

TRANSPARENCY REPORT- For the period 1st March to 30th June 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-33-074	Land Acquisitio	25/04/2024	525513.00102	3250000	525513.00102	Stephensons Solicitors LLP	Manchester Road West SO
80-54-002	Land Acquisitio	25/06/2024	SMIN/00000383	2975000	SMIN/00000383	Terra Nova Developments Limited	Simpson Park AR
80-26-035	Works	24/06/2024	525513.00136	1835201.7	525513.00136	Stephensons Solicitors LLP	Fitton Hill Additional
85-33-078	SO Works	25/06/2024	525513.00134	1333641.52	525513.00134	Stephensons Solicitors LLP	Brackley Golf Club Phase 2
80-35-067	Building Acquis	26/06/2024	525513.123	1154999	525513.123	Stephensons Solicitors LLP	Pennine Village AR
85-33-056	SO Works	10/04/2024	1674	888264.42	1674	Bridgestone Construction Ltd	Worrall Street SO
80-39-009	Works	04/06/2024	HCL1084	800230	HCL1084	Hargreaves Contracting limited	King Street West
85-33-056	SO Works	11/05/2024	1681	797121.96	1681	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Works	10/06/2024	1687	741246.14	1687	Bridgestone Construction Ltd	Worrall Street SO
80-26-035	Land Acquisitio	24/06/2024	525513.00136	700000	525513.00136	Stephensons Solicitors LLP	Fitton Hill Additional
85-37-014	Building Acquis	21/05/2024	22	629832	22	BDW Trading Ltd	Centurion SP2 SO 8 Units
85-09-006	Land Acquisitio	11/06/2024	EBM.027017.02319/3	602160	EBM.027017.02319/3	Trowers & Hamlins	Rose Meadow - SO Phase 1
85-33-078	Land Acquisitio	25/06/2024	525513.00134	600000	525513.00134	Stephensons Solicitors LLP	Brackley Golf Club Phase 2
85-37-012	Building Acquis	28/06/2024	525513.00103/2	586655.99	525513.00103/2	Stephensons Solicitors LLP	Centurion Village SO 5 units
80-37-012	Building Acquis	21/06/2024	GJA.525513.00103	570645	GJA.525513.00103	Stephensons Solicitors LLP	Centurion Villages AR 10 units
85-37-011	Building Acquis	07/05/2024	GRE2436/797/18	533239.34	GRE2436/797/18	Knights Client Account	Centurion Village AHO
80-39-009	Works	02/05/2024	HCL1079	521814	HCL1079	Hargreaves Contracting limited	King Street West
80-04-013	Works	18/06/2024	IN3994	516377.39	IN3994	RP Tyson Construction Limited	Foxhall Village
80-04-013	Works	08/05/2024	IN3973	460338.76	IN3973	RP Tyson Construction Limited	Foxhall Village
80-33-073	Works	10/04/2024	1674	439981.44	1674	Bridgestone Construction Ltd	Worrall Street SR
85-30-007	SO Works	24/06/2024	CSI0020	436779.78	CSI0020	Stonebond Properties (Manchester) Ltd	Greenbooth Road
80-08-021	Works	24/05/2024	24050003CS	426184.92	24050003CS	Watson Construction Ltd	Green Street, Radcliffe SR
85-26-031	SO Works	29/03/2024	MCINV0000367/N2223	425433.89	MCINV0000367/N2223	P Casey & Co Ltd	Vaughan Street Phase 1
80-54-001	Works	16/04/2024	SMIN/00000354	420700.91	SMIN/00000354	Terra Nova Developments Limited	Wheatley Hall AR GPHA
85-33-053	SO Works	23/04/2024	SMIN/00000357	415562.33	SMIN/00000357	Terra Nova Developments Limited	Downley Drive AHO
85-37-012	Building Acquis	15/05/2024	525513.00103	402193.93	525513.00103	Stephensons Solicitors LLP	Centurion Village SO 5 units
80-54-001	Works	15/05/2024	SMIN/00000363	399714	SMIN/00000363	Terra Nova Developments Limited	Wheatley Hall AR GPHA
80-33-073	Works	11/05/2024	1681	394836.11	1681	Bridgestone Construction Ltd	Worrall Street SR
80-04-013	Works	15/04/2024	IN3959	394541	IN3959	RP Tyson Construction Limited	Foxhall Village
80-54-001	Works	18/06/2024	SMIN/00000379	368945.48	SMIN/00000379	Terra Nova Developments Limited	Wheatley Hall AR GPHA
80-33-073	Works	10/06/2024	1687	367159.3	1687	Bridgestone Construction Ltd	Worrall Street SR
80-35-064	Works	31/03/2024	017-LondonRoadSheffie	363712.35	017-LondonRoadSheffield	Beluga Group Ltd	London Road
85-26-025	SO Works	20/05/2024	CSI0015	361779.78	CSI0015	Stonebond Properties (Manchester) Ltd	Foxdenton R4
80-35-064	Works	30/04/2024	018-LondonRoadSheffie	361246.8	018-LondonRoadSheffield	Beluga Group Ltd	London Road
85-33-055	SO Works	01/05/2024	2405PUC001	358205.73	2405PUC001	Countryside Properties UK Ltd	Hilltop SO
80-26-021	Works	09/05/2024	SMIN/00000359	351353.17	SMIN/00000359	Terra Nova Developments Limited	Moss Hey Street AR
80-37-012	Building Acquis	28/06/2024	525513.00103/2	349919.99	525513.00103/2	Stephensons Solicitors LLP	Centurion Village AR 10 units
80-25-058	Cont'tors On Co	04/06/2024	24090001	344700.46	24090001	Kellen Homes Limited	Riverpark Road Apartments SR
85-30-007	SO Works	24/05/2024	CSI0018	323567.51	CSI0018	Stonebond Properties (Manchester) Ltd	Greenbooth Road
85-37-013	Building Acquis	08/04/2024	17	313234	17	BDW Trading Ltd	Centurion SP2 SO 27 Units
85-26-025	SO Works	23/04/2024	CSI0014	304244.67	CSI0014	Stonebond Properties (Manchester) Ltd	Foxdenton R4
80-25-052	Works	21/05/2024	SMIN/00000366	296320.03	SMIN/00000366	Terra Nova Developments Limited	Longhurst Road
80-25-037	Works	02/04/2024	14029	286872.96	14029	John Southworth Builders Limited	Victoria Avenue AR
80-08-022	Works	24/05/2024	24050003CS	272478.88	24050003CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
80-35-064	Works	31/05/2024	019-LondonRoadSheffie	264226.66	019-LondonRoadSheffield	Beluga Group Ltd	London Road
80-03-020	Works	03/06/2024	18966	263511	18966	Keepmoat Homes	Haslingden Road SR
85-30-007	SO Works	22/04/2024	CSI0013	254076.2	CSI0013	Stonebond Properties (Manchester) Ltd	Greenbooth Road
80-25-043	Works	03/06/2024	2406PUC001	250522.69	2406PUC001	Countryside Properties UK Ltd	Belle Vue Phase 2
80-33-068	Works	01/05/2024	2405PUC001	249186.59	2405PUC001	Countryside Properties UK Ltd	Hill Top Road AR
85-33-053	SO Works	21/05/2024	SMIN/00000368	244618.46	SMIN/00000368	Terra Nova Developments Limited	Downley Drive AHO
85-26-031	SO Works	01/05/2024	MCINV0000403/N2223	240748.32	MCINV0000403/N2223	P Casey & Co Ltd	Vaughan Street Phase 1
85-26-032	SO Works	01/05/2024	MCINV0000403/N2223	240748.31	MCINV0000403/N2223	P Casey & Co Ltd	Vaughan Street Phase 2
80-25-054	Works	07/06/2024	CNCSI00812/CN220019	238614.72	CNCSI00812/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
85-33-055	SO Works	01/06/2024	2406PUC007	235597.7	2406PUC007	Countryside Properties UK Ltd	Hilltop SO
80-26-021	Works	28/03/2024	SMIN/00000344	234834.6	SMIN/00000344	Terra Nova Developments Limited	Moss Hey Street AR
80-04-016	Works	08/05/2024	IN3973	234290.5	IN3973	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25

TRANSPARENCY REPORT- For the period 1st March to 30th June 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-52-004	SO Works	10/06/2024	11235	230796.63	11235	DJ Atkinson Construction Ltd	Holmewood Additional Units
85-37-014	SO Building Acquisition	14/06/2024	26	229320	26	BDW Trading Ltd	Centurion SP2 SO 8 Units
80-26-034	Works	01/06/2024	2406PUC002	228622.06	2406PUC002	Countryside Properties UK Ltd	Fitton Hill - AR
80-26-021	Works	14/06/2024	SMIN/00000372	227221.04	SMIN/00000372	Terra Nova Developments Limited	Moss Hey Street AR
85-26-031	SO Works	28/05/2024	MCINV0000456/N2223	226220.05	MCINV0000456/N2223	P Casey & Co Ltd	Vaughan Street Phase 1
85-26-032	SO Works	28/05/2024	MCINV0000456/N2223	226220.05	MCINV0000456/N2223	P Casey & Co Ltd	Vaughan Street Phase 2
85-37-013	Building Acquis	01/05/2024	19	220920	19	BDW Trading Ltd	Centurion SP2 SO 27 Units
80-33-069	Works	17/06/2024	SMIN/00000373	214884	SMIN/00000373	Terra Nova Developments Limited	St Boniface - SR
80-52-004	Works	01/05/2024	11203	214337.74	11203	DJ Atkinson Construction Ltd	Holmewood, Chesterfield - AR
85-52-004	SO Works	02/05/2024	11204	212597.01	11204	DJ Atkinson Construction Ltd	Holmewood Additional Units
80-04-014	Works	28/03/2024	272	211080.28	272	Create Homes (Land & Property) Ltd	Ryscar Way AR
80-04-014	Works	30/04/2024	274	207203.01	274	Create Homes (Land & Property) Ltd	Ryscar Way AR
80-08-021	Works	07/05/2024	24040005CS	205552.28	24040005CS	Watson Construction Ltd	Green Street, Radcliffe SR
80-47-046	Works	06/06/2024	002	205069	002	Holmpatrick Developments Ltd	Coop Street
80-33-057	Works	28/04/2024	2135	202268.55	2135	PLP Constructionltd.co.uk	Crompton Street
82-41-001	Works	30/05/2024	8970	202131.29	8970	Pioneer Contracting	Grosvenor Road
85-33-078	SO Land Acquisition	25/06/2024	525513.00134	200000	525513.00134	Stephensons Solicitors LLP	Brackley Golf Club Phase 2
80-33-057	Works	28/03/2024	2116	198616.14	2116	PLP Constructionltd.co.uk	Crompton Street
80-04-014	Works	31/05/2024	276	196824.52	276	Create Homes (Land & Property) Ltd	Ryscar Way AR
80-04-015	Works	08/05/2024	IN3973	196804.02	IN3973	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
85-26-012	SO Contractors On Cost	09/05/2024	SMIN/00000359	196279.14	SMIN/00000359	Terra Nova Developments Limited	Moss Hey Street Ph 3
80-25-043	Works	29/04/2024	2404PUC016	194036.58	2404PUC016	Countryside Properties UK Ltd	Belle Vue Phase 2
85-25-059	SO Contractors On Cost	04/06/2024	24080005	192949.11	24080005	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SO
80-25-054	Works	09/05/2024	CNCSI00784/CN220019	190278.05	CNCSI00784/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
85-26-011	SO Works	09/05/2024	SMIN/00000359	189299.7	SMIN/00000359	Terra Nova Developments Limited	Moss Hey Street Ph 2
85-37-011	Building Acquis	17/05/2024	GRE2436/797/19	188411.38	GRE2436/797/19	Knights Client Account	Centurion Village AHO
85-26-019	SO Works	02/04/2024	2404PUC001	185959.83	2404PUC001	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-37-011	Building Acquis	17/05/2024	GRE2436/797/20	184856.45	GRE2436/797/20	Knights Client Account	Centurion Village AHO
80-41-001	Works	13/06/2024	SMIN/00000370	184778.61	SMIN/00000370	Terra Nova Developments Limited	The Organ Pub
80-25-037	Works	02/05/2024	14038	183421.74	14038	John Southworth Builders Limited	Victoria Avenue AR
80-47-046	Works	07/05/2024	001Coop	181009.5	001Coop	Holmpatrick Developments Ltd	Coop Street
85-33-074	Cont'tors On Co	02/05/2024	525513.00102A	180000	525513.00102A	Stephensons Solicitors LLP	Manchester Road West SO
80-52-004	Works	08/04/2024	11182	177887.63	11182	DJ Atkinson Construction Ltd	Holmewood, Chesterfield - AR
85-37-011	Building Acquis	16/04/2024	GRE2436/797/17	173480	GRE2436/797/17	Knights Client Account	Centurion Village AHO
80-33-067	Works	01/05/2024	2405PUC001	171315.78	2405PUC001	Countryside Properties UK Ltd	Hill Top Road SR
80-54-002	Dev't Legal Fee	25/06/2024	SMIN/00000383	170887.66	SMIN/00000383	Terra Nova Developments Limited	Simpson Park AR
85-33-078	SO Contractors On Cost	25/06/2024	525513.00134	169567.8	525513.00134	Stephensons Solicitors LLP	Brackley Golf Club Phase 2
80-39-003	Works	07/05/2024	Invoice37	167241.38	Invoice37	Breck Homes Limited	Cranford - Social Rent
80-25-037	Works	03/06/2024	14046	165699.38	14046	John Southworth Builders Limited	Victoria Avenue AR
82-41-001	Works	01/03/2024	8968	164382.45	8968	Pioneer Contracting	Grosvenor Road
80-33-068	Works	01/06/2024	2406PUC007	163894.05	2406PUC007	Countryside Properties UK Ltd	Hill Top Road AR
80-52-004	Works	10/06/2024	11234	162239.8	11234	DJ Atkinson Construction Ltd	Holmewood, Chesterfield - AR
80-41-001	Works	03/04/2024	SMIN/00000348	158897.23	SMIN/00000348	Terra Nova Developments Limited	The Organ Pub
80-26-034	Works	01/05/2024	2405PUC005	158695.93	2405PUC005	Countryside Properties UK Ltd	Fitton Hill - AR
85-47-012	SO Works	24/05/2024	CSI0017	157603.99	CSI0017	Stonebond Properties (Manchester) Ltd	Enterprise Park SO
80-08-021	Works	08/04/2024	24030011CS	155711.42	24030011CS	Watson Construction Ltd	Green Street, Radcliffe SR
80-25-043	Works	25/03/2024	2403PUC028	155595.28	2403PUC028	Countryside Properties UK Ltd	Belle Vue Phase 2
80-39-003	Cont'tors On Co	07/05/2024	Invoice37	155306	Invoice37	Breck Homes Limited	Cranford - Social Rent
80-47-013	Works	24/05/2024	CSI0017	154895.87	CSI0017	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
85-33-075	SO Works	31/05/2024	2405PUC016	153602.21	2405PUC016	Countryside Properties UK Ltd	Brackley Golf Club
85-25-058	SO Contractors On Cost	04/06/2024	24080005	151602.86	24080005	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SO
85-33-074	Land Acquisitio	26/04/2024	525513.00111	150000	525513.00111	Stephensons Solicitors LLP	Manchester Road West SO
85-26-030	SO Works	01/06/2024	2406PUC002	149265.64	2406PUC002	Countryside Properties UK Ltd	Fitton Hill - AHO
85-37-013	Building Acquis	10/05/2024	20	148848	20	BDW Trading Ltd	Centurion SP2 SO 27 Units
85-33-077	Cont'tors On Co	24/06/2024	CSI0019	145812.31	CSI0019	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 SO
82-41-001	Works	24/04/2024	8969	145500	8969	Pioneer Contracting	Grosvenor Road

TRANSPARENCY REPORT- For the period 1st March to 30th June 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-37-014	Building Acquis	08/04/2024	17	145404	17	BDW Trading Ltd	Centurion SP2 SO 8 Units
80-05-021	Works	19/06/2024	SMIN/00000380	143013.01	SMIN/00000380	Terra Nova Developments Limited	Cotton Street
82-41-002	Works	07/06/2024	24050007CS	137886.39	24050007CS	Watson Construction Ltd	Stalybridge Police Station
85-41-003	SO Works	13/06/2024	SMIN/00000370	135755.7	SMIN/00000370	Terra Nova Developments Limited	The Organ Pub
80-26-033	Works	03/04/2024	0091MapleMillOldhamInv	134091.32	0091MapleMillOldhamInv29	MCI Developments	Maple Mill AR Apartments
80-08-016	Works	13/06/2024	SMIN/00000371	134026.52	SMIN/00000371	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-30-014	Works	01/05/2024	2405PUC003	132235.74	2405PUC003	Countryside Properties UK Ltd	Royle Road Apartments
80-08-022	Works	07/05/2024	24040005CS	131418.67	24040005CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
85-26-012	SO Contractors On Cost	28/03/2024	SMIN/00000344	131188.48	SMIN/00000344	Terra Nova Developments Limited	Moss Hey Street Ph 3
85-33-075	SO Works	30/04/2024	2404PUC017	128524.9	2404PUC017	Countryside Properties UK Ltd	Brackley Golf Club
80-25-045	Works	07/06/2024	CNCISI00812/CN220019	127535.46	CNCISI00812/CN220019	Eric Wright Construction Limited	Laystall Street SR
85-26-012	SO Contractors On Cost	14/06/2024	SMIN/00000372	126934.26	SMIN/00000372	Terra Nova Developments Limited	Moss Hey Street Ph 3
85-26-011	SO Works	28/03/2024	SMIN/00000344	126522.62	SMIN/00000344	Terra Nova Developments Limited	Moss Hey Street Ph 2
85-33-077	Cont'tors On Co	21/05/2024	CSI0016	126419.62	CSI0016	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 SO
80-08-016	Works	01/05/2024	SMIN/00000358	124684.68	SMIN/00000358	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-30-014	Works	01/06/2024	2406PUC005	123881.99	2406PUC005	Countryside Properties UK Ltd	Royle Road Apartments
80-39-009	Cont'tors On Co	04/06/2024	HCL1084	123715.64	HCL1084	Hargreaves Contracting limited	King Street West
85-26-011	SO Works	14/06/2024	SMIN/00000372	122420.64	SMIN/00000372	Terra Nova Developments Limited	Moss Hey Street Ph 2
85-37-013	Building Acquis	17/05/2024	21	122302	21	BDW Trading Ltd	Centurion SP2 SO 27 Units
85-42-025	SO Works	31/05/2024	2405PUC017	119360.17	2405PUC017	Health Farm Lane LLP	Heath Lane Shared Ownership
85-42-025	SO Works	02/05/2024	2405PUC009	117676.44	2405PUC009	Health Farm Lane LLP	Heath Lane Shared Ownership
80-25-052	Works	17/06/2024	SMIN/00000374	116877.24	SMIN/00000374	Terra Nova Developments Limited	Longhurst Road
80-47-012	Works	24/05/2024	CSI0017	116764.05	CSI0017	Stonebond Properties (Manchester) Ltd	Enterprise Park AR
85-41-003	SO Works	03/04/2024	SMIN/00000348	116740.82	SMIN/00000348	Terra Nova Developments Limited	The Organ Pub
85-33-076	Cont'tors On Co	24/06/2024	CSI0019	116649.84	CSI0019	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 SO
82-41-002	Works	05/04/2024	24030004CS	115965.55	24030004CS	Watson Construction Ltd	Stalybridge Police Station
80-39-009	Cont'tors On Co	02/05/2024	HCL1079	115234.91	HCL1079	Hargreaves Contracting limited	King Street West
85-30-007	SO Contractors On Cost	18/03/2024	CSI0011	114278.84	CSI0011	Stonebond Properties (Manchester) Ltd	Greenbooth Road
85-26-009	SO Works	09/05/2024	SMIN/00000359	113670.15	SMIN/00000359	Terra Nova Developments Limited	Moss Hey Street AHO
80-33-067	Works	01/06/2024	2406PUC007	112677.16	2406PUC007	Countryside Properties UK Ltd	Hill Top Road SR
80-26-031	Works	03/04/2024	0091MapleMillOldhamInv	112346.78	0091MapleMillOldhamInv29	MCI Developments	Maple Mill - AR Houses PH3
80-25-047	Works	02/04/2024	14029	112254.64	14029	John Southworth Builders Limited	Victoria Avenue - Social Rent
82-41-002	Works	07/05/2024	24040008CS	111921.11	24040008CS	Watson Construction Ltd	Stalybridge Police Station
80-33-069	Works	21/05/2024	SMIN/00000367	110838.12	SMIN/00000367	Terra Nova Developments Limited	St Boniface - SR
85-37-013	Building Acquis	21/05/2024	22	109620	22	BDW Trading Ltd	Centurion SP2 SO 27 Units
80-41-001	Works	09/05/2024	SMIN/00000360	105784	SMIN/00000360	Terra Nova Developments Limited	The Organ Pub
80-33-057	Works	28/05/2024	2152	105240.51	2152	PLP ConstructionLtd.co.uk	Crompton Street
85-26-030	SO Works	01/05/2024	2405PUC005	103611.4	2405PUC005	Countryside Properties UK Ltd	Fitton Hill - AHO
80-25-045	Works	09/05/2024	CNCISI00784/CN220019	101700.33	CNCISI00784/CN220019	Eric Wright Construction Limited	Laystall Street SR
85-33-076	Cont'tors On Co	21/05/2024	CSI0016	101191.14	CSI0016	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 SO
85-32-015	SO Works	11/06/2024	HBS3376	100291.82	HBS3376	Strata Homes Ltd	Catcliffe, Rotherham SO
80-08-022	Works	08/04/2024	24030011CS	99553.21	24030011CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
85-37-014	Building Acquis	01/05/2024	19	96936	19	BDW Trading Ltd	Centurion SP2 SO 8 Units
85-37-014	Building Acquis	04/06/2024	23	96936	23	BDW Trading Ltd	Centurion SP2 SO 8 Units
80-33-076	Cont'tors On Co	21/05/2024	CSI0016	96893.98	CSI0016	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 AR
82-25-002	Works	28/06/2024	SMIN/00000384	95056.4	SMIN/00000384	Terra Nova Developments Limited	Upper Chorlton Road
85-33-074	Cont'tors On Co	24/06/2024	CSI0019	94826.28	CSI0019	Stonebond Properties (Manchester) Ltd	Manchester Road West SO
85-30-007	SO Contractors On Cost	24/05/2024	CSI0018	93354.69	CSI0018	Stonebond Properties (Manchester) Ltd	Greenbooth Road
85-26-019	SO Works	01/05/2024	2405PUC008	91961.39	2405PUC008	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-37-014	Building Acquis	07/06/2024	24	91728	24	BDW Trading Ltd	Centurion SP2 SO 8 Units
80-26-033	Works	06/06/2024	091-MapleMillOldham-Inv	91372.62	091-MapleMillOldham-Inv3	MCI Developments	Maple Mill AR Apartments
80-25-058	Works	04/06/2024	24090001	90048.8	24090001	Kellen Homes Limited	Riverpark Road Apartments SR
85-33-053	SO Works	18/06/2024	SMIN/00000377	89167.44	SMIN/00000377	Terra Nova Developments Limited	Downley Drive AHO
80-42-020	Works	04/04/2024	2404PUC009	88444.02	2404PUC009	Countryside Properties UK Ltd	Lock Lane Phase A-AR
85-09-011	SO Works	31/03/2024	013-Mermaid-Delamere	87983.33	013-Mermaid-Delamere	Beluga Group Ltd	The Mermaid
80-25-051	Works	20/06/2024	SMIN/00000381	87931.5	SMIN/00000381	Terra Nova Developments Limited	Chain road social rent

TRANSPARENCY REPORT- For the period 1st March to 30th June 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-47-013	Works	22/04/2024	CSI0012	87210.02	CSI0012	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
80-25-057	Cont'tors On Co	04/06/2024	24090001	87027.58	24090001	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SR
85-33-074	Cont'tors On Co	21/05/2024	CSI0016	82246.68	CSI0016	Stonebond Properties (Manchester) Ltd	Manchester Road West SO
85-47-013	SO Works	24/05/2024	CSI0017	81956.45	CSI0017	Stonebond Properties (Manchester) Ltd	Enterprise Park SO 4-5
85-47-012	SO Works	22/04/2024	CSI0012	80736.94	CSI0012	Stonebond Properties (Manchester) Ltd	Enterprise Park SO
80-33-058	Works	31/03/2024	MCINV0000377/N2174	80349.54	MCINV0000377/N2174	P Casey & Co Ltd	Holyoake Road
80-33-076	Cont'tors On Co	24/06/2024	CSI0019	79907.07	CSI0019	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 AR
85-42-022	SO Works	04/04/2024	2404PUC009	79884.93	2404PUC009	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
85-03-020	SO Works	03/06/2024	18967	79747	18967	Keepmoat Homes	Haslingden Road SO
85-41-003	SO Works	09/05/2024	SMIN/00000360	77718.86	SMIN/00000360	Terra Nova Developments Limited	The Organ Pub
80-25-059	Cont'tors On Co	04/06/2024	24090001	77205.16	24090001	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SR
80-26-033	Works	04/04/2024	0091MapleMillOldhamInv	76865.42	0091MapleMillOldhamInv28	MCI Developments	Maple Mill AR Apartments
80-37-011	Building Acquis	16/04/2024	GRE2436/797/17	76588	GRE2436/797/17	Knights Client Account	Centurion Village AR
80-37-011	Building Acquis	17/05/2024	GRE2436/797/19	76588	GRE2436/797/19	Knights Client Account	Centurion Village AR
80-26-031	Works	06/06/2024	091-MapleMillOldham-In	76555.44	091-MapleMillOldham-Inv3	MCI Developments	Maple Mill - AR Houses PH3
85-26-009	SO Works	28/03/2024	SMIN/00000344	75973.94	SMIN/00000344	Terra Nova Developments Limited	Moss Hey Street AHO
85-26-009	SO Works	14/06/2024	SMIN/00000372	73510.79	SMIN/00000372	Terra Nova Developments Limited	Moss Hey Street AHO
80-26-028	Works	03/04/2024	0091MapleMillOldhamInv	72481.8	0091MapleMillOldhamInv29	MCI Developments	Maple Mill - AR
80-33-058	Works	28/04/2024	MCINV0000408/N2174	72143.02	MCINV0000408/N2174	P Casey & Co Ltd	Holyoake Road
85-30-007	SO Contractors On Cost	22/04/2024	CSI0013	71041.64	CSI0013	Stonebond Properties (Manchester) Ltd	Greenbooth Road
80-25-047	Works	02/05/2024	14038	70957.71	14038	John Southworth Builders Limited	Victoria Avenue - Social Rent
80-05-021	Works	16/05/2024	SMIN/00000365	70027.72	SMIN/00000365	Terra Nova Developments Limited	Cotton Street
80-25-050	Works	21/05/2024	SMIN/00000368	69087.61	SMIN/00000368	Terra Nova Developments Limited	Downley Drive SR
85-33-065	SO Works	28/04/2024	2135	69082.43	2135	PLP Constructionltd.co.uk	Crompton Street AHO
85-33-065	SO Works	28/03/2024	2116	67516.53	2116	PLP Constructionltd.co.uk	Crompton Street AHO
80-08-015	Works	13/06/2024	SMIN/00000371	66013.06	SMIN/00000371	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
85-30-007	SO Works	18/03/2024	CSI0011	65975	CSI0011	Stonebond Properties (Manchester) Ltd	Greenbooth Road
85-26-016	SO Works	25/03/2024	SL012746-C465	65852.31	SL012746-C465	Wiggett Construction Limited	Edge Lane, Royton AHO
80-47-012	Works	22/04/2024	CSI0012	65740.91	CSI0012	Stonebond Properties (Manchester) Ltd	Enterprise Park AR
80-39-003	Works	04/04/2024	Invoice36	64897.92	Invoice36	Breck Homes Limited	Cranford - Social Rent
80-26-031	Works	04/04/2024	0091MapleMillOldhamInv	64400.76	0091MapleMillOldhamInv28	MCI Developments	Maple Mill - AR Houses PH3
80-42-020	Works	01/03/2024	2403PUC013	64020.68	2403PUC013	Countryside Properties UK Ltd	Lock Lane Phase A-AR
80-25-047	Works	03/06/2024	14046	62137.27	14046	John Southworth Builders Limited	Victoria Avenue - Social Rent
80-08-015	Works	01/05/2024	SMIN/00000358	61411.85	SMIN/00000358	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
82-25-002	Cont'tors On Co	28/06/2024	SMIN/00000384	61308.08	SMIN/00000384	Terra Nova Developments Limited	Upper Chorlton Road
80-30-009	Works	01/05/2024	2405PUC004	60332.09	2405PUC004	Countryside Properties UK Ltd	Royle Road AR
85-37-014	Building Acquis	04/06/2024	25	59304	25	BDW Trading Ltd	Centurion SP2 SO 8 Units
80-30-009	Works	01/04/2024	2404PUC007	58625.74	2404PUC007	Countryside Properties UK Ltd	Royle Road AR
85-42-022	SO Works	01/03/2024	2403PUC013	57825.12	2403PUC013	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
80-25-050	Works	18/06/2024	SMIN/00000377	57783.57	SMIN/00000377	Terra Nova Developments Limited	Downley Drive SR
80-26-024	Works	25/03/2024	SL012746-C465	56444.84	SL012746-C465	Wiggett Construction Limited	Edge Lane, Royton AR
80-33-077	Cont'tors On Co	21/05/2024	CSI0016	55308.58	CSI0016	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 AR
80-04-016	Works	15/04/2024	IN3959	53974.97	IN3959	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-33-066	Works	31/03/2024	MCINV0000377/N2174	53659.47	MCINV0000377/N2174	P Casey & Co Ltd	Highfield Road Houses
83-25-057	Works	10/05/2024	4146	53527.11	4146	Rowlinson Construction Limited	Russell Road Extra Care
80-30-010	Works	01/05/2024	2405PUC004	53502.05	2405PUC004	Countryside Properties UK Ltd	Royle Road AR SOAHP
80-30-010	Works	01/04/2024	2404PUC007	51988.86	2404PUC007	Countryside Properties UK Ltd	Royle Road AR SOAHP
85-26-019	SO Works	31/05/2024	2405PUC012	51838.53	2405PUC012	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
80-47-046	Cont'tors On Co	07/05/2024	001Coop	51652.5	001Coop	Holmpatrick Developments Ltd	Coop Street
80-42-018	Works	04/04/2024	2404PUC009	51354.6	2404PUC009	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-04-016	Works	18/06/2024	IN3994	50957.82	IN3994	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-42-021	Works	04/04/2024	2404PUC010	50871.07	2404PUC010	Countryside Properties UK Ltd	Lock Lane Phase B-AR
80-39-011	Cont'tors On Co	10/04/2024	CSIN002171	50415.01	CSIN002171	United Living (North) Ltd	Chestergate AR
85-25-059	SO Works	04/06/2024	24080005	50405.62	24080005	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SO
80-26-028	Works	06/06/2024	091-MapleMillOldham-In	49390.61	091-MapleMillOldham-Inv3	MCI Developments	Maple Mill - AR
85-47-012	SO Contractors On Cost	24/05/2024	CSI0017	49003.33	CSI0017	Stonebond Properties (Manchester) Ltd	Enterprise Park SO

TRANSPARENCY REPORT- For the period 1st March to 30th June 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
82-25-002	Cont'tors On Co	11/06/2024	SMIN/00000369	48481.3	SMIN/00000369	Terra Nova Developments Limited	Upper Chorlton Road
80-33-066	Works	28/04/2024	MCINV0000408/N2174	48178.95	MCINV0000408/N2174	P Casey & Co Ltd	Highfield Road Houses
80-08-021	Cont'tors On Co	08/04/2024	24030011CS	47678.06	24030011CS	Watson Construction Ltd	Green Street, Radcliffe SR
80-33-058	Works	28/05/2024	MCINV0000463/N2174	46869.58	MCINV0000463/N2174	P Casey & Co Ltd	Holyoake Road
85-47-013	SO Works	22/04/2024	CSI0012	46143.41	CSI0012	Stonebond Properties (Manchester) Ltd	Enterprise Park SO 4-5
80-33-077	Cont'tors On Co	24/06/2024	CSI0019	45626.7	CSI0019	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 AR
80-04-015	Works	15/04/2024	IN3959	45341.88	IN3959	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
85-37-013	Building Acquis	04/06/2024	25	43848	25	BDW Trading Ltd	Centurion SP2 SO 27 Units
85-37-013	Building Acquis	15/04/2024	18	43680	18	BDW Trading Ltd	Centurion SP2 SO 27 Units
85-32-015	SO Works	15/05/2024	HBS3362	43614.91	HBS3362	Strata Homes Ltd	Catcliffe, Rotherham SO
80-26-032	Works	03/04/2024	0091MapleMillOldhamInv	43489.08	0091MapleMillOldhamInv29	MCI Developments	Maple Mill AR PH2
80-04-015	Works	18/06/2024	IN3994	42804.56	IN3994	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-26-028	Works	04/04/2024	0091MapleMillOldhamInv	41549	0091MapleMillOldhamInv28	MCI Developments	Maple Mill - AR
80-42-020	Works	01/05/2024	2405PUC006	41360.8	2405PUC006	Countryside Properties UK Ltd	Lock Lane Phase A-AR
80-47-011	Works	13/12/2023	2312PUC012	40735.77	2312PUC012	Countryside Properties UK Ltd	North Leigh Park - AR
85-25-058	SO Works	04/06/2024	24080005	39604.4	24080005	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SO
85-37-014	SO Works	14/06/2024	26	38920	26	BDW Trading Ltd	Centurion SP2 SO 8 Units
80-37-012	Works	21/06/2024	GJA.525513.00103	38772	GJA.525513.00103	Stephensons Solicitors LLP	Centurion Village AR 10 units
85-42-022	SO Works	01/05/2024	2405PUC006	37354.18	2405PUC006	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
85-33-074	Dev't Legal Fee	25/04/2024	525513.00102	36213.6	525513.00102	Stephensons Solicitors LLP	Manchester Road West SO
80-39-011	Design Fees	28/03/2024	242686	36072.07	242686	Paddock Johnson Partnership	Chestergate AR
85-33-065	SO Works	28/05/2024	2152	35952.65	2152	PLP ConstructionLtd.co.uk	Crompton Street AHO
80-08-022	Cont'tors On Co	08/04/2024	24030011CS	34525.49	24030011CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
80-41-001	Cont'tors On Co	13/06/2024	SMIN/00000370	33938.92	SMIN/00000370	Terra Nova Developments Limited	The Organ Pub
83-25-057	Works	07/06/2024	4154	33776.79	4154	Rowlinson Construction Limited	Russell Road Extra Care
80-35-064	Cont'tors On Co	31/03/2024	017-LondonRoadSheffie	33380.25	017-LondonRoadSheffield	Beluga Group Ltd	London Road
80-05-021	Other On Costs	25/04/2024	000413092200492	32000	000413092200492	Bolton Council	Cotton Street
85-33-075	SO Employers Agent	26/03/2024	8400	31604.93	8400	Wilkinson Cowan Partnership	Brackley Golf Club
80-33-066	Works	28/05/2024	MCINV0000463/N2174	31300.7	MCINV0000463/N2174	P Casey & Co Ltd	Highfield Road Houses
85-42-023	SO Works	04/04/2024	2404PUC010	30522.65	2404PUC010	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
85-47-007	SO Works	13/12/2023	2312PUC012	29759.68	2312PUC012	Countryside Properties UK Ltd	North Leigh Park - SO 20
80-47-046	Cont'tors On Co	06/06/2024	002	29710	002	Holmpatrick Developments Ltd	Coop Street
80-26-032	Works	06/06/2024	091-MapleMillOldham-Inv	29634.37	091-MapleMillOldham-Inv3	MCI Developments	Maple Mill AR PH2
85-26-031	SO Dev't Other costs	16/04/2024	AE/P11/736/INV	29475	AE/P11/736/INV	Oldham MBC (Council Tax)	Vaughan Street Phase 1
85-26-032	SO Dev't Other costs	16/04/2024	AE/P11/736/INV	29475	AE/P11/736/INV	Oldham MBC (Council Tax)	Vaughan Street Phase 2
80-41-001	Cont'tors On Co	03/04/2024	SMIN/00000348	29185.2	SMIN/00000348	Terra Nova Developments Limited	The Organ Pub
85-37-011	SO Works	07/05/2024	GRE2436/797/18	29056	GRE2436/797/18	Knights Client Account	Centurion Village AHO
80-30-009	Works	01/06/2024	2406PUC006	28981.84	2406PUC006	Countryside Properties UK Ltd	Royle Road AR
85-25-057	Works	10/05/2024	4146	27784.01	4146	Rowlinson Construction Limited	Russell Road Shared Ownership
83-25-057	Works	16/04/2024	4142	26673.65	4142	Rowlinson Construction Limited	Russell Road Extra Care
80-37-012	Works	28/06/2024	525513.00103/2	25848	525513.00103/2	Stephensons Solicitors LLP	Centurion Village AR 10 units
80-30-010	Works	01/06/2024	2406PUC006	25700.87	2406PUC006	Countryside Properties UK Ltd	Royle Road AR SOAHP
80-42-018	Cont'tors On Co	01/03/2024	2403PUC013	25010.29	2403PUC013	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-26-032	Works	04/04/2024	0091MapleMillOldhamInv	24929.33	0091MapleMillOldhamInv28	MCI Developments	Maple Mill AR PH2
80-39-010	Cont'tors On Co	10/04/2024	CSIN002171	24831.28	CSIN002171	United Living (North) Ltd	Chestergate RTB
80-42-018	Works	01/05/2024	2405PUC006	24019.27	2405PUC006	Countryside Properties UK Ltd	Lock Lane Phase A-SR
85-37-013	SO Works	10/05/2024	20	23787	20	BDW Trading Ltd	Centurion SP2 SO 27 Units
85-37-013	SO Works	17/05/2024	21	23246	21	BDW Trading Ltd	Centurion SP2 SO 27 Units
85-37-012	SO Works	28/06/2024	525513.00103/2	23100	525513.00103/2	Stephensons Solicitors LLP	Centurion Village SO 5 units
80-25-057	Works	04/06/2024	24090001	22734.9	24090001	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SR
85-41-003	SO Contractors On Cost	13/06/2024	SMIN/00000370	22625.92	SMIN/00000370	Terra Nova Developments Limited	The Organ Pub
80-04-016	Cont'tors On Co	18/06/2024	IN3994	20825.86	IN3994	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-25-052	Cont'tors On Co	21/05/2024	SMIN/00000366	20362.7	SMIN/00000366	Terra Nova Developments Limited	Longhurst Road
80-26-035	Dev't Legal Fee	24/06/2024	525513.00136	20335.76	525513.00136	Stephensons Solicitors LLP	Fitton Hill Additional
80-25-059	Works	04/06/2024	24090001	20168.92	24090001	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SR
85-47-012	SO Contractors On Cost	22/04/2024	CSI0012	20029.92	CSI0012	Stonebond Properties (Manchester) Ltd	Enterprise Park SO

TRANSPARENCY REPORT- For the period 1st March to 30th June 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-47-013	SO Contractors On Cost	22/04/2024	CSI0012	20029.92	CSI0012	Stonebond Properties (Manchester) Ltd	Enterprise Park SO 4-5
80-03-020	Cont'tors On Co	03/06/2024	18966	20013	18966	Keepmoat Homes	Haslingden Road SR
85-41-003	SO Contractors On Cost	03/04/2024	SMIN/00000348	19456.8	SMIN/00000348	Terra Nova Developments Limited	The Organ Pub
80-41-001	Cont'tors On Co	09/05/2024	SMIN/00000360	19429.71	SMIN/00000360	Terra Nova Developments Limited	The Organ Pub
80-04-017	Works	08/05/2024	IN3973	18743.24	IN3973	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
80-03-020	Employers Agent	26/03/2024	8408	18688.43	8408	Wilkinson Cowan Partnership	Haslingden Road SR
80-03-020	Dev't Legal Fee	15/04/2024	11-238764	18025.82	11-238764	Trowers & Hamlins	Haslingden Road SR
85-47-008	SO Works	13/12/2023	2312PUC012	17803.78	2312PUC012	Countryside Properties UK Ltd	North Leigh Park - SO 19
80-39-010	Design Fees	28/03/2024	242686	17766.83	242686	Paddock Johnson Partnership	Chestergate RTB
85-25-057	Works	07/06/2024	4154	17532.33	4154	Rowlinson Construction Limited	Russell Road Shared Ownership
80-04-015	Cont'tors On Co	18/06/2024	IN3994	17493.72	IN3994	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
85-33-078	SO Dev't Legal Fee	25/06/2024	525513.00134	16357.01	525513.00134	Stephensons Solicitors LLP	Brackley Golf Club Phase 2
80-25-055	Engineers	24/04/2024	#2913	16020	#2913	Shape Consulting Engineers Limited	Grey Mare Lane Site 1 SR
85-37-014	SO Works	04/06/2024	23	15514	23	BDW Trading Ltd	Centurion SP2 SO 8 Units
85-52-004	Employers Agent	26/03/2024	L2324/397	15486.5	L2324/397	Markhams Construction	Holmewood Additional Units
80-39-011	Design Fees	28/03/2024	242687	15276	242687	Paddock Johnson Partnership	Chestergate AR
80-35-064	Cont'tors On Co	30/04/2024	018-LondonRoadSheffie	15196.2	018-LondonRoadSheffield	Beluga Group Ltd	London Road
80-42-021	Works	01/03/2024	2403PUC014	15030.99	2403PUC014	Countryside Properties UK Ltd	Lock Lane Phase B-AR
80-05-021	Cont'tors On Co	16/05/2024	SMIN/00000365	15000	SMIN/00000365	Terra Nova Developments Limited	Cotton Street
85-37-012	SO Works	15/05/2024	525513.00103	14832.07	525513.00103	Stephensons Solicitors LLP	Centurion Village SO 5 units
80-33-069	Works	16/04/2024	SMIN/00000356	14816.66	SMIN/00000356	Terra Nova Developments Limited	St Boniface - SR
80-25-055	Design Fees	31/08/2023	11468	14652	11468	Bowker Sadler	Grey Mare Lane Site 1 SR
80-05-021	Engineers	19/04/2024	21680	14307.95	21680	Alan Johnstone Partnership	Cotton Street
85-26-025	SO Contractors On Cost	20/05/2024	CSI0015	14056.27	CSI0015	Stonebond Properties (Manchester) Ltd	Foxdenton R4
85-25-057	Works	16/04/2024	4142	13845.34	4142	Rowlinson Construction Limited	Russell Road Shared Ownership
85-03-020	SO Contractors On Cost	03/06/2024	18967	13796	18967	Keepmoat Homes	Haslingden Road SO
80-25-054	Cont'tors On Co	07/06/2024	CNCSI00812/CN220019	13693.04	CNCSI00812/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-25-054	Cont'tors On Co	09/05/2024	CNCSI00784/CN220019	13686.61	CNCSI00784/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-30-014	Employers Agent	08/05/2024	L2324/028	13206.28	L2324/028	Markhams Construction	Royle Road Apartments
85-41-003	SO Contractors On Cost	09/05/2024	SMIN/00000360	12953.14	SMIN/00000360	Terra Nova Developments Limited	The Organ Pub
80-42-021	Works	01/05/2024	2405PUC007	12748.92	2405PUC007	Countryside Properties UK Ltd	Lock Lane Phase B-AR
85-32-015	SO Works	12/04/2024	HBS3355	12576.79	HBS3355	Strata Homes Ltd	Catcliffe, Rotherham SO
80-39-011	Other Consultan	31/07/2023	2713	12542.4	2713	Hurstwood Environmental Consulting	Chestergate AR
80-25-037	Cont'tors On Co	02/04/2024	14029	12472.74	14029	John Southworth Builders Limited	Victoria Avenue AR
80-42-018	Works	01/03/2024	2403PUC013	12163	2403PUC013	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-26-021	Cont'tors On Co	09/05/2024	SMIN/00000359	12144.5	SMIN/00000359	Terra Nova Developments Limited	Moss Hey Street AR
85-09-006	Works	11/06/2024	EBM.027017.02319/3	11906.28	EBM.027017.02319/3	Trowers & Hamlins	Rose Meadow - SO Phase 1
80-03-020	Dev't Legal Fee	29/01/2024	11-229004	11852.4	11-229004	Trowers & Hamlins	Haslingden Road SR
85-26-025	SO Contractors On Cost	23/04/2024	CSI0014	11820.85	CSI0014	Stonebond Properties (Manchester) Ltd	Foxdenton R4
80-25-051	Cont'tors On Co	20/06/2024	SMIN/00000381	11721	SMIN/00000381	Terra Nova Developments Limited	Chain road social rent
80-05-021	Employers Agent	01/02/2024	L2324/296	11705.6	L2324/296	Markhams Construction	Cotton Street
80-39-011	Engineers	26/03/2024	#2862	11678.1	#2862	Shape Consulting Engineers Limited	Chestergate AR
85-33-056	SO Contractors On Cost	10/04/2024	1674	11585.56	1674	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Contractors On Cost	11/05/2024	1681	11352.03	1681	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Contractors On Cost	10/06/2024	1687	11319.6	1687	Bridgestone Construction Ltd	Worrall Street SO
82-25-002	Works	11/06/2024	SMIN/00000369	10953.91	SMIN/00000369	Terra Nova Developments Limited	Upper Chorlton Road
82-08-002	Design Fees	30/04/2024	28220	10256.56	28220	AEW Architects & Designers Ltd	Kemp Heaton Avenue Specialist
85-03-020	SO Employers Agent	26/03/2024	8408	10101.85	8408	Wilkinson Cowan Partnership	Haslingden Road SO
80-08-018	Design Fees	30/04/2024	28220	10017.14	28220	AEW Architects & Designers Ltd	Kemp Heaton Avenue SR
85-03-020	SO Dev't Legal Fee	15/04/2024	11-238764	9743.68	11-238764	Trowers & Hamlins	Haslingden Road SO
85-37-011	SO Works	17/05/2024	GRE2436/797/19	9716	GRE2436/797/19	Knights Client Account	Centurion Village AHO
85-37-011	SO Works	16/04/2024	GRE2436/797/17	9670.38	GRE2436/797/17	Knights Client Account	Centurion Village AHO
85-37-011	SO Works	17/05/2024	GRE2436/797/20	9670	GRE2436/797/20	Knights Client Account	Centurion Village AHO
82-08-002	Design Fees	27/03/2024	28141	9165.29	28141	AEW Architects & Designers Ltd	Kemp Heaton Avenue Specialist
85-26-031	SO Contractors On Cost	28/05/2024	MCINV0000456/N2223	9155.65	MCINV0000456/N2223	P Casey & Co Ltd	Vaughan Street Phase 1
85-26-032	SO Contractors On Cost	28/05/2024	MCINV0000456/N2223	9155.64	MCINV0000456/N2223	P Casey & Co Ltd	Vaughan Street Phase 2

TRANSPARENCY REPORT- For the period 1st March to 30th June 2024

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-05-021	Cont'tors On Co	19/06/2024	SMIN/00000380	9128.49	SMIN/00000380	Terra Nova Developments Limited	Cotton Street
80-35-064	Cont'tors On Co	31/05/2024	019-LondonRoadSheffie	9076.8	019-LondonRoadSheffield	Beluga Group Ltd	London Road
80-47-012	Cont'tors On Co	24/05/2024	CS10017	9058.07	CS10017	Stonebond Properties (Manchester) Ltd	Enterprise Park AR
80-47-013	Cont'tors On Co	24/05/2024	CS10017	9058.07	CS10017	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
85-42-023	SO Works	01/03/2024	2403PUC014	9018.6	2403PUC014	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
80-33-049	Works	13/05/2024	INV71881	8989.7	INV71881	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106
80-08-018	Design Fees	27/03/2024	28141	8951.35	28141	AEW Architects & Designers Ltd	Kemp Heaton Avenue SR
80-39-009	COW (External)	30/04/2024	14268	8875.2	14268	SDA Consulting LLP	King Street West
85-33-056	SO Employers Agent	31/05/2024	RLB-PJI-026101	8771.57	RLB-PJI-026101	Rider Levett Bucknall	Worrall Street SO
85-52-004	SO Dev't Legal Fee	28/03/2024	839513	8568	839513	Ashfords LLP	Holmewood Additional Units
85-09-011	SO Works	30/04/2024	014-Mermaid-Delamere	8348.69	014-Mermaid-Delamere	Beluga Group Ltd	The Mermaid
85-37-014	SO Works	04/06/2024	25	8184	25	BDW Trading Ltd	Centurion SP2 SO 8 Units
80-26-021	Cont'tors On Co	28/03/2024	SMIN/00000344	8117.04	SMIN/00000344	Terra Nova Developments Limited	Moss Hey Street AR
85-26-025	SO Employers Agent	31/03/2024	48684	8100	48684	Gateley Vinden Limited	Foxdenton R4
80-04-013	Cont'tors On Co	18/06/2024	IN3994	8079.96	IN3994	RP Tyson Construction Limited	Foxhall Village
80-39-011	Other Consultan	29/02/2024	INSU00413406	8050.21	INSU00413406	Savills L&P Ltd	Chestergate AR
80-25-052	Cont'tors On Co	17/06/2024	SMIN/00000374	8031.64	SMIN/00000374	Terra Nova Developments Limited	Longhurst Road
80-37-011	Works	16/04/2024	GRE2436/797/17	8024.76	GRE2436/797/17	Knights Client Account	Centurion Village AR
80-37-011	Works	17/05/2024	GRE2436/797/19	8024.76	GRE2436/797/19	Knights Client Account	Centurion Village AR
85-47-013	SO Contractors On Cost	24/05/2024	CS10017	7942.81	CS10017	Stonebond Properties (Manchester) Ltd	Enterprise Park SO 4-5
80-26-021	Cont'tors On Co	14/06/2024	SMIN/00000372	7853.88	SMIN/00000372	Terra Nova Developments Limited	Moss Hey Street AR
85-37-013	SO Works	15/04/2024	18	7784	18	BDW Trading Ltd	Centurion SP2 SO 27 Units
85-42-023	SO Works	01/05/2024	2405PUC007	7649.35	2405PUC007	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
80-33-055	Works	07/06/2024	#INV72059	7542.55	#INV72059	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
80-39-010	Design Fees	28/03/2024	242687	7524	242687	Paddock Johnson Partnership	Chestergate RTB
85-33-053	SO Dev't Legal Fee	28/03/2024	11-237617	7500	11-237617	Trowers & Hamllins	Downley Drive AHO
80-39-009	Employers Agent	14/06/2024	L2425/056	7437.64	L2425/056	Markhams Construction	King Street West
83-25-057	Employers Agent	30/04/2024	7422	7347.18	7422	Simon Fenton Partnership Ltd	Russell Road Extra Care
85-37-013	SO Works	04/06/2024	25	7330	25	BDW Trading Ltd	Centurion SP2 SO 27 Units
80-25-045	Cont'tors On Co	07/06/2024	CNCSI00812/CN220019	7318.7	CNCSI00812/CN220019	Eric Wright Construction Limited	Laystall Street SR
80-25-045	Cont'tors On Co	09/05/2024	CNCSI00784/CN220019	7315.25	CNCSI00784/CN220019	Eric Wright Construction Limited	Laystall Street SR
80-04-013	Cont'tors On Co	08/05/2024	IN3973	7203.31	IN3973	RP Tyson Construction Limited	Foxhall Village
82-25-002	Works	04/04/2024	SMIN/00000349	7011.37	SMIN/00000349	Terra Nova Developments Limited	Upper Chorlton Road
80-08-021	Cont'tors On Co	24/05/2024	24050003CS	6929.1	24050003CS	Watson Construction Ltd	Green Street, Radcliffe SR
80-35-064	Employers Agent	23/05/2024	FN25445	6836.83	FN25445	Arcus Consulting LLP	London Road
82-08-002	Employers Agent	04/06/2024	5494	6790.86	5494	Anderton Gables Ltd	Kemp Heaton Avenue Specialist
80-08-018	Employers Agent	04/06/2024	5494	6632.36	5494	Anderton Gables Ltd	Kemp Heaton Avenue SR
80-30-014	Cont'tors On Co	01/06/2024	2406PUC005	6585.37	2406PUC005	Countryside Properties UK Ltd	Royle Road Apartments
85-03-020	SO Dev't Legal Fee	29/01/2024	11-229004	6406.7	11-229004	Trowers & Hamllins	Haslingden Road SO
85-26-011	SO Contractors On Cost	09/05/2024	SMIN/00000359	6365.12	SMIN/00000359	Terra Nova Developments Limited	Moss Hey Street Ph 2
80-39-011	Other On Costs	26/04/2024	5007565380/25	6257.68	5007565380/25	Stockport MBC	Chestergate AR
80-03-020	Dev't Legal Fee	19/02/2024	11-231178	6247.93	11-231178	Trowers & Hamllins	Haslingden Road SR
85-09-011	SO Works	31/05/2024	015-Mermaid-Delamere	6192.54	015-Mermaid-Delamere	Beluga Group Ltd	The Mermaid
80-39-010	Other Consultan	31/07/2023	2713	6177.6	2713	Hurstwood Environmental Consulting	Chestergate RTB
80-35-057	Works	04/04/2024	SMIN/00000350	6149.33	SMIN/00000350	Terra Nova Developments Limited	Fir View Gardens
80-26-021	Employers Agent	31/01/2024	259762	6075	259762	Ridge & Partners LLP	Moss Hey Street AR
80-08-017	Design Fees	30/04/2024	28220	6006.3	28220	AEW Architects & Designers Ltd	Kemp Heaton Avenue AR
80-25-037	Cont'tors On Co	02/05/2024	14038	5798.81	14038	John Southworth Builders Limited	Victoria Avenue AR
80-39-010	Engineers	26/03/2024	#2862	5751.9	#2862	Shape Consulting Engineers Limited	Chestergate RTB
80-33-073	Cont'tors On Co	10/04/2024	1674	5738.64	1674	Bridgestone Construction Ltd	Worrall Street SR
80-33-054	Works	20/05/2024	#INV71928	5686.1	#INV71928	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph2
80-33-073	Cont'tors On Co	11/05/2024	1681	5622.97	1681	Bridgestone Construction Ltd	Worrall Street SR
80-33-073	Cont'tors On Co	10/06/2024	1687	5606.9	1687	Bridgestone Construction Ltd	Worrall Street SR
80-25-054	Employers Agent	30/04/2024	29041	5575.96	29041	CPC Project Services	Laystall Street Rent to Buy
80-25-054	Dev't Legal Fee	27/03/2024	11-237306	5551.54	11-237306	Trowers & Hamllins	Laystall Street Rent to Buy
80-25-050	Planning/Buildi	04/03/2024	8004521147	5400	8004521147	Deloitte LLP	Downley Drive SR

TRANSPARENCY REPORT- For the period 1st March to 30th June 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-08-017	Design Fees	27/03/2024	28141	5367.22	28141	AEW Architects & Designers Ltd	Kemp Heaton Avenue AR
85-33-053	SO Dev't Legal Fee	29/04/2024	11-239853	5202	11-239853	Trowers & Hamlins	Downley Drive AHO
80-08-021	Cont'tors On Co	07/05/2024	24040005CS	5126.22	24040005CS	Watson Construction Ltd	Green Street, Radcliffe SR
80-47-012	Cont'tors On Co	22/04/2024	CSI0012	5099.9	CSI0012	Stonebond Properties (Manchester) Ltd	Enterprise Park AR
80-47-013	Cont'tors On Co	22/04/2024	CSI0012	5099.9	CSI0012	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
80-08-022	Cont'tors On Co	24/05/2024	24050003CS	5017.62	24050003CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
85-25-035	SO Other On Costs	23/10/2023	23100180	4859.69	23100180	Seddon Construction Ltd.	Piercy Street AHO
80-52-004	Dev't Legal Fee	30/01/2024	833321	4855.2	833321	Ashfords LLP	Holmewood, Chesterfield - AR
80-04-013	Cont'tors On Co	15/04/2024	IN3959	4850	IN3959	RP Tyson Construction Limited	Foxhall Village
80-32-012	COW (External)	31/03/2024	GPWhinneyHill16	4800	GPWhinneyHill16	Amrin Resources	Whinney Hill and Chesterhill
80-54-001	COW (External)	15/05/2024	SMIN/00000363	4712.8	SMIN/00000363	Terra Nova Developments Limited	Wheatley Hall AR GPHA
80-54-001	Employers Agent	15/05/2024	SMIN/00000363	4650.82	SMIN/00000363	Terra Nova Developments Limited	Wheatley Hall AR GPHA
85-30-007	SO Miscellaneous S	11/04/2024	18961	4560	18961	LK Consult Ltd	Greenbooth Road
80-32-016	Employers Agent	15/03/2024	24011417	4518.17	24011417	Faithful+Gould Ltd	Catcliffe, Rotherham AR
80-33-049	Works	14/05/2024	#INV71888	4504.62	#INV71888	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106
80-30-014	Dev't Legal Fee	28/03/2024	880115	4502.81	880115	Knights Professional Services (Crof	Royle Road Apartments
80-33-058	Cont'tors On Co	31/03/2024	MCINV0000377/N2174	4421.56	MCINV0000377/N2174	P Casey & Co Ltd	Holyoake Road
80-33-073	Employers Agent	31/05/2024	RLB-PJI-026101	4344.78	RLB-PJI-026101	Rider Levett Bucknall	Worrall Street SR
80-04-017	Works	15/04/2024	IN3959	4321.73	IN3959	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
85-26-031	SO Contractors On Cost	01/05/2024	MCINV0000403/N2223	4263.13	MCINV0000403/N2223	P Casey & Co Ltd	Vaughan Street Phase 1
85-26-032	SO Contractors On Cost	01/05/2024	MCINV0000403/N2223	4263.13	MCINV0000403/N2223	P Casey & Co Ltd	Vaughan Street Phase 2
80-39-011	Other Consultan	31/01/2024	2876	4261.2	2876	Hurstwood Environmental Consulting	Chestergate AR
85-26-011	SO Contractors On Cost	28/03/2024	SMIN/00000344	4254.26	SMIN/00000344	Terra Nova Developments Limited	Moss Hey Street Ph 2
80-39-011	Engineers	12/04/2024	#2896	4210.94	#2896	Shape Consulting Engineers Limited	Chestergate AR
80-25-047	Cont'tors On Co	02/04/2024	14029	4157.58	14029	John Southworth Builders Limited	Victoria Avenue - Social Rent
80-33-057	Cont'tors On Co	28/03/2024	2116	4150.68	2116	PLP ConstructionLtd.co.uk	Crompton Street
85-30-007	SO Employers Agent	30/04/2024	RLB-PJI-024993	4124	RLB-PJI-024993	Rider Levett Bucknall	Greenbooth Road
85-26-011	SO Contractors On Cost	14/06/2024	SMIN/00000372	4116.34	SMIN/00000372	Terra Nova Developments Limited	Moss Hey Street Ph 2
85-30-007	SO Dev't Legal Fee	29/02/2024	874260	4102.8	874260	Knights Professional Services (Crof	Greenbooth Road
80-04-017	Works	18/06/2024	IN3994	4076.63	IN3994	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
80-35-064	COW (External)	31/03/2024	29442	4075.39	29442	Hickton Quality Control Ltd	London Road
85-30-003	SO Employers Agent	07/05/2024	L2425/026	3996.66	L2425/026	Markhams Construction	Royle Road 19/20 AHO
80-08-017	Employers Agent	04/06/2024	5494	3976.78	5494	Anderton Gables Ltd	Kemp Heaton Avenue AR
80-33-058	Cont'tors On Co	28/04/2024	MCINV0000408/N2174	3969.97	MCINV0000408/N2174	P Casey & Co Ltd	Holyoake Road
80-39-010	Other Consultan	29/02/2024	INSU00413406	3965.03	INSU00413406	Savills L&P Ltd	Chestergate RTB
85-39-003	SO Employers Agent	27/03/2024	FN25196	3950.1	FN25196	Arcus Consulting LLP	Cranford - Shared Ownership
80-35-057	COW (External)	16/04/2024	SMIN/00000351	3871.55	SMIN/00000351	Terra Nova Developments Limited	Fir View Gardens
80-25-043	Employers Agent	25/03/2024	24887	3865.87	24887	Poole Dick Associates	Belle Vue Phase 2
85-42-025	SO Employers Agent	30/04/2024	48885	3850.76	48885	Gateley Vinden Limited	Heath Lane Shared Ownership
80-04-016	Cont'tors On Co	08/05/2024	IN3973	3826.4	IN3973	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
85-26-009	SO Contractors On Cost	09/05/2024	SMIN/00000359	3823.25	SMIN/00000359	Terra Nova Developments Limited	Moss Hey Street AHO
85-25-057	Employers Agent	30/04/2024	7422	3813.66	7422	Simon Fenton Partnership Ltd	Russell Road Shared Ownership
80-08-022	Cont'tors On Co	07/05/2024	24040005CS	3712.09	24040005CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
85-33-053	SO Employers Agent	16/04/2024	SMIN/00000355	3705.03	SMIN/00000355	Terra Nova Developments Limited	Downley Drive AHO
85-42-025	SO Contractors On Cost	31/05/2024	2405PUC017	3691.55	2405PUC017	Health Farm Lane LLP	Heath Lane Shared Ownership
85-42-025	SO Contractors On Cost	02/05/2024	2405PUC009	3639.48	2405PUC009	Health Farm Lane LLP	Heath Lane Shared Ownership
85-37-013	SO CDM Coordinator	29/02/2024	2039/PD/01	3629.37	2039/PD/01	Vextrix Management Limited	Centurion SP2 SO 27 Units
85-33-075	SO Dev't Legal Fee	08/04/2024	87493	3600	87493	Stephensons Solicitors LLP	Brackley Golf Club
80-04-013	Employers Agent	31/03/2024	7383	3599.26	7383	Simon Fenton Partnership Ltd	Foxhall Village
80-30-009	Employers Agent	07/05/2024	L2425/026	3583.21	L2425/026	Markhams Construction	Royle Road AR
80-35-064	COW (External)	30/04/2024	29631	3541.34	29631	Hickton Quality Control Ltd	London Road
80-26-034	Employers Agent	30/04/2023	29043	3484.8	29043	CPC Project Services	Fitton Hill - AR
80-25-040	Other On Costs	15/05/2024	SMIN/00000361	3480	SMIN/00000361	Terra Nova Developments Limited	Ancoats Dispensary
80-33-057	Employers Agent	18/12/2023	L2324/234	3412.07	L2324/234	Markhams Construction	Crompton Street
85-03-020	SO Dev't Legal Fee	19/02/2024	11-231178	3377.27	11-231178	Trowers & Hamlins	Haslingden Road SO
80-08-021	Dev't Legal Fee	27/03/2024	11-237313	3310.18	11-237313	Trowers & Hamlins	Green Street, Radcliffe SR

TRANSPARENCY REPORT- For the period 1st March to 30th June 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-41-001	Employers Agent	15/04/2024	L2425/003	3304.24	L2425/003	Markhams Construction	The Organ Pub
80-33-069	Dev't Legal Fee	28/03/2024	839711	3258	839711	Ashfords LLP	St Boniface - SR
85-47-008	SO Contractors On Cost	13/12/2023	2312PUC012	3253.3	2312PUC012	Countryside Properties UK Ltd	North Leigh Park - SO 19
80-04-015	Cont'tors On Co	08/05/2024	IN3973	3214.18	IN3973	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
85-29-015	SO Dev't Legal Fee	30/01/2023	783413	3202.8	783413	Knights Professional Services (Crof	Whalley Road, Barrow SO
85-30-004	SO Employers Agent	07/05/2024	L2425/026	3169.77	L2425/026	Markhams Construction	Royle Road 20/21 AHO
80-30-014	Dev't Legal Fee	29/02/2024	872902	3118.51	872902	Knights Professional Services (Crof	Royle Road Apartments
80-32-015	Employers Agent	18/04/2024	H/10634	3111.36	H/10634	Thornton-Firkin LLP	Klinhurst Road AR
85-52-004	Employers Agent	14/06/2024	L2425/055	3097.31	L2425/055	Markhams Construction	Holmewood Additional Units
80-32-012	Works	03/04/2024	SINVR039509	3069.36	SINVR039509	EQUANS Regeneration Limited	Whinney Hill and Chesterhill
80-32-012	Minor Works	08/04/2024	SINVR039565	3069.36	SINVR039565	EQUANS Regeneration Limited	Whinney Hill and Chesterhill
80-30-010	Employers Agent	07/05/2024	L2425/026	3031.96	L2425/026	Markhams Construction	Royle Road AR SOAHP
80-39-011	Engineers	15/03/2024	#2848	3015	#2848	Shape Consulting Engineers Limited	Chestergate AR
80-05-020	Dev't Legal Fee	31/05/2023	73077294	3014.4	73077294	Capsticks (were Whiteheads)	Roxalina Street, Bolton AR
80-25-045	Dev't Legal Fee	28/05/2024	DAS/025255.11242	3000	DAS/025255.11242	Trowers & Hamlins	Laystall Street SR
80-25-054	Dev't Legal Fee	28/05/2024	DAS/025255.11242	3000	DAS/025255.11242	Trowers & Hamlins	Laystall Street Rent to Buy
80-25-045	Employers Agent	30/04/2024	29041	2980.26	29041	CPC Project Services	Laystall Street SR
85-29-015	SO Dev't Legal Fee	28/04/2023	808055	2959.8	808055	Knights Professional Services (Crof	Whalley Road, Barrow SO
85-33-056	SO Other Consultan	30/04/2024	00039/7	2942.5	00039/7	Artec Fire	Worrall Street SO
80-37-012	Dev't Legal Fee	20/03/2024	86920	2893.78	86920	Stephensons Solicitors LLP	Centurion Village AR 10 units
80-25-052	Employers Agent	26/04/2024	5323	2892.84	5323	Anderton Gables Ltd	Longhurst Road
85-30-002	Works	17/04/2024	8169	2880	8169	Nick Bailey Tree Services Ltd	Bellfield Mill Lane AHO
85-32-015	SO Other On Costs	15/03/2024	50992984/03/25	2858.13	50992984/03/25	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
80-25-045	Dev't Legal Fee	27/03/2024	11-237306	2858.06	11-237306	Trowers & Hamlins	Laystall Street SR
82-08-002	Other Consultan	26/03/2024	425530	2810.02	425530	Hoare Lea LLP	Kemp Heaton Avenue Specialist
85-32-015	Employers Agent	15/03/2024	24011417	2769.19	24011417	Faithful+Gould Ltd	Catcliffe, Rotherham SO
80-08-018	Other Consultan	26/03/2024	425530	2744.42	425530	Hoare Lea LLP	Kemp Heaton Avenue SR
85-33-074	Dev't Legal Fee	26/04/2024	525513.00111	2730	525513.00111	Stephensons Solicitors LLP	Manchester Road West SO
80-32-016	Dev't Legal Fee	20/09/2023	11-216126	2708.69	11-216126	Trowers & Hamlins	Catcliffe, Rotherham AR
85-26-025	SO Employers Agent	30/04/2024	48886	2700	48886	Gateley Vinden Limited	Foxdenton R4
85-26-025	SO Employers Agent	31/05/2024	49252	2700	49252	Gateley Vinden Limited	Foxdenton R4
80-08-022	COW (External)	20/05/2024	029-24GreenStreet	2640	029-24GreenStreet	Amrin Resources	Green Street, Radcliffe Rent to Buy
80-26-035	Dev't Legal Fee	24/06/2024	89858	2636.4	89858	Stephensons Solicitors LLP	Fitton Hill Additional
80-25-047	Cont'tors On Co	02/05/2024	14038	2628.06	14038	John Southworth Builders Limited	Victoria Avenue - Social Rent
80-33-058	Cont'tors On Co	28/05/2024	MCINV0000463/N2174	2579.19	MCINV0000463/N2174	P Casey & Co Ltd	Holyoake Road
85-30-002	Works	19/02/2024	SI-5486	2562	SI-5486	JLP Surveying Consultants Limited	Bellfield Mill Lane AHO
80-26-021	Employers Agent	31/03/2023	236648	2559.35	236648	Ridge & Partners LLP	Moss Hey Street AR
85-26-009	SO Contractors On Cost	28/03/2024	SMIN/00000344	2555.35	SMIN/00000344	Terra Nova Developments Limited	Moss Hey Street AHO
80-05-021	Design Fees	21/03/2024	GWPA24112	2543.12	GWPA24112	GWP Architecture Ltd	Cotton Street
80-39-011	Other Consultan	22/04/2024	10130-4308-06	2532.6	10130-4308-06	TPM Landscape	Chestergate AR
85-33-056	SO COW (External)	29/04/2024	L2421	2527.87	L2421	Wilkinson Cowan Partnership	Worrall Street SO
80-52-004	Employers Agent	08/05/2024	L2425/027	2520.49	L2425/027	Markhams Construction	Holmewood, Chesterfield - AR
80-25-050	COW (External)	18/06/2024	SMIN/00000376	2486.25	SMIN/00000376	Terra Nova Developments Limited	Downley Drive SR
85-26-009	SO Contractors On Cost	14/06/2024	SMIN/00000372	2472.5	SMIN/00000372	Terra Nova Developments Limited	Moss Hey Street AHO
80-25-050	Employers Agent	16/04/2024	SMIN/00000355	2470.02	SMIN/00000355	Terra Nova Developments Limited	Downley Drive SR
80-39-003	Employers Agent	27/03/2024	FN25196	2468.65	FN25196	Arcus Consulting LLP	Cranford - Social Rent
85-26-031	SO Employers Agent	09/05/2024	5024	2453.4	5024	RJD Associates (North West) Limited	Vaughan Street Phase 1
85-26-032	SO Employers Agent	09/05/2024	5024	2453.4	5024	RJD Associates (North West) Limited	Vaughan Street Phase 2
80-25-037	Employers Agent	15/04/2024	L2425/002	2453.2	L2425/002	Markhams Construction	Victoria Avenue AR
80-25-052	Employers Agent	31/05/2024	5477	2448.82	5477	Anderton Gables Ltd	Longhurst Road
80-04-016	Employers Agent	31/03/2024	7383	2429.5	7383	Simon Fenton Partnership Ltd	Rigby Road Phase 3 SP2- 25
85-33-056	SO COW (External)	31/05/2024	L2474	2407.5	L2474	Wilkinson Cowan Partnership	Worrall Street SO
80-25-040	Other On Costs	28/05/2024	270074	2400	270074	Ridge & Partners LLP	Ancoats Dispensary
85-09-011	SO Employers Agent	31/05/2024	23146	2400	23146	Identity Consult	The Mermaid
85-30-007	SO Dev't Legal Fee	28/03/2024	881039	2400	881039	Knights Professional Services (Crof	Greenbooth Road
80-08-022	Dev't Legal Fee	27/03/2024	11-237313	2397.02	11-237313	Trowers & Hamlins	Green Street, Radcliffe Rent to Buy

TRANSPARENCY REPORT- For the period 1st March to 30th June 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-41-003	SO Employers Agent	15/04/2024	L2425/003	2359.51	L2425/003	Markhams Construction	The Organ Pub
80-25-045	Dev't Legal Fee	30/05/2024	11-242157	2340	11-242157	Trowers & Hamlins	Laystall Street SR
85-37-013	SO Employers Agent	29/02/2024	22455	2335.22	22455	Identity Consult	Centurion SP2 SO 27 Units
85-37-013	SO Employers Agent	31/03/2024	22713	2335.22	22713	Identity Consult	Centurion SP2 SO 27 Units
85-37-013	SO Employers Agent	30/04/2024	22931	2335.22	22931	Identity Consult	Centurion SP2 SO 27 Units
85-37-013	SO Employers Agent	31/05/2024	23160	2335.22	23160	Identity Consult	Centurion SP2 SO 27 Units
80-25-047	Cont'tors On Co	03/06/2024	14046	2301.38	14046	John Southworth Builders Limited	Victoria Avenue - Social Rent
85-26-030	SO Employers Agent	30/04/2023	29043	2275.2	29043	CPC Project Services	Fitton Hill - AHO
80-33-066	Employers Agent	18/12/2023	L2324/235	2187.89	L2324/235	Markhams Construction	Highfield Road Houses
80-35-057	Dev't Legal Fee	17/10/2023	11-218734	2174.4	11-218734	Trowers & Hamlins	Fir View Gardens
80-08-021	COW (External)	20/05/2024	029-24GreenStreet	2160	029-24GreenStreet	Amrin Resources	Green Street, Radcliffe SR
80-33-066	Cont'tors On Co	31/03/2024	MCINV0000377/N2174	2149.43	MCINV0000377/N2174	P Casey & Co Ltd	Highfield Road Houses
85-30-002	Works	07/03/2024	006918/697674	2128.44	006918/697674	Xylem Water Solutions UK Ltd	Bellfield Mill Lane AHO
82-08-002	Other Consultan	13/05/2024	INV-0898	2113.36	INV-0898	Hive Land and Planning	Kemp Heaton Avenue Specialist
80-39-011	Engineers	26/04/2024	#2920	2110.5	#2920	Shape Consulting Engineers Limited	Chestergate AR
80-05-021	Dev't Legal Fee	28/03/2024	881042	2100	881042	Knights Professional Services (Crof	Cotton Street
80-39-010	Other Consultan	31/01/2024	2876	2098.8	2876	Hurstwood Environmental Consulting	Chestergate RTB
80-39-010	Engineers	12/04/2024	#2896	2074.06	#2896	Shape Consulting Engineers Limited	Chestergate RTB
80-08-018	Other Consultan	13/05/2024	INV-0898	2064.04	INV-0898	Hive Land and Planning	Kemp Heaton Avenue SR
85-32-015	SO Other On Costs	04/03/2024	50993086/03/25	2037.9	50993086/03/25	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-26-009	SO Employers Agent	31/03/2024	265357	2025.6	265357	Ridge & Partners LLP	Moss Hey Street AHO
85-33-053	Component Structure	04/04/2024	TROWER&HAM CL E	1976	TROWER&HAM CL E	TROWER&HAMLIN CLIENT	Downley Drive AHO
85-33-077	Employers Agent	31/05/2024	49265	1943.02	49265	Gateley Vinden Limited	Manchester Road West Ph3 SO
80-37-012	CDM Coordinator	29/02/2024	2041/PD/01	1930.45	2041/PD/01	Vextrix Management Limited	Centurion Village AR 10 units
80-33-066	Cont'tors On Co	28/04/2024	MCINV0000408/N2174	1929.9	MCINV0000408/N2174	P Casey & Co Ltd	Highfield Road Houses
80-04-015	Employers Agent	31/03/2024	7383	1889.6	7383	Simon Fenton Partnership Ltd	Rigby Road Phase 1 SP2
82-08-002	Engineers	29/02/2024	INV17630	1873.34	INV17630	Campbell Reith Hill LLP	Kemp Heaton Avenue Specialist
80-54-002	Employers Agent	24/06/2024	SMIN/00000382	1872.5	SMIN/00000382	Terra Nova Developments Limited	Simpson Park AR
80-54-003	Employers Agent	24/06/2024	SMIN/00000382	1872.5	SMIN/00000382	Terra Nova Developments Limited	Simpson Park AR Ph2
85-37-011	SO CDM Coordinator	31/05/2024	1831/PD/16	1847.44	1831/PD/16	Vextrix Management Limited	Centurion Village AHO
85-32-015	SO Other On Costs	18/06/2024	50993086/41398918	1833.98	50993086/41398918	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
80-08-018	Engineers	29/02/2024	INV17630	1829.62	INV17630	Campbell Reith Hill LLP	Kemp Heaton Avenue SR
85-33-055	SO Dev't Legal Fee	15/03/2024	2026849	1826.16	2026849	Wright Hassall LLP	Hilltop SO
80-05-021	Dev't Legal Fee	26/02/2024	870690	1824	870690	Knights Professional Services (Crof	Cotton Street
85-42-023	SO Other On Costs	01/03/2024	45682696/24-25	1809.69	45682696/24-25	Trafford MBC (Council Tax)	Lock Lane Phase B-AHO
80-52-004	Dev't Legal Fee	20/02/2024	PF1180	1800	PF1180	Ashfords Client Account	Holmewood, Chesterfield - AR
80-52-004	Dev't Legal Fee	20/02/2024	PF1180	1800	PF1180	Ashfords LLP	Holmewood, Chesterfield - AR
85-09-011	SO Dev't Legal Fee	26/03/2024	2027410	1800	2027410	Wright Hassall LLP	The Mermaid
85-09-011	SO Dev't Legal Fee	09/04/2024	ACJ/941935	1800	ACJ/941935	Capsticks (were Whiteheads)	The Mermaid
85-26-031	SO Dev't Legal Fee	22/08/2023	73086851	1800	73086851	Capsticks (were Whiteheads)	Vaughan Street Phase 1
85-26-032	SO Dev't Legal Fee	22/08/2023	73086851	1800	73086851	Capsticks (were Whiteheads)	Vaughan Street Phase 2
80-25-052	Dev't Legal Fee	16/04/2024	87741	1796	87741	Stephensons Solicitors LLP	Longhurst Road
80-26-021	Employers Agent	30/04/2024	267593	1757.5	267593	Ridge & Partners LLP	Moss Hey Street AR
82-08-002	Engineers	29/02/2024	INV17629	1756.26	INV17629	Campbell Reith Hill LLP	Kemp Heaton Avenue Specialist
85-33-065	SO Contractors On Cost	28/03/2024	2116	1736.07	2116	PLP Constructionltd.co.uk	Crompton Street AHO
80-08-018	Engineers	29/02/2024	INV17629	1715.27	INV17629	Campbell Reith Hill LLP	Kemp Heaton Avenue SR
85-32-015	SO Other On Costs	20/07/2023	50921120/23-24	1714.84	50921120/23-24	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-32-015	SO Other On Costs	30/11/2023	51017264/23-24	1714.84	51017264/23-24	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-32-015	SO Other On Costs	30/11/2023	51017278/23-24	1714.84	51017278/23-24	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-32-015	SO Other On Costs	30/11/2023	51017250/23-24	1714.84	51017250/23-24	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-33-055	SO Employers Agent	31/03/2024	0060381	1711.36	0060381	AA Projects Ltd	Hilltop SO
85-33-055	SO Employers Agent	30/06/2024	0061805	1711.36	0061805	AA Projects Ltd	Hilltop SO
80-39-011	Other Consultan	16/10/2023	9734-4308-03	1688.4	9734-4308-03	TPM Lanscape	Chestergate AR
80-08-016	Cont'tors On Co	13/06/2024	SMIN/00000371	1675	SMIN/00000371	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
85-32-015	SO Dev't Legal Fee	20/09/2023	11-216126	1671.31	11-216126	Trowers & Hamlins	Catcliffe, Rotherham SO
85-37-012	SO Dev't Legal Fee	20/03/2024	86920	1666.22	86920	Stephensons Solicitors LLP	Centurion Village SO 5 units

TRANSPARENCY REPORT- For the period 1st March to 30th June 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-04-017	Cont'tors On Co	18/06/2024	IN3994	1666.05	IN3994	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
85-33-053	SO COW (External)	18/06/2024	SMIN/00000376	1657.2	SMIN/00000376	Terra Nova Developments Limited	Downley Drive AHO
80-08-017	Other Consultan	26/03/2024	425530	1645.56	425530	Hoare Lea LLP	Kemp Heaton Avenue AR
85-29-015	SO Dev't Legal Fee	30/01/2023	783413	1645	783413	Knights Professional Services (Crof	Whalley Road, Barrow SO
80-25-054	Dev't Legal Fee	23/04/2024	DAS/025255.11298	1620	DAS/025255.11298	Trowers & Hamlins	Laystall Street Rent to Buy
80-39-011	Other Consultan	30/03/2024	10076-4308-05	1608	10076-4308-05	TPM Lanscape	Chestergate AR
82-08-002	Other Consultan	30/04/2024	28242	1597.02	28242	AEW Architects & Designers Ltd	Kemp Heaton Avenue Specialist
80-25-047	Employers Agent	15/04/2024	L2425/002	1581.66	L2425/002	Markhams Construction	Victoria Avenue - Social Rent
80-25-058	Valuer	25/03/2024	0000050756	1576.33	0000050756	Roger Hannah Limited	Riverpark Road Apartments SR
85-37-011	SO Land Registry F	13/05/2024	892101	1570.44	892101	Knights Professional Services (Crof	Centurion Village AHO
80-08-018	Other Consultan	30/04/2024	28242	1559.75	28242	AEW Architects & Designers Ltd	Kemp Heaton Avenue SR
80-39-011	Other On Costs	16/05/2024	9300578995/03/25	1556.14	9300578995/03/25	Stockport MBC	Chestergate AR
85-33-076	Employers Agent	31/05/2024	49265	1554.58	49265	Gateley Vinden Limited	Manchester Road West Ph2 SO
80-33-059	Dev't Legal Fee	05/03/2024	8500739969	1539	8500739969	Manchester City Council Corporate S	Downley Drive
80-26-033	Employers Agent	09/05/2024	5026	1514.43	5026	RJD Associates (North West) Limited	Maple Mill AR Apartments
80-37-011	CDM Coordinator	31/05/2024	1831/PD/16	1499.36	1831/PD/16	Vextrix Management Limited	Centurion Village AR
80-39-010	Engineers	15/03/2024	#2848	1485	#2848	Shape Consulting Engineers Limited	Chestergate RTB
85-42-023	SO Other On Costs	26/01/2024	45682696/40402828	1469.75	45682696/40402828	Trafford MBC (Council Tax)	Lock Lane Phase B-AHO
85-32-015	SO Other On Costs	09/11/2023	50993024/11.23	1458.01	50993024/11.23	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-32-015	SO Other On Costs	09/11/2023	50993010/11.23	1458.01	50993010/11.23	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-32-015	SO Other On Costs	09/11/2023	50992998/11.23	1458.01	50992998/11.23	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-32-015	SO Other On Costs	09/11/2023	50993038/11.23	1458.01	50993038/11.23	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
80-33-073	Other Consultan	30/04/2024	00039/7	1457.5	00039/7	Artec Fire	Worrall Street SR
82-25-001	Employers Agent	27/03/2024	SMIN/00000342	1454.26	SMIN/00000342	Terra Nova Developments Limited	Northfields
80-39-011	Other On Costs	26/04/2024	5007565380/24	1445.14	5007565380/24	Stockport MBC	Chestergate AR
85-32-015	SO Other On Costs	09/11/2023	50993041/11.23	1441.98	50993041/11.23	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-32-015	SO Other On Costs	30/11/2023	50993072/23-24	1441.98	50993072/23-24	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-32-015	SO Other On Costs	06/12/2023	50993119/23-24	1441.98	50993119/23-24	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-32-015	SO Other On Costs	06/12/2023	5099309X/03/24	1441.98	5099309X/03/24	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
80-33-068	Dev't Legal Fee	15/03/2024	2026849	1424.64	2026849	Wright Hassall LLP	Hill Top Road AR
80-39-011	Dev't Legal Fee	14/11/2023	2023317	1407	2023317	Wright Hassall LLP	Chestergate AR
85-33-056	SO Other Consultan	02/04/2024	00039/5	1404.38	00039/5	Artec Fire	Worrall Street SO
85-37-014	SO CDM Coordinator	29/02/2024	2039/PD/01	1373.21	2039/PD/01	Vextrix Management Limited	Centurion SP2 SO 8 Units
80-33-076	Employers Agent	31/05/2024	49265	1360.68	49265	Gateley Vinden Limited	Manchester Road West Ph2 AR
85-26-012	SO Employers Agent	31/03/2023	236648	1342.71	236648	Ridge & Partners LLP	Moss Hey Street Ph 3
80-33-068	Employers Agent	31/03/2024	0060381	1335.1	0060381	AA Projects Ltd	Hill Top Road AR
80-33-068	Employers Agent	30/06/2024	0061805	1335.1	0061805	AA Projects Ltd	Hill Top Road AR
85-26-011	SO Employers Agent	29/02/2024	261880	1319.45	261880	Ridge & Partners LLP	Moss Hey Street Ph 2
80-39-011	Dev't Legal Fee	07/03/2024	2026679	1288.81	2026679	Wright Hassall LLP	Chestergate AR
80-39-011	Employers Agent	30/11/2023	0058105	1286.4	0058105	AA Projects Ltd	Chestergate AR
80-33-050	Employers Agent	22/06/2024	8447	1284.9	8447	Wilkinson Cowan Partnership	Astley Road AR
85-33-048	SO Employers Agent	22/06/2024	8447	1284.9	8447	Wilkinson Cowan Partnership	Astley Road AHO
85-26-011	SO Employers Agent	31/05/2024	270072	1283.71	270072	Ridge & Partners LLP	Moss Hey Street Ph 2
85-42-023	SO Other On Costs	29/11/2023	45658008/39912795	1278.03	45658008/39912795	Trafford MBC (Council Tax)	Lock Lane Phase B-AHO
80-37-011	Land Registry F	13/05/2024	892101	1274.56	892101	Knights Professional Services (Crof	Centurion Village AR
80-26-031	Employers Agent	09/05/2024	5026	1268.86	5026	RJD Associates (North West) Limited	Maple Mill - AR Houses PH3
85-25-032	SO Employers Agent	25/03/2024	24887	1267.5	24887	Poole Dick Associates	Belle Vue AHO
85-33-074	Employers Agent	31/05/2024	49265	1264.08	49265	Gateley Vinden Limited	Manchester Road West SO
85-32-015	SO Other On Costs	09/11/2023	50993069/11.23	1261.74	50993069/11.23	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-32-015	SO Other On Costs	09/11/2023	50993055/1	1261.74	50993055/1	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-30-007	SO Dev't Legal Fee	30/04/2024	890208	1255.6	890208	Knights Professional Services (Crof	Greenbooth Road
85-47-012	SO Employers Agent	31/05/2024	RLB-PJI-026090	1255.18	RLB-PJI-026090	Rider Levett Bucknall	Enterprise Park SO
80-33-066	Cont'tors On Co	28/05/2024	MCINV0000463/N2174	1253.81	MCINV0000463/N2174	P Casey & Co Ltd	Highfield Road Houses
80-33-073	COW (External)	29/04/2024	L2421	1252.13	L2421	Wilkinson Cowan Partnership	Worrall Street SR
85-32-015	SO Other On Costs	09/11/2023	50992953/08.23	1249.71	50992953/08.23	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-32-015	SO Other On Costs	09/11/2023	5099294X/11.	1249.71	5099294X/11.	ROTHERHAM M.B.C	Catcliffe, Rotherham SO

TRANSPARENCY REPORT- For the period 1st March to 30th June 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-32-015	SO Other On Costs	09/11/2023	50992984/11.23	1249.71	50992984/11.23	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
80-42-020	Employers Agent	31/03/2024	28805	1249.22	28805	CPC Project Services	Lock Lane Phase A-AR
80-39-010	Other Consultan	22/04/2024	10130-4308-06	1247.4	10130-4308-06	TPM Lanscape	Chestergate RTB
85-09-006	Employers Agent	15/04/2024	L2425/004	1239.35	L2425/004	Markhams Construction	Rose Meadow - SO Phase 1
80-08-017	Other Consultan	13/05/2024	INV-0898	1237.6	INV-0898	Hive Land and Planning	Kemp Heaton Avenue AR
80-39-011	Other Consultan	21/03/2024	INSU00426052	1206	INSU00426052	Savills L&P Ltd	Chestergate AR
82-25-002	Other On Costs	15/05/2024	SMIN/00000364	1200	SMIN/00000364	Terra Nova Developments Limited	Upper Chorlton Road
80-33-073	COW (External)	31/05/2024	L2474	1192.5	L2474	Wilkinson Cowan Partnership	Worrall Street SR
85-37-011	SO CDM Coordinator	30/04/2024	1831/PD/15	1192.32	1831/PD/15	Vextrix Management Limited	Centurion Village AHO
80-09-006	Employers Agent	15/04/2024	L2425/004	1190.73	L2425/004	Markhams Construction	Rose Meadow - AR Phase 1
85-30-007	SO Dev't Legal Fee	22/02/2024	0000050307	1188	0000050307	Roger Hannah Limited	Greenbooth Road
80-42-023	Employers Agent	30/04/2024	48885	1186.86	48885	Gateley Vinden Limited	Heath Lane Affordable Rent
80-47-013	Employers Agent	31/05/2024	RLB-PJI-026090	1149.42	RLB-PJI-026090	Rider Levett Bucknall	Enterprise Park AR 4-5
80-37-012	Valuer	13/05/2024	GPHA-45	1140	GPHA-45	Stannybrook Property Consultants Lt	Centurion Village AR 10 units
85-42-022	SO Employers Agent	31/03/2024	28805	1128.32	28805	CPC Project Services	Lock Lane Phase A-AHO
80-26-021	Employers Agent	30/10/2023	253130	1123.2	253130	Ridge & Partners LLP	Moss Hey Street AR
85-26-009	SO Employers Agent	31/05/2024	271305	1123.2	271305	Ridge & Partners LLP	Moss Hey Street AHO
85-37-012	SO CDM Coordinator	29/02/2024	2041/PD/01	1111.55	2041/PD/01	Vextrix Management Limited	Centurion Village SO 5 units
85-32-015	SO Other On Costs	02/02/2024	51017281/11.23	1107.34	51017281/11.23	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-33-074	Land Registry F	25/04/2024	525513.00102	1105	525513.00102	Stephensons Solicitors LLP	Manchester Road West SO
80-37-012	Dev't Legal Fee	26/04/2024	88227	1104.2	88227	Stephensons Solicitors LLP	Centurion Village AR 10 units
80-08-017	Engineers	29/02/2024	INV17630	1097.04	INV17630	Campbell Reith Hill LLP	Kemp Heaton Avenue AR
80-33-058	Employers Agent	18/12/2023	L2324/235	1077.61	L2324/235	Markhams Construction	Holyoake Road
80-37-012	Employers Agent	30/04/2024	22930	1070.05	22930	Identity Consult	Centurion Village AR 10 units
85-32-015	SO Other On Costs	05/03/2024	5099309X/23-24	1041.43	5099309X/23-24	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
80-39-010	Engineers	26/04/2024	#2920	1039.5	#2920	Shape Consulting Engineers Limited	Chestergate RTB
80-08-017	Engineers	29/02/2024	INV17629	1028.47	INV17629	Campbell Reith Hill LLP	Kemp Heaton Avenue AR
82-25-002	Dev't Legal Fee	15/05/2024	SMIN/00000364	1024	SMIN/00000364	Terra Nova Developments Limited	Upper Chorlton Road
85-33-075	SO Dev't Legal Fee	05/04/2024	87472	1020	87472	Stephensons Solicitors LLP	Brackley Golf Club
85-42-023	SO Other On Costs	06/10/2023	45623590/41117326	1010.68	45623590/41117326	Trafford MBC (Council Tax)	Lock Lane Phase B-AHO
80-39-011	Engineers	29/02/2024	#2834	1005	#2834	Shape Consulting Engineers Limited	Chestergate AR
85-32-010	SO COW (External)	31/03/2024	WAV003	993.15	WAV003	Amrin Resources	Waverley Phase 2D SO
80-05-021	Dev't Legal Fee	29/02/2024	872936	987.6	872936	Knights Professional Services (Crof	Cotton Street
80-37-012	Land Registry F	21/06/2024	GJA.525513.00103	975	GJA.525513.00103	Stephensons Solicitors LLP	Centurion Village AR 10 units
80-37-012	Land Registry F	28/06/2024	525513.00103/2	971.44	525513.00103/2	Stephensons Solicitors LLP	Centurion Village AR 10 units
80-37-011	CDM Coordinator	30/04/2024	1831/PD/15	967.68	1831/PD/15	Vextrix Management Limited	Centurion Village AR
80-33-067	Dev't Legal Fee	15/03/2024	2026849	949.2	2026849	Wright Hassall LLP	Hill Top Road SR
85-32-015	SO Other On Costs	30/11/2023	51017247/2023	948.45	51017247/2023	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-09-012	SO Dev't Legal Fee	22/03/2024	2027113	947.36	2027113	Wright Hassall LLP	Westlow Heath SO
80-25-052	Dev't Legal Fee	05/04/2024	C365/03344	941	C365/03344	Countrywide Legal Indmenities	Longhurst Road
80-26-033	Cont'tors On Co	06/06/2024	091-MapleMillOldham-Inv	940.3	091-MapleMillOldham-Inv3	MCI Developments	Maple Mill AR Apartments
80-08-017	Other Consultan	30/04/2024	28242	935.23	28242	AEW Architects & Designers Ltd	Kemp Heaton Avenue AR
80-35-057	Dev't Legal Fee	15/05/2024	SMIN/00000362	923	SMIN/00000362	Terra Nova Developments Limited	Fir View Gardens
80-25-055	Dev't Legal Fee	27/10/2023	73092125	914.4	73092125	Capsticks (were Whiteheads)	Grey Mare Lane Site 1 SR
80-26-021	Employers Agent	29/08/2023	248626	898.66	248626	Ridge & Partners LLP	Moss Hey Street AR
80-33-067	Employers Agent	31/03/2024	0060381	889.54	0060381	AA Projects Ltd	Hill Top Road SR
80-33-067	Employers Agent	30/06/2024	0061805	889.54	0061805	AA Projects Ltd	Hill Top Road SR
85-37-014	SO Employers Agent	29/02/2024	22455	883.56	22455	Identity Consult	Centurion SP2 SO 8 Units
85-37-014	SO Employers Agent	31/03/2024	22713	883.56	22713	Identity Consult	Centurion SP2 SO 8 Units
85-37-014	SO Employers Agent	30/04/2024	22931	883.56	22931	Identity Consult	Centurion SP2 SO 8 Units
85-37-014	SO Employers Agent	31/05/2024	23160	883.56	23160	Identity Consult	Centurion SP2 SO 8 Units
80-47-012	Employers Agent	31/05/2024	RLB-PJI-026090	882.74	RLB-PJI-026090	Rider Levett Bucknall	Enterprise Park AR
85-25-059	SO Valuer	25/03/2024	0000050756	881.81	0000050756	Roger Hannah Limited	Riverpark Road Ph 1 & 2 SO
80-26-021	Employers Agent	31/12/2023	258297	877.98	258297	Ridge & Partners LLP	Moss Hey Street AR
80-26-033	Cont'tors On Co	04/04/2024	0091MapleMillOldhamInv	877.8	0091MapleMillOldhamInv28	MCI Developments	Maple Mill AR Apartments
85-37-013	SO CDM Coordinator	30/04/2024	2039/PD/03	870.6	2039/PD/03	Vextrix Management Limited	Centurion SP2 SO 27 Units

TRANSPARENCY REPORT- For the period 1st March to 30th June 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-37-013	SO CDM Coordinator	31/05/2024	2039/PD/04	870.6	2039/PD/04	Vextrix Management Limited	Centurion SP2 SO 27 Units
85-33-042	SO Works	22/02/2024	24020092	867.6	24020092	Seddon Construction Ltd.	Duchy Road AHO
80-04-014	Employers Agent	31/03/2024	22704	853.27	22704	Identity Consult	Ryscar Way AR
80-04-014	Employers Agent	30/04/2024	22922	853.27	22922	Identity Consult	Ryscar Way AR
80-04-014	Employers Agent	31/05/2024	23141	853.27	23141	Identity Consult	Ryscar Way AR
80-42-021	Employers Agent	31/03/2024	28805	846.25	28805	CPC Project Services	Lock Lane Phase B-AR
80-39-007	Employers Agent	31/10/2023	1869/PD/05	840	1869/PD/05	Vextrix Management Limited	Wilmslow Road SR
80-39-010	Other Consultan	16/10/2023	9734-4308-03	831.6	9734-4308-03	TPM Lanscape	Chestergate RTB
80-08-015	Cont'tors On Co	13/06/2024	SMIN/00000371	825	SMIN/00000371	Terra Nova Developments Limited	East Lincs Paper Mill Island AR
85-47-013	SO Employers Agent	31/05/2024	RLB-PJI-026090	824.26	RLB-PJI-026090	Rider Levett Bucknall	Enterprise Park SO 4-5
85-32-015	SO Other On Costs	08/02/2024	50993119/2023	822.47	50993119/2023	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
80-26-028	Employers Agent	09/05/2024	5026	818.62	5026	RJD Associates (North West) Limited	Maple Mill - AR
85-32-015	SO Other On Costs	29/11/2023	50921134/11.23	813.49	50921134/11.23	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
80-33-057	Dev't Legal Fee	27/03/2024	11-237265	810.32	11-237265	Trowers & Hamlins	Crompton Street
80-39-011	Dev't Legal Fee	07/03/2024	2026672	808.82	2026672	Wright Hassall LLP	Chestergate AR
85-42-023	SO Other On Costs	29/11/2023	45657999/39912787	806.92	45657999/39912787	Trafford MBC (Council Tax)	Lock Lane Phase B-AHO
85-09-006	SO Other On Costs	21/06/2024	INVOICE 12700195273	806.4	INVOICE 12700195273 - ROSE MEA	Cheshire West and Chester	Rose Meadow - SO Phase 1
85-32-015	SO Other On Costs	29/02/2024	50993072/11/23	801.7	50993072/11/23	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
80-39-010	Other Consultan	30/03/2024	10076-4308-05	792	10076-4308-05	TPM Lanscape	Chestergate RTB
80-26-031	Cont'tors On Co	06/06/2024	091-MapleMillOldham-In	787.82	091-MapleMillOldham-Inv3	MCI Developments	Maple Mill - AR Houses PH3
85-03-074	Valuer	05/04/2024	GPHA-43	786.76	GPHA-43	Stannybrook Property Consultants Lt	Manchester Road West SO
80-25-045	Dev't Legal Fee	17/06/2024	LBR.025255.11301/2	780	LBR.025255.11301/2	Trowers & Hamlins	Laystall Street SR
85-30-007	SO Dev't Legal Fee	13/02/2024	0000050253	780	0000050253	Roger Hannah Limited	Greenbooth Road
85-42-023	SO Other On Costs	26/01/2024	45657982/40402273	778.23	45657982/40402273	Trafford MBC (Council Tax)	Lock Lane Phase B-AHO
80-33-077	Employers Agent	31/05/2024	49265	777.64	49265	Gateley Vinden Limited	Manchester Road West Ph3 AR
85-42-023	SO Other On Costs	29/11/2023	45660113/39912878	749.54	45660113/39912878	Trafford MBC (Council Tax)	Lock Lane Phase B-AHO
85-33-065	SO Employers Agent	18/12/2023	L2324/234	748.99	L2324/234	Markhams Construction	Crompton Street AHO
80-25-037	CDM Coordinator	28/03/2024	F5757	748.8	F5757	Thornton-Firkin LLP	Victoria Avenue AR
80-25-037	Dev't Legal Fee	27/03/2024	11-237043	743.46	11-237043	Trowers & Hamlins	Victoria Avenue AR
85-32-015	SO Other On Costs	16/05/2024	A-8B53AEA0-05/24	737.63	A-8B53AEA0-05/24	E-ON	Catcliffe, Rotherham SO
80-26-031	Cont'tors On Co	04/04/2024	0091MapleMillOldhamIn	735.41	0091MapleMillOldhamInv28	MCI Developments	Maple Mill - AR Houses PH3
85-32-015	SO Other On Costs	30/11/2023	/51017295/2023	733.49	/51017295/2023	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-37-012	SO Land Registry F	28/06/2024	525513.00103/2	728.58	525513.00103/2	Stephensons Solicitors LLP	Centurion Village SO 5 units
80-25-054	Dev't Legal Fee	23/05/2024	11-241731	726	11-241731	Trowers & Hamlins	Laystall Street Rent to Buy
80-42-018	Employers Agent	31/03/2024	28805	725.35	28805	CPC Project Services	Lock Lane Phase A-SR
80-39-011	Other Consultan	26/11/2023	9812-4308-04	723.6	9812-4308-04	TPM Lanscape	Chestergate AR
80-37-012	Valuer	05/04/2024	GPHA-41	723.44	GPHA-41	Stannybrook Property Consultants Lt	Centurion Village AR 10 units
80-25-054	Dev't Legal Fee	17/06/2024	LBR.025255.11301/2	720	LBR.025255.11301/2	Trowers & Hamlins	Laystall Street Rent to Buy
85-09-011	SO Dev't Legal Fee	03/05/2024	114069.00009/AS	720	114069.00009/AS	Wright Hassall LLP	The Mermaid
80-52-004	COW (External)	31/03/2024	29452	707.7	29452	Hickton Quality Control Ltd	Holmewood, Chesterfield - AR
85-26-012	SO Employers Agent	29/02/2024	263473	702.62	263473	Ridge & Partners LLP	Moss Hey Street Ph 3
85-37-013	SO CDM Coordinator	28/03/2024	2039/PD/02	696.48	2039/PD/02	Vextrix Management Limited	Centurion SP2 SO 27 Units
80-33-073	Other Consultan	02/04/2024	00039/5	695.62	00039/5	Artec Fire	Worrall Street SR
80-39-010	Dev't Legal Fee	14/11/2023	2023317	693	2023317	Wright Hassall LLP	Chestergate RTB
85-25-058	SO Valuer	25/03/2024	0000050756	692.57	0000050756	Roger Hannah Limited	Riverpark Road Ph 3,4,5 SO
80-37-012	CDM Coordinator	13/05/2024	2041/PD/03	685.37	2041/PD/03	Vextrix Management Limited	Centurion Village AR 10 units
80-37-012	CDM Coordinator	31/05/2024	2041/PD/04	685.37	2041/PD/04	Vextrix Management Limited	Centurion Village AR 10 units
85-33-053	SO Dev't Legal Fee	05/03/2024	8500739969	681	8500739969	Manchester City Council Corporate S	Downley Drive AHO
85-37-012	SO Land Registry F	15/05/2024	525513.00103	670	525513.00103	Stephensons Solicitors LLP	Centurion Village SO 5 units
85-37-011	SO Employers Agent	31/01/2024	22246	661.06	22246	Identity Consult	Centurion Village AHO
85-37-011	SO Employers Agent	31/03/2024	22706	661.06	22706	Identity Consult	Centurion Village AHO
85-37-011	SO Employers Agent	30/04/2024	22925	661.06	22925	Identity Consult	Centurion Village AHO
85-37-011	SO Employers Agent	31/05/2024	23156	661.06	23156	Identity Consult	Centurion Village AHO
80-26-035	Dev't Legal Fee	24/06/2024	525513.00136	655	525513.00136	Stephensons Solicitors LLP	Fitton Hill Additional
85-33-078	SO Dev't Legal Fee	25/06/2024	525513.00134	655	525513.00134	Stephensons Solicitors LLP	Brackley Golf Club Phase 2
82-25-002	Miscellaneous S	16/04/2024	SMIN/00000352	650	SMIN/00000352	Terra Nova Developments Limited	Upper Chorlton Road

TRANSPARENCY REPORT- For the period 1st March to 30th June 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-42-020	Dev't Legal Fee	30/05/2024	89216	648.61	89216	Stephensons Solicitors LLP	Lock Lane Phase A-AR
80-33-061	Employers Agent	22/06/2024	8447	642.44	8447	Wilkinson Cowan Partnership	Astley Road, Derive
85-37-012	SO Dev't Legal Fee	26/04/2024	88227	635.8	88227	Stephensons Solicitors LLP	Centurion Village SO 5 units
80-39-010	Dev't Legal Fee	07/03/2024	2026679	634.79	2026679	Wright Hassall LLP	Chestergate RTB
80-39-010	Employers Agent	30/11/2023	0058105	633.6	0058105	AA Projects Ltd	Chestergate RTB
85-42-022	SO Dev't Other costs	18/04/2024	24.015	631.8	24.015	DTS Development Ltd	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	16/05/2024	24.016	631.8	24.016	DTS Development Ltd	Lock Lane Phase A-AHO
85-39-003	SO Other On Costs	18/12/2023	5007513089/11/23	624.13	5007513089/11/23	Stockport MBC	Cranford - Shared Ownership
85-09-011	SO CDM Coordinator	31/05/2024	1843/PD/18	622.8	1843/PD/18	Vextrix Management Limited	The Mermaid
85-37-012	SO Employers Agent	30/04/2024	22930	616.13	22930	Identity Consult	Centurion Village SO 5 units
85-26-031	SO Dev't Legal Fee	17/04/2024	AYA/944822	616	AYA/944822	Capsticks (were Whiteheads)	Vaughan Street Phase 1
85-26-032	SO Dev't Legal Fee	17/04/2024	AYA/944822	616	AYA/944822	Capsticks (were Whiteheads)	Vaughan Street Phase 2
85-33-056	SO Valuer	05/06/2024	0000051247	601.88	0000051247	Roger Hannah Limited	Worrall Street SO
80-25-052	Dev't Legal Fee	20/12/2023	IanRidgway	600	IanRidgway	Devonshires Solicitors	Longhurst Road
80-25-054	Dev't Legal Fee	24/05/2024	LBR.025255.11301	600	LBR.025255.11301	Trowers & Hamlins	Laystall Street Rent to Buy
80-30-014	Valuer	16/04/2024	15462	600	15462	Thomson Associates Chartered Survey	Royle Road Apartments
85-26-012	SO Employers Agent	31/05/2024	270072	598.56	270072	Ridge & Partners LLP	Moss Hey Street Ph 3
80-39-010	Other Consultan	21/03/2024	INSU00426052	594	INSU00426052	Savills L&P Ltd	Chestergate RTB
85-42-022	SO Dev't Legal Fee	30/05/2024	89216	585.85	89216	Stephensons Solicitors LLP	Lock Lane Phase A-AHO
85-52-004	Dev't Legal Fee	26/03/2024	IJC/373411-32/3	585	IJC/373411-32/3	Ashfords Client Account	Holmewood Additional Units
85-29-015	SO Dev't Legal Fee	28/04/2023	808055	580	808055	Knights Professional Services (Crof	Whalley Road, Barrow SO
80-25-042	Employers Agent	25/03/2024	24887	570.37	24887	Poole Dick Associates	Belle Vue Affordable Rent SP
80-26-033	Cont'tors On Co	03/04/2024	0091MapleMillOldhamInv	567.98	0091MapleMillOldhamInv29	MCI Developments	Maple Mill AR Apartments
80-25-054	Dev't Legal Fee	02/04/2024	DAS/025255.11027	556	DAS/025255.11027	Trowers & Hamlins	Laystall Street Rent to Buy
85-30-002	SO Other On Costs	14/05/2024	05586263	545	05586263	United Utilities Water Ltd	Bellfield Mill Lane AHO
80-37-011	Employers Agent	31/01/2024	22246	536.52	22246	Identity Consult	Centurion Village AR
80-37-011	Employers Agent	31/03/2024	22706	536.52	22706	Identity Consult	Centurion Village AR
80-37-011	Employers Agent	30/04/2024	22925	536.52	22925	Identity Consult	Centurion Village AR
80-37-011	Employers Agent	31/05/2024	23156	536.52	23156	Identity Consult	Centurion Village AR
85-37-011	SO Dev't Legal Fee	21/03/2024	877281	521.09	877281	Knights Professional Services (Crof	Centurion Village AHO
85-32-015	SO Other On Costs	01/06/2024	A-B9BBA138-06/24	516.42	A-B9BBA138-06/24	E-ON	Catcliffe, Rotherham SO
85-39-003	SO Dev't Other costs	30/04/2024	FN25370	509.29	FN25370	Arcus Consulting LLP	Cranford - Shared Ownership
80-26-028	Cont'tors On Co	06/06/2024	091-MapleMillOldham-Inv	508.27	091-MapleMillOldham-Inv3	MCI Developments	Maple Mill - AR
80-25-036	Employers Agent	25/03/2024	24887	507	24887	Poole Dick Associates	Belle Vue AR
85-30-007	SO Dev't Legal Fee	28/03/2024	881020	500	881020	Knights Professional Services (Crof	Greenbooth Road