

TRANSPARENCY REPORT- For the period 1st October to 31st December 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-26-039	Land Acquisitio	28/10/2024	PLEB 42231	2,066,307.60	525513.00143	Stephensons Solicitors LLP	Foxdenton R3 PHD2
85-26-038	Land Acquisitio	28/10/2024	PLEB 42231	1,896,846.00	525513.00143	Stephensons Solicitors LLP	Foxdenton R3 PHD1
85-26-034	Land Acquisitio	28/10/2024	PLEB 42231	1,625,965.20	525513.00143	Stephensons Solicitors LLP	Foxdenton R3 PH2
85-26-035	Land Acquisitio	28/10/2024	PLEB 42231	1,524,343.20	525513.00143	Stephensons Solicitors LLP	Foxdenton R3 Ph3
85-26-037	Land Acquisitio	28/10/2024	PLEB 42231	1,422,720.00	525513.00143	Stephensons Solicitors LLP	Foxdenton R3 Ph5
85-26-036	Land Acquisitio	28/10/2024	PLEB 42231	1,219,474.80	525513.00143	Stephensons Solicitors LLP	Foxdenton R3 Ph4
85-26-033	Land Acquisitio	28/10/2024	PLEB 42231	1,167,943.20	525513.00143	Stephensons Solicitors LLP	Foxdenton R3 Ph1
80-39-009	Works	02/12/2024	PLEB 44203	1,162,132.17	HCL1109	Hargreaves Contracting limited	King Street West
85-26-040	Works	17/12/2024	PLEB 45062	1,052,762.86	ANR.2513116.2	Shakespeare Martineau LLP	Beal Lane (Shaw Distribution) SO
80-35-067	Building Acquis	28/10/2024	PLEB 42110	997,676.00	525513.123/3	Stephensons Solicitors LLP	Pennine Village AR
80-39-009	Works	06/11/2024	PLEB 42907	970,396.61	HCL1105	Hargreaves Contracting limited	King Street West
85-26-041	Works	10/12/2024	PLEB 44912	882,752.67	HDU/525513.00173	Stephensons Solicitors LLP	Fitton Hill Phase 3
85-33-056	SO Works	07/11/2024	PLEB 43112	876,115.11	1720	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Works	07/10/2024	PLEB 41459	853,315.97	1712	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Works	10/12/2024	PLEB 45127	787,995.25	1729	Bridgestone Construction Ltd	Worrall Street SO
80-39-009	Works	03/10/2024	PLEB 41228	772,865.44	HCL1102	Hargreaves Contracting limited	King Street West
80-08-016	Works	29/11/2024	PLEB 44137	692,417.58	SMIN/00000478	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-25-054	Works	06/12/2024	PLEB 44664	601,034.67	CNCSI00925/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
85-26-025	SO Works	25/11/2024	PLEB 43821	595,935.33	CSIO042	Stonebond Properties (Manchester) Ltd	Foxdenton R4
80-26-040	Works	17/12/2024	PLEB 45062	559,980.24	ANR.2513116.2	Shakespeare Martineau LLP	Beal Lane (Shaw Distribution) SR
80-04-013	Works	01/10/2024	PLEB 42074	554,831.79	IN4068	RP Tyson Construction Limited	Foxhall Village
80-25-051	Cont'tors On Co	04/12/2024	PLEB 44574	551,045.47	SMIN/00000481	Terra Nova Developments Limited	Chain road social rent
80-25-051	Works	04/12/2024	PLEB 44574	548,954.53	SMIN/00000481	Terra Nova Developments Limited	Chain road social rent
80-54-001	Works	17/12/2024	PINV 21865	534,524.99	SMIN/00000489	Terra Nova Developments Limited	Wheatley Hall AR GPHA
85-26-025	SO Works	20/12/2024	PLEB 45319	528,801.52	CSIO045	Stonebond Properties (Manchester) Ltd	Foxdenton R4
85-21-005	SO Works	04/12/2024	PLEB 44573	526,053.87	SMIN/00000482	Terra Nova Developments Limited	Slyne Road AHO
80-47-015	Works	16/12/2024	PLEB 45145	523,658.31	ACJ/957751	Capsticks (were Whiteheads)	Abri Pemberton AR
85-25-061	SO Contractors On Cost	30/09/2024	PLEB 40777	518,197.83	24120007	Kellen Homes Limited	Mount Road 2024 60units Phase 2 - SO
80-25-043	Works	27/11/2024	PLEB 45013	513,473.41	2411PUC019	Countryside Properties UK Ltd	Belle Vue Phase 2
85-47-014	Works	16/12/2024	PLEB 45145	504,515.55	ACJ/957751	Capsticks (were Whiteheads)	Abri Pemberton SO
80-54-001	Works	22/10/2024	PINV 20083	502,643.14	SMIN/00000452	Terra Nova Developments Limited	Wheatley Hall AR GPHA
85-26-031	SO Works	31/10/2024	PLEB 43087	492,827.08	MCINV0000641/N2223	P Casey & Co Ltd	Vaughan Street Phase 1
85-26-032	SO Works	31/10/2024	PLEB 43087	492,827.08	MCINV0000641/N2223	P Casey & Co Ltd	Vaughan Street Phase 2
80-26-034	Works	01/11/2024	PLEB 43484	491,909.28	2411PUC007	Countryside Properties UK Ltd	Fitton Hill - AR
85-26-031	SO Works	28/11/2024	PLEB 44493	487,222.36	MCINV0000678/N2223	P Casey & Co Ltd	Vaughan Street Phase 1
85-26-032	SO Works	28/11/2024	PLEB 44493	487,222.36	MCINV0000678/N2223	P Casey & Co Ltd	Vaughan Street Phase 2
80-54-001	Works	15/11/2024	PINV 20984	464,151.17	SMIN/00000472	Terra Nova Developments Limited	Wheatley Hall AR GPHA
80-26-034	Works	01/12/2024	PLEB 44966	459,406.36	2412PUC012	Countryside Properties UK Ltd	Fitton Hill - AR
80-33-073	Works	07/11/2024	PLEB 43112	433,963.55	1720	Bridgestone Construction Ltd	Worrall Street SR
80-33-073	Works	07/10/2024	PLEB 41459	422,670.53	1712	Bridgestone Construction Ltd	Worrall Street SR
85-52-004	SO Works	10/12/2024	PLEB 44662	418,267.53	11399	DJ Atkinson Construction Ltd	Holmewood Additional Units
85-26-009	Works	15/11/2024	PINV 20955	397,422.29	SMIN/00000468	Terra Nova Developments Limited	Moss Hey Street AHO
80-54-003	Works	17/12/2024	PINV 21862	393,028.90	SMIN/00000491	Terra Nova Developments Limited	Simpson Park AR Ph2
85-33-075	SO Works	04/11/2024	PLEB 42809	390,837.90	2411PUC002	Countryside Properties UK Ltd	Brackley Golf Club
80-33-073	Works	10/12/2024	PLEB 45127	390,315.41	1729	Bridgestone Construction Ltd	Worrall Street SR
85-47-014	Land Acquisitio	16/12/2024	PLEB 45145	384,000.00	ACJ/957751	Capsticks (were Whiteheads)	Abri Pemberton SO
85-26-031	SO Works	30/09/2024	PLEB 40891	380,712.15	MCINV0000602/N2223	P Casey & Co Ltd	Vaughan Street Phase 1
85-26-032	SO Works	30/09/2024	PLEB 40891	380,712.15	MCINV0000602/N2223	P Casey & Co Ltd	Vaughan Street Phase 2
80-54-001	Works	15/10/2024	PINV 20082	374,168.21	SMIN/00000451	Terra Nova Developments Limited	Wheatley Hall AR GPHA
80-25-050	Works	17/12/2024	PINV 21863	373,776.75	SMIN/00000490	Terra Nova Developments Limited	Downley Drive SR
80-54-002	Works	17/12/2024	PINV 21862	357,312.64	SMIN/00000491	Terra Nova Developments Limited	Simpson Park AR
80-08-015	Works	29/11/2024	PLEB 44137	341,041.49	SMIN/00000478	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
85-33-075	SO Works	01/10/2024	PLEB 41121	339,163.86	2410PUC003	Countryside Properties UK Ltd	Brackley Golf Club
85-26-025	SO Works	30/10/2024	PLEB 42390	338,686.05	CSIO039	Stonebond Properties (Manchester) Ltd	Foxdenton R4
85-33-075	SO Works	29/11/2024	PLEB 44625	336,763.28	2411PUC022	Countryside Properties UK Ltd	Brackley Golf Club
80-26-035	Works	01/11/2024	PLEB 43485	330,912.64	2411PUC006	Countryside Properties UK Ltd	Fitton Hill Additional

TRANSPARENCY REPORT- For the period 1st October to 31st December 2024							
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80-42-018	Works	10/05/2024	PINV 18132	322,417.81	2405PUC006/Paymentnoticenr	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-25-045	Works	06/12/2024	PLEB 44664	321,242.67	CNCSI00925/CN220019	Eric Wright Construction Limited	Laystall Street SR
85-26-030	SO Works	01/11/2024	PLEB 43484	321,163.91	2411PUC007	Countryside Properties UK Ltd	Fitton Hill - AHO
85-26-033	SO Contractors On Cost	25/11/2024	PLEB 43889	320,501.07	CSI0044	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph1
80-04-013	Works	11/11/2024	PLEB 43588	312,741.13	IN4088	RP Tyson Construction Limited	Foxhall Village
85-26-030	SO Works	01/12/2024	PLEB 44966	299,942.99	2412PUC012	Countryside Properties UK Ltd	Fitton Hill - AHO
80-54-003	Works	15/11/2024	PINV 20983	298,995.26	SMIN/00000471	Terra Nova Developments Limited	Simpson Park AR Ph2
85-26-033	Land Acquisitio	28/10/2024	PLEB 42231	297,000.00	525513.00143	Stephensons Solicitors LLP	Foxdenton R3 Ph1
80-42-023	Land Acquisitio	03/10/2024	PLEB 41027	291,527.29	525513.00085	Stephensons Solicitors LLP	Heath Lane Affordable Rent
85-26-025	SO Works	26/09/2024	PLEB 40865	279,635.74	CSI0034	Stonebond Properties (Manchester) Ltd	Foxdenton R4
80-54-002	Works	15/11/2024	PINV 20983	271,824.25	SMIN/00000471	Terra Nova Developments Limited	Simpson Park AR
80-30-009	Works	01/10/2024	PLEB 41789	267,340.62	2410PUC008	Countryside Properties UK Ltd	Royle Road AR
80-25-050	Works	15/11/2024	PINV 20979	263,940.37	SMIN/00000475	Terra Nova Developments Limited	Downley Drive SR
80-42-023	Works	03/10/2024	PLEB 41027	262,374.30	525513.00085	Stephensons Solicitors LLP	Heath Lane Affordable Rent
85-30-007	SO Works	22/11/2024	PLEB 43823	262,088.07	CSI0040	Stonebond Properties (Manchester) Ltd	Greenbooth Road
80-47-046	Works	04/12/2024	PLEB 44581	260,424.48	008Coop	Holmpatrick Developments Ltd	Coop Street
80-25-043	Works	01/11/2024	PLEB 44318	254,998.29	2411PUC010	Countryside Properties UK Ltd	Belle Vue Phase 2
80-25-043	Works	26/09/2024	PLEB 41798	253,270.13	2409PUC015	Countryside Properties UK Ltd	Belle Vue Phase 2
80-25-050	Works	23/10/2024	PINV 20141	252,826.42	SMIN/00000458	Terra Nova Developments Limited	Downley Drive SR
85-33-055	SO Works	10/10/2024	PLEB 41572	248,272.92	2410PUC012	Countryside Properties UK Ltd	Hilltop SO
80-47-014	Land Acquisitio	16/12/2024	PLEB 45145	240,000.00	ACJ/957751	Capsticks (were Whiteheads)	Abri Pemberton SR
85-33-078	SO Works	29/11/2024	PLEB 44626	237,076.47	2411PUC021	Countryside Properties UK Ltd	Brackley Golf Club Phase 2
80-30-010	Works	01/10/2024	PLEB 41789	237,075.66	2410PUC008	Countryside Properties UK Ltd	Royle Road AR SOAHP
80-25-054	Works	09/10/2024	PLEB 41672	232,889.09	CNCSI00888/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
85-25-060	SO Contractors On Cost	30/09/2024	PLEB 40777	231,338.32	24120007	Kellen Homes Limited	Mount Road 2024 60units Phase 1 -SO
80-25-054	Works	08/11/2024	PLEB 43185	226,173.84	CNCSI00903/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
85-26-041	Land Acquisitio	10/12/2024	PLEB 44912	225,000.00	HDU/525513.00173	Stephensons Solicitors LLP	Fitton Hill Phase 3
80-08-021	Works	08/11/2024	PLEB 43203	223,408.72	24100007CS	Watson Construction Ltd	Green Street, Radcliffe SR
80-26-021	Works	03/10/2024	PLEB 41341	222,601.40	SMIN/00000443	Terra Nova Developments Limited	Moss Hey Street AR
80-33-057	Works	30/11/2024	PLEB 45130	215,384.31	3023/2	PLP ConstructionLtd.co.uk	Crompton Street
80-47-046	Works	05/11/2024	PLEB 43183	213,603.68	007Coop	Holmpatrick Developments Ltd	Coop Street
80-26-035	Works	01/10/2024	PLEB 42351	211,103.70	2410PUC014	Countryside Properties UK Ltd	Fitton Hill Additional
80-04-016	Works	11/11/2024	PLEB 43588	195,463.20	IN4088	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-25-043	Works	26/04/2024	PINV 18263	194,036.58	10.6449/DI	Countryside Properties UK Ltd	Belle Vue Phase 2
80-05-021	Works	04/12/2024	PLEB 44487	193,483.48	SMIN/00000480	Terra Nova Developments Limited	Cotton Street
85-41-003	Works	14/11/2024	PINV 20958	187,658.08	SMIN/00000466	Terra Nova Developments Limited	The Organ Pub
85-03-020	SO Works	02/12/2024	PLEB 44642	179,620.22	19522	Keepmoat Homes	Haslingden Road SO
80-32-012	Works	09/12/2024	PLEB 44663	176,705.05	CSCT003595-038	EQUANS Regeneration Limited	Whinney Hill and Chesterhill
80-25-060	Cont'tors On Co	30/09/2024	PLEB 40777	175,817.12	24120007	Kellen Homes Limited	Mount Road 2024 60units Phase 1 - SR
80-33-068	Works	10/10/2024	PLEB 41572	172,711.60	2410PUC012	Countryside Properties UK Ltd	Hill Top Road AR
80-25-058	Works	28/10/2024	PLEB 42565	172,473.63	25010006	Kellen Homes Limited	Riverpark Road Apartments SR
80-33-069	Works	14/11/2024	PINV 20959	170,208.12	SMIN/00000465	Terra Nova Developments Limited	St Boniface - SR
80-08-021	Works	10/12/2024	PLEB 44921	169,863.09	24110010CS	Watson Construction Ltd	Green Street, Radcliffe SR
80-47-046	Works	02/10/2024	PLEB 41402	168,848.24	00Coop	Holmpatrick Developments Ltd	Coop Street
85-03-020	SO Works	31/10/2024	PLEB 42902	168,043.23	19441	Keepmoat Homes	Haslingden Road SO
80-47-015	Land Acquisitio	16/12/2024	PLEB 45145	168,000.00	ACJ/957751	Capsticks (were Whiteheads)	Abri Pemberton AR
85-25-061	SO Works	28/11/2024	PLEB 44234	167,085.11	25020009	Kellen Homes Limited	Mount Road 2024 60units Phase 2 - SO
85-25-061	SO Contractors On Cost	28/10/2024	PLEB 42808	164,447.12	25010008	Kellen Homes Limited	Mount Road 2024 60units Phase 2 - SO
80-33-069	Works	04/12/2024	PLEB 44491	164,396.04	SMIN/00000479	Terra Nova Developments Limited	St Boniface - SR
80-04-015	Works	11/11/2024	PLEB 43588	164,189.09	IN4088	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
82-41-001	Works	31/10/2024	PLEB 42820	163,930.00	8978	Pioneer Contracting	Grosvenor Road
85-52-004	SO Works	12/11/2024	PLEB 43282	162,500.64	11355	DJ Atkinson Construction Ltd	Holmewood Additional Units
80-55-003	Works	05/12/2024	PINV 21688	161,010.67	SMIN/00000485	Terra Nova Developments Limited	Rossington R6 AR Section 3
80-26-021	Works	04/12/2024	PLEB 44572	159,945.87	SMIN/00000483	Terra Nova Developments Limited	Moss Hey Street AR
80-55-002	Works	05/12/2024	PINV 21688	158,765.38	SMIN/00000485	Terra Nova Developments Limited	Rossington R6 AR Section 2
85-25-061	SO Works	28/10/2024	PLEB 42808	158,485.31	25010008	Kellen Homes Limited	Mount Road 2024 60units Phase 2 - SO

TRANSPARENCY REPORT- For the period 1st October to 31st December 2024

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-30-007	SO Works	24/09/2024	PLEB 40837	158,280.90	CSI0032	Stonebond Properties (Manchester) Ltd	Greenbooth Road
80-35-067	Building Acquis	09/12/2024	PLEB 44430	157,323.00	525513.123/4	Stephensons Solicitors LLP	Pennine Village AR
80-08-022	Works	08/11/2024	PLEB 43203	144,470.39	24100007CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
80-05-021	Works	11/10/2024	PLEB 41577	144,258.82	SMIN/00000450	Terra Nova Developments Limited	Cotton Street
80-52-004	Works	09/10/2024	PLEB 41627	143,787.54	11335	DJ Atkinson Construction Ltd	Holmewood, Chesterfield - AR
80-33-069	Works	09/10/2024	PLEB 42082	143,247.95	SMIN/00000447	Terra Nova Developments Limited	St Boniface - SR
85-33-055	SO Works	01/12/2024	PLEB 45006	142,653.59	2412PUC010	Countryside Properties UK Ltd	Hilltop SO
85-33-055	SO Works	01/11/2024	PLEB 43507	141,477.95	2411PUC013	Countryside Properties UK Ltd	Hilltop SO
85-42-025	SO Works	03/12/2024	PLEB 44424	140,432.68	2412PUC002	Health Farm Lane LLP	Heath Lane Shared Ownership
80-30-009	Works	01/11/2024	PLEB 44339	140,428.57	2411PUC003	Countryside Properties UK Ltd	Royle Road AR
85-03-020	SO Works	30/09/2024	PLEB 41216	139,882.77	19304	Keepmoat Homes	Haslingden Road SO
85-21-005	SO Contractors On Cost	04/12/2024	PLEB 44573	139,185.00	SMIN/00000482	Terra Nova Developments Limited	Slyne Road AHO
82-25-002	Works	28/11/2024	PINV 21409	138,534.98	SMIN/00000476	Terra Nova Developments Limited	Upper Chorlton Road
80-55-004	Works	05/12/2024	PINV 21688	137,755.90	SMIN/00000485	Terra Nova Developments Limited	Rossington R6 AR Section 4
80-55-001	Works	05/12/2024	PINV 21688	133,062.76	SMIN/00000485	Terra Nova Developments Limited	Rossington R6 AR Section 1
80-26-034	Works	01/10/2024	PLEB 42352	132,578.62	2410PUC015	Countryside Properties UK Ltd	Fitton Hill - AR
85-47-012	SO Works	22/11/2024	PLEB 43782	131,516.75	CSI0041	Stonebond Properties (Manchester) Ltd	Enterprise Park SO
80-39-009	Cont'tors On Co	02/12/2024	PLEB 44203	130,427.17	HCL1109	Hargreaves Contracting limited	King Street West
82-41-001	Works	30/09/2024	PLEB 41410	126,100.00	8976	Pioneer Contracting	Grosvenor Road
80-47-014	Works	16/12/2024	PLEB 45145	125,004.54	ACJ/957751	Capsticks (were Whiteheads)	Abri Pemberton SR
80-30-010	Works	01/11/2024	PLEB 44339	124,531.67	2411PUC003	Countryside Properties UK Ltd	Royle Road AR SOAHP
80-25-045	Works	09/10/2024	PLEB 41672	124,475.21	CNCSI00888/CN220019	Eric Wright Construction Limited	Laystall Street SR
85-52-004	SO Works	09/10/2024	PLEB 41628	122,519.51	11336	DJ Atkinson Construction Ltd	Holmewood Additional Units
80-26-035	Works	01/12/2024	PLEB 44965	121,384.14	2412PUC013	Countryside Properties UK Ltd	Fitton Hill Additional
80-25-045	Works	08/11/2024	PLEB 43185	120,886.02	CNCSI00903/CN220019	Eric Wright Construction Limited	Laystall Street SR
85-26-012	SO Works	03/10/2024	PLEB 41341	120,308.25	SMIN/00000443	Terra Nova Developments Limited	Moss Hey Street Ph 3
85-26-041	Land Acquisitio	10/12/2024	PLEB 44912	120,000.00	HDU/525513.00173	Stephensons Solicitors LLP	Fitton Hill Phase 3
85-26-011	SO Works	03/10/2024	PLEB 41341	119,931.71	SMIN/00000443	Terra Nova Developments Limited	Moss Hey Street Ph 2
85-33-077	Works	25/11/2024	PLEB 43820	119,293.93	CSI0043	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 SO
80-33-067	Works	10/10/2024	PLEB 41572	118,739.22	2410PUC012	Countryside Properties UK Ltd	Hill Top Road SR
80-54-003	Works	22/10/2024	PINV 20084	118,400.95	SMIN/00000453	Terra Nova Developments Limited	Simpson Park AR Ph2
80-33-057	Works	30/09/2024	PLEB 41663	118,222.79	2232	PLP ConstructionLtd.co.uk	Crompton Street
85-33-077	Works	25/10/2024	PLEB 42744	113,953.46	CSI0037	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 SO
80-47-013	Works	22/11/2024	PLEB 43782	113,822.94	CSI0041	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
80-39-011	Cont'tors On Co	21/08/2024	PLEB 43301	112,943.74	CSIN002263	United Living (North) Ltd	Chestergate AR
85-26-041	Cont'tors On Co	10/12/2024	PLEB 44912	112,666.58	HDU/525513.00173	Stephensons Solicitors LLP	Fitton Hill Phase 3
80-08-022	Works	10/12/2024	PLEB 44921	109,844.36	24110010CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
85-42-025	SO Works	07/11/2024	PLEB 43528	109,400.99	2411PUC015	Health Farm Lane LLP	Heath Lane Shared Ownership
80-54-002	Works	22/10/2024	PINV 20084	107,641.25	SMIN/00000453	Terra Nova Developments Limited	Simpson Park AR
80-30-014	Works	02/12/2024	PLEB 45007	106,511.67	2412PUC006	Countryside Properties UK Ltd	Royle Road Apartments
80-26-033	Works	05/11/2024	PLEB 43186	105,760.15	Inv35	MCI Developments	Maple Mill AR Apartments
80-39-009	Cont'tors On Co	03/10/2024	PLEB 41228	102,839.98	HCL1102	Hargreaves Contracting limited	King Street West
80-39-009	Cont'tors On Co	06/11/2024	PLEB 42907	102,133.24	HCL1105	Hargreaves Contracting limited	King Street West
80-42-018	Works	13/02/2024	PINV 18131	101,791.99	05PUC007/Paymentnoticemr	Countryside Properties UK Ltd	Lock Lane Phase A-SR
85-47-012	SO Works	24/10/2024	PLEB 42319	100,101.98	CSI0036	Stonebond Properties (Manchester) Ltd	Enterprise Park SO
80-33-068	Works	01/12/2024	PLEB 45006	99,237.28	2412PUC010	Countryside Properties UK Ltd	Hill Top Road AR
80-33-068	Works	01/11/2024	PLEB 43507	98,419.44	2411PUC013	Countryside Properties UK Ltd	Hill Top Road AR
85-42-025	SO Works	03/10/2024	PLEB 41293	98,241.74	2410PUC005	Health Farm Lane LLP	Heath Lane Shared Ownership
85-25-059	SO Works	28/10/2024	PLEB 42566	96,543.53	25010007	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SO
80-30-014	Works	07/10/2024	PLEB 41710	96,074.68	2410PUC010	Countryside Properties UK Ltd	Royle Road Apartments
85-33-076	Works	25/11/2024	PLEB 43820	95,435.14	CSI0043	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 SO
85-33-077	Works	26/09/2024	PLEB 40822	94,959.39	CSI0033	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 SO
82-25-002	Works	17/12/2024	PINV 21860	93,863.74	SMIN/00000493	Terra Nova Developments Limited	Upper Chorlton Road
80-03-020	Works	30/09/2024	PLEB 41213	93,216.50	19305	Keepmoat Homes	Haslingden Road SR
85-33-076	Works	25/10/2024	PLEB 42744	91,162.77	CSI0037	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 SO
82-25-002	Works	22/10/2024	PINV 20085	90,360.23	SMIN/00000454	Terra Nova Developments Limited	Upper Chorlton Road

TRANSPARENCY REPORT- For the period 1st October to 31st December 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-26-031	Works	05/11/2024	PLEB 43186	88,609.86	Inv35	MCI Developments	Maple Mill - AR Houses PH3
80-47-013	Works	24/10/2024	PLEB 42319	86,634.59	CSI0036	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
85-26-030	SO Works	01/10/2024	PLEB 42352	86,559.60	2410PUC015	Countryside Properties UK Ltd	Fitton Hill - AHO
85-26-012	SO Works	04/12/2024	PLEB 44572	86,445.13	SMIN/00000483	Terra Nova Developments Limited	Moss Hey Street Ph 3
85-47-013	SO Works	22/11/2024	PLEB 43782	86,366.71	CSI0041	Stonebond Properties (Manchester) Ltd	Enterprise Park SO 4-5
85-30-007	SO Works	23/10/2024	PLEB 42620	86,123.98	CSI0035	Stonebond Properties (Manchester) Ltd	Greenbooth Road
80-47-012	Works	22/11/2024	PLEB 43782	85,802.33	CSI0041	Stonebond Properties (Manchester) Ltd	Enterprise Park AR
80-03-020	Works	02/12/2024	PLEB 44641	85,619.70	19521	Keepmoat Homes	Haslingden Road SR
80-30-014	Works	01/11/2024	PLEB 43508	85,102.39	2411PUC012	Countryside Properties UK Ltd	Royle Road Apartments
80-04-014	Works	25/10/2024	PLEB 42192	84,705.04	291	Create Homes (Land & Property) Ltd	Ryscar Way AR
82-25-002	Works	17/12/2024	PINV 21860	79,314.89	SMIN/00000493	Terra Nova Developments Limited	Upper Chorlton Road
85-25-061	SO Works	30/09/2024	PLEB 40777	79,154.90	24120007	Kellen Homes Limited	Mount Road 2024 60units Phase 2 - SO
80-03-020	Works	31/10/2024	PLEB 42903	78,763.72	19440	Keepmoat Homes	Haslingden Road SR
85-33-074	Works	25/11/2024	PLEB 43820	77,580.56	CSI0043	Stonebond Properties (Manchester) Ltd	Manchester Road West SO
80-26-033	Works	06/12/2024	PLEB 44768	77,362.36	00911MapleMillOldhamInv36	MCI Developments	Maple Mill AR Apartments
80-25-040	Works	17/12/2024	PINV 21864	77,012.55	SMIN/00000488	Terra Nova Developments Limited	Ancoats Dispensary
85-33-076	Works	26/09/2024	PLEB 40822	75,967.51	CSI0033	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 SO
85-25-058	SO Works	28/10/2024	PLEB 42566	75,855.63	25010007	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SO
85-25-060	SO Works	28/11/2024	PLEB 44234	74,591.57	25020009	Kellen Homes Limited	Mount Road 2024 60units Phase 1 -SO
85-33-074	Works	25/10/2024	PLEB 42744	74,107.48	CSI0037	Stonebond Properties (Manchester) Ltd	Manchester Road West SO
85-25-060	SO Contractors On Cost	28/10/2024	PLEB 42808	73,413.90	25010008	Kellen Homes Limited	Mount Road 2024 60units Phase 1 -SO
85-26-009	SO Works	03/10/2024	PLEB 41341	72,016.26	SMIN/00000443	Terra Nova Developments Limited	Moss Hey Street AHO
80-05-021	Works	11/11/2024	PLEB 43223	71,657.09	SMIN/00000463	Terra Nova Developments Limited	Colton Street
85-25-060	SO Works	28/10/2024	PLEB 42808	70,752.37	25010008	Kellen Homes Limited	Mount Road 2024 60units Phase 1 -SO
85-33-065	SO Works	30/11/2024	PLEB 45130	70,619.48	3023/2	PLP ConstructionLtd.co.uk	Crompton Street AHO
80-33-067	Works	01/12/2024	PLEB 45006	68,225.63	2412PUC010	Countryside Properties UK Ltd	Hill Top Road SR
80-33-067	Works	01/11/2024	PLEB 43507	67,663.37	2411PUC013	Countryside Properties UK Ltd	Hill Top Road SR
85-33-078	SO Works	04/11/2024	PLEB 42810	67,495.42	2411PUC001	Countryside Properties UK Ltd	Brackley Golf Club Phase 2
85-33-078	SO Works	01/10/2024	PLEB 41122	67,181.88	2410PUC004	Countryside Properties UK Ltd	Brackley Golf Club Phase 2
85-47-013	SO Works	24/10/2024	PLEB 42319	65,736.70	CSI0036	Stonebond Properties (Manchester) Ltd	Enterprise Park SO 4-5
80-33-076	Works	25/11/2024	PLEB 43820	65,374.65	CSI0043	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 AR
80-47-012	Works	24/10/2024	PLEB 42319	65,307.13	CSI0036	Stonebond Properties (Manchester) Ltd	Enterprise Park AR
80-26-031	Works	06/12/2024	PLEB 44768	64,817.11	00911MapleMillOldhamInv36	MCI Developments	Maple Mill - AR Houses PH3
80-08-016	Works	07/11/2024	PLEB 42984	64,090.55	SMIN/00000460	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-33-076	Works	25/10/2024	PLEB 42744	62,448.01	CSI0037	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 AR
85-33-074	Works	26/09/2024	PLEB 40822	61,755.04	CSI0033	Stonebond Properties (Manchester) Ltd	Manchester Road West SO
80-30-009	Works	14/05/2024	PINV 18262	60,332.09	PayLessNoticeno.1/DI	Countryside Properties UK Ltd	Royle Road AR
85-39-003	SO Works	26/09/2024	PLEB 41203	58,902.86	Invoice38	Breck Homes Limited	Cranford - Shared Ownership
80-39-011	Cont'tors On Co	21/10/2024	PLEB 42587	58,755.51	CSIN002309	United Living (North) Ltd	Chestergate AR
80-25-053	Works	30/09/2024	PLEB 42107	58,051.40	14081	John Southworth Builders Limited	The Rossett 6 Units AR
80-52-004	Works	12/11/2024	PLEB 43575	57,801.86	11354	DJ Atkinson Construction Ltd	Holmewood, Chesterfield - AR
80-26-028	Works	05/11/2024	PLEB 43186	57,167.66	Inv35	MCI Developments	Maple Mill - AR
80-25-060	Works	28/11/2024	PLEB 44234	56,689.60	25020009	Kellen Homes Limited	Mount Road 2024 60units Phase 1 - SR
80-25-060	Cont'tors On Co	28/10/2024	PLEB 42808	55,794.56	25010008	Kellen Homes Limited	Mount Road 2024 60units Phase 1 - SR
80-39-010	Cont'tors On Co	21/08/2024	PLEB 43301	55,629.01	CSIN002263	United Living (North) Ltd	Chestergate RTB
80-41-001	Works	10/12/2024	PLEB 44609	55,518.87	SMIN/00000487	Terra Nova Developments Limited	The Organ Pub
80-39-011	Cont'tors On Co	16/09/2024	PLEB 42586	55,335.30	CSIN002286	United Living (North) Ltd	Chestergate AR
80-26-033	Works	10/10/2024	PLEB 41706	54,990.40	Inv34	MCI Developments	Maple Mill AR Apartments
80-08-021	Works	07/10/2024	PLEB 41720	54,498.52	24090009CS	Watson Construction Ltd	Green Street, Radcliffe SR
80-41-001	Works	09/10/2024	PLEB 44575	54,309.61	SMIN/00000449	Terra Nova Developments Limited	The Organ Pub
80-25-060	Works	28/10/2024	PLEB 42808	53,771.80	25010008	Kellen Homes Limited	Mount Road 2024 60units Phase 1 - SR
80-30-010	Works	14/05/2024	PINV 18262	53,502.05	PayLessNoticeno.1/DI	Countryside Properties UK Ltd	Royle Road AR SOAHP
80-33-076	Works	26/09/2024	PLEB 40822	52,039.00	CSI0033	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 AR
80-33-057	Works	30/10/2024	PLEB 43511	50,351.59	3001	PLP ConstructionLtd.co.uk	Crompton Street
82-25-002	Works	17/12/2024	PINV 21860	46,784.64	SMIN/00000493	Terra Nova Developments Limited	Upper Chorlton Road
80-26-031	Works	10/10/2024	PLEB 41706	46,073.04	Inv34	MCI Developments	Maple Mill - AR Houses PH3

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-25-053	Works	04/12/2024	PLEB 44660	44,990.59	14100	John Southworth Builders Limited	The Rossett 6 Units AR
80-25-057	Works	28/10/2024	PLEB 42565	43,544.41	25010006	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SR
85-30-004	SO Works	01/11/2024	PLEB 44339	42,865.49	2411PUC003	Countryside Properties UK Ltd	Royle Road 20/21 AHO
80-26-028	Works	06/12/2024	PLEB 44768	41,817.50	0091MapleMillOldhamInv36	MCI Developments	Maple Mill - AR
85-41-003	SO Works	10/12/2024	PLEB 44609	40,789.38	SMIN/00000487	Terra Nova Developments Limited	The Organ Pub
85-33-065	SO Works	30/09/2024	PLEB 41663	40,377.59	2232	PLP ConstructionLtd.co.uk	Crompton Street AHO
85-41-003	SO Works	09/10/2024	PLEB 44575	39,900.95	SMIN/00000449	Terra Nova Developments Limited	The Organ Pub
80-35-064	Works	29/11/2024	PLEB 44556	39,815.55	028-LondonRoadSheffield	Beluga Group Ltd	London Road
80-25-054	Cont'tors On Co	06/12/2024	PLEB 44664	39,585.30	CNCSI00925/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-35-064	Works	30/09/2024	PLEB 41287	38,923.82	024-LondonRoadSheffield	Beluga Group Ltd	London Road
80-25-059	Works	28/10/2024	PLEB 42565	38,630.41	25010006	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SR
80-25-052	Works	08/11/2024	PLEB 43221	37,421.09	SMIN/00000461	Terra Nova Developments Limited	Longhurst Road
80-33-077	Works	25/11/2024	PLEB 43820	37,328.73	CSI0043	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 AR
80-03-013	Works	19/11/2024	PLEB 43641	36,422.19	IN4093	RP Tyson Construction Limited	Shorrock Lane, Blackburn
80-33-077	Works	25/10/2024	PLEB 42744	35,657.62	CSI0037	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 AR
85-25-060	SO Works	30/09/2024	PLEB 40777	35,337.01	24120007	Kellen Homes Limited	Mount Road 2024 60units Phase 1 -SO
80-08-022	Works	07/10/2024	PLEB 41720	35,242.24	24090009CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
80-26-032	Works	05/11/2024	PLEB 43186	34,300.59	Inv35	MCI Developments	Maple Mill AR PH2
85-35-001	SO Employers Agent	30/09/2024	PLEB 41330	33,242.40	8544	Wilkinson Cowan Partnership	Kelham Central
80-04-016	Works	01/10/2024	PLEB 42074	32,338.88	IN4068	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
82-25-002	Cont'tors On Co	28/11/2024	PINV 21409	32,066.57	SMIN/00000476	Terra Nova Developments Limited	Upper Chorlton Road
80-35-067	Works	09/12/2024	PLEB 44430	31,669.06	525513.123/4	Stephensons Solicitors LLP	Pennine Village AR
80-25-051	Works	08/10/2024	PLEB 42081	30,000.00	SMIN/00000446	Terra Nova Developments Limited	Chain road social rent
80-35-064	Works	31/10/2024	PLEB 42680	29,995.87	026-LondonRoadSheffield	Beluga Group Ltd	London Road
80-08-016	Works	09/10/2024	PLEB 41788	29,825.32	SMIN/00000448	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-26-028	Works	10/10/2024	PLEB 41706	29,724.54	Inv34	MCI Developments	Maple Mill - AR
80-33-077	Works	26/09/2024	PLEB 40822	29,714.11	CSI0033	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 AR
80-39-010	Cont'tors On Co	21/10/2024	PLEB 42587	28,939.27	CSIN002309	United Living (North) Ltd	Chestergate RTB
80-39-010	Cont'tors On Co	16/09/2024	PLEB 42586	27,254.70	CSIN002286	United Living (North) Ltd	Chestergate RTB
80-04-015	Works	01/10/2024	PLEB 42074	27,164.66	IN4068	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-25-060	Works	30/09/2024	PLEB 40777	26,856.13	24120007	Kellen Homes Limited	Mount Road 2024 60units Phase 1 - SR
80-35-064	Works	18/12/2024	PLEB 45170	26,648.97	029-LondonRoadSheffield	Beluga Group Ltd	London Road
80-35-064	Employers Agent	30/11/2022	PLEB 39634	26,295.50	FN22942	Arcus Consulting LLP	London Road
82-25-002	Cont'tors On Co	17/12/2024	PINV 21860	25,265.72	SMIN/00000493	Terra Nova Developments Limited	Upper Chorlton Road
80-26-032	Works	06/12/2024	PLEB 44768	25,090.49	0091MapleMillOldhamInv36	MCI Developments	Maple Mill AR PH2
85-26-025	SO Contractors On Cost	25/11/2024	PLEB 43821	23,153.94	CSI0042	Stonebond Properties (Manchester) Ltd	Foxdenton R4
80-35-064	Works	11/10/2024	PLEB 41848	23,117.86	025	Beluga Group Ltd	London Road
80-39-003	Works	13/11/2024	PLEB 43402	21,790.67	Invoice39	Breck Homes Limited	Cranford - Social Rent
80-25-040	Other On Costs	26/09/2024	PINV 19481	21,168.87	SMIN/00000440	Terra Nova Developments Limited	Ancoats Dispensary
80-25-045	Cont'tors On Co	06/12/2024	PLEB 44664	21,157.76	CNCSI00925/CN220019	Eric Wright Construction Limited	Laystall Street SR
80-35-067	Works	28/10/2024	PLEB 42110	21,001.86	525513.123/3	Stephensons Solicitors LLP	Pennine Village AR
80-25-052	Works	09/12/2024	PLEB 44490	20,890.57	SMIN/00000486	Terra Nova Developments Limited	Longhurst Road
85-26-025	SO Contractors On Cost	20/12/2024	PLEB 45319	20,545.58	CSI0045	Stonebond Properties (Manchester) Ltd	Foxdenton R4
82-25-002	Cont'tors On Co	22/10/2024	PINV 20085	20,001.66	SMIN/00000454	Terra Nova Developments Limited	Upper Chorlton Road
80-05-020	Employers Agent	31/08/2024	PLEB 41457	19,875.68	FN25830	Arcus Consulting LLP	Roxalina Street, Bolton AR
80-25-052	Works	01/10/2024	PLEB 41292	19,367.82	SMIN/00000442	Terra Nova Developments Limited	Longhurst Road
80-25-048	Works	30/09/2024	PLEB 42107	19,350.46	14081	John Southworth Builders Limited	The Rosset AR
80-35-064	Works	15/11/2024	PLEB 43879	18,004.64	027-LondonRoadSheffield	Beluga Group Ltd	London Road
80-26-032	Works	10/10/2024	PLEB 41706	17,834.72	Inv34	MCI Developments	Maple Mill AR PH2
85-33-065	SO Works	30/10/2024	PLEB 43511	17,196.99	3001	PLP ConstructionLtd.co.uk	Crompton Street AHO
80-25-047	Works	30/09/2024	PLEB 41209	16,940.94	14077	John Southworth Builders Limited	Victoria Avenue - Social Rent
85-25-061	SO Contractors On Cost	28/11/2024	PLEB 44234	16,026.72	25020009	Kellen Homes Limited	Mount Road 2024 60units Phase 2 - SO
80-05-020	Engineers	05/09/2024	PLEB 43768	16,000.00	64035771	Pell Frischmann Consultants Ltd	Roxalina Street, Bolton AR
80-04-017	Works	11/11/2024	PLEB 43588	15,637.06	IN4088	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
80-25-048	Works	04/12/2024	PLEB 44660	14,996.87	14100	John Southworth Builders Limited	The Rosset AR
85-03-020	SO Contractors On Cost	30/09/2024	PLEB 41216	14,881.00	19304	Keepmoat Homes	Haslingden Road SO

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-08-015	Works	09/10/2024	PLEB 41788	14,690.09	SMIN/00000448	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
80-05-020	Design Fees	31/01/2024	PLEB 41651	14,652.00	11641	Bowker Sadler	Roxalina Street, Bolton AR
80-05-020	Design Fees	06/02/2024	PLEB 41579	14,652.00	11625	Bowker Sadler	Roxalina Street, Bolton AR
80-25-054	Cont'tors On Co	08/11/2024	PLEB 43185	14,622.45	CNCSI00903/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
82-25-002	Cont'tors On Co	17/12/2024	PINV 21860	14,620.00	SMIN/00000493	Terra Nova Developments Limited	Upper Chorlton Road
82-25-002	Cont'tors On Co	17/12/2024	PINV 21860	13,923.81	SMIN/00000493	Terra Nova Developments Limited	Upper Chorlton Road
85-25-061	SO Employers Agent	22/10/2024	PLEB 44712	13,873.63	L2425/212	Markhams Construction	Mount Road 2024 60units Phase 2 - SO
80-55-003	Employers Agent	28/11/2024	PINV 21408	13,681.55	SMIN/00000477	Terra Nova Developments Limited	Rossington R6 AR Section 3
80-55-002	Employers Agent	28/11/2024	PINV 21408	13,490.75	SMIN/00000477	Terra Nova Developments Limited	Rossington R6 AR Section 2
80-25-053	Works	04/11/2024	PLEB 43578	13,377.37	14090	John Southworth Builders Limited	The Rossett 6 Units AR
80-41-001	Works	10/10/2024	PINV 19958	13,350.92	A-282A1F72/09/24	E-ON	The Organ Pub
85-26-025	SO Contractors On Cost	30/10/2024	PLEB 42390	13,159.01	CSI0039	Stonebond Properties (Manchester) Ltd	Foxdenton R4
80-05-021	Cont'tors On Co	04/12/2024	PLEB 44487	12,350.01	SMIN/00000480	Terra Nova Developments Limited	Cotton Street
85-33-056	SO Contractors On Cost	07/10/2024	PLEB 41459	12,162.89	1712	Bridgestone Construction Ltd	Worrall Street SO
80-55-004	Employers Agent	28/11/2024	PINV 21408	11,728.47	SMIN/00000477	Terra Nova Developments Limited	Rossington R6 AR Section 4
80-35-067	Employers Agent	09/12/2024	PLEB 44920	11,725.55	8622	Wilkinson Cowan Partnership	Penmine Village AR
85-26-041	Dev't Legal Fee	10/12/2024	PLEB 44912	11,367.72	HDU/525513.00173	Stephensons Solicitors LLP	Fitton Hill Phase 3
80-55-001	Employers Agent	28/11/2024	PINV 21408	11,306.73	SMIN/00000477	Terra Nova Developments Limited	Rossington R6 AR Section 1
80-55-002	Dev't Legal Fee	31/10/2024	PLEB 42785	11,043.89	4186149	Anthony Collins Solicitors LLP	Rossington R6 AR Section 2
85-26-025	SO Contractors On Cost	26/09/2024	PLEB 40865	10,864.72	CSI0034	Stonebond Properties (Manchester) Ltd	Foxdenton R4
80-33-043	Works	15/11/2024	PLEB 43447	10,683.39	#INV72939	Draincare Manchester Ltd t/a A1	Duchy Road AR
80-35-021	Works	28/11/2024	PLEB 44106	10,349.50	12550	Tanbry Construction Limited	Wybourn Village Centre
80-41-001	Cont'tors On Co	10/12/2024	PLEB 44609	10,197.34	SMIN/00000487	Terra Nova Developments Limited	The Organ Pub
80-41-001	Cont'tors On Co	09/10/2024	PLEB 44575	9,975.24	SMIN/00000449	Terra Nova Developments Limited	The Organ Pub
83-25-057	Works	09/10/2024	PLEB 41573	9,971.11	4189	Rowlinson Construction Limited	Russell Road Extra Care
85-26-032	SO Contractors On Cost	30/09/2024	PLEB 40891	9,774.03	MCINV0000602/N2223	P Casey & Co Ltd	Vaughan Street Phase 2
85-26-031	SO Contractors On Cost	30/09/2024	PLEB 40891	9,774.02	MCINV0000602/N2223	P Casey & Co Ltd	Vaughan Street Phase 1
85-26-031	SO Contractors On Cost	31/10/2024	PLEB 43087	9,774.02	MCINV0000641/N2223	P Casey & Co Ltd	Vaughan Street Phase 1
85-26-031	SO Contractors On Cost	28/11/2024	PLEB 44493	9,774.02	MCINV0000678/N2223	P Casey & Co Ltd	Vaughan Street Phase 1
85-26-032	SO Contractors On Cost	31/10/2024	PLEB 43087	9,774.02	MCINV0000641/N2223	P Casey & Co Ltd	Vaughan Street Phase 2
85-26-032	SO Contractors On Cost	28/11/2024	PLEB 44493	9,774.02	MCINV0000678/N2223	P Casey & Co Ltd	Vaughan Street Phase 2
80-25-055	Site Investigat	30/09/2024	PLEB 42073	9,608.40	5547	Light and Wall Limited	Grey Mare Lane Site 1 SR
80-55-003	Dev't Legal Fee	31/10/2024	PLEB 42785	9,520.07	4186149	Anthony Collins Solicitors LLP	Rossington R6 AR Section 3
85-30-002	Works	16/01/2024	PLEB 45165	9,381.49	S468-6	Jackson Jackson & Son	Bellfield Mill Lane AHO
80-05-021	Cont'tors On Co	11/10/2024	PLEB 41577	9,208.01	SMIN/00000450	Terra Nova Developments Limited	Cotton Street
85-33-077	Cont'tors On Co	25/11/2024	PLEB 43820	8,883.84	CSI0043	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 SO
80-25-051	Works	04/11/2024	PLEB 42790	8,826.00	SMIN/00000459	Terra Nova Developments Limited	Chain road social rent
85-33-056	SO Employers Agent	30/09/2024	PLEB 40866	8,771.57	RLB-PJ-030623	Rider Levett Bucknall	Worrall Street SO
85-30-003	SO Works	01/10/2024	PLEB 41789	8,748.73	2410PUC008	Countryside Properties UK Ltd	Royle Road 19/20 AHO
80-39-011	Site Investigat	30/08/2024	PLEB 39601	8,614.86	109831	Environmental Engineering Partnersh	Chestergate AR
80-33-043	Works	27/11/2024	PLEB 44166	8,177.86	#INV73008	Draincare Manchester Ltd t/a A1	Duchy Road AR
80-55-004	Dev't Legal Fee	31/10/2024	PLEB 42785	8,161.07	4186149	Anthony Collins Solicitors LLP	Rossington R6 AR Section 4
80-25-051	Cont'tors On Co	08/10/2024	PLEB 42081	8,159.53	SMIN/00000446	Terra Nova Developments Limited	Chain road social rent
80-32-012	Employers Agent	07/08/2024	PLEB 41163	8,064.00	L2425/120	Markhams Construction	Whinney Hill and Chesterhill
80-55-001	Dev't Legal Fee	31/10/2024	PLEB 42785	7,867.60	4186149	Anthony Collins Solicitors LLP	Rossington R6 AR Section 1
80-33-055	Works	05/11/2024	PLEB 42838	7,823.81	#INV72852	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
80-25-045	Cont'tors On Co	08/11/2024	PLEB 43185	7,815.45	CNCSI00903/CN220019	Eric Wright Construction Limited	Laystall Street SR
80-25-058	Employers Agent	15/10/2024	PLEB 41713	7,751.94	0063541	AA Projects Ltd	Riverpark Road Apartments SR
80-25-058	Employers Agent	06/10/2024	PLEB 44317	7,751.94	0061055	AA Projects Ltd	Riverpark Road Apartments SR
80-25-058	Employers Agent	21/10/2024	PLEB 44305	7,751.94	0063587	AA Projects Ltd	Riverpark Road Apartments SR
80-26-021	Cont'tors On Co	03/10/2024	PLEB 41341	7,694.20	SMIN/00000443	Terra Nova Developments Limited	Moss Hey Street AR
80-25-054	Cont'tors On Co	09/10/2024	PLEB 41672	7,618.85	CNCSI00888/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-33-055	Works	25/09/2024	PLEB 40978	7,463.81	#INV72630	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
80-33-055	Works	23/10/2024	PLEB 42159	7,432.13	#INV72777	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
80-25-060	Cont'tors On Co	28/11/2024	PLEB 44234	7,154.79	25020009	Kellen Homes Limited	Mount Road 2024 60units Phase 1 - SR
85-33-076	Cont'tors On Co	25/11/2024	PLEB 43820	7,107.07	CSI0043	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 SO

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-33-055	Works	04/10/2024	PLEB 41174	7,070.60	#INV72669	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
80-26-035	Employers Agent	30/09/2024	PLEB 44636	7,036.51	30729	CPC Project Services	Fitton Hill Additional
80-26-035	Employers Agent	13/12/2024	PLEB 45098	7,036.51	31358	CPC Project Services	Fitton Hill Additional
85-33-077	Cont'tors On Co	26/09/2024	PLEB 40822	6,894.17	CSI0033	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 SO
85-33-077	Cont'tors On Co	25/10/2024	PLEB 42744	6,894.17	CSI0037	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 SO
85-26-034	SO Dev't Legal Fee	30/10/2024	PLEB 43632	6,891.08	93958	Stephensons Solicitors LLP	Foxdenton R3 Ph2
85-33-056	SO Contractors On Cost	07/11/2024	PLEB 43112	6,811.22	1720	Bridgestone Construction Ltd	Worrall Street SO
85-41-003	SO Contractors On Cost	10/12/2024	PLEB 44609	6,798.23	SMIN/00000487	Terra Nova Developments Limited	The Organ Pub
80-39-011	Design Fees	30/09/2024	PLEB 40877	6,657.12	242813	Paddock Johnson Partnership	Chestergate AR
80-47-012	Cont'tors On Co	22/11/2024	PLEB 43782	6,656.19	CSI0041	Stonebond Properties (Manchester) Ltd	Enterprise Park AR
80-47-013	Cont'tors On Co	22/11/2024	PLEB 43782	6,656.19	CSI0041	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
80-39-011	Design Fees	30/07/2024	PLEB 37709	6,655.51	242785	Paddock Johnson Partnership	Chestergate AR
85-41-003	SO Contractors On Cost	09/10/2024	PLEB 44575	6,650.16	SMIN/00000449	Terra Nova Developments Limited	The Organ Pub
80-33-055	Works	17/10/2024	PLEB 41913	6,482.42	#INV72748	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
85-26-033	SO Dev't Legal Fee	30/10/2024	PLEB 43632	6,460.41	93958	Stephensons Solicitors LLP	Foxdenton R3 Ph1
85-26-035	SO Dev't Legal Fee	30/10/2024	PLEB 43632	6,460.41	93958	Stephensons Solicitors LLP	Foxdenton R3 Ph3
85-26-038	SO Dev't Legal Fee	30/10/2024	PLEB 43632	6,460.40	93958	Stephensons Solicitors LLP	Foxdenton R3 PhD1
82-08-002	Engineers	30/09/2024	PLEB 41153	6,404.48	INV19791	Campbell Reith Hill LLP	Kemp Heaton Avenue Specialist
80-08-018	Engineers	30/09/2024	PLEB 41153	6,255.00	INV19791	Campbell Reith Hill LLP	Kemp Heaton Avenue SR
80-33-043	Works	06/12/2024	PLEB 44526	6,120.38	#INV73065	Draincare Manchester Ltd t/a A1	Duchy Road AR
80-33-055	Works	09/10/2024	PLEB 41611	6,117.32	#INV72699	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
85-26-037	SO Dev't Legal Fee	30/10/2024	PLEB 43632	6,029.69	93958	Stephensons Solicitors LLP	Foxdenton R3 Ph5
85-26-039	SO Dev't Legal Fee	30/10/2024	PLEB 43632	6,029.69	93958	Stephensons Solicitors LLP	Foxdenton R3 PhD2
80-33-055	Works	29/10/2024	PLEB 42350	6,029.06	#INV72809	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
80-33-055	Works	11/11/2024	PLEB 43115	6,029.06	#INV72880	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
80-33-073	Cont'tors On Co	07/10/2024	PLEB 41459	6,024.61	1712	Bridgestone Construction Ltd	Worrall Street SR
80-35-064	Dev't Legal Fee	18/12/2024	PLEB 45164	6,000.00	5606	Light and Wall Limited	London Road
80-25-037	Works	30/09/2024	PLEB 41209	5,965.43	14077	John Southworth Builders Limited	Victoria Avenue AR
80-33-055	Works	26/09/2024	PLEB 40977	5,918.45	#INV72631	Draincare Manchester Ltd t/a A1	Campbell Rd AR s106 Ph3
85-33-074	Cont'tors On Co	25/11/2024	PLEB 43820	5,777.44	CSI0043	Stonebond Properties (Manchester) Ltd	Manchester Road West SO
80-33-043	Works	29/11/2024	PLEB 44169	5,772.80	#INV73026	Draincare Manchester Ltd t/a A1	Duchy Road AR
80-33-043	Works	12/12/2024	PLEB 45051	5,769.40	#INV73102	Draincare Manchester Ltd t/a A1	Duchy Road AR
83-25-057	Planning/Buildi	19/07/2024	PLEB 41694	5,708.27	1326	Mosaic Town Planning	Russell Road Extra Care
80-35-067	Dev't Legal Fee	31/10/2024	PLEB 43235	5,620.32	94015	Stephensons Solicitors LLP	Pennine Village AR
82-41-002	Employers Agent	05/09/2024	PLEB 41337	5,579.10	2486	WhiteleyEaves Ltd	Stalybridge Police Station
80-25-054	Employers Agent	31/10/2024	PLEB 42931	5,575.96	30858	CPC Project Services	Laystall Street Rent to Buy
80-26-021	Cont'tors On Co	04/12/2024	PLEB 44572	5,528.52	SMIN/00000483	Terra Nova Developments Limited	Moss Hey Street AR
85-33-076	Cont'tors On Co	26/09/2024	PLEB 40822	5,515.34	CSI0033	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 SO
85-33-076	Cont'tors On Co	25/10/2024	PLEB 42744	5,515.34	CSI0037	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 SO
80-33-043	Works	11/12/2024	PLEB 44750	5,493.16	#INV73072	Draincare Manchester Ltd t/a A1	Duchy Road AR
85-25-060	SO Contractors On Cost	28/11/2024	PLEB 44234	5,437.64	25020009	Kellen Homes Limited	Mount Road 2024 60units Phase 1 -SO
80-08-022	Employers Agent	30/11/2024	PLEB 44566	5,335.44	7613	Simon Fenton Partnership Ltd	Green Street, Raddcliffe Rent to Buy
80-35-064	Employers Agent	30/09/2024	PLEB 41161	5,259.07	FN25923	Arcus Consulting LLP	London Road
80-05-020	Design Fees	31/05/2024	PLEB 41661	5,221.44	11740	Bowker Sadler	Roxalina Street, Bolton AR
80-39-009	Employers Agent	06/09/2024	PLEB 45031	5,199.78	L2425/159	Markhams Construction	King Street West
85-25-057	Works	09/10/2024	PLEB 41573	5,175.65	4189	Rowlinson Construction Limited	Russell Road Shared Ownership
85-26-036	SO Dev't Legal Fee	30/10/2024	PLEB 43632	5,168.32	93958	Stephensons Solicitors LLP	Foxdenton R3 Ph4
85-25-060	SO Employers Agent	13/11/2024	PLEB 43234	5,163.29	L2425/231	Markhams Construction	Mount Road 2024 60units Phase 1 -SO
80-35-064	COW (External)	31/05/2024	PLEB 35108	5,094.24	29843	Hickton Quality Control Ltd	London Road
80-33-043	Works	23/12/2024	PLEB 45354	5,082.00	#INV73162	Draincare Manchester Ltd t/a A1	Duchy Road AR
80-47-012	Cont'tors On Co	24/10/2024	PLEB 42319	5,066.25	CSI0036	Stonebond Properties (Manchester) Ltd	Enterprise Park AR
80-47-013	Cont'tors On Co	24/10/2024	PLEB 42319	5,066.25	CSI0036	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
80-25-055	Site Investigat	23/08/2024	PLEB 41575	5,064.00	31593	Sutcliffe Projects Ltd	Grey Mare Lane Site 1 SR
82-25-002	Employers Agent	22/10/2024	PINV 20086	4,905.64	SMIN/00000455	Terra Nova Developments Limited	Upper Chorlton Road
80-33-076	Cont'tors On Co	25/11/2024	PLEB 43820	4,868.46	CSI0043	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 AR
80-08-021	Cont'tors On Co	10/12/2024	PLEB 44921	4,852.31	24110010CS	Watson Construction Ltd	Green Street, Radcliffe SR

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-42-023	Dev't Legal Fee	03/10/2024	PLEB 41027	4,800.61	525513.00085	Stephensons Solicitors LLP	Heath Lane Affordable Rent
80-25-055	Other Consultan	30/09/2024	PLEB 42541	4,798.90	D092449	Davies M&E Partnership Ltd	Grey Mare Lane Site 1 SR
80-54-001	COW (External)	15/11/2024	PINV 20982	4,712.80	SMIN/00000473	Terra Nova Developments Limited	Wheatley Hall AR GPHA
80-25-060	Employers Agent	22/10/2024	PLEB 44712	4,707.13	L2425/212	Markhams Construction	Mount Road 2024 60units Phase 1 - SR
80-54-001	Employers Agent	15/11/2024	PINV 20981	4,650.82	SMIN/00000474	Terra Nova Developments Limited	Wheatley Hall AR GPHA
80-08-022	COW (External)	30/11/2024	PLEB 44548	4,620.00	287-24GreenStreet	Amrin Resources	Green Street, Raddcliffe Rent to Buy
80-05-021	Cont'tors On Co	11/11/2024	PLEB 43223	4,573.86	SMIN/00000463	Terra Nova Developments Limited	Cotton Street
80-35-064	COW (External)	31/10/2024	PLEB 42789	4,560.19	30933	Hickton Quality Control Ltd	London Road
80-35-064	COW (External)	31/07/2024	PLEB 38022	4,549.97	30314	Hickton Quality Control Ltd	London Road
85-33-074	Cont'tors On Co	26/09/2024	PLEB 40822	4,483.50	CSI0033	Stonebond Properties (Manchester) Ltd	Manchester Road West SO
85-33-074	Cont'tors On Co	25/10/2024	PLEB 42744	4,483.50	CSI0037	Stonebond Properties (Manchester) Ltd	Manchester Road West SO
80-25-048	Works	04/11/2024	PLEB 43578	4,459.13	14090	John Southworth Builders Limited	The Rosset AR
80-08-021	Dev't Legal Fee	15/09/2023	PLEB 30250	4,427.95	11-215476	Trowers & Hamlins	Green Street, Raddcliffe SR
80-25-055	Other Consultan	30/08/2024	PLEB 39042	4,416.00	090952	Hydrock Consultants Limited	Grey Mare Lane Site 1 SR
80-08-021	Employers Agent	30/11/2024	PLEB 44566	4,365.36	7613	Simon Fenton Partnership Ltd	Green Street, Raddcliffe SR
80-33-073	Employers Agent	30/09/2024	PLEB 40866	4,344.78	RLB-PJ-030623	Rider Levett Bucknall	Worrall Street SR
85-42-025	SO Contractors On Cost	03/12/2024	PLEB 44424	4,343.28	2412PUC002	Health Farm Lane LLP	Heath Lane Shared Ownership
85-25-059	SO Employers Agent	15/10/2024	PLEB 41713	4,336.48	0063541	AA Projects Ltd	Riverpark Road Ph 1 & 2 SO
85-25-059	SO Employers Agent	06/10/2024	PLEB 44317	4,336.48	0061055	AA Projects Ltd	Riverpark Road Ph 1 & 2 SO
85-25-059	SO Employers Agent	21/10/2024	PLEB 44305	4,336.48	0063587	AA Projects Ltd	Riverpark Road Ph 1 & 2 SO
80-35-067	COW (External)	19/12/2024	PLEB 45212	4,320.00	335-24Pennine	Amrin Resources	Pennine Village AR
80-39-010	Site Investigat	30/08/2024	PLEB 39601	4,243.14	109831	Environmental Engineering Partnersh	Chestergate RTB
80-04-013	Cont'tors On Co	01/10/2024	PLEB 42074	4,219.49	IN4068	RP Tyson Construction Limited	Foxhall Village
85-33-075	SO Employers Agent	30/09/2024	PLEB 42162	4,213.99	8547	Wilkinson Cowan Partnership	Brackley Golf Club
80-25-045	Dev't Legal Fee	27/09/2024	PLEB 41296	4,203.60	11-253951	Trowers & Hamlins	Laystall Street SR
80-25-050	COW (External)	05/12/2024	PINV 21687	4,143.75	SMIN/00000484	Terra Nova Developments Limited	Downley Drive SR
85-30-007	SO Employers Agent	30/10/2024	PLEB 42709	4,124.00	RLB-PJ-031895	Rider Levett Bucknall	Greenbooth Road
80-35-064	COW (External)	30/06/2024	PLEB 36531	4,075.39	30052	Hickton Quality Control Ltd	London Road
80-35-064	COW (External)	30/09/2024	PLEB 41400	4,075.39	30729	Hickton Quality Control Ltd	London Road
80-25-045	Cont'tors On Co	09/10/2024	PLEB 41672	4,072.15	CNCS100888/CN220019	Eric Wright Construction Limited	Laystall Street SR
85-33-056	SO Contractors On Cost	10/12/2024	PLEB 45127	4,070.51	1729	Bridgestone Construction Ltd	Worrall Street SO
85-26-012	SO Contractors On Cost	03/10/2024	PLEB 41341	4,045.31	SMIN/00000443	Terra Nova Developments Limited	Moss Hey Street Ph 3
85-26-011	SO Contractors On Cost	03/10/2024	PLEB 41341	4,032.66	SMIN/00000443	Terra Nova Developments Limited	Moss Hey Street Ph 2
80-39-011	Site Investigat	30/09/2024	PLEB 40998	4,020.00	109954	Environmental Engineering Partnersh	Chestergate AR
80-35-064	COW (External)	31/08/2024	PLEB 39524	3,976.90	30495	Hickton Quality Control Ltd	London Road
80-25-043	Employers Agent	30/09/2024	PLEB 41269	3,865.87	25240	Poole Dick Associates	Belle Vue Phase 2
80-25-043	Employers Agent	30/11/2024	PLEB 45286	3,865.87	25349	Poole Dick Associates	Belle Vue Phase 2
80-08-021	Cont'tors On Co	08/11/2024	PLEB 43203	3,818.12	24100007CS	Watson Construction Ltd	Green Street, Raddcliffe SR
80-08-021	COW (External)	30/11/2024	PLEB 44548	3,780.00	287-24GreenStreet	Amrin Resources	Green Street, Raddcliffe SR
80-33-076	Cont'tors On Co	26/09/2024	PLEB 40822	3,778.10	CSI0033	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 AR
80-33-076	Cont'tors On Co	25/10/2024	PLEB 42744	3,778.10	CSI0037	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 AR
80-08-017	Engineers	30/09/2024	PLEB 41153	3,750.52	INV19791	Campbell Reith Hill LLP	Kemp Heaton Avenue AR
80-03-020	Employers Agent	30/09/2024	PLEB 41338	3,738.46	8546	Wilkinson Cowan Partnership	Haslingden Road SR
80-25-053	Cont'tors On Co	30/09/2024	PLEB 42107	3,705.41	14081	John Southworth Builders Limited	The Rossett 6 Units AR
80-25-055	Other Consultan	30/09/2024	PLEB 42542	3,696.00	D092459	Davies M&E Partnership Ltd	Grey Mare Lane Site 1 SR
80-25-051	Cont'tors On Co	04/11/2024	PLEB 42790	3,674.00	SMIN/00000459	Terra Nova Developments Limited	Chain road social rent
80-04-013	Employers Agent	30/09/2024	PLEB 41101	3,599.26	7532	Simon Fenton Partnership Ltd	Foxhall Village
80-05-021	Employers Agent	10/12/2024	PLEB 45249	3,575.88	L2425/261	Markhams Construction	Cotton Street
80-08-022	Cont'tors On Co	10/12/2024	PLEB 44921	3,513.75	24110010CS	Watson Construction Ltd	Green Street, Raddcliffe Rent to Buy
80-35-064	Cont'tors On Co	15/11/2024	PLEB 43879	3,487.50	027-LondonRoadSheffield	Beluga Group Ltd	London Road
80-26-034	Employers Agent	31/10/2024	PLEB 44637	3,484.80	30860	CPC Project Services	Fitton Hill - AR
83-25-057	Planning/Buildi	27/09/2024	PLEB 41695	3,475.82	1362	Mosaic Town Planning	Russell Road Extra Care
82-25-002	Design Fees	15/11/2024	PINV 20985	3,457.20	SMIN/00000469	Terra Nova Developments Limited	Upper Chorlton Road
85-25-058	SO Employers Agent	15/10/2024	PLEB 41713	3,405.88	0063541	AA Projects Ltd	Riverpark Road Ph 3,4,5 SO
85-25-058	SO Employers Agent	06/10/2024	PLEB 44317	3,405.88	0061055	AA Projects Ltd	Riverpark Road Ph 3,4,5 SO
85-25-058	SO Employers Agent	21/10/2024	PLEB 44305	3,405.88	0063587	AA Projects Ltd	Riverpark Road Ph 3,4,5 SO

TRANSPARENCY REPORT- For the period 1st October to 31st December 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-54-003	Employers Agent	17/12/2024	PINV 21899	3,390.82	SMIN/00000492	Terra Nova Developments Limited	Simpson Park AR Ph2
85-42-025	SO Contractors On Cost	07/11/2024	PLEB 43528	3,383.54	2411PUC015	Health Farm Lane LLP	Heath Lane Shared Ownership
80-33-073	Cont'tors On Co	07/11/2024	PLEB 43112	3,373.78	1720	Bridgestone Construction Ltd	Worrall Street SR
85-52-004	Employers Agent	10/12/2024	PLEB 44771	3,363.05	L2425/262	Markhams Construction	Holmewood Additional Units
80-39-010	Design Fees	30/09/2024	PLEB 40877	3,278.88	242813	Paddock Johnson Partnership	Chestergate RTB
82-08-002	Other Consultan	02/10/2024	PLEB 43097	3,278.35	INV-0956	Hive Land and Planning	Kemp Heaton Avenue Specialist
80-39-010	Design Fees	30/07/2024	PLEB 37709	3,278.09	242785	Paddock Johnson Partnership	Chestergate RTB
80-25-055	Site Investigat	25/10/2024	PLEB 43839	3,240.00	4215	SK Transport Planning Ltd	Grey Mare Lane Site 1 SR
80-25-055	Other Consultan	27/09/2024	PLEB 40763	3,240.00	092167	Hydrock Consultants Limited	Grey Mare Lane Site 1 SR
80-08-022	Dev't Legal Fee	15/09/2023	PLEB 30250	3,206.45	11-215476	Trowers & Hamlins	Green Street, Raddcliffe Rent to Buy
80-08-018	Other Consultan	02/10/2024	PLEB 43097	3,201.83	INV-0956	Hive Land and Planning	Kemp Heaton Avenue SR
80-25-053	Employers Agent	28/06/2024	PLEB 42394	3,198.95	29560	CPC Project Services	The Rossett 6 Units AR
80-25-058	Dev't Legal Fee	26/04/2024	PLEB 40781	3,198.61	73125412	Capsticks (were Whiteheads)	Riverpark Road Apartments SR
85-37-010	SO Other On Costs	12/11/2024	PLEB 43172	3,178.36	SMIN/00000464	Terra Nova Developments Limited	Brindle Road AHO 21/22
80-25-054	COW (External)	31/10/2024	PLEB 42490	3,168.76	239-24LaystallSt	Amrin Resources	Laystall Street Rent to Buy
85-52-004	Employers Agent	06/09/2024	PLEB 44767	3,137.41	L2425/157	Markhams Construction	Holmewood Additional Units
80-25-055	Other Consultan	31/10/2024	PLEB 42670	3,085.01	D102431	Davies M&E Partnership Ltd	Grey Mare Lane Site 1 SR
80-54-002	Employers Agent	17/12/2024	PINV 21899	3,082.68	SMIN/00000492	Terra Nova Developments Limited	Simpson Park AR
85-52-004	SO VAT on Works	10/12/2024	PLEB 44963	3,081.40	11400	DJ Atkinson Construction Ltd	Holmewood Additional Units
80-35-064	COW (External)	30/11/2024	PLEB 44306	3,056.54	31154	Hickton Quality Control Ltd	London Road
80-25-037	Dev't Legal Fee	08/10/2024	PLEB 41333	3,040.00	HA.025255.11315.RQS	Trowers & Hamlins	Victoria Avenue AR
85-42-025	SO Contractors On Cost	03/10/2024	PLEB 41293	3,038.40	2410PUC005	Health Farm Lane LLP	Heath Lane Shared Ownership
82-25-002	Engineers	22/10/2024	PINV 20081	3,013.61	SMIN/00000457	Terra Nova Developments Limited	Upper Chorlton Road
80-25-045	Employers Agent	31/10/2024	PLEB 42931	2,980.26	30858	CPC Project Services	Laystall Street SR
85-25-057	Planning/Buildi	19/07/2024	PLEB 41694	2,952.29	1326	Mosaic Town Planning	Russell Road Shared Ownership
85-33-065	SO Works	30/11/2024	PLEB 45128	2,888.92	3023	PLP ConstructionLtd.co.uk	Crompton Street AHO
80-05-020	Design Fees	30/06/2024	PLEB 41660	2,877.12	11777	Bowker Sadler	Roxalina Street, Bolton AR
80-05-020	Design Fees	31/07/2024	PLEB 41659	2,877.12	11812	Bowker Sadler	Roxalina Street, Bolton AR
80-25-053	Cont'tors On Co	04/12/2024	PLEB 44660	2,871.74	14100	John Southworth Builders Limited	The Rossett 6 Units AR
80-33-069	Employers Agent	10/10/2024	PLEB 43059	2,847.79	L2425/190	Markhams Construction	St Boniface - SR
80-33-077	Cont'tors On Co	25/11/2024	PLEB 43820	2,779.88	CSI0043	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 AR
80-08-022	Cont'tors On Co	08/11/2024	PLEB 43203	2,764.85	24100007CS	Watson Construction Ltd	Green Street, Raddcliffe Rent to Buy
85-42-025	SO Employers Agent	23/10/2024	PLEB 42354	2,751.84	11-1001443	Gateley Vinden Limited	Heath Lane Shared Ownership
80-25-055	Site Investigat	06/09/2024	PLEB 39600	2,700.00	124030	Energy Counsel	Grey Mare Lane Site 1 SR
85-26-025	SO Employers Agent	30/09/2024	PLEB 41229	2,700.00	11-1001275	Gateley Vinden Limited	Foxdenton R4
85-26-025	SO Employers Agent	23/10/2024	PLEB 42331	2,700.00	11-1001433	Gateley Vinden Limited	Foxdenton R4
85-26-025	SO Employers Agent	28/11/2024	PLEB 44309	2,700.00	11-1001686	Gateley Vinden Limited	Foxdenton R4
85-33-056	SO Other Consultan	25/09/2024	PLEB 40579	2,608.13	00039/10	Artec Fire	Worrall Street SO
80-04-017	Works	01/10/2024	PLEB 42074	2,587.11	IN4068	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
80-35-064	Dev't Legal Fee	21/11/2024	PLEB 43779	2,583.00	11-259212	Trowers & Hamlins	London Road
80-05-020	Other Consultan	02/12/2024	PLEB 44112	2,580.00	124173	Energy Counsel	Roxalina Street, Bolton AR
80-25-052	Cont'tors On Co	08/11/2024	PLEB 43221	2,571.53	SMIN/00000461	Terra Nova Developments Limited	Longhurst Road
85-33-078	SO Employers Agent	30/09/2024	PLEB 42160	2,569.27	8548	Wilkinson Cowan Partnership	Brackley Golf Club Phase 2
80-25-050	Employers Agent	08/10/2024	PINV 19764	2,549.68	SMIN/00000445	Terra Nova Developments Limited	Downley Drive SR
80-25-055	Site Investigat	01/11/2024	PLEB 43180	2,520.00	2023163	Greater Manchester Police	Grey Mare Lane Site 1 SR
85-42-022	SO Dev't Other costs	01/11/2024	PLEB 42877	2,463.25	18860	HKA Global Ltd	Lock Lane Phase A-AHO
80-25-052	Employers Agent	28/08/2024	PLEB 39633	2,448.82	28August	Anderton Gables Ltd	Longhurst Road
80-25-052	Employers Agent	30/09/2024	PLEB 40852	2,448.82	5849	Anderton Gables Ltd	Longhurst Road
80-25-052	Employers Agent	30/10/2024	PLEB 42395	2,448.82	5951	Anderton Gables Ltd	Longhurst Road
80-04-016	Employers Agent	30/09/2024	PLEB 41101	2,429.50	7532	Simon Fenton Partnership Ltd	Rigby Road Phase 3 SP2- 25
85-26-009	SO Contractors On Cost	03/10/2024	PLEB 41341	2,422.24	SMIN/00000443	Terra Nova Developments Limited	Moss Hey Street AHO
80-35-064	Other On Costs	29/10/2024	PLEB 42558	2,400.00	5557	Light and Wall Limited	London Road
85-33-056	SO Other Consultan	28/11/2024	PLEB 44010	2,400.00	00039/12	Artec Fire	Worrall Street SO
80-25-055	Other Consultan	30/08/2024	PLEB 42540	2,399.45	D082461	Davies M&E Partnership Ltd	Grey Mare Lane Site 1 SR
80-35-021	Employers Agent	30/11/2024	PLEB 45172	2,365.38	FN26232	Arcus Consulting LLP	Wybourn Village Centre
80-39-009	COW (External)	30/09/2024	PLEB 41098	2,355.60	14537	SDA Consulting LLP	King Street West

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-39-009	COW (External)	31/10/2024	PLEB 42621	2,355.60	14569	SDA Consulting LLP	King Street West
80-25-054	Design Fees	30/09/2024	PLEB 40916	2,346.00	00321/1	Artec Fire	Laystall Street Rent to Buy
80-35-064	Employers Agent	30/09/2024	PLEB 41161	2,297.76	FN25923	Arcus Consulting LLP	London Road
85-30-003	SO Employers Agent	13/11/2024	PLEB 43492	2,283.81	L2425/229	Markhams Construction	Royle Road 19/20 AHO
85-26-030	SO Employers Agent	31/10/2024	PLEB 44637	2,275.20	30860	CPC Project Services	Fitton Hill - AHO
80-25-055	Site Investigat	03/10/2024	PLEB 41245	2,250.00	492-423-001	Saville Landscape Design Ltd	Grey Mare Lane Site 1 SR
80-33-066	Employers Agent	03/09/2024	PLEB 45303	2,212.61	L2425/152	Markhams Construction	Highfield Road Houses
85-33-056	SO COW (External)	30/09/2024	PLEB 41056	2,166.76	L2622	Wilkinson Cowan Partnership	Worrall Street SO
80-33-077	Cont'tors On Co	26/09/2024	PLEB 40822	2,157.28	CSI0033	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 AR
80-33-077	Cont'tors On Co	25/10/2024	PLEB 42744	2,157.28	CSI0037	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 AR
85-09-012	SO Employers Agent	31/05/2024	PLEB 45070	2,149.58	0061357	AA Projects Ltd	Westlow Heath SO
80-25-055	Site Investigat	30/09/2024	PLEB 41141	2,142.00	11881	Bowker Sadler	Grey Mare Lane Site 1 SR
80-30-014	Employers Agent	06/09/2024	PLEB 43060	2,112.96	L2425/155	Markhams Construction	Royle Road Apartments
80-30-014	Employers Agent	10/12/2024	PLEB 44766	2,112.96	L2425/260	Markhams Construction	Royle Road Apartments
80-30-009	Employers Agent	13/11/2024	PLEB 43492	2,047.56	L2425/229	Markhams Construction	Royle Road AR
85-33-056	SO COW (External)	06/12/2024	PLEB 45102	2,046.38	L2762	Wilkinson Cowan Partnership	Worrall Street SO
80-25-055	Site Investigat	31/10/2024	PLEB 42525	2,025.00	0497-423-002	Saville Landscape Design Ltd	Grey Mare Lane Site 1 SR
85-03-020	SO Employers Agent	30/09/2024	PLEB 41338	2,019.60	8546	Wilkinson Cowan Partnership	Haslingden Road SO
80-39-011	Other On Costs	22/02/2024	PLEB 42500	2,018.10	242666	Paddock Johnson Partnership	Chestergate AR
80-33-073	Cont'tors On Co	10/12/2024	PLEB 45127	2,016.24	1729	Bridgestone Construction Ltd	Worrall Street SR
80-32-012	Employers Agent	10/10/2024	PLEB 41664	2,016.00	L2425/188	Markhams Construction	Whinney Hill and Chesterhill
80-39-010	Site Investigat	30/09/2024	PLEB 40997	1,980.00	109955	Environmental Engineering Partnersh	Chestergate RTB
80-25-047	Dev't Legal Fee	08/10/2024	PLEB 41333	1,960.00	HHA.025255.11315.RQS	Trowers & Hamlins	Victoria Avenue - Social Rent
80-25-057	Employers Agent	15/10/2024	PLEB 41713	1,957.18	0063541	AA Projects Ltd	Riverpark Road Ph 3,4,5 SR
80-25-057	Employers Agent	06/10/2024	PLEB 44317	1,957.18	0061055	AA Projects Ltd	Riverpark Road Ph 3,4,5 SR
80-25-057	Employers Agent	21/10/2024	PLEB 44305	1,957.18	0063587	AA Projects Ltd	Riverpark Road Ph 3,4,5 SR
85-26-014	SO Employers Agent	25/03/2024	PLEB 43169	1,946.28	8391	Wilkinson Cowan Partnership	Foxdenton AHO Ph 2
80-08-017	Other Consultan	02/10/2024	PLEB 43097	1,919.82	INV-0956	Hive Land and Planning	Kemp Heaton Avenue AR
80-04-015	Employers Agent	30/09/2024	PLEB 41101	1,889.60	7532	Simon Fenton Partnership Ltd	Rigby Road Phase 1 SP2
80-08-021	Cont'tors On Co	07/10/2024	PLEB 41720	1,883.27	24090009CS	Watson Construction Ltd	Green Street, Radcliffe SR
85-33-055	SO Employers Agent	30/09/2024	PLEB 40803	1,841.80	0063218	AA Projects Ltd	Hilltop SO
85-30-004	SO Employers Agent	13/11/2024	PLEB 43492	1,811.28	L2425/229	Markhams Construction	Royle Road 20/21 AHO
85-25-057	Planning/Buildi	27/09/2024	PLEB 41695	1,804.18	1362	Mosaic Town Planning	Russell Road Shared Ownership
80-25-055	Site Investigat	24/09/2024	PLEB 43851	1,800.00	31826	Sutcliffe Projects Ltd	Grey Mare Lane Site 1 SR
82-25-002	CDM Coordinator	22/10/2024	PINV 20086	1,792.11	SMIN/00000455	Terra Nova Developments Limited	Upper Chorlton Road
85-25-059	SO Dev't Legal Fee	26/04/2024	PLEB 40781	1,789.32	73125412	Capsticks (were Whiteheads)	Riverpark Road Ph 1 & 2 SO
80-26-021	Employers Agent	30/11/2024	PLEB 44414	1,750.67	285743	Ridge & Partners LLP	Moss Hey Street AR
85-33-075	Dev't Legal Fee	05/11/2024	PLEB 43222	1,740.00	94099	Stephensons Solicitors LLP	Brackley Golf Club
80-25-059	Employers Agent	15/10/2024	PLEB 41713	1,736.52	0063541	AA Projects Ltd	Riverpark Road Ph 1 & 2 SR
80-25-059	Employers Agent	06/10/2024	PLEB 44317	1,736.52	0061055	AA Projects Ltd	Riverpark Road Ph 1 & 2 SR
80-25-059	Employers Agent	21/10/2024	PLEB 44305	1,736.52	0063587	AA Projects Ltd	Riverpark Road Ph 1 & 2 SR
80-30-010	Employers Agent	13/11/2024	PLEB 43492	1,732.55	L2425/229	Markhams Construction	Royle Road AR SOAHP
80-42-023	Dev't Legal Fee	18/11/2024	PLEB 43628	1,728.00	94399	Stephensons Solicitors LLP	Heath Lane Affordable Rent
85-33-053	SO Employers Agent	08/10/2024	PINV 19764	1,699.78	SMIN/00000445	Terra Nova Developments Limited	Downley Drive AHO
80-25-045	COW (External)	31/10/2024	PLEB 42490	1,693.64	239-24LaystallSt	Amrin Resources	Laystall Street SR
80-05-020	Design Fees	14/08/2024	PLEB 40272	1,642.86	11838	Bowker Sadler	Roxalina Street, Bolton AR
80-26-033	Cont'tors On Co	06/12/2024	PLEB 44768	1,642.53	0091MapleMillOldhamInv36	MCI Developments	Maple Mill AR Apartments
85-33-056	SO Other Consultan	30/10/2024	PLEB 42415	1,605.00	00039/11	Artec Fire	Worrall Street SO
85-52-004	SO Design Fees	31/10/2024	PLEB 42429	1,584.00	11918	Bowker Sadler	Holmewood Additional Units
80-26-033	Employers Agent	30/10/2024	PLEB 43218	1,514.43	5291	RJD Associates (North West) Limited	Maple Mill AR Apartments
80-32-016	Employers Agent	15/08/2024	PLEB 40209	1,502.22	24035596	Faithful+Gould Ltd	Catcliffe, Rotherham AR
80-33-058	Other On Costs	20/10/2024	PLEB 41922	1,500.00	INV-0916	Prism Fire Risk Management Ltd	Holyoake Road
82-41-002	Other Consultan	22/10/2024	PLEB 42046	1,500.00	INV-0918	Prism Fire Risk Management Ltd	Stalybridge Police Station
85-26-033	SO Valuer	30/10/2024	PLEB 43011	1,500.00	16024	Thomson Associates Chartered Survey	Foxdenton R3 Ph1
80-03-013	Employers Agent	30/11/2024	PLEB 45129	1,489.20	0064258	AA Projects Ltd	Shorrocks Lane, Blackburn
85-26-015	SO Employers Agent	25/03/2024	PLEB 43169	1,479.17	8391	Wilkinson Cowan Partnership	Foxdenton AHO Ph 3

TRANSPARENCY REPORT- For the period 1st October to 31st December 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-33-068	Employers Agent	30/09/2024	PLEB 40803	1,436.86	0063218	AA Projects Ltd	Hill Top Road AR
80-25-052	Cont'tors On Co	09/12/2024	PLEB 44490	1,435.57	SMIN/00000486	Terra Nova Developments Limited	Longhurst Road
80-52-004	COW (External)	30/04/2024	PLEB 33602	1,415.40	29633	Hickton Quality Control Ltd	Holmewood, Chesterfield - AR
85-25-058	SO Dev't Legal Fee	26/04/2024	PLEB 40781	1,405.33	73125412	Capsticks (were Whiteheads)	Riverpark Road Ph 3,4,5 SO
82-25-002	Employers Agent	22/10/2024	PINV 20087	1,405.03	SMIN/00000456	Terra Nova Developments Limited	Upper Chorlton Road
80-26-031	Cont'tors On Co	06/12/2024	PLEB 44768	1,376.18	0091MapleMillOldhamInv36	MCI Developments	Maple Mill - AR Houses PH3
80-08-022	Cont'tors On Co	07/10/2024	PLEB 41720	1,363.74	24090009CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
80-04-013	Cont'tors On Co	11/11/2024	PLEB 43588	1,352.15	IN4088	RP Tyson Construction Limited	Foxhall Village
80-25-052	Cont'tors On Co	01/10/2024	PLEB 41292	1,330.93	SMIN/00000442	Terra Nova Developments Limited	Longhurst Road
85-09-011	SO Other On Costs	15/10/2024	PINV 20250	1,326.24	74878051/03/25	Cheshire East Council	The Mermaid
80-26-022	Employers Agent	25/03/2024	PLEB 43169	1,323.48	8391	Wilkinson Cowan Partnership	Foxdenton AR Ph 1
85-26-013	SO Employers Agent	25/03/2024	PLEB 43169	1,323.47	8391	Wilkinson Cowan Partnership	Foxdenton AHO Ph 1
80-25-043	Other On Costs	09/12/2024	PLEB 44630	1,320.00	INV-0932	Prism Fire Risk Management Ltd	Belle Vue Phase 2
80-33-073	Other Consultan	25/09/2024	PLEB 40579	1,291.87	00039/10	Artec Fire	Worrall Street SR
85-25-060	SO Employers Agent	22/10/2024	PLEB 44712	1,278.05	L2425/212	Markhams Construction	Mount Road 2024 60units Phase 1 -SO
80-26-031	Employers Agent	30/10/2024	PLEB 43218	1,268.86	5291	RJD Associates (North West) Limited	Maple Mill - AR Houses PH3
85-25-032	SO Employers Agent	30/09/2024	PLEB 41269	1,267.50	25240	Poole Dick Associates	Belle Vue AHO
85-25-032	SO Employers Agent	30/11/2024	PLEB 45286	1,267.50	25349	Poole Dick Associates	Belle Vue AHO
85-42-022	SO Dev't Other costs	07/10/2024	PLEB 41594	1,263.59	24.038	DTS Development Ltd	Lock Lane Phase A-AHO
80-25-045	Design Fees	30/09/2024	PLEB 40916	1,254.00	00321/1	Artec Fire	Laystall Street SR
80-25-050	Dev't Legal Fee	15/11/2024	PINV 20986	1,250.00	SMIN/00000470	Terra Nova Developments Limited	Downley Drive SR
80-42-020	Employers Agent	30/09/2024	PLEB 41317	1,249.54	30567	CPC Project Services	Lock Lane Phase A-AR
80-42-020	Employers Agent	13/12/2024	PLEB 45188	1,249.22	31355	CPC Project Services	Lock Lane Phase A-AR
80-25-048	Cont'tors On Co	30/09/2024	PLEB 42107	1,235.14	14081	John Southworth Builders Limited	The Rosset AR
80-05-021	Dev't Legal Fee	30/04/2024	PLEB 41243	1,219.20	890224	Knights Professional Services (Crof	Cotton Street
80-04-013	Other On Costs	18/09/2024	PLEB 42597	1,208.18	CK21822/2	Impression (Bolton) Limited	Foxhall Village
85-42-022	SO Employers Agent	30/09/2024	PLEB 41317	1,128.61	30567	CPC Project Services	Lock Lane Phase A-AHO
85-42-022	SO Employers Agent	13/12/2024	PLEB 45188	1,128.32	31355	CPC Project Services	Lock Lane Phase A-AHO
80-33-057	Dev't Legal Fee	20/09/2024	PLEB 40381	1,100.40	11-252927	Trowers & Hamlins	Crompton Street
80-33-058	Employers Agent	03/09/2024	PLEB 45303	1,089.79	L2425/152	Markhams Construction	Holyoake Road
80-35-067	Other On Costs	05/12/2024	PLEB 44314	1,089.00	1180087	Sheffield City Council (Council Tax	Pennine Village AR
85-52-004	SO COW (External)	30/09/2024	PLEB 43309	1,087.03	30840	Hickton Quality Control Ltd	Holmewood Additional Units
80-25-055	Site Investigat	11/09/2024	PLEB 39969	1,080.00	124039	Energy Counsel	Grey Mare Lane Site 1 SR
80-32-016	Other Consultan	16/09/2024	PLEB 40048	1,080.00	INV-0915	Prism Fire Risk Management Ltd	Catcliffe, Rotherham AR
80-25-053	Employers Agent	30/09/2024	PLEB 42423	1,074.91	30582	CPC Project Services	The Rossett 6 Units AR
85-33-053	SO Other Consultan	04/11/2024	PLEB 42765	1,074.00	1741/1024	Ashley Helme Associates Limited	Downley Drive AHO
80-33-073	COW (External)	30/09/2024	PLEB 41056	1,073.24	L2622	Wilkinson Cowan Partnership	Worrall Street SR
80-25-048	Employers Agent	28/06/2024	PLEB 42394	1,066.32	29560	CPC Project Services	The Rosset AR
80-33-073	COW (External)	06/12/2024	PLEB 45102	1,013.62	L2762	Wilkinson Cowan Partnership	Worrall Street SR
80-52-004	COW (External)	31/05/2024	PLEB 35109	1,011.00	29852	Hickton Quality Control Ltd	Holmewood, Chesterfield - AR
80-52-004	COW (External)	31/08/2024	PLEB 39523	1,011.00	30504	Hickton Quality Control Ltd	Holmewood, Chesterfield - AR
80-39-010	Other On Costs	22/02/2024	PLEB 42500	1,005.90	242666	Paddock Johnson Partnership	Chestergate RTB
85-52-004	SO COW (External)	31/10/2024	PLEB 43307	998.40	30972	Hickton Quality Control Ltd	Holmewood Additional Units
80-33-069	Other On Costs	26/11/2024	CBD1 3099	990.00	ST BONIFACE PARTY WALL FEES	Marix Surveyors	St Boniface - SR
85-42-023	SO Dev't Other costs	01/11/2024	PLEB 42877	967.70	18860	HKA Global Ltd	Lock Lane Phase B-AHO
80-39-011	Design Fees	06/05/2024	PLEB 42165	964.80	10202-4308-07	TPM Landscape	Chestergate AR
80-33-067	Employers Agent	30/09/2024	PLEB 40803	957.34	0063218	AA Projects Ltd	Hill Top Road SR
80-25-048	Cont'tors On Co	04/12/2024	PLEB 44660	957.25	14100	John Southworth Builders Limited	The Rosset AR
85-33-077	Employers Agent	23/10/2024	PLEB 42672	929.28	11-1001442	Gateley Vinden Limited	Manchester Road West Ph3 SO
85-33-077	Employers Agent	30/09/2024	PLEB 41403	929.26	11-1001285	Gateley Vinden Limited	Manchester Road West Ph3 SO
85-33-077	Employers Agent	28/11/2024	PLEB 44578	929.26	11-1001693	Gateley Vinden Limited	Manchester Road West Ph3 SO
85-32-015	Employers Agent	15/08/2024	PLEB 40209	926.91	24035596	Faithful+Gould Ltd	Catcliffe, Rotherham SO
80-52-004	COW (External)	31/10/2024	PLEB 42727	909.90	30935	Hickton Quality Control Ltd	Holmewood, Chesterfield - AR
80-52-004	COW (External)	30/11/2024	PLEB 44425	909.90	31155	Hickton Quality Control Ltd	Holmewood, Chesterfield - AR
80-05-020	Design Fees	31/10/2024	PLEB 42590	900.00	0496-336-003	Saville Landscape Design Ltd	Roxalina Street, Bolton AR
80-35-067	Dev't Legal Fee	31/10/2024	PLEB 43236	900.00	94014	Stephensons Solicitors LLP	Pennine Village AR

TRANSPARENCY REPORT- For the period 1st October to 31st December 2024							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-39-009	Dev't Legal Fee	30/10/2024	PLEB 42485	898.80	367036	Brabners LLP	King Street West
80-26-028	Cont'tors On Co	06/12/2024	PLEB 44768	887.85	0091MapleMillOldhamInv36	MCI Developments	Maple Mill - AR
85-33-052	SO Other On Costs	03/10/2024	PLEB 44576	878.38	SMIN/00000444	Terra Nova Developments Limited	Campbell Rd s106 Ph3
80-26-021	Employers Agent	31/10/2024	PLEB 42707	857.70	283613	Ridge & Partners LLP	Moss Hey Street AR
80-25-053	Cont'tors On Co	04/11/2024	PLEB 43578	853.88	14090	John Southworth Builders Limited	The Rossett 6 Units AR
80-42-023	Employers Agent	23/10/2024	PLEB 42354	848.16	11-1001443	Gateley Vinden Limited	Heath Lane Affordable Rent
80-42-021	Employers Agent	30/09/2024	PLEB 41317	846.46	30567	CPC Project Services	Lock Lane Phase B-AR
80-42-021	Employers Agent	13/12/2024	PLEB 45188	846.25	31355	CPC Project Services	Lock Lane Phase B-AR
80-04-016	Cont'tors On Co	11/11/2024	PLEB 43588	845.00	IN4088	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-05-020	Other On Costs	28/08/2024	PLEB 41334	840.00	10307	Utilities Connections Management Lt	Roxalina Street, Bolton AR
85-08-005	SO Other On Costs	12/11/2024	PLEB 43172	828.00	SMIN/00000464	Terra Nova Developments Limited	Unsworth Social Club AHO
80-26-028	Employers Agent	30/10/2024	PLEB 43218	818.62	5291	RJD Associates (North West) Limited	Maple Mill - AR
80-04-016	Other On Costs	18/09/2024	PLEB 42597	815.52	CK21822/2	Impression (Bolton) Limited	Rigby Road Phase 3 SP2- 25
85-29-017	SO Employers Agent	30/09/2024	PLEB 41297	813.12	WA459641	Waldeck Associates Limited	Oakleigh Gardens
80-52-004	COW (External)	30/06/2024	PLEB 36532	808.80	30060	Hickton Quality Control Ltd	Holmewood, Chesterfield - AR
80-52-004	COW (External)	31/07/2024	PLEB 38021	808.80	30287	Hickton Quality Control Ltd	Holmewood, Chesterfield - AR
80-52-004	COW (External)	30/09/2024	PLEB 41401	808.42	30737	Hickton Quality Control Ltd	Holmewood, Chesterfield - AR
80-25-057	Dev't Legal Fee	26/04/2024	PLEB 40781	807.58	73125412	Capsticks (were Whiteheads)	Riverpark Road Ph 3,4,5 SR
80-39-009	Dev't Legal Fee	18/11/2024	PLEB 43422	804.00	RCF/92992.121/2	Brabners LLP	King Street West
80-25-053	Employers Agent	31/07/2024	PLEB 42424	796.24	29941	CPC Project Services	The Rossett 6 Units AR
80-33-073	Other Consultan	30/10/2024	PLEB 42415	795.00	00039/11	Artec Fire	Worrall Street SR
85-33-055	SO Dev't Legal Fee	27/09/2024	PLEB 41060	785.76	2032247	Wright Hassall LLP	Hilltop SO
80-39-009	Dev't Legal Fee	06/11/2024	PLEB 42962	780.00	RCF/92992.121	Brabners LLP	King Street West
80-41-001	Works	24/06/2024	PINV 19442	768.06	A-282A1F72/24.06.24	E-ON	The Organ Pub
85-33-076	Employers Agent	30/09/2024	PLEB 41403	743.50	11-1001285	Gateley Vinden Limited	Manchester Road West Ph2 SO
85-33-076	Employers Agent	23/10/2024	PLEB 42672	743.50	11-1001442	Gateley Vinden Limited	Manchester Road West Ph2 SO
85-33-076	Employers Agent	28/11/2024	PLEB 44578	743.50	11-1001693	Gateley Vinden Limited	Manchester Road West Ph2 SO
85-33-055	SO Dev't Legal Fee	21/10/2024	PLEB 42039	730.46	2032742	Wright Hassall LLP	Hilltop SO
80-42-018	Employers Agent	30/09/2024	PLEB 41317	725.54	30567	CPC Project Services	Lock Lane Phase A-SR
80-42-018	Employers Agent	13/12/2024	PLEB 45188	725.35	31355	CPC Project Services	Lock Lane Phase A-SR
80-35-064	Employers Agent	30/11/2024	PLEB 44557	720.00	FN26157	Arcus Consulting LLP	London Road
80-41-001	Other Consultan	25/10/2024	PLEB 42811	720.00	119569	Anstey Home & Co Ltd	The Organ Pub
80-47-046	Building Contro	17/09/2024	PLEB 40974	720.00	INV-1047	Eden Building Design Ltd	Coop Street
80-25-059	Dev't Legal Fee	26/04/2024	PLEB 40781	716.52	73125412	Capsticks (were Whiteheads)	Riverpark Road Ph 1 & 2 SR
82-08-002	Engineers	31/10/2024	PLEB 42496	702.49	INV20101	Campbell Reith Hill LLP	Kemp Heaton Avenue Specialist
80-25-055	Site Investigat	03/10/2024	PLEB 41245	700.00	492-423-001	Saville Landscape Design Ltd	Grey Mare Lane Site 1 SR
80-42-020	Works	14/11/2024	PLEB 43524	699.48	24.042	DTS Development Ltd	Lock Lane Phase A-AR
80-42-020	Dev't Legal Fee	21/11/2024	PLEB 44794	696.31	94549	Stephensons Solicitors LLP	Lock Lane Phase A-AR
80-08-018	Engineers	31/10/2024	PLEB 42496	686.11	INV20101	Campbell Reith Hill LLP	Kemp Heaton Avenue SR
80-25-051	Valuer	24/10/2024	PLEB 42317	660.00	GPHA-61	Stannybrook Property Consultants Lt	Chain road social rent
80-26-035	Valuer	24/10/2024	PLEB 42315	660.00	GPHA-60	Stannybrook Property Consultants Lt	Fitton Hill Additional
80-30-014	Dev't Legal Fee	30/04/2024	PLEB 44097	655.00	890180	Knights Professional Services (Crof	Royle Road Apartments
85-33-055	SO Dev't Legal Fee	04/11/2024	PLEB 42802	652.20	114069.00002/3	Wright Hassall LLP	Hilltop SO
80-33-076	Employers Agent	30/09/2024	PLEB 41403	650.76	11-1001285	Gateley Vinden Limited	Manchester Road West Ph2 AR
80-33-076	Employers Agent	23/10/2024	PLEB 42672	650.76	11-1001442	Gateley Vinden Limited	Manchester Road West Ph2 AR
80-33-076	Employers Agent	28/11/2024	PLEB 44578	650.76	11-1001693	Gateley Vinden Limited	Manchester Road West Ph2 AR
80-04-015	Cont'tors On Co	11/11/2024	PLEB 43588	645.25	IN4088	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-29-017	Employers Agent	30/09/2024	PLEB 41297	638.88	WA459641	Waldeck Associates Limited	Oakleigh Gardens
80-04-015	Other On Costs	18/09/2024	PLEB 42597	634.30	CK21822/2	Impression (Bolton) Limited	Rigby Road Phase 1 SP2
85-42-022	SO Works	14/11/2024	PLEB 43524	631.80	24.042	DTS Development Ltd	Lock Lane Phase A-AHO
85-42-022	SO Dev't Legal Fee	21/11/2024	PLEB 44794	628.92	94549	Stephensons Solicitors LLP	Lock Lane Phase A-AHO
80-08-022	Dev't Legal Fee	26/09/2024	PLEB 41926	622.04	11-253682	Trowers & Hamllins	Green Street, Radcliffe Rent to Buy
80-30-014	Dev't Legal Fee	30/04/2024	PLEB 44097	613.20	890180	Knights Professional Services (Crof	Royle Road Apartments
80-33-068	Dev't Legal Fee	27/09/2024	PLEB 41060	613.01	2032247	Wright Hassall LLP	Hill Top Road AR
82-08-002	Dev't Legal Fee	04/10/2024	PLEB 41262	612.74	074741.00041/HTS	Wright Hassall LLP	Kemp Heaton Avenue Specialist
85-52-004	SO Dev't Legal Fee	30/09/2024	PLEB 42625	610.80	857062	Ashfords LLP	Holmewood Additional Units

TRANSPARENCY REPORT- For the period 1st October to 31st December 2024								
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name	
85-33-074	Employers Agent	30/09/2024	PLEB 41403	604.56	11-1001285	Gateley Vinden Limited	Manchester Road West SO	
85-33-074	Employers Agent	23/10/2024	PLEB 42672	604.56	11-1001442	Gateley Vinden Limited	Manchester Road West SO	
85-33-074	Employers Agent	28/11/2024	PLEB 44578	604.56	11-1001693	Gateley Vinden Limited	Manchester Road West SO	
80-05-021	Design Fees	30/09/2024	PLEB 40764	600.00	GWPA24327	GWP Architecture Ltd	Cotton Street	
80-05-021	Design Fees	30/11/2024	PLEB 44428	600.00	GWPA24427	GWP Architecture Ltd	Cotton Street	
80-30-014	Dev't Legal Fee	31/10/2024	PLEB 42735	600.00	926964	Knights Professional Services (Crof	Royle Road Apartments	
80-08-018	Dev't Legal Fee	04/10/2024	PLEB 41262	598.44	074741.00041/HTS	Wright Hassall LLP	Kemp Heaton Avenue SR	
80-25-058	Other Consultan	25/09/2024	PLEB 40857	589.43	0063309	AA Projects Ltd	Riverpark Road Apartments SR	
85-26-009	SO Employers Agent	30/09/2024	PLEB 41090	588.24	279866	Ridge & Partners LLP	Moss Hey Street AHO	
82-08-002	Other Consultan	16/08/2024	PLEB 43311	585.42	109586	Environmental Engineering Partnersh	Kemp Heaton Avenue Specialist	
85-26-012	SO Contractors On Cost	04/12/2024	PLEB 44572	584.96	SMIN/00000483	Terra Nova Developments Limited	Moss Hey Street Ph 3	
85-08-005	SO Other On Costs	03/10/2024	PLEB 44576	584.71	SMIN/00000444	Terra Nova Developments Limited	Unsworth Social Club AHO	
80-09-012	Employers Agent	31/05/2024	PLEB 45070	573.22	0061357	AA Projects Ltd	Westlow Heath AR	
80-08-018	Other Consultan	16/08/2024	PLEB 43311	571.75	109586	Environmental Engineering Partnersh	Kemp Heaton Avenue SR	
80-25-042	Employers Agent	30/09/2024	PLEB 41269	570.37	25240	Poole Dick Associates	Belle Vue Affordable Rent SP	
80-25-042	Employers Agent	30/11/2024	PLEB 45286	570.37	25349	Poole Dick Associates	Belle Vue Affordable Rent SP	
80-33-068	Dev't Legal Fee	21/10/2024	PLEB 42039	569.86	2032742	Wright Hassall LLP	Hill Top Road AR	
80-25-037	Dev't Legal Fee	26/09/2024	PLEB 41295	557.41	11-253681	Trowers & Hamlins	Victoria Avenue AR	
85-52-004	SO COW (External)	31/03/2024	PLEB 41244	546.00	29479	Hickton Quality Control Ltd	Holmewood Additional Units	
80-35-064	COW (External)	31/07/2024	PLEB 38022	544.27	30314	Hickton Quality Control Ltd	London Road	
80-33-069	CDM Coordinator	18/10/2024	PLEB 42168	540.00	INV-1054	Eden Building Design Ltd	St Boniface - SR	
80-33-069	CDM Coordinator	18/11/2024	PLEB 43470	540.00	INV-1065	Eden Building Design Ltd	St Boniface - SR	
80-35-067	Valuer	23/07/2024	PLEB 42491	540.00	APP000003574	Align Property Partners Limited	Pennine Village AR	
80-47-046	Building Contro	17/09/2024	PLEB 40976	540.00	INV-1048	Eden Building Design Ltd	Coop Street	
80-47-046	Building Contro	18/10/2024	PLEB 42166	540.00	1058	Eden Building Design Ltd	Coop Street	
80-47-046	Building Contro	18/11/2024	PLEB 44610	540.00	INV-1066	Eden Building Design Ltd	Coop Street	
80-05-020	Other On Costs	07/10/2024	CBJ1 25223	537.88	MASTERCARD ONECARD	Newsquest Media Group	Roxalina Street, Bolton AR	
80-26-032	Cont'tors On Co	06/12/2024	PLEB 44768	532.71	00911MapleMillOldhamInv36	MCI Developments	Maple Mill AR PH2	
85-33-056	SO Planning/Building	30/08/2024	PLEB 39346	521.63	11499	SCP Transport	Worrall Street SO	
80-08-021	Dev't Legal Fee	26/09/2024	PLEB 41926	508.96	11-253682	Trowers & Hamlins	Green Street, Radcliffe SR	
80-33-068	Dev't Legal Fee	04/11/2024	PLEB 42802	508.80	114069.00002/3	Wright Hassall LLP	Hill Top Road AR	
80-25-036	Employers Agent	30/09/2024	PLEB 41269	507.00	25240	Poole Dick Associates	Belle Vue AR	
80-25-036	Employers Agent	30/11/2024	PLEB 45286	507.00	25349	Poole Dick Associates	Belle Vue AR	
85-26-033	SO Dev't Legal Fee	28/10/2024	PLEB 42231	500.00	525513.00143	Stephensons Solicitors LLP	Foxdenton R3 Ph1	