

TRANSPARENCY REPORT- For the period 1st July to 30th September 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-35-001	SO Land Acquisition	02/07/2024	PLEB 36594	6,548,900.00	GPHA001	Browne Jacobson	Kelham Central
80-55-001	Land Acquisitio	20/09/2024	PINV 19324	5,493,571.12	SMIN/00000429	Terra Nova Developments Limited	Rossington R6 AR Section 1
80-55-003	Land Acquisitio	26/09/2024	PINV 19449	1,510,740.00	SMIN/00000441	Terra Nova Developments Limited	Rossington R6 AR Section 3
80-55-002	Land Acquisitio	26/09/2024	PINV 19449	1,489,672.80	SMIN/00000441	Terra Nova Developments Limited	Rossington R6 AR Section 2
80-55-004	Land Acquisitio	26/09/2024	PINV 19449	1,295,078.40	SMIN/00000441	Terra Nova Developments Limited	Rossington R6 AR Section 4
80-55-001	Land Acquisitio	26/09/2024	PINV 19449	1,248,508.80	SMIN/00000441	Terra Nova Developments Limited	Rossington R6 AR Section 1
85-25-061	SO Land Acquisition	22/08/2024	PLEB 38968	1,223,011.00	22August2024	Knights Client Account	Mount Road 2024 60units Phase 2 - SO
80-39-009	Works	06/08/2024	PLEB 38205	1,053,108.12	HCL1094	Hargreaves Contracting limited	King Street West
85-33-056	SO Works	10/09/2024	PLEB 39936	1,025,541.81	1707	Bridgestone Construction Ltd	Worrall Street SO
80-39-009	Works	03/09/2024	PLEB 39352	1,025,151.00	HCL1097	Hargreaves Contracting limited	King Street West
85-33-056	SO Works	10/08/2024	PLEB 38500	1,002,699.73	1699	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Works	10/07/2024	PLEB 37100	877,884.38	1691	Bridgestone Construction Ltd	Worrall Street SO
80-39-009	Works	03/07/2024	PLEB 36651	739,493.91	HCL1088	Hargreaves Contracting limited	King Street West
85-09-006	Land Acquisitio	23/07/2024	PLEB 37424	653,820.28	EBM.027017.02319/4	Trowers & Hamblins	Rose Meadow - SO Phase 1
80-54-001	Works	24/07/2024	PINV 17997	588,995.99	SMIN/00000401	Terra Nova Developments Limited	Wheatley Hall AR GPHA
80-04-013	Works	13/08/2024	PLEB 38796	587,121.56	INVOICE	RP Tyson Construction Limited	Foxhall Village
80-04-013	Works	16/09/2024	PLEB 40146	574,391.92	IN4047	RP Tyson Construction Limited	Foxhall Village
80-04-013	Works	15/07/2024	PLEB 37471	554,831.79	IN4014	RP Tyson Construction Limited	Foxhall Village
85-25-060	SO Land Acquisition	22/08/2024	PLEB 38968	539,563.00	22August2024	Knights Client Account	Mount Road 2024 60units Phase 1 -SO
80-25-050	Works	23/09/2024	PINV 19361	509,431.13	SMIN/00000433	Terra Nova Developments Limited	Downley Drive SR
80-33-073	Works	10/09/2024	PLEB 39936	507,978.66	1707	Bridgestone Construction Ltd	Worrall Street SR
80-33-073	Works	10/08/2024	PLEB 38500	496,664.36	1699	Bridgestone Construction Ltd	Worrall Street SR
80-54-001	Works	23/09/2024	PINV 19362	490,240.64	SMIN/00000438	Terra Nova Developments Limited	Wheatley Hall AR GPHA
80-41-001	Works	06/09/2024	PINV 19020	475,908.65	SMIN/00000421	Terra Nova Developments Limited	The Organ Pub
80-08-021	Works	31/07/2024	PLEB 38431	445,683.15	24070002CS	Watson Construction Ltd	Green Street, Radcliffe SR
80-33-073	Works	10/07/2024	PLEB 37100	434,839.92	1691	Bridgestone Construction Ltd	Worrall Street SR
80-25-050	Works	21/08/2024	PINV 18610	412,561.57	SMIN/00000414	Terra Nova Developments Limited	Downley Drive SR
80-25-060	Land Acquisitio	22/08/2024	PLEB 38968	387,426.00	22August2024	Knights Client Account	Mount Road 2024 60units Phase 1 - SR
85-33-075	SO Works	28/06/2024	PLEB 36422	385,793.94	2406PUC016	Countryside Properties UK Ltd	Brackley Golf Club
85-30-007	SO Works	24/07/2024	PLEB 37903	365,937.47	CSI0026	Stonebond Properties (Manchester) Ltd	Greenbooth Road
85-26-025	SO Works	28/06/2024	PLEB 36373	363,143.55	CSI0022	Stonebond Properties (Manchester) Ltd	Foxdenton R4
85-33-055	SO Works	11/09/2024	PLEB 40133	357,737.37	2409PUC010	Countryside Properties UK Ltd	Hilltop SO
85-26-031	SO Works	30/08/2024	PLEB 39260	355,375.16	MCINV0000560/N2223	P Casey & Co Ltd	Vaughan Street Phase 1
85-26-032	SO Works	30/08/2024	PLEB 39260	355,375.16	MCINV0000560/N2223	P Casey & Co Ltd	Vaughan Street Phase 2
85-30-007	SO Works	27/08/2024	PLEB 39202	353,874.20	CSI0030	Stonebond Properties (Manchester) Ltd	Greenbooth Road
85-26-031	SO Works	31/07/2024	PLEB 38083	350,445.23	MCINV0000529/N2223	P Casey & Co Ltd	Vaughan Street Phase 1
85-26-032	SO Works	31/07/2024	PLEB 38083	350,445.23	MCINV0000529/N2223	P Casey & Co Ltd	Vaughan Street Phase 2
80-26-034	Works	01/07/2024	PLEB 36993	348,320.49	2407PUC011	Countryside Properties UK Ltd	Fitton Hill - AR
85-52-004	SO Works	09/07/2024	PLEB 36862	318,563.80	11258	DJ Atkinson Construction Ltd	Holmewood Additional Units
80-55-001	Stamp Duty	20/09/2024	PINV 19324	317,128.88	SMIN/00000429	Terra Nova Developments Limited	Rossington R6 AR Section 1
80-08-021	Works	05/09/2024	PLEB 39678	314,118.54	24080004CS	Watson Construction Ltd	Green Street, Radcliffe SR
85-33-075	SO Works	26/07/2024	PLEB 37849	309,708.13	2407PUC021	Countryside Properties UK Ltd	Brackley Golf Club
85-33-055	SO Works	01/08/2024	PLEB 38528	299,163.88	2408PUC011	Countryside Properties UK Ltd	Hilltop SO
80-08-021	Works	04/07/2024	PLEB 37017	297,890.41	24060006CS	Watson Construction Ltd	Green Street, Radcliffe SR
85-26-009	Works	06/09/2024	PINV 19020	287,788.65	SMIN/00000421	Terra Nova Developments Limited	Moss Hey Street AHO
80-08-022	Works	31/07/2024	PLEB 38431	284,944.97	24070002CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
80-41-001	Works	06/09/2024	PLEB 39617	283,436.17	SMIN/00000425	Terra Nova Developments Limited	The Organ Pub
85-26-025	SO Works	23/08/2024	PLEB 38953	279,365.39	CSI0028	Stonebond Properties (Manchester) Ltd	Foxdenton R4
80-54-001	Works	08/08/2024	PINV 18335	271,725.91	SMIN/00000405	Terra Nova Developments Limited	Wheatley Hall AR GPHA
85-35-001	SO Works	02/07/2024	PLEB 36594	271,680.00	GPHA001	Browne Jacobson	Kelham Central
80-33-068	Works	11/09/2024	PLEB 40133	248,860.77	2409PUC010	Countryside Properties UK Ltd	Hill Top Road AR
80-25-054	Works	06/09/2024	PLEB 39888	245,791.47	CNCSI00870/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-35-064	Works	31/07/2024	PLEB 37898	238,712.48	021-LondonRoadSheffield	Beluga Group Ltd	London Road
85-26-031	SO Works	30/06/2024	PLEB 37086	236,572.36	MCINV0000492/N2223	P Casey & Co Ltd	Vaughan Street Phase 1
85-26-032	SO Works	30/06/2024	PLEB 37086	236,572.35	MCINV0000492/N2223	P Casey & Co Ltd	Vaughan Street Phase 2
80-41-001	Works	10/07/2024	PLEB 36846	230,984.45	SMIN/00000392	Terra Nova Developments Limited	The Organ Pub

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name	
80-54-003	Works	23/09/2024	PINV 19357	228,771.77	SMIN/00000431	Terra Nova Developments Limited	Simpson Park AR Ph2	
80-26-021	Works	08/07/2024	PLEB 36762	228,512.61	SMIN/00000388	Terra Nova Developments Limited	Moss Hey Street AR	
85-26-030	SO Works	01/07/2024	PLEB 36993	227,415.86	2407PUC011	Countryside Properties UK Ltd	Fitton Hill - AHO	
85-26-025	SO Works	23/07/2024	PLEB 37469	226,162.48	CSI0023	Stonebond Properties (Manchester) Ltd	Foxdenton R4	
80-04-014	Works	28/06/2024	PLEB 36505	220,342.91	278	Create Homes (Land & Property) Ltd	Ryscar Way AR	
80-25-052	Works	15/07/2024	PLEB 36985	219,224.97	SMIN/00000395	Terra Nova Developments Limited	Longhurst Road	
80-52-004	Works	05/07/2024	PLEB 36861	217,046.81	11257	DJ Atkinson Construction Ltd	Holmewood, Chesterfield - AR	
85-41-003	SO Works	06/09/2024	PLEB 39617	208,238.81	SMIN/00000425	Terra Nova Developments Limited	The Organ Pub	
80-33-068	Works	01/08/2024	PLEB 38528	208,114.00	2408PUC011	Countryside Properties UK Ltd	Hill Top Road AR	
85-47-012	SO Works	27/08/2024	PLEB 38978	206,600.06	CSI0029	Stonebond Properties (Manchester) Ltd	Enterprise Park SO	
80-54-003	Works	23/09/2024	PINV 19367	206,339.29	SMIN/00000435	Terra Nova Developments Limited	Simpson Park AR Ph2	
80-47-046	Works	11/07/2024	PLEB 36938	203,846.60	003	Holmpatrick Developments Ltd	Coop Street	
80-08-022	Works	05/09/2024	PLEB 39678	203,129.17	24080004CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy	
80-25-043	Works	02/09/2024	PLEB 40051	200,479.62	2409PUC009	Countryside Properties UK Ltd	Belle Vue Phase 2	
80-47-046	Works	05/08/2024	PLEB 38219	198,558.90	004	Holmpatrick Developments Ltd	Coop Street	
80-26-034	Works	06/09/2024	PLEB 39727	197,325.26	2409PUC003	Countryside Properties UK Ltd	Fitton Hill - AR	
80-08-022	Works	04/07/2024	PLEB 37017	190,454.53	24060006CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy	
80-30-009	Works	01/08/2024	PLEB 38876	190,423.15	2408PUC008	Countryside Properties UK Ltd	Royle Road AR	
80-54-002	Works	23/09/2024	PINV 19367	187,588.33	SMIN/00000435	Terra Nova Developments Limited	Simpson Park AR	
85-33-075	SO Works	30/08/2024	PLEB 39740	185,853.90	2408PUC020	Countryside Properties UK Ltd	Brackley Golf Club	
80-26-021	Works	06/09/2024	PLEB 39528	181,329.61	SMIN/00000422	Terra Nova Developments Limited	Moss Hey Street AR	
80-47-013	Works	27/08/2024	PLEB 38978	178,804.78	CSI0029	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5	
85-33-055	SO Works	05/07/2024	PLEB 36840	178,047.50	2407PUC007	Countryside Properties UK Ltd	Hilltop SO	
80-54-002	Works	23/09/2024	PINV 19357	174,720.78	SMIN/00000431	Terra Nova Developments Limited	Simpson Park AR	
80-30-009	Works	02/07/2024	PLEB 38073	171,688.66	2407PUC016	Countryside Properties UK Ltd	Royle Road AR	
85-47-012	SO Works	24/06/2024	PLEB 36372	171,365.20	CSI0021	Stonebond Properties (Manchester) Ltd	Enterprise Park SO	
80-33-067	Works	11/09/2024	PLEB 40133	171,091.78	2409PUC010	Countryside Properties UK Ltd	Hill Top Road SR	
85-03-020	SO Works	27/06/2024	PLEB 36775	170,405.00	19024	Keepmoat Homes	Haslingden Road SO	
85-41-003	SO Works	10/07/2024	PLEB 36846	169,702.86	SMIN/00000392	Terra Nova Developments Limited	The Organ Pub	
80-30-010	Works	01/08/2024	PLEB 38876	168,865.81	2408PUC008	Countryside Properties UK Ltd	Royle Road AR SOAHP	
80-30-009	Works	01/09/2024	PLEB 40104	167,691.28	2409PUC007	Countryside Properties UK Ltd	Royle Road AR	
80-33-057	Works	28/06/2024	PLEB 36852	166,438.91	2169	PLP ConstructionLtd.co.uk	Crompton Street	
80-39-009	Cont'tors On Co	03/07/2024	PLEB 36651	165,249.21	HCL1088	Hargreaves Contracting limited	King Street West	
82-41-001	Works	28/06/2024	PLEB 36774	161,540.89	8971	Pioneer Contracting	Grosvenor Road	
82-41-002	Works	19/08/2024	PLEB 38794	159,421.38	24070013CS	Watson Construction Ltd	Stalybridge Police Station	
80-26-021	Works	01/08/2024	PLEB 37897	159,029.35	SMIN/00000403	Terra Nova Developments Limited	Moss Hey Street AR	
80-47-013	Works	24/06/2024	PLEB 36372	156,983.24	CSI0021	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5	
85-52-004	SO Works	08/08/2024	PLEB 39057	154,142.35	11280	DJ Atkinson Construction Ltd	Holmewood Additional Units	
80-52-004	Works	08/08/2024	PLEB 38616	153,603.19	11279	DJ Atkinson Construction Ltd	Holmewood, Chesterfield - AR	
80-25-054	Works	10/07/2024	PLEB 37363	152,944.54	CNCSI00829/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy	
80-30-010	Works	02/07/2024	PLEB 38073	152,252.21	2407PUC016	Countryside Properties UK Ltd	Royle Road AR SOAHP	
80-25-054	Works	09/08/2024	PLEB 38299	150,002.13	CNCSI00851/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy	
80-26-035	Works	06/09/2024	PLEB 39728	149,893.37	2409PUC004	Countryside Properties UK Ltd	Fitton Hill Additional	
85-47-012	SO Works	24/09/2024	PLEB 40401	149,392.11	CSI0031	Stonebond Properties (Manchester) Ltd	Enterprise Park SO	
80-30-010	Works	01/09/2024	PLEB 40104	148,707.36	2409PUC007	Countryside Properties UK Ltd	Royle Road AR SOAHP	
85-52-004	SO Works	12/09/2024	PLEB 40488	148,194.79	11324	DJ Atkinson Construction Ltd	Holmewood Additional Units	
80-47-012	Works	27/08/2024	PLEB 38978	145,243.35	CSI0029	Stonebond Properties (Manchester) Ltd	Enterprise Park AR	
80-05-021	Works	11/07/2024	PLEB 36988	144,087.51	SMIN/00000393	Terra Nova Developments Limited	Cotton Street	
85-33-053	SO Works	24/07/2024	PINV 17996	143,576.72	SMIN/00000400	Terra Nova Developments Limited	Downley Drive AHO	
80-33-067	Works	01/08/2024	PLEB 38528	143,078.38	2408PUC011	Countryside Properties UK Ltd	Hill Top Road SR	
80-35-064	Works	28/06/2024	PLEB 36815	141,401.09	020-LondonRoadSheffield	Beluga Group Ltd	London Road	
85-03-020	SO Works	01/09/2024	PLEB 39865	138,669.71	19223	Keepmoat Homes	Haslingden Road SO	
80-52-004	Works	12/09/2024	PLEB 40489	138,370.33	11323	DJ Atkinson Construction Ltd	Holmewood, Chesterfield - AR	
80-33-069	Works	06/09/2024	PLEB 39619	137,074.88	SMIN/00000424	Terra Nova Developments Limited	St Boniface - SR	
85-47-013	SO Works	27/08/2024	PLEB 38978	135,673.71	CSI0029	Stonebond Properties (Manchester) Ltd	Enterprise Park SO 4-5	
80-04-016	Works	16/09/2024	PLEB 40146	134,485.30	IN4047	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25	

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-25-058	Cont'tors On Co	26/07/2024	PLEB 38797	133,278.42	24110002	Kellen Homes Limited	Riverpark Road Apartments SR
80-25-045	Works	06/09/2024	PLEB 39888	131,371.30	CNCSI00870/CN220019	Eric Wright Construction Limited	Laystall Street SR
80-33-057	Works	31/08/2024	PLEB 40291	129,787.33	2214	PLP ConstructionLtd.co.uk	Crompton Street
80-47-013	Works	24/09/2024	PLEB 40401	129,293.40	CSI0031	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
85-26-030	SO Works	06/09/2024	PLEB 39727	128,832.20	2409PUC003	Countryside Properties UK Ltd	Fitton Hill - AHO
85-26-012	SO Contractors On Cost	08/07/2024	PLEB 36762	127,655.78	SMIN/00000388	Terra Nova Developments Limited	Moss Hey Street Ph 3
80-26-034	Works	01/08/2024	PLEB 38177	124,547.47	2408PUC002	Countryside Properties UK Ltd	Fitton Hill - AR
80-33-068	Works	05/07/2024	PLEB 36840	123,859.13	2407PUC007	Countryside Properties UK Ltd	Hill Top Road AR
85-26-011	SO Works	08/07/2024	PLEB 36762	123,116.50	SMIN/00000388	Terra Nova Developments Limited	Moss Hey Street Ph 2
85-47-012	SO Works	24/07/2024	PLEB 37615	121,527.66	CSI0025	Stonebond Properties (Manchester) Ltd	Enterprise Park SO
80-39-009	Cont'tors On Co	03/09/2024	PLEB 39352	116,619.38	HCL 1097	Hargreaves Contracting limited	King Street West
80-33-069	Works	06/09/2024	PINV 19020	113,850.00	SMIN/00000421	Terra Nova Developments Limited	St Boniface - SR
80-04-015	Works	16/09/2024	PLEB 40146	112,967.65	IN4047	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-47-012	Works	24/06/2024	PLEB 36372	111,799.69	CSI0021	Stonebond Properties (Manchester) Ltd	Enterprise Park AR
85-42-025	SO Works	03/07/2024	PLEB 36845	111,287.72	2407PUC010	Health Farm Lane LLP	Heath Lane Shared Ownership
80-33-057	Works	31/07/2024	PLEB 38464	110,738.57	2190	PLP ConstructionLtd.co.uk	Crompton Street
85-33-077	Works	23/08/2024	PLEB 39571	110,527.96	CSI0027	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 SO
80-05-021	Works	15/08/2024	PLEB 38521	110,043.06	SMIN/00000408	Terra Nova Developments Limited	Cotton Street
80-04-016	Works	15/07/2024	PLEB 37471	109,966.64	IN4014	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-25-037	Works	01/07/2024	PLEB 36394	106,615.47	14055	John Southworth Builders Limited	Victoria Avenue AR
80-04-014	Works	31/07/2024	PLEB 38133	106,518.36	282	Create Homes (Land & Property) Ltd	Ryscar Way AR
80-47-013	Works	24/07/2024	PLEB 37615	105,177.74	CSI0025	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
85-26-012	SO Contractors On Cost	06/09/2024	PLEB 39528	101,297.57	SMIN/00000422	Terra Nova Developments Limited	Moss Hey Street Ph 3
80-25-052	Works	06/09/2024	PINV 19020	101,005.61	SMIN/00000421	Terra Nova Developments Limited	Longhurst Road
85-42-025	SO Works	30/07/2024	PLEB 37818	99,656.63	2407PUC026	Health Farm Lane LLP	Heath Lane Shared Ownership
80-05-021	Works	12/09/2024	PLEB 40000	98,507.75	SMIN/00000428	Terra Nova Developments Limited	Cotton Street
85-47-013	SO Works	24/09/2024	PLEB 40401	98,105.40	CSI0031	Stonebond Properties (Manchester) Ltd	Enterprise Park SO 4-5
85-26-011	SO Works	06/09/2024	PLEB 39528	97,695.55	SMIN/00000422	Terra Nova Developments Limited	Moss Hey Street Ph 2
80-47-012	Works	24/09/2024	PLEB 40401	97,464.32	CSI0031	Stonebond Properties (Manchester) Ltd	Enterprise Park AR
82-41-001	Works	26/07/2024	PLEB 38432	97,000.00	8973	Pioneer Contracting	Grosvenor Road
82-41-001	Works	30/08/2024	PLEB 39531	97,000.00	8975	Pioneer Contracting	Grosvenor Road
80-33-069	Works	19/08/2024	PLEB 38611	96,678.00	SMIN/00000411	Terra Nova Developments Limited	St Boniface - SR
80-30-014	Works	02/07/2024	PLEB 37099	95,992.38	2407PUC013	Countryside Properties UK Ltd	Royle Road Apartments
80-41-001	Works	14/08/2024	PLEB 38520	95,213.71	SMIN/00000407	Terra Nova Developments Limited	The Organ Pub
80-04-015	Works	15/07/2024	PLEB 37471	92,371.98	IN4014	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-47-046	Works	28/08/2024	PLEB 39742	91,663.90	005	Holmpatrick Developments Ltd	Coop Street
80-25-037	Works	30/07/2024	PLEB 37711	91,555.22	14061	John Southworth Builders Limited	Victoria Avenue AR
80-30-014	Works	04/09/2024	PLEB 40068	88,991.57	2409PUC006	Countryside Properties UK Ltd	Royle Road Apartments
85-26-012	SO Contractors On Cost	01/08/2024	PLEB 37897	88,839.79	SMIN/00000403	Terra Nova Developments Limited	Moss Hey Street Ph 3
85-33-076	Works	23/08/2024	PLEB 39571	88,422.37	CSI0027	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 SO
80-54-003	Cont'tors On Co	19/08/2024	PINV 18550	87,613.87	SMIN/00000413	Terra Nova Developments Limited	Simpson Park AR Ph2
85-26-011	SO Works	01/08/2024	PLEB 37897	85,680.78	SMIN/00000403	Terra Nova Developments Limited	Moss Hey Street Ph 2
80-33-067	Works	05/07/2024	PLEB 36840	85,153.15	2407PUC007	Countryside Properties UK Ltd	Hill Top Road SR
85-30-002	Works	02/07/2024	PLEB 36521	84,701.46	SMIN/00000385	Terra Nova Developments Limited	Bellfield Mill Lane AHO
80-25-043	Works	02/08/2024	PLEB 38877	83,744.23	2408PUC004	Countryside Properties UK Ltd	Belle Vue Phase 2
80-26-033	Works	03/07/2024	PLEB 36755	81,886.15	0091-MapleMillOldham-Inv	MCI Developments	Maple Mill AR Apartments
80-25-045	Works	10/07/2024	PLEB 37363	81,746.22	CNCSI00829/CN220019	Eric Wright Construction Limited	Laystall Street SR
85-26-030	SO Works	01/08/2024	PLEB 38177	81,316.11	2408PUC002	Countryside Properties UK Ltd	Fitton Hill - AHO
80-25-058	Works	26/07/2024	PLEB 38797	80,548.71	24110002	Kellen Homes Limited	Riverpark Road Apartments SR
80-33-069	Works	11/07/2024	PLEB 36987	80,506.72	SMIN/00000394	Terra Nova Developments Limited	St Boniface - SR
80-05-021	Works	06/09/2024	PINV 19020	80,450.55	SMIN/00000421	Terra Nova Developments Limited	Cotton Street
80-25-045	Works	09/08/2024	PLEB 38299	80,173.55	CNCSI00851/CN220019	Eric Wright Construction Limited	Laystall Street SR
85-47-013	SO Works	24/07/2024	PLEB 37615	79,806.89	CSI0025	Stonebond Properties (Manchester) Ltd	Enterprise Park SO 4-5
80-54-002	Cont'tors On Co	19/08/2024	PINV 18549	79,652.01	SMIN/00000412	Terra Nova Developments Limited	Simpson Park AR
80-47-012	Works	24/07/2024	PLEB 37615	79,285.38	CSI0025	Stonebond Properties (Manchester) Ltd	Enterprise Park AR
85-47-013	SO Works	24/06/2024	PLEB 36372	78,471.97	CSI0021	Stonebond Properties (Manchester) Ltd	Enterprise Park SO 4-5

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80-08-016	Works	04/07/2024	PLEB 36616	76,116.74	SMIN/00000386	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
82-25-002	Works	30/07/2024	PINV 18109	74,890.68	SMIN/00000402	Terra Nova Developments Limited	Upper Chorlton Road
85-25-059	SO Contractors On Cost	26/07/2024	PLEB 38335	74,603.75	24110001	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SO
85-26-009	SO Works	08/07/2024	PLEB 36762	73,928.65	SMIN/00000388	Terra Nova Developments Limited	Moss Hey Street AHO
80-55-003	Stamp Duty	26/09/2024	PINV 19449	72,676.00	SMIN/00000441	Terra Nova Developments Limited	Rossington R6 AR Section 3
85-33-074	Works	23/08/2024	PLEB 39571	71,879.78	CSIO027	Stonebond Properties (Manchester) Ltd	Manchester Road West SO
80-55-002	Stamp Duty	26/09/2024	PINV 19449	71,662.00	SMIN/00000441	Terra Nova Developments Limited	Rossington R6 AR Section 2
82-25-002	Works	15/08/2024	PINV 18519	70,357.39	SMIN/00000409	Terra Nova Developments Limited	Upper Chorlton Road
80-26-033	Works	05/08/2024	PLEB 38579	69,997.17	Inv32	MCI Developments	Maple Mill AR Apartments
85-41-003	SO Works	14/08/2024	PLEB 38520	69,952.92	SMIN/00000407	Terra Nova Developments Limited	The Organ Pub
85-26-019	SO Works	01/07/2024	PLEB 36819	69,163.23	2407PUC006	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
80-26-031	Works	03/07/2024	PLEB 36755	68,607.31	0091-MapleMillOldham-Inv	MCI Developments	Maple Mill - AR Houses PH3
80-35-064	Works	30/08/2024	PLEB 39739	68,452.94	022-LondonRoadSheffield	Beluga Group Ltd	London Road
80-30-014	Works	01/08/2024	PLEB 38525	65,003.78	2408PUC007	Countryside Properties UK Ltd	Royle Road Apartments
85-33-077	Cont'tors On Co	23/07/2024	PLEB 37468	64,943.99	CSIO024	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 SO
80-55-004	Stamp Duty	26/09/2024	PINV 19449	62,301.00	SMIN/00000441	Terra Nova Developments Limited	Rossington R6 AR Section 4
85-03-020	SO Works	29/07/2024	PLEB 38212	61,538.00	19091	Keepmoat Homes	Haslingden Road SO
80-26-035	Works	01/08/2024	PLEB 38477	60,703.56	2408PUC003	Countryside Properties UK Ltd	Fitton Hill Additional
80-33-076	Works	23/08/2024	PLEB 39571	60,570.79	CSIO027	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 AR
80-55-001	Stamp Duty	26/09/2024	PINV 19449	60,061.00	SMIN/00000441	Terra Nova Developments Limited	Rossington R6 AR Section 1
85-26-009	SO Works	06/09/2024	PLEB 39528	58,663.95	SMIN/00000422	Terra Nova Developments Limited	Moss Hey Street AHO
80-26-031	Works	05/08/2024	PLEB 38579	58,646.28	Inv32	MCI Developments	Maple Mill - AR Houses PH3
85-25-058	SO Contractors On Cost	26/07/2024	PLEB 38335	58,617.24	24110001	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SO
85-33-078	SO Works	26/07/2024	PLEB 38766	58,137.41	2407PUC022	Countryside Properties UK Ltd	Brackley Golf Club Phase 2
80-39-009	Cont'tors On Co	06/08/2024	PLEB 38205	57,429.78	HCL1094	Hargreaves Contracting limited	King Street West
80-26-033	Works	06/09/2024	PLEB 40026	57,303.93	Inv33	MCI Developments	Maple Mill AR Apartments
85-33-065	SO Works	28/06/2024	PLEB 36852	56,845.24	2169	PLP ConstructionLtd.co.uk	Crompton Street AHO
85-35-001	SO Dev't Other costs	02/07/2024	PLEB 36594	56,000.00	GPHA001	Browne Jacobson	Kelham Central
85-33-055	SO Planning/Building	07/07/2024	PLEB 36812	54,545.22	506822555	Salford City Council	Hilltop SO
80-25-050	Works	24/07/2024	PINV 17996	54,377.80	SMIN/00000400	Terra Nova Developments Limited	Downley Drive SR
85-33-077	Works	23/07/2024	PLEB 37468	52,550.86	CSIO024	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 SO
80-41-001	Cont'tors On Co	06/09/2024	PLEB 39617	52,059.70	SMIN/00000425	Terra Nova Developments Limited	The Organ Pub
85-33-076	Cont'tors On Co	23/07/2024	PLEB 37468	51,983.68	CSIO024	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 SO
85-26-009	SO Works	01/08/2024	PLEB 37897	51,449.35	SMIN/00000403	Terra Nova Developments Limited	Moss Hey Street AHO
80-03-020	Works	01/09/2024	PLEB 39864	50,413.46	19224	Keepmoat Homes	Haslingden Road SR
82-25-002	Works	23/09/2024	PINV 19360	49,992.56	SMIN/00000434	Terra Nova Developments Limited	Upper Chorlton Road
80-33-076	Cont'tors On Co	23/07/2024	PLEB 37468	49,776.15	CSIO024	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 AR
82-41-002	Works	05/07/2024	PLEB 37015	48,375.45	24060009CS	Watson Construction Ltd	Stalybridge Police Station
80-26-031	Works	06/09/2024	PLEB 40026	48,011.40	Inv33	MCI Developments	Maple Mill - AR Houses PH3
80-25-050	Cont'tors On Co	23/09/2024	PINV 19361	47,617.98	SMIN/00000433	Terra Nova Developments Limited	Downley Drive SR
80-04-016	Works	13/08/2024	PLEB 38796	46,097.98	INVOICE	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
85-25-059	SO Works	26/07/2024	PLEB 38335	45,087.86	24110001	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SO
85-33-065	SO Works	31/08/2024	PLEB 40291	44,327.32	2214	PLP ConstructionLtd.co.uk	Crompton Street AHO
80-26-028	Works	03/07/2024	PLEB 36755	44,262.79	0091-MapleMillOldham-Inv	MCI Developments	Maple Mill - AR
85-30-002	Works	30/06/2024	PLEB 39844	43,589.72	S468-7	Jackson Jackson & Son	Bellfield Mill Lane AHO
80-54-003	Works	23/09/2024	PINV 19363	43,128.53	SMIN/00000439	Terra Nova Developments Limited	Simpson Park AR Ph2
80-25-050	Cont'tors On Co	24/07/2024	PINV 17996	42,459.30	SMIN/00000400	Terra Nova Developments Limited	Downley Drive SR
80-41-001	Cont'tors On Co	10/07/2024	PLEB 36846	42,425.71	SMIN/00000392	Terra Nova Developments Limited	The Organ Pub
85-33-074	Cont'tors On Co	23/07/2024	PLEB 37468	42,251.57	CSIO024	Stonebond Properties (Manchester) Ltd	Manchester Road West SO
85-33-076	Works	23/07/2024	PLEB 37468	42,040.69	CSIO024	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 SO
80-25-047	Works	01/07/2024	PLEB 36394	41,461.57	14055	John Southworth Builders Limited	Victoria Avenue - Social Rent
80-25-051	Works	27/08/2024	PLEB 38971	40,000.00	SMIN/00000416	Terra Nova Developments Limited	Chain road social rent
80-54-002	Works	23/09/2024	PINV 19363	39,209.26	SMIN/00000439	Terra Nova Developments Limited	Simpson Park AR
80-04-015	Works	13/08/2024	PLEB 38796	38,722.30	INVOICE	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-33-068	Planning/Buildi	07/07/2024	PLEB 36812	37,944.51	506822555	Salford City Council	Hill Top Road AR
80-26-028	Works	05/08/2024	PLEB 38579	37,836.31	Inv32	MCI Developments	Maple Mill - AR

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-33-065	SO Works	31/07/2024	PLEB 38464	37,821.44	2190	PLP ConstructionLtd.co.uk	Crompton Street AHO
80-33-046	Works	24/07/2024	PLEB 38176	37,683.00	2407PUC019	Countryside Properties UK Ltd	Eaton Works AR 18/19
80-08-015	Works	04/07/2024	PLEB 36616	37,507.39	SMIN/00000386	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
82-25-002	Cont'tors On Co	15/08/2024	PINV 18520	36,022.34	SMIN/00000410	Terra Nova Developments Limited	Upper Chorlton Road
85-33-046	SO Works	24/07/2024	PLEB 38176	36,003.53	2407PUC019	Countryside Properties UK Ltd	Eaton Works AHO ph 2
85-25-058	SO Works	26/07/2024	PLEB 38335	35,426.17	24110001	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SO
80-04-014	Works	30/08/2024	PLEB 39292	35,313.84	283	Create Homes (Land & Property) Ltd	Ryscar Way AR
85-41-003	SO Contractors On Cost	06/09/2024	PLEB 39617	34,706.47	SMIN/00000425	Terra Nova Developments Limited	The Organ Pub
80-33-077	Works	23/08/2024	PLEB 39571	34,585.74	CSI0027	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 AR
80-25-051	Works	06/09/2024	PINV 19020	34,500.00	SMIN/00000421	Terra Nova Developments Limited	Chain road social rent
80-25-047	Works	30/07/2024	PLEB 37711	34,333.08	14061	John Southworth Builders Limited	Victoria Avenue - Social Rent
80-39-011	Cont'tors On Co	28/05/2024	PLEB 35085	34,302.49	CSIN002200	United Living (North) Ltd	Chestergate AR
85-33-074	Works	23/07/2024	PLEB 37468	34,175.46	CSI0024	Stonebond Properties (Manchester) Ltd	Manchester Road West SO
80-47-013	Cont'tors On Co	24/06/2024	PLEB 36372	34,063.09	CSI0021	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
80-25-057	Cont'tors On Co	26/07/2024	PLEB 38797	33,649.21	24110002	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SR
85-03-020	SO Contractors On Cost	27/06/2024	PLEB 36775	33,478.00	19024	Keepmoat Homes	Haslingden Road SO
80-33-058	Works	28/06/2024	PLEB 37395	31,345.84	MCINV0000487/N2174	P Casey & Co Ltd	Holyoake Road
80-26-028	Works	06/09/2024	PLEB 40026	30,975.10	Inv33	MCI Developments	Maple Mill - AR
85-25-025	SO Works	06/08/2024	PLEB 38252	30,379.18	24070168	Seddon Construction Ltd.	Melland Rd AHO
80-25-059	Cont'tors On Co	26/07/2024	PLEB 38797	29,851.38	24110002	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SR
80-25-051	Works	06/09/2024	PLEB 39618	29,559.00	SMIN/00000426	Terra Nova Developments Limited	Chain road social rent
85-25-057	Planning/Buildi	11/07/2024	PLEB 36997	29,200.00	8500752836	Manchester City Council Corporate S	Russell Road Shared Ownership
80-33-076	Works	23/07/2024	PLEB 37468	28,798.57	CSI0024	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 AR
80-25-058	Works	28/08/2024	PLEB 40153	28,573.04	24110014	Kellen Homes Limited	Riverpark Road Apartments SR
80-33-077	Cont'tors On Co	23/07/2024	PLEB 37468	28,413.00	CSI0024	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 AR
85-41-003	SO Contractors On Cost	10/07/2024	PLEB 36846	28,283.81	SMIN/00000392	Terra Nova Developments Limited	The Organ Pub
80-05-020	Planning/Buildi	01/08/2024	CBJ1 23257	26,902.00	PORTALPLANQUEST	PORTALPLANQUEST	Roxalina Street, Bolton AR
80-03-020	Works	27/06/2024	PLEB 36776	26,873.68	19025	Keepmoat Homes	Haslingden Road SR
80-26-032	Works	03/07/2024	PLEB 36755	26,557.68	0091-MapleMillOldham-Inv	MCI Developments	Maple Mill AR PH2
80-32-012	Minor Works	02/07/2024	PLEB 37318	26,400.00	13516	Providence Maintenance & Electrical	Whinney Hill and Chesterhill
80-33-067	Planning/Buildi	07/07/2024	PLEB 36812	26,086.85	506822555	Salford City Council	Hill Top Road SR
82-25-002	Cont'tors On Co	23/09/2024	PINV 19360	25,901.60	SMIN/00000434	Terra Nova Developments Limited	Upper Chorlton Road
82-25-002	Cont'tors On Co	30/07/2024	PINV 18109	25,554.64	SMIN/00000402	Terra Nova Developments Limited	Upper Chorlton Road
80-25-051	Cont'tors On Co	27/08/2024	PLEB 38971	25,000.00	SMIN/00000416	Terra Nova Developments Limited	Chain road social rent
80-25-058	Works	02/07/2024	PLEB 36980	24,739.67	24100002	Kellen Homes Limited	Riverpark Road Apartments SR
80-26-032	Works	05/08/2024	PLEB 38579	22,701.77	Inv32	MCI Developments	Maple Mill AR PH2
85-03-020	SO Contractors On Cost	29/07/2024	PLEB 38212	22,319.00	19091	Keepmoat Homes	Haslingden Road SO
80-35-064	Works	13/09/2024	PLEB 40110	22,230.20	023-LondonRoadSheffield	Beluga Group Ltd	London Road
85-33-045	SO Works	24/07/2024	PLEB 38176	21,006.00	2407PUC019	Countryside Properties UK Ltd	Eaton Works AHO ph 1
80-33-066	Works	28/06/2024	PLEB 37395	20,933.55	MCINV0000487/N2174	P Casey & Co Ltd	Highfield Road Houses
80-08-016	Works	06/09/2024	PINV 19020	20,652.39	SMIN/00000421	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-25-051	Cont'tors On Co	06/09/2024	PLEB 39618	20,441.00	SMIN/00000426	Terra Nova Developments Limited	Chain road social rent
85-33-075	SO Land Acquisition	13/08/2024	NLJL 4448	20,397.96	Q1 VAT Return		Brackley Golf Club
80-25-057	Works	26/07/2024	PLEB 38797	20,336.38	24110002	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SR
80-08-016	Works	03/09/2024	PLEB 39246	20,054.19	SMIN/00000419	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-25-052	Works	20/09/2024	PLEB 40195	20,022.00	SMIN/00000430	Terra Nova Developments Limited	Longhurst Road
80-33-069	Employers Agent	16/08/2024	PLEB 39061	19,434.48	L2425/139	Markhams Construction	St Boniface - SR
80-03-014	Cont'tors On Co	13/06/2024	PLEB 36986	19,200.00	IN3991	RP Tyson Construction Limited	Bowen Street 10 AR
80-26-032	Works	06/09/2024	PLEB 40026	18,585.06	Inv33	MCI Developments	Maple Mill AR PH2
80-25-059	Works	26/07/2024	PLEB 38797	18,041.10	24110002	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SR
80-41-001	Cont'tors On Co	14/08/2024	PLEB 38520	17,488.23	SMIN/00000407	Terra Nova Developments Limited	The Organ Pub
80-25-050	Cont'tors On Co	21/08/2024	PINV 18611	17,190.07	SMIN/00000415	Terra Nova Developments Limited	Downley Drive SR
80-39-010	Cont'tors On Co	28/05/2024	PLEB 35085	16,895.26	CSIN002200	United Living (North) Ltd	Chestergate RTB
80-33-077	Works	23/07/2024	PLEB 37468	16,443.90	CSI0024	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 AR
85-33-078	SO Employers Agent	24/06/2024	PLEB 40408	16,057.92	8471	Wilkinson Cowan Partnership	Brackley Golf Club Phase 2
85-25-059	SO Works	28/08/2024	PLEB 39496	15,994.01	24110013	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SO

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-35-001	SO Dev't Legal Fee	10/07/2024	PLEB 37835	15,717.36	1077669	Browne Jacobson	Kelham Central
80-26-033	Cont'tors On Co	05/08/2024	PLEB 38579	15,614.62	Inv32	MCI Developments	Maple Mill AR Apartments
85-20-021	SO Works	02/09/2024	PLEB 40089	15,613.24	2409PUC001	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-33-056	SO Contractors On Cost	10/09/2024	PLEB 39936	15,404.00	1707	Bridgestone Construction Ltd	Worrall Street SO
80-25-052	Cont'tors On Co	15/07/2024	PLEB 36985	15,064.83	SMIN/00000395	Terra Nova Developments Limited	Longhurst Road
85-33-078	SO Works	30/08/2024	PLEB 39754	14,962.56	2408PUC021	Countryside Properties UK Ltd	Brackley Golf Club Phase 2
83-25-057	Planning/Buildi	11/07/2024	PLEB 36997	14,680.00	8500752836	Manchester City Council Corporate S	Russell Road Extra Care
80-26-035	Employers Agent	31/07/2024	PLEB 38135	14,659.40	29929	CPC Project Services	Fitton Hill Additional
80-47-046	Cont'tors On Co	11/07/2024	PLEB 36938	14,502.40	003	Holmpatrick Developments Ltd	Coop Street
85-26-025	SO Contractors On Cost	28/06/2024	PLEB 36373	14,109.26	CSI0022	Stonebond Properties (Manchester) Ltd	Foxdenton R4
85-26-032	SO Contractors On Cost	30/08/2024	PLEB 39260	14,066.81	MCINV0000560/N2223	P Casey & Co Ltd	Vaughan Street Phase 2
85-26-031	SO Contractors On Cost	30/08/2024	PLEB 39260	14,066.80	MCINV0000560/N2223	P Casey & Co Ltd	Vaughan Street Phase 1
85-25-059	SO Works	02/07/2024	PLEB 36981	13,848.25	24100001	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SO
80-05-020	Employers Agent	26/07/2024	PLEB 40129	13,472.40	FN25729	Arcus Consulting LLP	Roxalina Street, Bolton AR
85-33-056	SO Contractors On Cost	10/07/2024	PLEB 37100	13,447.29	1691	Bridgestone Construction Ltd	Worrall Street SO
80-39-009	COW (External)	31/08/2024	PLEB 39332	13,314.00	14462	SDA Consulting LLP	King Street West
80-25-054	Cont'tors On Co	06/09/2024	PLEB 39888	13,181.64	CNCSI00870/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-26-031	Cont'tors On Co	05/08/2024	PLEB 38579	13,082.52	Inv32	MCI Developments	Maple Mill - AR Houses PH3
85-20-021	SO Works	01/07/2024	PLEB 36819	13,018.40	2407PUC006	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-42-025	SO Works	03/09/2024	PLEB 39835	12,791.82	2409PUC005	Health Farm Lane LLP	Heath Lane Shared Ownership
85-25-058	SO Works	28/08/2024	PLEB 39496	12,566.72	24110013	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SO
80-03-020	Cont'tors On Co	27/06/2024	PLEB 36776	12,495.32	19025	Keepmoat Homes	Haslingden Road SR
82-08-002	Design Fees	31/08/2023	PINV 17668	12,344.75	27171/DI	AEW Architects & Designers Ltd	Kemp Heaton Avenue Specialist
80-08-018	Design Fees	31/08/2023	PINV 17668	12,028.22	27171/DI	AEW Architects & Designers Ltd	Kemp Heaton Avenue SR
80-39-009	COW (External)	28/06/2024	PLEB 36631	11,834.40	14337	SDA Consulting LLP	King Street West
80-39-011	Engineers	03/05/2024	PLEB 33708	11,678.10	#2923	Shape Consulting Engineers Limited	Chestergate AR
80-39-011	Engineers	17/05/2024	PLEB 34857	11,678.10	#2956	Shape Consulting Engineers Limited	Chestergate AR
85-33-056	SO Contractors On Cost	10/08/2024	PLEB 38500	11,676.38	1699	Bridgestone Construction Ltd	Worrall Street SO
85-09-006	Works	23/07/2024	PLEB 37424	11,673.84	EBM.027017.02319/4	Trowers & Hamlins	Rose Meadow - SO Phase 1
85-41-003	SO Contractors On Cost	14/08/2024	PLEB 38520	11,658.82	SMIN/00000407	Terra Nova Developments Limited	The Organ Pub
83-25-057	Works	02/08/2024	PLEB 38057	10,960.69	4169	Rowlinson Construction Limited	Russell Road Extra Care
85-25-058	SO Works	02/07/2024	PLEB 36981	10,880.76	24100001	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SO
85-26-025	SO Contractors On Cost	23/08/2024	PLEB 38953	10,854.21	CSI0028	Stonebond Properties (Manchester) Ltd	Foxdenton R4
80-25-054	Cont'tors On Co	09/08/2024	PLEB 38299	10,853.80	CNCSI00851/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
82-08-002	Engineers	30/08/2024	PLEB 40179	10,771.73	INV19453	Campbell Reith Hill LLP	Kemp Heaton Avenue Specialist
80-04-017	Works	16/09/2024	PLEB 40146	10,758.81	IN4047	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
80-08-018	Engineers	30/08/2024	PLEB 40179	10,520.29	INV19453	Campbell Reith Hill LLP	Kemp Heaton Avenue SR
80-47-013	Cont'tors On Co	27/08/2024	PLEB 38978	10,456.22	CSI0029	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
80-39-011	Site Investigat	30/04/2024	PLEB 36515	10,334.64	108532	Environmental Engineering Partnersh	Chestergate AR
80-25-054	Other On Costs	03/09/2024	CBD1 2786	10,264.00	WORKS AT LOMAX ST	WORKS AT LOMAX ST	Laystall Street Rent to Buy
80-25-054	Other On Costs	12/09/2024	CBD1 2825	10,264.00	WORKS AT LOMAX ST	WORKS AT LOMAX ST	Laystall Street Rent to Buy
80-25-054	Cont'tors On Co	10/07/2024	PLEB 37363	10,259.33	CNCSI00829/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
82-08-002	Design Fees	31/05/2024	PLEB 34944	10,256.55	28467	AEW Architects & Designers Ltd	Kemp Heaton Avenue Specialist
85-33-065	SO Dev't Other costs	19/08/2024	PLEB 38886	10,084.72	506886852	Salford City Council	Crompton Street AHO
80-08-018	Design Fees	31/05/2024	PLEB 34944	10,017.16	28467	AEW Architects & Designers Ltd	Kemp Heaton Avenue SR
80-39-011	Design Fees	30/04/2024	PLEB 36279	9,984.67	242710	Paddock Johnson Partnership	Chestergate AR
80-39-011	Design Fees	28/03/2024	PLEB 36278	9,956.04	242688	Paddock Johnson Partnership	Chestergate AR
80-08-015	Works	03/09/2024	PLEB 39246	9,877.44	SMIN/00000419	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
85-26-031	SO Contractors On Cost	30/06/2024	PLEB 37086	9,497.57	MCINV0000492/N2223	P Casey & Co Ltd	Vaughan Street Phase 1
85-26-032	SO Contractors On Cost	30/06/2024	PLEB 37086	9,497.57	MCINV0000492/N2223	P Casey & Co Ltd	Vaughan Street Phase 2
80-33-055	Works	30/07/2024	PLEB 38183	9,440.98	#INV72393	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
80-05-021	Cont'tors On Co	11/07/2024	PLEB 36988	9,197.08	SMIN/00000393	Terra Nova Developments Limited	Cotton Street
80-50-001	Employers Agent	30/12/2023	PLEB 36885	9,045.90	0058733	AA Projects Ltd	Cottage Lane SR
80-04-013	Cont'tors On Co	13/08/2024	PLEB 38796	8,988.13	INV0ICE	RP Tyson Construction Limited	Foxhall Village
80-04-013	Cont'tors On Co	16/09/2024	PLEB 40146	8,988.13	IN4047	RP Tyson Construction Limited	Foxhall Village
80-04-017	Works	15/07/2024	PLEB 37471	8,797.31	IN4014	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-26-025	SO Contractors On Cost	23/07/2024	PLEB 37469	8,787.12	CSI0023	Stonebond Properties (Manchester) Ltd	Foxdenton R4
80-04-013	Cont'tors On Co	15/07/2024	PLEB 37471	8,681.79	IN4014	RP Tyson Construction Limited	Foxhall Village
80-47-012	Cont'tors On Co	24/06/2024	PLEB 36372	8,672.95	CSI0021	Stonebond Properties (Manchester) Ltd	Enterprise Park AR
85-26-031	SO Contractors On Cost	31/07/2024	PLEB 38083	8,641.55	MCINV0000529/N2223	P Casey & Co Ltd	Vaughan Street Phase 1
85-26-032	SO Contractors On Cost	31/07/2024	PLEB 38083	8,641.54	MCINV0000529/N2223	P Casey & Co Ltd	Vaughan Street Phase 2
80-33-055	Works	19/09/2024	PLEB 40493	8,536.19	#INV72597	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
80-26-028	Cont'tors On Co	05/08/2024	PLEB 38579	8,440.33	Inv32	MCI Developments	Maple Mill - AR
80-33-055	Works	15/08/2024	PLEB 38653	8,373.65	#INV72425	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
85-30-004	SO Other On Costs	13/06/2024	PINV 17090	8,358.25	41618327-13/06/24	Rochdale B C (Council Tax)	Royle Road 20/21 AHO
80-03-020	Cont'tors On Co	29/07/2024	PLEB 38213	8,330.00	19092	Keepmoat Homes	Haslingden Road SR
80-33-050	Works	29/06/2024	PLEB 36395	8,000.00	24060160	Seddon Construction Ltd.	Astley Road AR
85-33-048	SO Works	29/06/2024	PLEB 36395	8,000.00	24060160	Seddon Construction Ltd.	Astley Road AHO
80-33-055	Works	22/08/2024	PLEB 38970	7,979.68	#INV72451	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
80-26-021	Cont'tors On Co	08/07/2024	PLEB 36762	7,898.52	SMIN/00000388	Terra Nova Developments Limited	Moss Hey Street AR
80-33-055	Works	13/06/2024	PLEB 36519	7,862.83	#INV72086	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
80-35-064	Cont'tors On Co	13/09/2024	PLEB 40110	7,858.50	023-LondonRoadSheffield	Beluga Group Ltd	London Road
80-33-073	Cont'tors On Co	10/09/2024	PLEB 39936	7,630.00	1707	Bridgestone Construction Ltd	Worrall Street SR
80-47-012	Cont'tors On Co	24/09/2024	PLEB 40401	7,560.87	CSI0031	Stonebond Properties (Manchester) Ltd	Enterprise Park AR
80-47-013	Cont'tors On Co	24/09/2024	PLEB 40401	7,560.87	CSI0031	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
83-25-057	Employers Agent	31/05/2024	PLEB 35764	7,347.18	7443	Simon Fenton Partnership Ltd	Russell Road Extra Care
80-08-017	Design Fees	31/08/2023	PINV 17668	7,280.23	27171/DI	AEW Architects & Designers Ltd	Kemp Heaton Avenue AR
80-25-057	Works	28/08/2024	PLEB 40153	7,213.92	24110014	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SR
80-33-055	Works	25/07/2024	PLEB 38181	7,155.31	#INV72368	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
80-33-055	Works	17/09/2024	PLEB 40492	7,115.03	#INV72579	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
85-42-022	SO Dev't Other costs	18/06/2024	PLEB 35739	7,083.92	17941	HKA Global Ltd	Lock Lane Phase A-AHO
80-25-045	Cont'tors On Co	06/09/2024	PLEB 39888	7,045.36	CNCSI00870/CN220019	Eric Wright Construction Limited	Laystall Street SR
80-05-021	Cont'tors On Co	15/08/2024	PLEB 38521	7,024.02	SMIN/00000408	Terra Nova Developments Limited	Cotton Street
80-39-011	Employers Agent	28/06/2024	PLEB 36680	7,016.16	29558	CPC Project Services	Chestergate AR
85-33-077	Cont'tors On Co	23/08/2024	PLEB 39571	6,894.17	CSI0027	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 SO
80-35-067	Dev't Legal Fee	05/08/2024	PLEB 39007	6,814.07	91252	Stephensons Solicitors LLP	Pennine Village AR
85-30-002	Other On Costs	09/07/2024	PLEB 36761	6,719.55	SMIN/00000389	Terra Nova Developments Limited	Bellfield Mill Lane AHO
80-33-055	Works	02/07/2024	PLEB 36794	6,685.51	#INV72213	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
80-33-073	Cont'tors On Co	10/07/2024	PLEB 37100	6,660.81	1691	Bridgestone Construction Ltd	Worrall Street SR
80-39-011	Design Fees	29/08/2024	PLEB 39054	6,655.51	242796	Paddock Johnson Partnership	Chestergate AR
80-33-055	Works	10/07/2024	PLEB 37098	6,610.63	#INV72228	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
80-25-059	Works	28/08/2024	PLEB 40153	6,399.72	24110014	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SR
80-08-017	Engineers	30/08/2024	PLEB 40179	6,307.98	INV19453	Campbell Reith Hill LLP	Kemp Heaton Avenue AR
80-05-021	Cont'tors On Co	12/09/2024	PLEB 40000	6,287.73	SMIN/00000428	Terra Nova Developments Limited	Cotton Street
80-26-021	Cont'tors On Co	06/09/2024	PLEB 39528	6,267.65	SMIN/00000422	Terra Nova Developments Limited	Moss Hey Street AR
80-25-057	Works	02/07/2024	PLEB 36980	6,246.10	24100002	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SR
80-33-055	Works	18/06/2024	PLEB 36796	6,189.60	#INV72104	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
80-47-012	Cont'tors On Co	24/07/2024	PLEB 37615	6,150.63	CSI0025	Stonebond Properties (Manchester) Ltd	Enterprise Park AR
80-47-013	Cont'tors On Co	24/07/2024	PLEB 37615	6,150.63	CSI0025	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
80-08-017	Design Fees	31/05/2024	PLEB 34944	6,006.29	28467	AEW Architects & Designers Ltd	Kemp Heaton Avenue AR
80-05-020	Other On Costs	17/09/2024	PLEB 40347	6,000.00	024-00096	Northern Land Agency	Roxalina Street, Bolton AR
80-33-055	Other On Costs	31/07/2024	PLEB 38269	6,000.00	31520	Sutcliffe Projects Ltd	Campbell Rd AR s106 Ph3
80-33-055	Works	20/06/2024	PLEB 36797	5,990.59	INV72174	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
80-03-020	Works	29/07/2024	PLEB 38213	5,854.00	19092	Keepmoat Homes	Haslingden Road SR
80-25-045	Cont'tors On Co	09/08/2024	PLEB 38299	5,801.17	CNCSI00851/CN220019	Eric Wright Construction Limited	Laystall Street SR
80-33-073	Cont'tors On Co	10/08/2024	PLEB 38500	5,783.63	1699	Bridgestone Construction Ltd	Worrall Street SR
80-39-010	Engineers	03/05/2024	PLEB 33708	5,751.90	#2923	Shape Consulting Engineers Limited	Chestergate RTB
80-39-010	Engineers	17/05/2024	PLEB 34857	5,751.90	#2956	Shape Consulting Engineers Limited	Chestergate RTB
80-50-001	Employers Agent	31/07/2023	PLEB 36884	5,733.90	0056310	AA Projects Ltd	Cottage Lane SR
85-25-057	Works	02/08/2024	PLEB 38057	5,689.31	4169	Rowlinson Construction Limited	Russell Road Shared Ownership
80-25-054	Employers Agent	31/07/2024	PLEB 38152	5,575.96	29925	CPC Project Services	Laystall Street Rent to Buy
80-25-059	Works	02/07/2024	PLEB 36980	5,541.13	24100002	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SR

TRANSPARENCY REPORT- For the period 1st July to 30th September 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-33-055	Works	15/07/2024	PLEB 37660	5,528.63	INV72315	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
85-33-076	Cont'tors On Co	23/08/2024	PLEB 39571	5,515.34	CSI0027	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 SO
80-26-021	Cont'tors On Co	01/08/2024	PLEB 37897	5,496.83	SMIN/00000403	Terra Nova Developments Limited	Moss Hey Street AR
80-25-045	Other On Costs	03/09/2024	CBD1 2786	5,486.00	WORKS AT LOMAX ST	WORKS AT LOMAX ST	Laystall Street SR
80-25-045	Other On Costs	12/09/2024	CBD1 2825	5,486.00	WORKS AT LOMAX ST	WORKS AT LOMAX ST	Laystall Street SR
80-25-045	Cont'tors On Co	10/07/2024	PLEB 37363	5,483.43	CNCISI00829/CN220019	Eric Wright Construction Limited	Laystall Street SR
80-08-022	Employers Agent	31/05/2024	PLEB 34869	5,335.44	7438	Simon Fenton Partnership Ltd	Green Street, Radcliffe Rent to Buy
80-08-022	Employers Agent	31/08/2024	PLEB 39575	5,335.44	7517	Simon Fenton Partnership Ltd	Green Street, Radcliffe Rent to Buy
85-09-006	SO Works	27/08/2024	PLEB 39464	5,296.52	EBM.027017.02319/5	Trowers & Hamlins	Rose Meadow - SO Phase 1
80-39-010	Site Investigat	30/04/2024	PLEB 36515	5,090.20	108532	Environmental Engineering Partnersh	Chestergate RTB
80-26-032	Cont'tors On Co	05/08/2024	PLEB 38579	5,064.20	Inv32	MCI Developments	Maple Mill AR PH2
80-25-054	Other On Costs	12/09/2024	PLEB 40139	5,061.00	GP101	Mr Mohammed Anwar and Mrs Kalso	Laystall Street Rent to Buy
80-39-010	Design Fees	28/03/2024	PLEB 36278	4,946.46	242688	Paddock Johnson Partnership	Chestergate RTB
80-39-010	Design Fees	30/04/2024	PLEB 36279	4,917.83	242710	Paddock Johnson Partnership	Chestergate RTB
80-25-055	Design Fees	31/05/2024	PLEB 39456	4,884.00	11743	Bowker Sadler	Grey Mare Lane Site 1 SR
80-50-001	Employers Agent	31/08/2023	PLEB 36883	4,800.00	0057038	AA Projects Ltd	Cottage Lane SR
80-54-001	COW (External)	09/07/2024	PINV 17653	4,712.80	SMIN/00000390	Terra Nova Developments Limited	Wheatley Hall AR GPHA
80-54-001	Employers Agent	05/08/2024	PINV 18237	4,650.82	SMIN/00000404	Terra Nova Developments Limited	Wheatley Hall AR GPHA
85-35-001	SO Other On Costs	02/07/2024	PLEB 36594	4,648.42	GPHA001	Browne Jacobson	Kelham Central
80-33-055	Works	12/07/2024	PLEB 37329	4,569.07	#INV72243	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
85-39-002	Other On Costs	03/09/2024	PLEB 39242	4,554.00	SMIN/00000418	Terra Nova Developments Limited	Bellfield Mill Lane AHO
80-25-040	Other On Costs	16/09/2024	PLEB 40077	4,498.80	17604	Buttress Architects Ltd	Ancoats Dispensary
85-33-074	Cont'tors On Co	23/08/2024	PLEB 39571	4,483.50	CSI0027	Stonebond Properties (Manchester) Ltd	Manchester Road West SO
80-39-003	Employers Agent	30/04/2024	PLEB 36471	4,466.98	FN25359	Arcus Consulting LLP	Cranford - Social Rent
80-33-055	Works	12/08/2024	PLEB 38652	4,444.89	#INV72419	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
80-08-021	Employers Agent	31/05/2024	PLEB 34869	4,365.36	7438	Simon Fenton Partnership Ltd	Green Street, Radcliffe SR
80-08-021	Employers Agent	31/08/2024	PLEB 39575	4,365.36	7517	Simon Fenton Partnership Ltd	Green Street, Radcliffe SR
80-26-033	Cont'tors On Co	06/09/2024	PLEB 40026	4,228.72	Inv33	MCI Developments	Maple Mill AR Apartments
85-33-075	SO Employers Agent	24/06/2024	PLEB 37597	4,213.99	8470	Wilkinson Cowan Partnership	Brackley Golf Club
80-25-045	Dev't Legal Fee	15/07/2024	PLEB 38087	4,200.00	11-246645	Trowers & Hamlins	Laystall Street SR
85-26-011	SO Contractors On Cost	08/07/2024	PLEB 36762	4,139.74	SMIN/00000388	Terra Nova Developments Limited	Moss Hey Street Ph 2
85-30-007	SO Employers Agent	31/07/2024	PLEB 37923	4,124.00	RLB-PJL-028914	Rider Levett Bucknall	Greenbooth Road
80-33-055	Works	13/06/2024	PLEB 36518	4,090.20	#INV72085	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
85-50-001	SO Employers Agent	30/12/2023	PLEB 36885	4,064.10	0058733	AA Projects Ltd	Cottage Lane SO
80-33-061	Works	29/06/2024	PLEB 36395	4,000.00	24060160	Seddon Construction Ltd.	Astley Road, Derive
82-08-002	Employers Agent	17/09/2024	PLEB 40279	3,922.81	5807	Anderton Gables Ltd	Kemp Heaton Avenue Specialist
80-25-043	Employers Agent	30/06/2024	PLEB 36925	3,865.87	25085	Poole Dick Associates	Belle Vue Phase 2
80-08-018	Employers Agent	17/09/2024	PLEB 40279	3,831.25	5807	Anderton Gables Ltd	Kemp Heaton Avenue SR
85-25-057	Employers Agent	31/05/2024	PLEB 35764	3,813.66	7443	Simon Fenton Partnership Ltd	Russell Road Shared Ownership
85-33-056	SO COW (External)	26/07/2024	PLEB 37658	3,780.00	L2540	Wilkinson Cowan Partnership	Worrall Street SO
80-33-076	Cont'tors On Co	23/08/2024	PLEB 39571	3,778.10	CSI0027	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 AR
85-26-015	SO Other On Costs	02/07/2024	PLEB 36521	3,729.08	SMIN/00000385	Terra Nova Developments Limited	Foxdenton AHO Ph 3
85-03-020	SO Contractors On Cost	01/09/2024	PLEB 39865	3,719.83	19223	Keepmoat Homes	Haslingden Road SO
80-29-015	Other On Costs	09/07/2024	PLEB 36761	3,695.63	SMIN/00000389	Terra Nova Developments Limited	Whalley Road, Barrow AR
80-04-017	Works	13/08/2024	PLEB 38796	3,687.84	INV0ICE	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
85-30-004	SO Other On Costs	13/06/2024	PINV 17998	3,631.04	41618327-23/24	Rochdale B C (Council Tax)	Royle Road 20/21 AHO
85-42-023	SO Other On Costs	01/03/2024	PINV 14725	3,619.38	45623576/24-25	Trafford MBC (Council Tax)	Lock Lane Phase B-AHO
82-41-002	Cont'tors On Co	05/07/2024	PLEB 37015	3,619.08	24060009CS	Watson Construction Ltd	Stalybridge Police Station
80-33-055	Works	19/06/2024	PLEB 36795	3,614.32	#INV72108	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
80-32-012	Site Investigat	08/08/2024	PLEB 38445	3,600.00	13819	Providence Maintenance & Electrical	Whinney Hill and Chesterhill
80-04-013	Employers Agent	30/06/2024	PLEB 36590	3,599.26	7451	Simon Fenton Partnership Ltd	Foxhall Village
80-05-021	Employers Agent	06/09/2024	PLEB 40169	3,575.89	L2425/156	Markhams Construction	Cotton Street
80-26-031	Cont'tors On Co	06/09/2024	PLEB 40026	3,542.98	Inv33	MCI Developments	Maple Mill - AR Houses PH3
82-25-002	Other Consultan	23/07/2024	PINV 17995	3,500.00	SMIN/00000398	Terra Nova Developments Limited	Upper Chorlton Road
80-26-034	Employers Agent	31/07/2024	PLEB 38138	3,484.80	29928	CPC Project Services	Fitton Hill - AR
80-39-010	Employers Agent	28/06/2024	PLEB 36680	3,455.71	29558	CPC Project Services	Chestergate RTB



TRANSPARENCY REPORT- For the period 1st July to 30th September 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-30-002	SO Works	16/05/2024	PLEB 37071	3,453.79	006918/702964	Xylern Water Solutions UK Ltd	Bellfield Mill Lane AHO
85-42-025	SO Contractors On Cost	03/07/2024	PLEB 36845	3,441.89	2407PUC010	Health Farm Lane LLP	Heath Lane Shared Ownership
85-30-002	SO Other Consultan	28/06/2024	PLEB 36465	3,420.00	2019776	Adept Consulting Engineers Ltd	Bellfield Mill Lane AHO
80-33-057	Employers Agent	09/07/2024	PLEB 36976	3,412.07	L2425/092	Markhams Construction	Crompton Street
85-29-016	SO Other On Costs	02/07/2024	PLEB 36521	3,389.86	SMIN/00000385	Terra Nova Developments Limited	Henthorn Road S106 - AHO
85-26-011	SO Contractors On Cost	06/09/2024	PLEB 39528	3,284.97	SMIN/00000422	Terra Nova Developments Limited	Moss Hey Street Ph 2
80-39-011	Other Consultan	26/03/2024	PLEB 32537	3,280.32	00241/2	Artec Fire	Chestergate AR
80-39-011	Other Consultan	30/04/2024	PLEB 33537	3,280.32	00241/3	Artec Fire	Chestergate AR
80-39-010	Design Fees	29/08/2024	PLEB 39054	3,278.09	242796	Paddock Johnson Partnership	Chestergate RTB
80-33-058	Employers Agent	05/03/2024	PLEB 36748	3,265.49	L2324/340	Markhams Construction	Holyoake Road
80-25-055	Valuer	10/06/2024	PLEB 35326	3,208.56	0000051332	Roger Hannah Limited	Grey Mare Lane Site 1 SR
80-25-054	COW (External)	10/07/2024	PLEB 37132	3,168.76	096-24GreenStreet	Amrin Resources	Laystall Street Rent to Buy
85-42-025	SO Contractors On Cost	30/07/2024	PLEB 37818	3,082.16	2407PUC026	Health Farm Lane LLP	Heath Lane Shared Ownership
80-05-021	Employers Agent	14/06/2024	PLEB 36614	3,044.94	L2425/053	Markhams Construction	Cotton Street
80-25-040	Other On Costs	26/06/2024	PLEB 36374	3,000.00	272587	Ridge & Partners LLP	Ancoats Dispensary
80-25-045	Employers Agent	31/07/2024	PLEB 38152	2,980.26	29925	CPC Project Services	Laystall Street SR
85-52-004	SO Works	08/08/2024	PLEB 40311	2,896.80	11281	DJ Atkinson Construction Ltd	Holmewood Additional Units
85-26-011	SO Contractors On Cost	01/08/2024	PLEB 37897	2,880.98	SMIN/00000403	Terra Nova Developments Limited	Moss Hey Street Ph 2
85-42-023	SO Dev't Other costs	18/06/2024	PLEB 35739	2,782.98	17941	HKA Global Ltd	Lock Lane Phase B-AHO
80-54-003	Employers Agent	09/07/2024	PINV 17654	2,774.31	SMIN/00000391	Terra Nova Developments Limited	Simpson Park AR Ph2
85-42-025	SO Employers Agent	29/07/2024	PLEB 37864	2,751.84	11-1000789	Gateley Vinden Limited	Heath Lane Shared Ownership
85-52-004	SO COW (External)	31/05/2024	PLEB 40603	2,730.00	29966	Hickton Quality Control Ltd	Holmewood Additional Units
85-32-015	SO Works	05/07/2024	PLEB 36759	2,725.34	HBS3382	Strata Homes Ltd	Catcliffe, Rotherham SO
80-25-045	Other On Costs	12/09/2024	PLEB 40139	2,706.00	GP101	Mr Mohammed Anwar and Mrs Kalso	Laystall Street SR
85-26-025	SO Employers Agent	27/06/2024	PLEB 36639	2,700.00	11-1000585	Gateley Vinden Limited	Foxdenton R4
85-26-025	SO Employers Agent	29/07/2024	PLEB 37865	2,700.00	11-1000792	Gateley Vinden Limited	Foxdenton R4
85-26-025	SO Employers Agent	28/08/2024	PLEB 39263	2,700.00	11-1000980	Gateley Vinden Limited	Foxdenton R4
80-08-022	COW (External)	31/08/2024	PLEB 39532	2,640.00	149-24GreenStreet	Amrin Resources	Green Street, Radcliffe Rent to Buy
80-41-001	Employers Agent	09/07/2024	PLEB 37320	2,628.42	L2425/091	Markhams Construction	The Organ Pub
85-50-001	SO Employers Agent	31/07/2023	PLEB 36884	2,576.10	0056310	AA Projects Ltd	Cottage Lane SO
80-25-050	Valuer	23/07/2024	PINV 17992	2,549.68	SMIN/00000399	Terra Nova Developments Limited	Downley Drive SR
85-37-013	SO Employers Agent	31/07/2024	PLEB 37692	2,547.53	23561	Identity Consult	Centurion SP2 SO 27 Units
85-37-013	SO CDM Coordinator	31/07/2024	PLEB 38114	2,524.74	2039/PD/06	Vextrix Management Limited	Centurion SP2 SO 27 Units
80-54-002	Employers Agent	09/07/2024	PINV 17654	2,522.19	SMIN/00000391	Terra Nova Developments Limited	Simpson Park AR
82-25-002	Engineers	23/09/2024	PINV 19356	2,518.69	SMIN/00000432	Terra Nova Developments Limited	Upper Chorlton Road
85-26-009	SO Contractors On Cost	08/07/2024	PLEB 36762	2,486.56	SMIN/00000388	Terra Nova Developments Limited	Moss Hey Street AHO
80-25-050	COW (External)	09/09/2024	PINV 19067	2,486.25	SMIN/00000427	Terra Nova Developments Limited	Downley Drive SR
85-26-031	SO Employers Agent	09/08/2024	PLEB 40215	2,453.40	5154	RJD Associates (North West) Limited	Vaughan Street Phase 1
85-26-032	SO Employers Agent	09/08/2024	PLEB 40215	2,453.40	5154	RJD Associates (North West) Limited	Vaughan Street Phase 2
80-25-052	Employers Agent	26/06/2024	PLEB 36309	2,448.82	5536	Anderton Gables Ltd	Longhurst Road
80-25-052	Employers Agent	29/07/2024	PLEB 37734	2,448.82	5637	Anderton Gables Ltd	Longhurst Road
80-25-052	Employers Agent	28/08/2024	PLEB 39075	2,448.82	5736	Anderton Gables Ltd	Longhurst Road
80-04-016	Employers Agent	30/06/2024	PLEB 36590	2,429.50	7451	Simon Fenton Partnership Ltd	Rigby Road Phase 3 SP2- 25
85-33-056	SO COW (External)	30/08/2024	PLEB 39220	2,407.50	L2589	Wilkinson Cowan Partnership	Worrall Street SO
80-41-001	Dev't Legal Fee	10/07/2024	PLEB 36930	2,400.00	11-246122	Trowers & Hamilins	The Organ Pub
85-50-001	SO Employers Agent	31/08/2023	PLEB 36883	2,400.00	0057038	AA Projects Ltd	Cottage Lane SO
80-05-020	Other Consultan	19/07/2024	PLEB 37373	2,340.00	123952	Energy Counsel	Roxalina Street, Bolton AR
85-37-013	SO Employers Agent	30/06/2024	PLEB 36392	2,335.22	23343	Identity Consult	Centurion SP2 SO 27 Units
82-41-002	Cont'tors On Co	19/08/2024	PLEB 38794	2,328.00	24070013CS	Watson Construction Ltd	Stalybridge Police Station
80-33-073	COW (External)	18/06/2024	PLEB 35741	2,325.37	L2487	Wilkinson Cowan Partnership	Worrall Street SR
80-08-017	Employers Agent	17/09/2024	PLEB 40279	2,297.22	5807	Anderton Gables Ltd	Kemp Heaton Avenue AR
85-39-002	Other On Costs	09/07/2024	PLEB 36761	2,286.00	SMIN/00000389	Terra Nova Developments Limited	Harrogate Road - AHO
80-26-028	Cont'tors On Co	06/09/2024	PLEB 40026	2,285.78	Inv33	MCI Developments	Maple Mill - AR
85-30-003	SO Employers Agent	05/08/2024	PLEB 38589	2,283.80	L2425/118	Markhams Construction	Royle Road 19/20 AHO
85-26-030	SO Employers Agent	31/07/2024	PLEB 38138	2,275.20	29928	CPC Project Services	Fitton Hill - AHO
85-37-011	SO Employers Agent	31/07/2024	PLEB 37690	2,252.40	23699	Identity Consult	Centurion Village AHO

TRANSPARENCY REPORT- For the period 1st July to 30th September 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-52-004	SO COW (External)	30/05/2024	PLEB 40599	2,184.00	29731	Hickton Quality Control Ltd	Holmewood Additional Units
80-08-021	COW (External)	31/08/2024	PLEB 39532	2,160.00	149-24GreenStreet	Amrin Resources	Green Street, Radcliffe SR
80-33-077	Cont'tors On Co	23/08/2024	PLEB 39571	2,157.28	CSIO027	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 AR
80-37-012	Employers Agent	31/08/2024	PLEB 39076	2,140.10	23863	Identity Consult	Centurion Village AR 10 units
80-30-014	Employers Agent	14/06/2024	PLEB 38627	2,112.96	L2425/052	Markhams Construction	Royle Road Apartments
85-33-056	SO Other Consultan	21/06/2024	PLEB 36571	2,100.00	00039/8	Artec Fire	Worrall Street SO
80-05-020	Design Fees	20/06/2024	PLEB 38172	2,071.43	11764	Bowker Sadler	Roxalina Street, Bolton AR
80-29-016	Other On Costs	09/07/2024	PLEB 36761	2,070.00	SMIN/00000389	Terra Nova Developments Limited	Henthorn Road S106 - AR
85-08-005	SO Other On Costs	03/09/2024	PLEB 39242	2,070.00	SMIN/00000418	Terra Nova Developments Limited	Unsworth Social Club AHO
80-30-009	Employers Agent	05/08/2024	PLEB 38589	2,047.55	L2425/118	Markhams Construction	Royle Road AR
80-54-002	Dev't Legal Fee	04/09/2024	PINV 18930	2,000.00	SMIN/00000420	Terra Nova Developments Limited	Simpson Park AR
85-39-002	SO Works	02/07/2024	PLEB 36521	1,980.30	SMIN/00000385	Terra Nova Developments Limited	Harrogate Road - AHO
80-50-001	Dev't Legal Fee	03/09/2024	PLEB 40378	1,976.69	914663	Knights Professional Services (Crof	Cottage Lane SR
85-26-009	SO Contractors On Cost	06/09/2024	PLEB 39528	1,973.14	SMIN/00000422	Terra Nova Developments Limited	Moss Hey Street AHO
80-33-055	Works	06/08/2024	PLEB 38182	1,971.57	#INV72394	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
80-04-015	Employers Agent	30/06/2024	PLEB 36590	1,889.60	7451	Simon Fenton Partnership Ltd	Rigby Road Phase 1 SP2
85-41-003	SO Employers Agent	09/07/2024	PLEB 37320	1,876.93	L2425/091	Markhams Construction	The Organ Pub
85-08-005	SO Contractors On Cost	18/03/2024	PLEB 38126	1,871.16	INV-366	Armstrong Projects	Unsworth Social Club AHO
80-39-011	Site Investigat	31/07/2024	PLEB 39120	1,860.00	109463	Environmental Engineering Partnersh	Chestergate AR
85-29-015	SO Employers Agent	29/07/2022	PLEB 40219	1,840.61	F5449	Thornton-Firkin LLP	Whalley Road, Barrow SO
85-30-004	SO Employers Agent	05/08/2024	PLEB 38589	1,811.30	L2425/118	Markhams Construction	Royle Road 20/21 AHO
80-39-011	Site Investigat	29/02/2024	PLEB 30531	1,809.00	108003	Environmental Engineering Partnersh	Chestergate AR
85-32-015	SO Other On Costs	04/03/2024	PINV 14738	1,783.16	50993038/03/25	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-26-014	SO Other On Costs	03/09/2024	PLEB 39242	1,758.00	SMIN/00000418	Terra Nova Developments Limited	Foxdenton AHO Ph 2
80-08-021	Cont'tors On Co	04/07/2024	PLEB 37017	1,741.00	24060006CS	Watson Construction Ltd	Green Street, Radcliffe SR
80-30-010	Employers Agent	05/08/2024	PLEB 38589	1,732.54	L2425/118	Markhams Construction	Royle Road AR SOAHP
85-26-009	SO Contractors On Cost	01/08/2024	PLEB 37897	1,730.47	SMIN/00000403	Terra Nova Developments Limited	Moss Hey Street AHO
80-33-058	Cont'tors On Co	28/06/2024	PLEB 37395	1,724.93	MCINV0000487/N2174	P Casey & Co Ltd	Holyoake Road
85-32-015	SO Other On Costs	23/06/2023	PINV 9892	1,714.84	50921179/03.24	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-32-015	SO Other On Costs	23/06/2023	PINV 10044	1,714.84	50921148/23-24	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-33-053	SO Employers Agent	23/07/2024	PINV 17992	1,699.78	SMIN/00000399	Terra Nova Developments Limited	Downley Drive AHO
80-25-045	COW (External)	10/07/2024	PLEB 37132	1,693.64	096-24GreenStreet	Amrin Resources	Laystall Street SR
85-29-014	SO Other On Costs	02/07/2024	PLEB 36521	1,680.12	SMIN/00000385	Terra Nova Developments Limited	Petre Wood Ph3 AHO
80-08-018	Design Fees	31/05/2024	PLEB 36663	1,661.58	28466	AEW Architects & Designers Ltd	Kemp Heaton Avenue SR
85-33-053	SO COW (External)	09/09/2024	PINV 19067	1,657.50	SMIN/00000427	Terra Nova Developments Limited	Downley Drive AHO
82-08-002	Dev't Legal Fee	30/07/2024	PLEB 38023	1,656.04	2030753	Wright Hassall LLP	Kemp Heaton Avenue Specialist
80-08-018	Dev't Legal Fee	30/07/2024	PLEB 38023	1,617.38	2030753	Wright Hassall LLP	Kemp Heaton Avenue SR
80-39-010	Other Consultan	26/03/2024	PLEB 32537	1,615.68	00241/2	Artec Fire	Chestergate RTB
80-39-010	Other Consultan	30/04/2024	PLEB 33537	1,615.68	00241/3	Artec Fire	Chestergate RTB
80-35-067	Dev't Legal Fee	04/07/2024	PLEB 37906	1,610.56	90226	Stephensons Solicitors LLP	Pennine Village AR
80-54-003	Works	23/09/2024	PINV 19357	1,601.40	SMIN/00000431	Terra Nova Developments Limited	Simpson Park AR Ph2
80-33-060	Works	29/06/2024	PLEB 36395	1,600.00	24060160	Seddon Construction Ltd.	Astley Road, Irlam SR
82-25-002	Other On Costs	16/07/2024	PINV 17994	1,600.00	SMIN/00000396	Terra Nova Developments Limited	Upper Chorlton Road
85-09-012	Other On Costs	02/07/2024	PLEB 36521	1,548.74	SMIN/00000385	Terra Nova Developments Limited	Westlow Heath SO
80-05-020	Miscellaneous S	04/09/2024	CBJ1 24553	1,548.00	MASTERCARD ONECARD	MASTERCARD ONECARD	Roxalina Street, Bolton AR
80-37-012	CDM Coordinator	28/06/2024	PLEB 36654	1,523.04	2041/PD/05	Vextrix Management Limited	Centurion Village AR 10 units
85-08-005	SO Other On Costs	02/07/2024	PLEB 36521	1,517.38	SMIN/00000385	Terra Nova Developments Limited	Unsworth Social Club AHO
80-26-033	Employers Agent	09/08/2024	PLEB 38374	1,514.43	5156	RJD Associates (North West) Limited	Maple Mill AR Apartments
80-33-073	Other Consultan	30/06/2024	PLEB 36937	1,495.97	00039/9	Artec Fire	Worrall Street SR
80-25-037	CDM Coordinator	28/06/2024	PLEB 36653	1,495.68	F5831	Thornton-Firkin LLP	Victoria Avenue AR
85-32-015	SO Other On Costs	23/06/2023	PINV 10042	1,469.85	50921165/23-24	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-39-003	SO Employers Agent	30/04/2024	PLEB 36471	1,458.00	FN25359	Arcus Consulting LLP	Cranford - Shared Ownership
80-25-058	Other On Costs	23/09/2024	PLEB 40391	1,454.40	2342756	RSM	Riverpark Road Apartments SR
80-37-011	Employers Agent	31/07/2024	PLEB 37690	1,432.44	23699	Identity Consult	Centurion Village AR
82-08-002	Other Consultan	27/07/2024	PLEB 37659	1,405.01	INV-0919	Hive Land and Planning	Kemp Heaton Avenue Specialist
85-33-056	SO Other Consultan	28/03/2024	PLEB 32308	1,404.38	00039/6	Artec Fire	Worrall Street SO

TRANSPARENCY REPORT- For the period 1st July to 30th September 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-25-040	CDM Coordinator	28/08/2024	PINV 18742	1,400.00	SMIN/00000417	Terra Nova Developments Limited	Ancoats Dispensary
80-08-018	Other Consultan	27/07/2024	PLEB 37659	1,372.21	INV-0919	Hive Land and Planning	Kemp Heaton Avenue SR
80-26-032	Cont'tors On Co	06/09/2024	PLEB 40026	1,371.48	Inv33	MCI Developments	Maple Mill AR PH2
80-26-021	Employers Agent	30/06/2024	PLEB 36483	1,330.02	272623	Ridge & Partners LLP	Moss Hey Street AR
80-26-021	Employers Agent	31/08/2024	PLEB 39326	1,330.02	277670	Ridge & Partners LLP	Moss Hey Street AR
80-39-011	CDM Coordinator	28/06/2024	PLEB 36682	1,327.45	29559	CPC Project Services	Chestergate AR
85-32-015	SO Other On Costs	28/03/2024	PINV 16619	1,323.05	50993010-23/24	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-52-004	SO Works	12/09/2024	PLEB 40310	1,320.60	11325	DJ Atkinson Construction Ltd	Holmewood Additional Units
80-08-016	Other Consultan	23/07/2024	PLEB 37426	1,320.00	INV-0911	Prism Fire Risk Management Ltd	East Lancs Paper Mill Island SR
82-08-002	Other Consultan	31/07/2024	PLEB 37885	1,316.22	28811	AEW Architects & Designers Ltd	Kemp Heaton Avenue Specialist
80-08-018	Other Consultan	31/07/2024	PLEB 37885	1,285.73	28811	AEW Architects & Designers Ltd	Kemp Heaton Avenue SR
80-37-012	Employers Agent	30/06/2024	PLEB 36391	1,284.06	23342	Identity Consult	Centurion Village AR 10 units
80-25-052	Cont'tors On Co	20/09/2024	PLEB 40195	1,278.20	SMIN/00000430	Terra Nova Developments Limited	Longhurst Road
80-25-047	Cont'tors On Co	30/07/2024	PLEB 37711	1,272.00	14061	John Southworth Builders Limited	Victoria Avenue - Social Rent
80-26-031	Employers Agent	09/08/2024	PLEB 38374	1,268.86	5156	RJD Associates (North West) Limited	Maple Mill - AR Houses PH3
85-25-032	SO Employers Agent	30/06/2024	PLEB 36925	1,267.50	25085	Poole Dick Associates	Belle Vue AHO
80-08-022	Cont'tors On Co	04/07/2024	PLEB 37017	1,260.73	24060006CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
80-09-006	Other On Costs	27/08/2024	CBD1 2754	1,260.00	52 ARTISAN WAY -WET ROOM WORKS	Belway	Rose Meadow - AR Phase 1
85-47-012	SO Employers Agent	30/08/2024	PLEB 39344	1,255.18	RLB-PJI-029766	Rider Levett Bucknall	Enterprise Park SO
80-42-020	Employers Agent	28/06/2024	PLEB 36841	1,249.22	29538	CPC Project Services	Lock Lane Phase A-AR
85-39-015	SO Other On Costs	03/09/2024	PLEB 39242	1,242.00	SMIN/00000418	Terra Nova Developments Limited	Whalley Road, Barrow SO
85-39-002	Other On Costs	03/09/2024	PLEB 39242	1,242.00	SMIN/00000418	Terra Nova Developments Limited	Harrogate Road - AHO
85-09-006	Employers Agent	09/07/2024	PLEB 36854	1,239.35	L2425/093	Markhams Construction	Rose Meadow - SO Phase 1
85-09-006	Employers Agent	09/07/2024	PLEB 39676	1,239.35	L2425/158	Markhams Construction	Rose Meadow - SO Phase 1
85-37-012	SO Employers Agent	31/08/2024	PLEB 39076	1,232.26	23863	Identity Consult	Centurion Village SO 5 units
80-25-040	Dev't Legal Fee	13/08/2024	PINV 18417	1,216.00	SMIN/00000406	Terra Nova Developments Limited	Ancoats Dispensary
85-52-004	SO COW (External)	30/09/2024	PLEB 40601	1,212.00	30613	Hickton Quality Control Ltd	Holmewood Additional Units
85-26-031	SO Dev't Legal Fee	27/03/2024	PLEB 40551	1,205.40	73119915	Capsticks (were Whiteheads)	Vaughan Street Phase 1
85-26-032	SO Dev't Legal Fee	27/03/2024	PLEB 40551	1,205.40	73119915	Capsticks (were Whiteheads)	Vaughan Street Phase 2
80-25-045	Dev't Legal Fee	17/07/2024	PLEB 38085	1,200.00	11-246901	Trowers & Hamlins	Laystall Street SR
80-33-065	Dev't Legal Fee	16/09/2024	PLEB 40103	1,200.00	LBR.025255.05491	Trowers & Hamlins	Crompton Street Houses
80-05-020	Other Consultan	06/08/2024	PLEB 38251	1,194.00	INV-7056	Rachel Hacking Ecology Limited	Roxalina Street, Bolton AR
80-33-073	COW (External)	30/08/2024	PLEB 39220	1,192.50	L2589	Wilkinson Cowan Partnership	Worrall Street SR
85-33-051	SO Other On Costs	02/07/2024	PLEB 36521	1,191.36	SMIN/00000385	Terra Nova Developments Limited	Campbell Rd s106 Ph2
80-09-006	Employers Agent	09/07/2024	PLEB 36854	1,190.75	L2425/093	Markhams Construction	Rose Meadow - AR Phase 1
80-09-006	Employers Agent	09/07/2024	PLEB 39676	1,190.73	L2425/158	Markhams Construction	Rose Meadow - AR Phase 1
83-25-057	Other On Costs	29/07/2024	PLEB 39489	1,188.00	7636	Image Foundry Studios Ltd	Russell Road Extra Care
80-39-011	Miscellaneous S	02/05/2024	PLEB 35841	1,173.84	242724	Paddock Johnson Partnership	Chestergate AR
82-08-002	Site Investigat	31/07/2024	PLEB 38169	1,170.82	INV19302	Campbell Reith Hill LLP	Kemp Heaton Avenue Specialist
85-09-006	SO Dev't Legal Fee	23/09/2024	PLEB 40385	1,150.80	11-253009	Trowers & Hamlins	Rose Meadow - SO Phase 1
80-47-013	Employers Agent	30/08/2024	PLEB 39344	1,149.42	RLB-PJI-029766	Rider Levett Bucknall	Enterprise Park AR 4-5
80-08-018	Site Investigat	31/07/2024	PLEB 38169	1,143.52	INV19302	Campbell Reith Hill LLP	Kemp Heaton Avenue SR
80-25-055	Site Investigat	17/07/2024	PLEB 37371	1,140.00	123945	Energy Counsel	Grey Mare Lane Site 1 SR
80-35-064	Valuer	17/07/2024	PLEB 38105	1,140.00	INV-0792	Affordable Housing Consultancy Limi	London Road
85-39-003	SO Works	13/08/2024	CBD1 2706	1,135.00	DISCRETIONARY PAYMENT	DISCRETIONARY PAYMENT	Cranford - Shared Ownership
85-42-022	SO Employers Agent	28/06/2024	PLEB 36841	1,128.32	29538	CPC Project Services	Lock Lane Phase A-AHO
85-52-004	SO COW (External)	30/07/2024	PLEB 40602	1,092.00	30162	Hickton Quality Control Ltd	Holmewood Additional Units
85-52-004	SO COW (External)	31/07/2024	PLEB 40604	1,092.00	30421	Hickton Quality Control Ltd	Holmewood Additional Units
80-04-014	Valuer	31/07/2024	PLEB 37973	1,080.00	15788	Thomson Associates Chartered Survey	Ryscar Way AR
80-25-055	Site Investigat	31/07/2024	PLEB 38875	1,080.00	31430	Sutcliffe Projects Ltd	Grey Mare Lane Site 1 SR
85-35-001	SO Valuer	10/07/2024	PLEB 36999	1,080.00	15716	Thomson Associates Chartered Survey	Kelham Central
85-42-022	SO Dev't Other costs	31/07/2024	PLEB 38120	1,078.94	18227	HKA Global Ltd	Lock Lane Phase A-AHO
82-41-001	Dev't Legal Fee	24/11/2023	PLEB 26874	1,053.60	11-222953	Trowers & Hamlins	Grosvenor Road
85-39-002	SO Works	28/03/2024	PLEB 36908	1,053.00	FN25233	Arcus Consulting LLP	Harrogate Road - AHO
85-35-001	SO Dev't Legal Fee	21/08/2024	PLEB 38861	1,034.88	GPHA002	Browne Jacobson Client Account	Kelham Central
85-33-056	SO Dev't Legal Fee	30/04/2024	PLEB 38848	1,030.40	356454	Brabners LLP	Worrall Street SO

TRANSPARENCY REPORT- For the period 1st July to 30th September 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-37-013	SO Valuer	20/03/2024	PLEB 33940	1,020.00	15377	Thomson Associates Chartered Survey	Centurion SP2 SO 27 Units
85-29-017	SO Dev't Legal Fee	13/08/2024	PLEB 38613	1,000.00	No.:54171	Capsticks (were Whiteheads)	Oakleigh Gardens
85-52-004	Dev't Legal Fee	30/08/2024	PLEB 39461	1,000.00	PF1412	Ashfords LLP	Holmewood Additional Units
80-08-017	Design Fees	31/05/2024	PLEB 36663	996.30	28466	AEW Architects & Designers Ltd	Kemp Heaton Avenue AR
80-25-050	Other On Costs	14/05/2024	PLEB 38112	987.00	INV-3246	WE&CE Ltd	Downley Drive SR
85-33-053	SO Other On Costs	14/05/2024	PLEB 38112	987.00	INV-3246	WE&CE Ltd	Downley Drive AHO
80-08-017	Dev't Legal Fee	30/07/2024	PLEB 38023	969.78	2030753	Wright Hassall LLP	Kemp Heaton Avenue AR
85-29-015	SO Dev't Legal Fee	20/05/2024	PLEB 36647	964.61	892741	Knights Professional Services (Crof	Whalley Road, Barrow SO
85-37-014	SO Employers Agent	31/07/2024	PLEB 37692	963.87	23561	Identity Consult	Centurion SP2 SO 8 Units
85-37-014	SO CDM Coordinator	31/07/2024	PLEB 38114	955.26	2039/PD/06	Vextrix Management Limited	Centurion SP2 SO 8 Units
85-37-011	SO Dev't Legal Fee	28/06/2024	PLEB 38865	954.00	902042	Knights Professional Services (Crof	Centurion Village AHO
80-29-015	Employers Agent	29/07/2022	PLEB 40219	948.19	F5449	Thornton-Firkin LLP	Whalley Road, Barrow AR
85-09-006	SO Dev't Legal Fee	03/09/2024	PLEB 39661	938.40	11-251003	Trowers & Hamblins	Rose Meadow - SO Phase 1
85-33-077	Employers Agent	28/08/2024	PLEB 39486	929.26	11-1000978	Gateley Vinden Limited	Manchester Road West Ph3 SO
85-09-011	SO Dev't Legal Fee	28/03/2024	PLEB 32395	916.80	73120309	Capsticks (were Whiteheads)	The Mermaid
85-33-056	SO COW (External)	18/06/2024	PLEB 35741	914.63	L2487	Wilkinson Cowan Partnership	Worrall Street SO
85-26-012	SO Employers Agent	31/07/2024	PLEB 37925	913.80	275661	Ridge & Partners LLP	Moss Hey Street Ph 3
85-09-011	SO Dev't Legal Fee	28/03/2024	PLEB 32396	909.60	73120520	Capsticks (were Whiteheads)	The Mermaid
80-41-001	Dev't Legal Fee	26/07/2024	PLEB 37647	907.20	360838	Brabners LLP	The Organ Pub
82-25-002	Engineers	23/09/2024	PINV 19364	902.75	SMIN/00000437	Terra Nova Developments Limited	Upper Chorlton Road
80-50-001	Dev't Legal Fee	31/05/2024	PLEB 40379	902.52	895903	Knights Professional Services (Crof	Cottage Lane SR
80-09-006	Dev't Legal Fee	03/09/2024	PLEB 39661	901.60	11-251003	Trowers & Hamblins	Rose Meadow - AR Phase 1
85-33-055	SO Dev't Legal Fee	23/09/2024	PLEB 40380	900.00	114069.00002/2	Wright Hassall LLP	Hilltop SO
80-39-010	Site Investigat	29/02/2024	PLEB 30531	891.00	108003	Environmental Engineering Partnersh	Chestergate RTB
85-50-001	SO Dev't Legal Fee	03/09/2024	PLEB 40378	888.07	914663	Knights Professional Services (Crof	Cottage Lane SO
85-33-078	SO Dev't Legal Fee	24/05/2024	PLEB 37813	886.80	88962	Stephensons Solicitors LLP	Brackley Golf Club Phase 2
85-37-014	SO Employers Agent	30/06/2024	PLEB 36392	883.56	23343	Identity Consult	Centurion SP2 SO 8 Units
80-47-012	Employers Agent	30/08/2024	PLEB 39344	882.74	RLB-PJI-029766	Rider Levett Bucknall	Enterprise Park AR
85-37-012	SO CDM Coordinator	28/06/2024	PLEB 36654	876.96	2041/PD/05	Vextrix Management Limited	Centurion Village SO 5 units
80-39-005	Other On Costs	26/09/2024	CBD1 2897	875.00	AGK - 24B OSBORNE ST BREDBURY	Read Roper & Read Solicitors Limited	24B Osborne Street, Bredbury
85-37-013	SO CDM Coordinator	28/06/2024	PLEB 36992	870.60	2039/PD/05	Vextrix Management Limited	Centurion SP2 SO 27 Units
80-33-055	Other On Costs	21/08/2024	PLEB 39860	870.00	31581	Sutcliffe	Campbell Rd AR s106 Ph3
85-32-010	SO Other On Costs	09/07/2024	PLEB 36761	864.00	SMIN/00000389	Terra Nova Developments Limited	Waverley Phase 2D SO
80-04-014	Employers Agent	30/06/2024	PLEB 36398	853.27	23427	Identity Consult	Ryscar Way AR
80-04-014	Employers Agent	31/07/2024	PLEB 37691	853.27	23571	Identity Consult	Ryscar Way AR
80-04-014	Employers Agent	31/08/2024	PLEB 39077	853.24	23825	Identity Consult	Ryscar Way AR
85-33-055	SO Dev't Legal Fee	04/09/2024	PLEB 40047	850.00	114069.00002/1	Wright Hassall LLP	Hilltop SO
80-42-023	Employers Agent	29/07/2024	PLEB 37864	848.16	11-1000789	Gateley Vinden Limited	Heath Lane Affordable Rent
80-42-021	Employers Agent	28/06/2024	PLEB 36841	846.25	29538	CPC Project Services	Lock Lane Phase B-AR
80-26-021	Employers Agent	31/07/2024	PLEB 37925	846.10	275661	Ridge & Partners LLP	Moss Hey Street AR
82-08-002	Other Consultan	29/08/2024	PLEB 39558	843.00	5749	Anderton Gables Ltd	Kemp Heaton Avenue Specialist
85-09-006	SO Dev't Legal Fee	03/09/2024	PLEB 39661	842.72	11-251003	Trowers & Hamblins	Rose Meadow - SO Phase 1
80-33-066	Cont'tors On Co	28/06/2024	PLEB 37395	838.53	MCINV0000487/N2174	P Casey & Co Ltd	Highfield Road Houses
80-29-015	Other On Costs	03/09/2024	PLEB 39242	828.00	SMIN/00000418	Terra Nova Developments Limited	Whalley Road, Barrow AR
80-32-012	Other On Costs	02/07/2024	PLEB 36521	828.00	SMIN/00000385	Terra Nova Developments Limited	Whinney Hill and Chesterhill
80-50-001	Employers Agent	30/06/2023	PLEB 36887	828.00	0055853	AA Projects Ltd	Cottage Lane SR
80-50-001	Employers Agent	30/09/2023	PLEB 36882	828.00	0057223	AA Projects Ltd	Cottage Lane SR
80-50-001	Employers Agent	31/10/2023	PLEB 36886	828.00	0057664	AA Projects Ltd	Cottage Lane SR
80-50-001	Employers Agent	30/11/2023	PLEB 37202	828.00	0058256	AA Projects Ltd	Cottage Lane SR
85-09-006	SO Other On Costs	03/09/2024	PLEB 39242	828.00	SMIN/00000418	Terra Nova Developments Limited	Rose Meadow - SO Phase 1
85-33-052	SO Other On Costs	03/09/2024	PLEB 39242	828.00	SMIN/00000418	Terra Nova Developments Limited	Campbell Rd s106 Ph3
85-37-009	Other On Costs	09/07/2024	PLEB 36761	828.00	SMIN/00000389	Terra Nova Developments Limited	Brindle Road AHO 19/20
85-37-013	SO Valuer	04/07/2024	PLEB 36623	827.06	GPHA-51	Stannybrook Property Consultants Ltd	Centurion SP2 SO 27 Units
85-47-013	SO Employers Agent	30/08/2024	PLEB 39344	824.26	RLB-PJI-029766	Rider Levett Bucknall	Enterprise Park SO 4-5
80-08-018	Other Consultan	29/08/2024	PLEB 39558	823.33	5749	Anderton Gables Ltd	Kemp Heaton Avenue SR
80-08-017	Other Consultan	27/07/2024	PLEB 37659	822.78	INV-0919	Hive Land and Planning	Kemp Heaton Avenue AR

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-26-028	Employers Agent	09/08/2024	PLEB 38374	818.62	5156	RJD Associates (North West) Limited	Maple Mill - AR
85-25-059	SO Other On Costs	23/09/2024	PLEB 40391	813.60	2342756	RSM	Riverpark Road Ph 1 & 2 SO
80-09-006	Dev't Legal Fee	03/09/2024	PLEB 39661	809.68	11-251003	Trowers & Hamblins	Rose Meadow - AR Phase 1
85-33-078	SO Dev't Legal Fee	03/06/2024	PLEB 37814	802.80	89330	Stephensons Solicitors LLP	Brackley Golf Club Phase 2
80-25-037	Dev't Legal Fee	14/08/2024	PLEB 38771	790.40	LBR.025255.11299	Trowers & Hamblins	Victoria Avenue AR
80-35-064	Cont'tors On Co	28/06/2024	PLEB 36815	780.50	020-LondonRoadSheffield	Beluga Group Ltd	London Road
80-35-064	Cont'tors On Co	30/08/2024	PLEB 39739	780.50	022-LondonRoadSheffield	Beluga Group Ltd	London Road
80-08-017	Other Consultan	31/07/2024	PLEB 37885	772.15	28811	AEW Architects & Designers Ltd	Kemp Heaton Avenue AR
80-37-011	Dev't Legal Fee	28/06/2024	PLEB 38865	771.00	902042	Knights Professional Services (Crof	Centurion Village AR
85-26-029	SO Dev't Legal Fee	31/07/2024	PLEB 37879	770.00	361763	Brabners LLP	Vernon Works - SO
85-33-065	SO Employers Agent	09/07/2024	PLEB 36976	748.99	L2425/092	Markhams Construction	Crompton Street AHO
80-25-054	Design Fees	31/08/2024	PLEB 39247	747.60	3099	Hurstwood Environmental Consulting	Laystall Street Rent to Buy
85-32-015	SO Other On Costs	01/05/2024	PINV 16672	744.77	A-AF8B888D-05/24	E-ON	Catcliffe, Rotherham SO
85-33-076	Employers Agent	28/08/2024	PLEB 39486	743.50	11-1000978	Gateley Vinden Limited	Manchester Road West Ph2 SO
85-37-012	SO Employers Agent	30/06/2024	PLEB 36391	739.36	23342	Identity Consult	Centurion Village SO 5 units
80-08-021	Cont'tors On Co	05/09/2024	PLEB 39678	737.23	24080004CS	Watson Construction Ltd	Green Street, Radcliffe SR
80-03-020	Cont'tors On Co	01/09/2024	PLEB 39864	726.00	19224	Keepmoat Homes	Haslingden Road SR
80-42-018	Employers Agent	28/06/2024	PLEB 36841	725.35	29538	CPC Project Services	Lock Lane Phase A-SR
80-25-054	Valuer	09/05/2024	PLEB 33943	720.00	15553	Thomson Associates Chartered Survey	Laystall Street Rent to Buy
80-33-069	CDM Coordinator	17/09/2024	PLEB 40491	720.00	INV-1039	Eden Building Design Ltd	St Boniface - SR
80-32-016	Other On Costs	23/04/2024	PINV 16583	708.77	A-D9409E84	E-ON	Catcliffe, Rotherham AR
85-33-065	SO Dev't Other costs	21/06/2024	PLEB 38127	704.16	506809327	Salford City Council	Crompton Street AHO
85-26-012	SO Employers Agent	31/08/2024	PLEB 39325	702.62	279169	Ridge & Partners LLP	Moss Hey Street Ph 3
82-08-002	Other Consultan	20/06/2024	PLEB 37851	702.49	602085810	Eddisons Commercial Ltd	Kemp Heaton Avenue Specialist
80-42-020	Employers Agent	23/08/2024	PLEB 39117	699.48	24.033	DTS Development Ltd	Lock Lane Phase A-AR
80-33-073	Other Consultan	28/03/2024	PLEB 32308	695.62	00039/6	Artec Fire	Worrall Street SR
85-26-011	SO Employers Agent	30/06/2024	PLEB 36483	695.58	272623	Ridge & Partners LLP	Moss Hey Street Ph 2
85-26-011	SO Employers Agent	31/08/2024	PLEB 39326	695.58	277670	Ridge & Partners LLP	Moss Hey Street Ph 2
80-08-018	Other Consultan	20/06/2024	PLEB 37851	686.11	602085810	Eddisons Commercial Ltd	Kemp Heaton Avenue SR
80-08-017	Site Investigat	31/07/2024	PLEB 38169	685.66	INV19302	Campbell Reith Hill LLP	Kemp Heaton Avenue AR
80-39-011	Dev't Legal Fee	20/09/2024	PLEB 40520	670.00	ES/044678.0037	Anthony Collins Solicitors LLP	Chestergate AR
85-32-015	SO Other On Costs	19/04/2024	PINV 16565	669.06	A-1C3FC48B-04/24	E-ON	Catcliffe, Rotherham SO
85-37-011	SO Employers Agent	30/06/2024	PLEB 36390	661.06	23431	Identity Consult	Centurion Village AHO
85-52-004	SO Dev't Legal Fee	28/06/2024	PLEB 38908	655.00	848565	Ashfords LLP	Holmewood Additional Units
80-39-010	CDM Coordinator	28/06/2024	PLEB 36682	653.82	29559	CPC Project Services	Chestergate RTB
80-33-076	Employers Agent	28/08/2024	PLEB 39486	650.76	11-1000978	Gateley Vinden Limited	Manchester Road West Ph2 AR
85-09-006	SO Other On Costs	13/08/2024	CBD1 2705	650.65	FEEDER PILL CW9 8HH	Scottish Power	Rose Meadow - SO Phase 1
85-29-014	SO Other On Costs	12/08/2024	PLEB 38657	641.76	INV004768	David Rowell Ltd.	Petre Wood Ph3 AHO
85-25-058	SO Other On Costs	23/09/2024	PLEB 40391	639.00	2342756	RSM	Riverpark Road Ph 3,4,5 SO
85-42-022	SO Employers Agent	23/08/2024	PLEB 39117	631.80	24.033	DTS Development Ltd	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	21/06/2024	PLEB 36261	631.80	24.019	DTS Development Ltd	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	25/07/2024	PLEB 38298	631.80	24.029	DTS Development Ltd	Lock Lane Phase A-AHO
80-09-006	Other On Costs	13/08/2024	CBD1 2705	625.13	FEEDER PILL CW9 8HH	Scottish Power	Rose Meadow - AR Phase 1
80-03-020	Dev't Legal Fee	15/07/2024	PLEB 37667	613.42	11-246628	Trowers & Hamblins	Haslingden Road SR
85-33-074	Employers Agent	28/08/2024	PLEB 39486	604.56	11-1000978	Gateley Vinden Limited	Manchester Road West SO
85-33-056	SO Other Consultan	30/06/2024	PLEB 36937	604.03	00039/9	Artec Fire	Worrall Street SO
80-05-020	Valuer	10/07/2024	PLEB 37620	600.00	15721	Thomson Associates Chartered Survey	Roxalina Street, Bolton AR
80-05-021	Design Fees	11/06/2024	PLEB 37470	600.00	GWPA24211	GWP Architecture Ltd	Cotton Street
80-05-021	Design Fees	31/07/2024	PLEB 37857	600.00	GWPA24269	GWP Architecture Ltd	Cotton Street
85-09-011	SO Dev't Legal Fee	29/08/2024	PLEB 39436	600.00	73145006	Capsticks (were Whiteheads)	The Mermaid
85-09-011	SO Dev't Legal Fee	29/08/2024	PLEB 39438	600.00	73145011	Capsticks (were Whiteheads)	The Mermaid
85-09-011	SO Dev't Legal Fee	02/09/2024	PLEB 39343	600.00	114069.00009/AS/1	Wright Hassall LLP	The Mermaid
85-33-075	SO Valuer	21/05/2024	PLEB 36652	600.00	15569	Thomson Associates Chartered Survey	Brackley Golf Club
80-25-040	Other On Costs	05/06/2024	PLEB 36474	594.00	1743/0524	Ashley Helme Associates Limited	Ancoats Dispensary
85-25-057	Other On Costs	29/07/2024	PLEB 39489	594.00	7636	Image Foundry Studios Ltd	Russell Road Shared Ownership
85-30-004	SO Other On Costs	08/04/2024	PINV 15732	592.68	37322226/23-24	Rochdale B C (Council Tax)	Royle Road 20/21 AHO

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-39-010	Miscellaneous S	02/05/2024	PLEB 35841	578.16	242724	Paddock Johnson Partnership	Chestergate RTB
85-33-056	SO Dev't Legal Fee	30/04/2024	PLEB 38847	577.80	356469	Brabners LLP	Worrall Street SO
80-25-042	Employers Agent	30/06/2024	PLEB 36925	570.37	25085	Poole Dick Associates	Belle Vue Affordable Rent SP
80-33-069	CDM Coordinator	17/09/2024	PLEB 40490	540.00	INV-1040	Eden Building Design Ltd	St Boniface - SR
80-37-011	Employers Agent	30/06/2024	PLEB 36390	536.52	23431	Identity Consult	Centurion Village AR
80-08-022	Cont'tors On Co	05/09/2024	PLEB 39678	533.86	24080004CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
85-33-056	SO Dev't Legal Fee	30/04/2024	PLEB 38849	532.81	356471	Brabners LLP	Worrall Street SO
80-08-016	Cont'tors On Co	04/07/2024	PLEB 36616	530.94	SMIN/00000386	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-33-073	Dev't Legal Fee	30/04/2024	PLEB 38848	510.40	356454	Brabners LLP	Worrall Street SR
80-25-047	Dev't Legal Fee	14/08/2024	PLEB 38771	509.60	LBR.025255.11299	Trowers & Hamlins	Victoria Avenue - Social Rent
85-30-004	SO Other On Costs	19/07/2024	PINV 17917	509.23	42142539	Rochdale B C (Council Tax)	Royale Road 20/21 AHO
80-25-036	Employers Agent	30/06/2024	PLEB 36925	507.00	25085	Poole Dick Associates	Belle Vue AR