

TRANSPARENCY REPORT- For the period 1st January 2022 to 31st March 2022

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-03-010	Works	06/01/2022	PLEB 28102	104,527.31	22010004	Seddon Construction Ltd.	Griffin - AR
80-03-010	Works	09/02/2022	PLEB 29007	267,411.42	22020026	Seddon Construction Ltd.	Griffin - AR
80-03-010	Works	09/03/2022	PLEB 30354	37,421.43	22030030	Seddon Construction Ltd.	Griffin - AR
80-03-010	Contractors On Costs	06/01/2022	PLEB 28102	10,000.00	22010004	Seddon Construction Ltd.	Griffin - AR
80-03-010	Contractors On Costs	09/02/2022	PLEB 29007	11,988.40	22020026	Seddon Construction Ltd.	Griffin - AR
80-03-010	Employers Agent Fees	30/11/2021	PLEB 26054	2,813.21	0046673	AA Projects Ltd	Griffin - AR
80-03-010	Employers Agent Fees	31/01/2022	PLEB 28336	2,813.21	0047468	AA Projects Ltd	Griffin - AR
80-03-013	Works	17/02/2022	PLEB 29123	93,136.54	IN3454	RP Tyson Construction Limited	Shorrock Lane, Blackburn
80-03-013	Works	22/03/2022	PLEB 30378	65,374.73	IN3479	RP Tyson Construction Limited	Shorrock Lane, Blackburn
80-03-013	Contractors On Costs	22/03/2022	PLEB 30378	1,671.08	IN3479	RP Tyson Construction Limited	Shorrock Lane, Blackburn
80-03-013	Employers Agent Fees	31/01/2022	PLEB 28774	1,488.00	0047469	AA Projects Ltd	Shorrock Lane, Blackburn
80-03-015	Works	11/01/2022	PLEB 27586	117,403.85	HCL0885	Hargreaves Contracting limited	New Wellington Street
80-03-015	Works	10/02/2022	PLEB 28916	134,659.51	HCL0896	Hargreaves Contracting limited	New Wellington Street
80-03-015	Works	02/03/2022	PLEB 29997	87,928.69	HCL0904	Hargreaves Contracting limited	New Wellington Street
80-03-015	Contractors On Costs	11/01/2022	PLEB 27586	5,115.83	HCL0885	Hargreaves Contracting limited	New Wellington Street
80-03-015	Contractors On Costs	10/02/2022	PLEB 28916	1,151.39	HCL0896	Hargreaves Contracting limited	New Wellington Street
80-03-015	CDM Coordinator	08/03/2022	PLEB 30007	1,782.00	8175	John McCall Architects	New Wellington Street
80-03-017	Employers Agent Fees	17/12/2021	PLEB 27552	4,608.11	6572	Simon Fenton Partnership Ltd	Ellison Fold Way AR
80-03-018	Employers Agent Fees	17/12/2021	PLEB 27552	2,688.06	6572	Simon Fenton Partnership Ltd	Ellison Fold Way AR 2022 Phb
80-03-019	Employers Agent Fees	17/12/2021	PLEB 27552	3,396.49	6572	Simon Fenton Partnership Ltd	Ellison Fold Way 2023
80-04-012	Works	21/01/2022	PLEB 28073	36,232.17	IN3433	RP Tyson Construction Limited	Coleridge Road
80-04-012	Employers Agent Fees	26/01/2022	PLEB 28773	686.84	FN21796	Arcus Consulting LLP	Coleridge Road
80-04-013	Dev't Legal Fees	15/03/2022	PLEB 30970	1,800.00	11-161716	Trowers & Hamlins	Foxhall Village
80-05-016	Employers Agent Fees	11/08/2021	PLEB 28357	1,745.90	L2122/099	Markhams Construction	Park Road, Bolton
80-05-019	Works	06/01/2022	PLEB 27430	140,055.65	SMIN/00004399	Terra Nova Developments Limited	Horrace Street, Haliwell
80-05-019	Works	02/02/2022	PLEB 28426	204,268.00	SMIN/00004401	Terra Nova Developments Limited	Horrace Street, Haliwell
80-05-019	Works	02/03/2022	PLEB 29968	98,956.00	SMIN/00004408	Terra Nova Developments Limited	Horrace Street, Haliwell
80-05-019	Contractors On Costs	06/01/2022	PLEB 27430	1,400.00	SMIN/00004399	Terra Nova Developments Limited	Horrace Street, Haliwell
80-05-019	Contractors On Costs	02/02/2022	PLEB 28426	17,325.00	SMIN/00004401	Terra Nova Developments Limited	Horrace Street, Haliwell
80-05-019	Employers Agent Fees	09/12/2021	PLEB 26712	2,405.42	L2122/190	Markhams Construction	Horrace Street, Haliwell
80-05-019	Other Consultants	29/03/2021	PLEB 28794	1,368.00	3683274101/MPS/RN	Gray Scanlan Hill Limited	Horrace Street, Haliwell
80-05-019	Other Consultants	28/09/2021	PLEB 26977	4,200.00	3883274101/MPS/RCN	Gray Scanlan Hill Limited	Horrace Street, Haliwell
80-05-019	Other On Costs	17/09/2021	PLEB 26291	2,503.20	24633	Sutcliffe	Horrace Street, Haliwell
80-05-019	Other On Costs	30/09/2021	PLEB 26292	1,581.00	24776	Sutcliffe	Horrace Street, Haliwell
80-05-020	Design Fees	31/08/2021	PLEB 28452	13,764.00	10619	Bowker Sadler	Roxalina Street, Bolton AR
80-08-013	Dev't Legal Fees	29/01/2021	PLEB 29125	603.00	624555	Knights Professional Services (Crof	Radcliffe Civic Suite
80-08-014	Works	24/12/2021	PLEB 27353	68,864.19	11721	P Casey & Co Ltd	Kersal Vale Rd AR
80-08-014	Works	07/02/2022	PLEB 29147	2,445.14	11754	P Casey & Co Ltd	Kersal Vale Rd AR
80-08-014	Works	04/03/2022	PLEB 29983	65,482.91	11790	P Casey & Co Ltd	Kersal Vale Rd AR
80-08-014	Contractors On Costs	24/12/2021	PLEB 27353	9,181.82	11721	P Casey & Co Ltd	Kersal Vale Rd AR
80-08-014	Contractors On Costs	04/03/2022	PLEB 29983	4,516.75	11790	P Casey & Co Ltd	Kersal Vale Rd AR
80-08-015	Planning/Building Costs	07/01/2022	CBJ1 77515	4,125.66	PORTALPLANQUEST	Portal Plan Quest Ltd	East Lancs Paper Mill Island AR
80-08-015	Design Fees	18/10/2021	PLEB 27902	7,769.52	12216	AEW Architects & Designers Ltd	East Lancs Paper Mill Island AR
80-08-015	Employers Agent Fees	31/12/2021	PLEB 27465	3,163.38	22387	CPC Project Services	East Lancs Paper Mill Island AR
80-08-015	Engineers	27/10/2021	PLEB 28371	792.00	11804	Carley Daines & Partners	East Lancs Paper Mill Island AR
80-08-015	Engineers	18/02/2022	PLEB 29111	851.40	11972	Carley Daines & Partners	East Lancs Paper Mill Island AR

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-08-016	Miscellaneous Surveys	08/02/2022	PLEB 28779	791.53	1763	ERAP Ltd	East Lancs Paper Mill Island SR
80-08-016	Planning/Building Costs	07/01/2022	CBJ1 77516	8,376.34	PORTALPLANQUEST	Portal Plan Quest Ltd	East Lancs Paper Mill Island SR
80-08-016	Design Fees	18/10/2021	PLEB 27902	15,774.48	12216	AEW Architects & Designers Ltd	East Lancs Paper Mill Island SR
80-08-016	Employers Agent Fees	31/12/2021	PLEB 27465	6,422.60	22387	CPC Project Services	East Lancs Paper Mill Island SR
80-08-016	Engineers	27/10/2021	PLEB 28371	1,608.00	11804	Carley Daines & Partners	East Lancs Paper Mill Island SR
80-08-016	Engineers	18/02/2022	PLEB 29111	1,728.60	11972	Carley Daines & Partners	East Lancs Paper Mill Island SR
80-08-016	Other Consultants	21/12/2021	PLEB 26960	614.98	10082	Trevor Bridge Associates Limited	East Lancs Paper Mill Island SR
80-09-006	Land Acquisition	26/01/2022	PLEB 28342	202,152.66	GKB.027017.02319/JAN-22	Trowers & Hamlins	Rose Meadow - AR Phase 1
80-09-006	Land Acquisition	09/03/2022	PLEB 29992	202,152.60	9March2022	Trowers & Hamlins	Rose Meadow - AR Phase 1
80-09-006	Land Acquisition	09/03/2022	PLEB 29998	214,637.45	9MARCH2022(2)	Trowers & Hamlins	Rose Meadow - AR Phase 1
80-09-006	Land Acquisition	17/03/2022	PLEB 30495	414,603.90	GKB.027017.02319/17-MAR	Trowers & Hamlins	Rose Meadow - AR Phase 1
80-09-006	Works	26/01/2022	PLEB 28342	4,977.40	GKB.027017.02319/JAN-22	Trowers & Hamlins	Rose Meadow - AR Phase 1
80-09-006	Works	17/03/2022	PLEB 30495	7,784.40	GKB.027017.02319/17-MAR	Trowers & Hamlins	Rose Meadow - AR Phase 1
80-09-006	Other On Costs	09/03/2022	PLEB 29992	3,900.80	9March2022	Trowers & Hamlins	Rose Meadow - AR Phase 1
80-09-006	Other On Costs	09/03/2022	PLEB 29998	2,667.77	9MARCH2022(2)	Trowers & Hamlins	Rose Meadow - AR Phase 1
80-09-008	Works	07/01/2022	PLEB 27598	2,099.00	21120117	Seddon Construction Ltd.	Sandbach Road rent April 15
80-16-014	Other On Costs	11/01/2022	PLEB 27502	2,721.60	27223	David Rowell Ltd.	Little Tarnbrick 19/20 AR
80-16-015	Works	06/01/2022	PLEB 27679	23,709.14	IN3422	RP Tyson Construction Limited	Heyhouses AR
80-16-015	Works	07/02/2022	PLEB 29127	72,004.60	IN3446	RP Tyson Construction Limited	Heyhouses AR
80-16-015	Works	08/03/2022	PLEB 30183	52,190.14	IN3473	RP Tyson Construction Limited	Heyhouses AR
80-16-015	Design Fees	10/01/2022	PLEB 27977	1,038.33	033/1906	BYA Ltd.	Heyhouses AR
80-18-007	Works	07/01/2022	PLEB 27473	20,558.37	INV25	MCI Developments	Victoria Street, Osw
80-18-007	Contractors On Costs	07/01/2022	PLEB 27473	1,312.24	INV25	MCI Developments	Victoria Street, Osw
80-18-007	CDM Coordinator	31/01/2022	PLEB 28531	1,436.16	6618	Simon Fenton Partnership Ltd	Victoria Street, Osw
80-18-007	Employers Agent Fees	31/01/2022	PLEB 28530	4,613.76	6617	Simon Fenton Partnership Ltd	Victoria Street, Osw
80-21-007	Dev't Legal Fees	17/12/2021	PLEB 26884	2,500.00	GRE2436/704/DEC-21	Knights Client Account	Slyne Road
80-21-007	Miscellaneous Surveys	22/11/2021	PLEB 27517	4,307.56	854067	British Telecommunications plc	Slyne Road
80-21-007	Employers Agent Fees	31/01/2022	PLEB 28335	900.00	0047514	AA Projects Ltd	Slyne Road
80-21-007	Other Consultants	31/01/2022	PLEB 29694	1,500.00	0047548	AA Projects Ltd	Slyne Road
80-21-007	Other Consultants	28/02/2022	PLEB 29794	1,800.00	0048120	AA Projects Ltd	Slyne Road
80-25-036	Works	31/01/2022	PLEB 29146	3,577.29	CIN1074000113	Countryside Properties UK Ltd	Belle Vue AR
80-25-036	Employers Agent Fees	31/01/2022	PLEB 28482	507.00	22961	Poole Dick Associates	Belle Vue AR
80-25-037	Works	10/12/2021	PLEB 27065	66,811.56	2021/C882/983	Mulbury Homes	Victoria Avenue AR
80-25-037	Works	07/01/2022	PLEB 27512	13,991.85	2022/C882/988	Mulbury Homes	Victoria Avenue AR
80-25-037	Dev't Legal Fees	19/01/2022	PLEB 28078	1,423.60	Draft	Trowers & Hamlins	Victoria Avenue AR
80-25-037	Contractors On Costs	10/12/2021	PLEB 27065	3,823.53	2021/C882/983	Mulbury Homes	Victoria Avenue AR
80-25-037	Contractors On Costs	07/01/2022	PLEB 27512	800.74	2022/C882/988	Mulbury Homes	Victoria Avenue AR
80-25-037	Employers Agent Fees	11/10/2021	PLEB 27695	2,345.97	L2122/149	Markhams Construction	Victoria Avenue AR
80-25-037	Employers Agent Fees	18/01/2022	PLEB 27847	2,345.97	L2122/213	Markhams Construction	Victoria Avenue AR
80-25-040	Land Acquisition	22/12/2021	PINV 46607	4,250.00	SMIN/00004398	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Works	11/03/2022	PINV 49432	259,716.89	SMIN/00004412	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Works	11/03/2022	PINV 49433	68,317.74	SMIN/00004413	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Works	30/03/2022	PINV 50555	1,238.20	SMIN/00004420	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Works	30/03/2022	PINV 50555	153,940.16	SMIN/00004420	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Dev't Legal Fees	23/03/2022	PINV 50248	20,000.00	SMIN/00004417	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Contractors On Costs	11/03/2022	PINV 49432	10,181.58	SMIN/00004412	Terra Nova Developments Limited	Ancoats Dispensary

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-25-040	Contractors On Costs	30/03/2022	PINV 50555	22,945.42	SMIN/00004420	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Design Fees	29/03/2021	PINV 48878	7,000.77	SMIN/00004387	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Valuer	22/12/2021	PINV 46607	900.00	SMIN/00004398	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Employers Agent Fees	27/01/2022	PINV 48075	5,290.00	SMIN/00004400	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Employers Agent Fees	25/02/2022	PINV 49255	4,888.00	SMIN/00004407	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Employers Agent Fees	16/03/2022	PINV 49854	4,490.00	SMIN/00004415	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Employers Agent Fees	16/03/2022	PINV 50560	4,490.00	SMIN/00004415a	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Other Consultants	17/12/2021	PINV 46324	4,518.00	SMIN/00004396	Terra Nova Developments Limited	Ancoats Dispensary
80-25-042	Works	31/01/2022	PLEB 29146	9,141.12	CIN1074000113	Countryside Properties UK Ltd	Belle Vue Affordable Rent SP
80-25-042	Works	07/03/2022	PLEB 29985	69,805.57	CIN1074000212	Countryside Properties UK Ltd	Belle Vue Affordable Rent SP
80-25-042	Employers Agent Fees	31/01/2022	PLEB 28482	570.37	22961	Poole Dick Associates	Belle Vue Affordable Rent SP
80-25-043	Works	31/12/2021	PLEB 27398	27,577.12	CIN1074000110	Countryside Properties UK Ltd	Belle Vue Phase 2
80-25-043	Works	31/01/2022	PLEB 29146	74,462.03	CIN1074000113	Countryside Properties UK Ltd	Belle Vue Phase 2
80-25-043	Works	07/03/2022	PLEB 29985	209,533.34	CIN1074000212	Countryside Properties UK Ltd	Belle Vue Phase 2
80-25-043	Employers Agent Fees	31/01/2022	PLEB 28482	3,865.87	22961	Poole Dick Associates	Belle Vue Phase 2
80-25-045	Land Acquisition	14/01/2022	PLEB 27772	85,998.00	CIP025255.10073	Trowers & Hamlins	Laystall Street SR
80-25-045	Dev't Legal Fees	31/01/2022	PLEB 28330	3,355.00	CIP025255.10073/JAN-22	Trowers & Hamlins	Laystall Street SR
80-25-045	Dev't Legal Fees	31/01/2022	PLEB 28431	510.00	SI-35484	Monitored Guarding Ltd	Laystall Street SR
80-25-045	Dev't Legal Fees	28/02/2022	CBD1 6264	1,003.13	00-72150421M0 01010	Intelligent Real Estate Due Diligence	Laystall Street SR
80-25-045	Dev't Legal Fees	28/02/2022	CBD1 6265	14,980.00	00-72150421M0 01010	IREDD Insurers Premium Trust Account	Laystall Street SR
80-25-045	Miscellaneous Surveys	26/02/2022	PLEB 29551	510.00	2022023	Professional Consult	Laystall Street SR
80-25-045	Miscellaneous Surveys	28/02/2022	PLEB 29957	900.00	4042280502/MPS/JM	Gray Scanlan Hill Limited	Laystall Street SR
80-25-047	Works	10/12/2021	PLEB 27065	43,121.05	2021/C882/983	Mulbury Homes	Victoria Avenue - Social Rent
80-25-047	Works	07/01/2022	PLEB 27512	9,030.52	2022/C882/988	Mulbury Homes	Victoria Avenue - Social Rent
80-25-047	Dev't Legal Fees	19/01/2022	PLEB 28078	918.80	Draft	Trowers & Hamlins	Victoria Avenue - Social Rent
80-25-047	Contractors On Costs	10/12/2021	PLEB 27065	2,467.75	2021/C882/983	Mulbury Homes	Victoria Avenue - Social Rent
80-25-047	Contractors On Costs	07/01/2022	PLEB 27512	516.80	2022/C882/988	Mulbury Homes	Victoria Avenue - Social Rent
80-25-047	Employers Agent Fees	11/10/2021	PLEB 27695	1,514.11	L2122/149	Markhams Construction	Victoria Avenue - Social Rent
80-25-047	Employers Agent Fees	18/01/2022	PLEB 27847	1,514.11	L2122/213	Markhams Construction	Victoria Avenue - Social Rent
80-25-048	Design Fees	25/10/2021	PLEB 29666	8,039.04	24268	AEW Architects & Designers Ltd	The Rosset AR
80-25-048	Other Consultants	06/09/2021	PLEB 29668	840.00	9211	Paul Butler Associates Ltd	The Rosset AR
80-25-048	Other Consultants	28/02/2022	PLEB 30051	864.00	22229	Paul Butler Associates Ltd	The Rosset AR
80-25-049	Works	31/01/2022	PLEB 28607	2,188.80	10465c	Allied Roofing & Construction Limit	28 Old Market Street - RSAP
80-25-050	Planning/Building Costs	21/02/2022	PLEB 29823	2,410.02	8500670438	Manchester City Council City Works	Downley Drive SR
80-25-050	Design Fees	17/02/2022	PLEB 29211	33,347.20	15917	Buttress Architects Ltd	Downley Drive SR
80-25-051	Land Acquisition	14/02/2022	PLEB 29293	549,000.00	AYA/154835	Capsticks (were Whiteheads)	Chain Road - Social Rent
80-25-051	Land Acquisition	18/02/2022	PLEB 29297	50,000.00	AYA/154835/18/02/2022	Capsticks (were Whiteheads)	Chain Road - Social Rent
80-25-051	Dev't Legal Fees	18/02/2022	PLEB 29297	5,600.00	AYA/154835/18/02/2022	Capsticks (were Whiteheads)	Chain Road - Social Rent
80-25-051	Dev't Legal Fees	23/03/2022	PLEB 30507	2,940.00	AYA/172759	Capsticks (were Whiteheads)	Chain Road - Social Rent
80-25-051	Miscellaneous Surveys	20/01/2022	ICJL 243032	2,040.00	6996	BGS Utilities	Chain Road - Social Rent
80-25-051	Miscellaneous Surveys	08/02/2022	CBD1 6114	1,279.00	REF – 4200046859 CHAIN RC	United Utilities	Chain Road - Social Rent
80-25-051	Miscellaneous Surveys	28/02/2022	PLEB 29688	1,197.00	10834	Bowker Sadler	Chain Road - Social Rent
80-25-051	Miscellaneous Surveys	10/03/2022	PINV 49404	2,040.00	SMIN/00004411	Terra Nova Developments Limited	Chain Road - Social Rent
80-25-051	Contractors On Costs	31/03/2022	PINV 50565	3,000.00	SMIN/00004421	Terra Nova Developments Limited	Chain Road - Social Rent
80-25-051	Design Fees	29/10/2021	PLEB 27574	4,032.00	10690	Bowker Sadler	Chain Road - Social Rent
80-25-051	Design Fees	31/01/2022	PLEB 28808	2,679.67	10801	Bowker Sadler	Chain Road - Social Rent

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-25-051	Valuer	14/02/2022	PLEB 28935	570.00	GPHA-07	Stannybrook Property Consultants Lt	Chain Road - Social Rent
80-25-051	Employers Agent Fees	21/03/2022	PLEB 30381	9,752.57	1291	WhiteleyEaves Ltd	Chain Road - Social Rent
80-25-051	Other On Costs	31/01/2022	PLEB 28334	1,800.00	0047555	AA Projects Ltd	Chain Road - Social Rent
80-26-021	Works	16/12/2021	PLEB 26880	15,187.59	2021/C876/985	Mulbury Homes	Moss Hey Street AR
80-26-021	Works	20/12/2021	PLEB 27072	27,122.96	2021/C876/986	Mulbury Homes	Moss Hey Street AR
80-26-021	Works	20/01/2022	PLEB 27888	6,681.88	2022/C876/995	Mulbury Homes	Moss Hey Street AR
80-26-022	Other On Costs	22/12/2021	PLEB 27197	865.75	1029	Active Regeneration Ltd	Foxdenton AR Ph 1
80-26-022	Other On Costs	25/01/2022	PLEB 28922	766.25	1034	Active Regeneration Ltd	Foxdenton AR Ph 1
80-26-024	Works	24/01/2022	PLEB 28178	23,789.97	SL01116C-C465	Wiggett Construction Limited	Edge Lane, Royton AR
80-26-024	Works	18/03/2022	PLEB 30317	123,695.55	SL011241-C465	Wiggett Construction Limited	Edge Lane, Royton AR
80-26-024	Dev't Legal Fees	17/11/2021	PLEB 27059	922.26	62417	Stephensons Solicitors LLP	Edge Lane, Royton AR
80-26-024	Dev't Legal Fees	26/10/2021	PLEB 29892	523.38	61812	Stephensons Solicitors LLP	Edge Lane, Royton AR
80-26-024	Dev't Legal Fees	09/11/2021	PLEB 29890	1,024.62	62205	Stephensons Solicitors LLP	Edge Lane, Royton AR
80-26-025	Works	31/12/2021	PLEB 27291	20,854.02	CIN1074000074	Countryside Properties UK Ltd	Foxdenton R5&6 AR
80-26-025	Works	31/01/2022	PLEB 28765	60,535.07	CIN1074000144	Countryside Properties UK Ltd	Foxdenton R5&6 AR
80-26-025	Works	28/02/2022	PLEB 29831	112,347.91	CIN1074000208	Countryside Properties UK Ltd	Foxdenton R5&6 AR
80-26-025	Contractors On Costs	31/01/2022	PLEB 28765	12,510.96	CIN1074000144	Countryside Properties UK Ltd	Foxdenton R5&6 AR
80-26-025	Contractors On Costs	28/02/2022	PLEB 29831	13,192.39	CIN1074000208	Countryside Properties UK Ltd	Foxdenton R5&6 AR
80-26-025	CDM Coordinator	01/03/2022	PLEB 29662	583.08	7501	Wilkinson Cowan Partnership	Foxdenton R5&6 AR
80-26-025	Employers Agent Fees	01/03/2022	PLEB 29664	3,583.03	7502	Wilkinson Cowan Partnership	Foxdenton R5&6 AR
80-26-026	Works	17/12/2021	PLEB 28351	57,811.98	CIN1074000058	Countryside Properties UK Ltd	Bullcote Lane - AR units
80-26-026	Works	31/01/2022	PLEB 28763	48,730.73	CIN1074000114	Countryside Properties UK Ltd	Bullcote Lane - AR units
80-26-026	Works	09/03/2022	PLEB 30646	42,199.34	CIN1074000214	Countryside Properties UK Ltd	Bullcote Lane - AR units
80-26-026	Contractors On Costs	17/12/2021	PLEB 28351	7,694.38	CIN1074000058	Countryside Properties UK Ltd	Bullcote Lane - AR units
80-26-026	Contractors On Costs	31/01/2022	PLEB 28763	7,693.95	CIN1074000114	Countryside Properties UK Ltd	Bullcote Lane - AR units
80-26-026	Contractors On Costs	09/03/2022	PLEB 30646	7,694.00	CIN1074000214	Countryside Properties UK Ltd	Bullcote Lane - AR units
80-26-026	CDM Coordinator	04/03/2022	PLEB 30280	1,112.27	14528	Aegis Services Limited	Bullcote Lane - AR units
80-26-028	Works	17/01/2022	PLEB 27850	46,057.13	inv4	MCI Developments	Maple Mill - AR Houses PH1
80-26-028	Works	28/02/2022	PLEB 29989	15,938.66	Inv5	MCI Developments	Maple Mill - AR Houses PH1
80-26-028	Works	22/03/2022	PLEB 30499	4,061.95	0091-MapleMillOldham-Inv	MCI Developments	Maple Mill - AR Houses PH1
80-26-028	Contractors On Costs	17/01/2022	PLEB 27850	2,465.00	inv4	MCI Developments	Maple Mill - AR Houses PH1
80-26-028	Employers Agent Fees	02/02/2022	PLEB 28575	765.95	2728	RJD Associates (North West) Limited	Maple Mill - AR Houses PH1
80-26-029	Land Acquisition	29/11/2021	PINV 45645	281,429.31	SMIN/00004394	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Works	09/02/2022	PINV 48883	151,479.23	SMIN/00004402	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Works	23/02/2022	PINV 49254	29,430.80	SMIN/00004405	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Works	16/03/2022	PINV 49855	87,870.82	SMIN/00004416	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Works	16/03/2022	PINV 50561	87,870.82	SMIN/00004416a	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Dev't Legal Fees	31/03/2022	PINV 50566	934.08	SMIN/00004422	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Contractors On Costs	09/02/2022	PINV 48883	53,561.90	SMIN/00004402	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Contractors On Costs	23/02/2022	PINV 49254	18,450.70	SMIN/00004405	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Contractors On Costs	11/03/2022	PINV 49433	102,684.31	SMIN/00004413	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Contractors On Costs	16/03/2022	PINV 49855	1,416.29	SMIN/00004416	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Contractors On Costs	16/03/2022	PINV 50561	1,416.29	SMIN/00004416a	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Employers Agent Fees	16/03/2022	PINV 49853	745.00	SMIN/00004414	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Employers Agent Fees	16/03/2022	PINV 50562	745.00	SMIN/00004414a	Terra Nova Developments Limited	Vernon Works - AR
80-26-030	Employers Agent Fees	30/11/2021	PLEB 26053	2,832.00	0046695	AA Projects Ltd	Vernon Works - SO

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80-26-030	Employers Agent Fees	28/02/2022	PLEB 29519	2,832.00	0047918	AA Projects Ltd	Vernon Works - SO
80-26-031	Works	17/01/2022	PLEB 27850	71,388.54	inv4	MCI Developments	Maple Mill - AR Houses PH3
80-26-031	Works	28/02/2022	PLEB 29989	24,704.92	Inv5	MCI Developments	Maple Mill - AR Houses PH3
80-26-031	Works	22/03/2022	PLEB 30499	6,296.02	0091-MapleMillOldham-Inv	MCI Developments	Maple Mill - AR Houses PH3
80-26-031	Contractors On Costs	17/01/2022	PLEB 27850	3,820.42	inv4	MCI Developments	Maple Mill - AR Houses PH3
80-26-031	Employers Agent Fees	21/01/2022	PLEB 28071	691.55	2704	RJD Associates (North West) Limited	Maple Mill - AR Houses PH3
80-26-031	Employers Agent Fees	02/02/2022	PLEB 28575	1,289.27	2728	RJD Associates (North West) Limited	Maple Mill - AR Houses PH3
80-26-031	Employers Agent Fees	02/02/2022	PLEB 28652	646.91	2732	RJD Associates (North West) Limited	Maple Mill - AR Houses PH3
80-26-032	Works	17/01/2022	PLEB 27850	27,634.27	inv4	MCI Developments	Maple Mill AR PH2
80-26-032	Works	28/02/2022	PLEB 29989	9,563.19	Inv5	MCI Developments	Maple Mill AR PH2
80-26-032	Works	22/03/2022	PLEB 30499	2,437.17	0091-MapleMillOldham-Inv	MCI Developments	Maple Mill AR PH2
80-26-032	Contractors On Costs	17/01/2022	PLEB 27850	1,479.00	inv4	MCI Developments	Maple Mill AR PH2
80-26-033	Works	17/01/2022	PLEB 27850	85,205.67	inv4	MCI Developments	Maple Mill AR Apartments
80-26-033	Works	28/02/2022	PLEB 29989	29,486.52	Inv5	MCI Developments	Maple Mill AR Apartments
80-26-033	Works	22/03/2022	PLEB 30499	7,514.60	0091-MapleMillOldham-Inv	MCI Developments	Maple Mill AR Apartments
80-26-033	Contractors On Costs	17/01/2022	PLEB 27850	4,560.25	inv4	MCI Developments	Maple Mill AR Apartments
80-26-033	Employers Agent Fees	21/01/2022	PLEB 28071	825.39	2704	RJD Associates (North West) Limited	Maple Mill AR Apartments
80-26-033	Employers Agent Fees	02/02/2022	PLEB 28575	1,538.78	2728	RJD Associates (North West) Limited	Maple Mill AR Apartments
80-26-033	Employers Agent Fees	02/02/2022	PLEB 28652	772.11	2732	RJD Associates (North West) Limited	Maple Mill AR Apartments
80-26-034	Employers Agent Fees	30/11/2021	PLEB 26249	8,712.00	22244	CPC Project Services	Fitton Hill - AR
80-29-016	Land Acquisition	25/02/2022	PLEB 29447	113,960.00	EMC/157132	Capsticks (were Whiteheads)	Henthorn Road S106 - AR
80-29-016	Land Acquisition	01/03/2022	PLEB 30443	28,120.00	EMC/157132/Henthorn	Capsticks (were Whiteheads)	Henthorn Road S106 - AR
80-29-016	Employers Agent Fees	31/12/2021	PLEB 27391	611.98	22879	Poole Dick Associates	Henthorn Road S106 - AR
80-29-017	Dev't Legal Fees	30/03/2021	PLEB 29693	4,076.42	NO:495215	Capsticks (were Whiteheads)	Oakleigh Gardens
80-29-017	Employers Agent Fees	31/12/2021	PLEB 28799	1,386.00	WA455987	Waldeck Associates Limited	Oakleigh Gardens
80-30-009	Works	31/12/2021	PLEB 27404	35,270.07	CIN1074000105	Countryside Properties UK Ltd	Royle Road AR
80-30-009	Works	31/01/2022	PLEB 28768	71,715.15	CIN1074000146	Countryside Properties UK Ltd	Royle Road AR
80-30-009	Works	09/03/2022	PLEB 29986	41,906.07	CIN1074000213	Countryside Properties UK Ltd	Royle Road AR
80-30-009	Employers Agent Fees	15/03/2022	PLEB 30146	1,126.66	L2122/271	Markhams Construction	Royle Road AR
80-30-010	Works	31/12/2021	PLEB 27404	31,277.23	CIN1074000105	Countryside Properties UK Ltd	Royle Road AR SOAHP
80-30-010	Works	31/01/2022	PLEB 28768	63,596.45	CIN1074000146	Countryside Properties UK Ltd	Royle Road AR SOAHP
80-30-010	Works	09/03/2022	PLEB 29986	37,161.98	CIN1074000213	Countryside Properties UK Ltd	Royle Road AR SOAHP
80-30-010	Dev't Legal Fees	17/02/2022	PLEB 30297	910.00	702233	Knights Professional Services (Crof	Royle Road AR SOAHP
80-30-010	Employers Agent Fees	15/03/2022	PLEB 30146	996.66	L2122/271	Markhams Construction	Royle Road AR SOAHP
80-30-011	Dev't Legal Fees	25/02/2022	PLEB 29897	1,950.00	310065	Brabners LLP	Don Street Phase 1 AR
80-30-011	Valuer	14/10/2021	PLEB 30154	600.00	13139	Thomson Associates Chartered Survey	Don Street Phase 1 AR
80-30-011	Employers Agent Fees	23/03/2022	PLEB 30628	4,400.00	7589	Wilkinson Cowan Partnership	Don Street Phase 1 AR
80-30-012	Dev't Legal Fees	25/02/2022	PLEB 29897	1,589.42	310065	Brabners LLP	Don Street Phase 2 AR
80-30-012	Employers Agent Fees	23/03/2022	PLEB 30628	2,500.00	7589	Wilkinson Cowan Partnership	Don Street Phase 2 AR
80-32-012	Works	04/01/2022	PLEB 27290	280,422.43	CSCT003595-016	ENGIE Regeneration (Bramall) Limite	Whinney Hill and Chesterhill
80-32-012	Works	02/02/2022	PLEB 29426	273,287.59	CSCT003595-017	ENGIE Regeneration (Bramall) Limite	Whinney Hill and Chesterhill
80-32-012	Works	08/03/2022	PLEB 29987	383,701.25	CSCT003595-018	ENGIE Regeneration (Bramall) Limite	Whinney Hill and Chesterhill
80-32-012	Contractors On Costs	02/02/2022	PLEB 29426	11,418.05	CSCT003595-017	ENGIE Regeneration (Bramall) Limite	Whinney Hill and Chesterhill
80-32-012	Contractors On Costs	08/03/2022	PLEB 29987	13,226.79	CSCT003595-018	ENGIE Regeneration (Bramall) Limite	Whinney Hill and Chesterhill
80-32-012	Employers Agent Fees	15/03/2022	PLEB 30151	5,040.00	L2122/272	Markhams Construction	Whinney Hill and Chesterhill
80-32-014	Works	13/01/2022	PLEB 27812	94,844.18	001/2022	Allert Building and Construction Lt	Laudsdale Road AR

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80-32-014	Works	04/02/2022	PLEB 28513	187,374.18	002/2022	Allert Building and Construction Lt	Laudsdale Road AR
80-32-014	Contractors On Costs	13/01/2022	PLEB 27812	5,414.17	001/2022	Allert Building and Construction Lt	Laudsdale Road AR
80-32-014	Contractors On Costs	04/02/2022	PLEB 28513	2,471.04	002/2022	Allert Building and Construction Lt	Laudsdale Road AR
80-32-014	Clerk of Works (External)	28/02/2022	PLEB 29665	2,832.00	LaudsdaleRoad05	Amrin Resources	Laudsdale Road AR
80-32-015	Land Acquisition	10/01/2022	PLEB 27516	260,000.00	DNM/373411/3B	Ashfords LLP	Kilnhurst Road AR
80-32-015	Works	23/02/2022	PLEB 29443	214,710.00	003/2022	Allert Building and Construction Lt	Kilnhurst Road AR
80-32-015	Works	07/03/2022	PLEB 29883	102,595.00	004/2022	Allert Building and Construction Lt	Kilnhurst Road AR
80-32-015	Dev't Legal Fees	30/12/2021	PLEB 27260	2,666.60	765993	Ashfords LLP	Kilnhurst Road AR
80-32-015	Dev't Legal Fees	10/01/2022	PLEB 27516	500.00	DNM/373411/3B	Ashfords LLP	Kilnhurst Road AR
80-32-015	Dev't Legal Fees	31/01/2022	PLEB 29006	968.40	769108	Ashfords LLP	Kilnhurst Road AR
80-32-015	Contractors On Costs	23/02/2022	PLEB 29443	73,164.60	003/2022	Allert Building and Construction Lt	Kilnhurst Road AR
80-32-015	Contractors On Costs	07/03/2022	PLEB 29883	2,975.00	004/2022	Allert Building and Construction Lt	Kilnhurst Road AR
80-32-015	Employers Agent Fees	28/01/2022	PLEB 28760	12,445.37	H/8229	Thornton-Firkin LLP	Kilnhurst Road AR
80-32-016	Works	14/12/2021	PLEB 27379	78,658.83	HBS2964	Strata Homes Ltd	Catcliffe, Rotherham AR
80-32-016	Works	19/01/2022	PLEB 28299	60,772.71	HBS2971	Strata Homes Ltd	Catcliffe, Rotherham AR
80-32-016	Works	24/02/2022	PLEB 29654	134,413.90	HBS2996	Strata Homes Ltd	Catcliffe, Rotherham AR
80-32-016	Works	16/03/2022	PLEB 30152	128,965.24	HBS3118	Strata Homes Ltd	Catcliffe, Rotherham AR
80-33-046	Works	27/09/2021	PLEB 30914	105,959.32	CP027649	Countryside Properties UK Ltd	Eaton Works AR 18/19
80-33-048	Dev't Legal Fees	29/01/2021	PLEB 28112	558.13	624624	Knights Professional Services (Crof	Netherland St Ph2 20 AR
80-33-048	Employers Agent Fees	28/02/2022	PLEB 29517	669.77	0047865	AA Projects Ltd	Netherland St Ph2 20 AR
80-33-049	Employers Agent Fees	31/10/2021	PLEB 25069	1,099.66	6531	Simon Fenton Partnership Ltd	Campbell Rd AR s106
80-33-052	Employers Agent Fees	28/02/2022	PLEB 29517	502.32	0047865	AA Projects Ltd	Netherland St Ph2 8 SR
80-33-054	Dev't Legal Fees	31/01/2022	PLEB 30121	2,440.00	698353	Knights Professional Services (Crof	Campbell Rd AR s106 Ph2
80-33-054	Dev't Legal Fees	31/01/2022	PLEB 30121	2,587.62	698353	Knights Professional Services (Crof	Campbell Rd AR s106 Ph2
80-33-054	Employers Agent Fees	31/10/2021	PLEB 25069	649.80	6531	Simon Fenton Partnership Ltd	Campbell Rd AR s106 Ph2
80-33-057	Employers Agent Fees	18/11/2021	PLEB 25885	9,004.60	L2122/174	Markhams Construction	Crompton Street
80-33-057	Other Consultants	23/04/2021	PLEB 28771	1,525.20	12442	Axis P.E.D Limited	Crompton Street
80-33-065	Employers Agent Fees	18/11/2021	PLEB 25885	1,976.62	L2122/174	Markhams Construction	Crompton Street Houses
80-33-067	Dev't Legal Fees	29/09/2020	PLEB 28693	1,484.45	245563	Wright Hassall LLP	Hill Top Road SR
80-33-067	Dev't Legal Fees	18/02/2022	PLEB 29311	2,721.29	2003318	Wright Hassall LLP	Hill Top Road SR
80-33-067	Employers Agent Fees	21/07/2021	PLEB 28520	2,169.60	0044894	AA Projects Ltd	Hill Top Road SR
80-33-068	Dev't Legal Fees	29/09/2020	PLEB 28693	2,227.99	245563	Wright Hassall LLP	Hill Top Road AR
80-33-068	Dev't Legal Fees	18/02/2022	PLEB 29311	4,084.34	2003318	Wright Hassall LLP	Hill Top Road AR
80-33-068	Employers Agent Fees	21/07/2021	PLEB 28520	3,256.32	0044894	AA Projects Ltd	Hill Top Road AR
80-35-021	Works	19/01/2022	PLEB 28101	153,735.10	11659	Tanbry Construction Limited	Wybourn Village Centre
80-35-021	Works	31/01/2022	PLEB 28958	115,627.31	11680	Tanbry Construction Limited	Wybourn Village Centre
80-35-021	Works	28/02/2022	PLEB 29882	163,654.86	11695	Tanbry Construction Limited	Wybourn Village Centre
80-35-021	Contractors On Costs	19/01/2022	PLEB 28101	2,473.70	11659	Tanbry Construction Limited	Wybourn Village Centre
80-35-021	Contractors On Costs	31/01/2022	PLEB 28958	2,426.50	11680	Tanbry Construction Limited	Wybourn Village Centre
80-35-021	CDM Coordinator	15/03/2022	PLEB 30208	1,206.33	FN22030	Arcus Consulting LLP	Wybourn Village Centre
80-35-021	Clerk of Works (External)	14/02/2022	PLEB 29194	2,096.70	GPWybourn5	Amrin Resources	Wybourn Village Centre
80-35-021	Employers Agent Fees	15/03/2022	PLEB 30207	1,655.78	FN22031	Arcus Consulting LLP	Wybourn Village Centre
80-35-025	Works	23/03/2022	PINV 50251	34,520.00	SMIN/00004418	Terra Nova Developments Limited	Richmond Park Phase 2
80-35-055	Dev't Legal Fees	30/11/2021	PLEB 27251	2,740.80	SJOH1/GRE2436/678	Knights Professional Services (Crof	Falstaff J&N (AR)
80-35-057	Dev't Legal Fees	16/02/2022	PLEB 29348	3,148.80	11-158628	Trowers & Hamlins	Fir View Gardens
80-35-057	Dev't Legal Fees	25/01/2022	PINV 49812	2,309.00	MHR.027017.02297/25-JAN	Trowers & Hamlins	Fir View Gardens

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80-35-057	Dev't Legal Fees	25/01/2022	PLEB 30185	2,309.00	H6.027017.02297/25-JAN-2	Trowers & Hamlins	Fir View Gardens
80-35-057	Design Fees	23/12/2021	PLEB 27333	7,027.80	10761	Bowker Sadler	Fir View Gardens
80-35-057	Employers Agent Fees	31/01/2022	PLEB 28576	6,578.56	22972	Poole Dick Associates	Fir View Gardens
80-35-057	Engineers	30/11/2021	PLEB 26637	2,716.14	25074	Sutcliffe	Fir View Gardens
80-35-057	Engineers	30/11/2021	PLEB 30105	1,800.00	25062	Sutcliffe	Fir View Gardens
80-35-057	Engineers	31/12/2021	PLEB 27513	4,076.04	25191	Sutcliffe	Fir View Gardens
80-35-057	Engineers	28/01/2022	PLEB 28787	2,038.02	25308	Sutcliffe	Fir View Gardens
80-37-008	Dev't Legal Fees	14/12/2021	PLEB 26932	2,385.54	11-152297	Trowers & Hamlins	Brindle Road AR 21/22
80-37-008	Employers Agent Fees	21/12/2021	PLEB 27770	5,205.41	7472	Wilkinson Cowan Partnership	Brindle Road AR 21/22
80-39-003	Works	27/12/2021	PLEB 27621	264,037.48	9	Breck Homes Limited	Cranford - Social Rent
80-39-003	Works	02/02/2022	PLEB 29106	136,199.14	INVOICE 10	Breck Homes Limited	Cranford - Social Rent
80-39-003	Works	03/03/2022	PLEB 30112	35,186.20	11	Breck Homes Limited	Cranford - Social Rent
80-39-003	Dev't Legal Fees	30/12/2021	PLEB 27487	521.13	73012410	Capsticks (were Whiteheads)	Cranford - Social Rent
80-39-003	Contractors On Costs	27/12/2021	PLEB 27621	683.59	9	Breck Homes Limited	Cranford - Social Rent
80-39-003	Contractors On Costs	02/02/2022	PLEB 29106	3,530.84	INVOICE 10	Breck Homes Limited	Cranford - Social Rent
80-39-003	Contractors On Costs	03/03/2022	PLEB 30112	683.59	11	Breck Homes Limited	Cranford - Social Rent
80-39-003	Employers Agent Fees	31/12/2021	PLEB 30580	2,468.65	FN21732	Arcus Consulting LLP	Cranford - Social Rent
80-41-001	Works	05/01/2021	PLEB 27378	6,910.37	2022/C886/987	Mulbury Homes	The Organ Pub
80-41-001	Dev't Legal Fees	27/01/2022	PLEB 28210	1,302.50	11-156653	Trowers & Hamlins	The Organ Pub
80-41-001	Employers Agent Fees	17/03/2022	PLEB 30353	1,515.70	L2122/273	Markhams Construction	The Organ Pub
80-42-018	Works	31/12/2021	PLEB 27933	29,225.96	CIN1074000111	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-42-018	Works	14/12/2021	PLEB 28018	38,697.94	CIN1074000056	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-42-018	Works	11/02/2022	PLEB 28990	87,058.99	CIN1074000147	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-42-018	Works	11/03/2022	PLEB 30328	32,716.83	CIN1074000215	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-42-018	Employers Agent Fees	31/12/2021	PLEB 27464	708.00	22360	CPC Project Services	Lock Lane Phase A-SR
80-42-018	Employers Agent Fees	30/06/2021	PLEB 23653	708.00	21256	CPC Project Services	Lock Lane Phase A-SR
80-42-019	Works	31/12/2021	PLEB 27934	13,332.19	CIN1074000112	Countryside Properties UK Ltd	Lock Lane Phase B-SR
80-42-019	Works	14/12/2021	PLEB 28019	17,649.71	CIN1074000055	Countryside Properties UK Ltd	Lock Lane Phase B-SR
80-42-019	Works	11/02/2022	PLEB 28989	39,711.57	CIN1074000148	Countryside Properties UK Ltd	Lock Lane Phase B-SR
80-42-019	Works	16/03/2022	PLEB 30357	21,101.30	CIN1074000216	Countryside Properties UK Ltd	Lock Lane Phase B-SR
80-42-020	Works	31/12/2021	PLEB 27933	50,326.66	CIN1074000111	Countryside Properties UK Ltd	Lock Lane Phase A-AR
80-42-020	Works	14/12/2021	PLEB 28018	66,646.45	CIN1074000056	Countryside Properties UK Ltd	Lock Lane Phase A-AR
80-42-020	Works	11/02/2022	PLEB 28990	149,934.92	CIN1074000147	Countryside Properties UK Ltd	Lock Lane Phase A-AR
80-42-020	Works	11/03/2022	PLEB 30328	56,345.65	CIN1074000215	Countryside Properties UK Ltd	Lock Lane Phase A-AR
80-42-020	Employers Agent Fees	31/12/2021	PLEB 27464	1,219.33	22360	CPC Project Services	Lock Lane Phase A-AR
80-42-020	Employers Agent Fees	30/06/2021	PLEB 23653	1,219.33	21256	CPC Project Services	Lock Lane Phase A-AR
80-42-021	Works	31/12/2021	PLEB 27934	34,997.00	CIN1074000112	Countryside Properties UK Ltd	Lock Lane Phase B-AR
80-42-021	Works	14/12/2021	PLEB 28019	46,330.48	CIN1074000055	Countryside Properties UK Ltd	Lock Lane Phase B-AR
80-42-021	Works	11/02/2022	PLEB 28989	104,242.86	CIN1074000148	Countryside Properties UK Ltd	Lock Lane Phase B-AR
80-42-021	Works	16/03/2022	PLEB 30357	55,390.90	CIN1074000216	Countryside Properties UK Ltd	Lock Lane Phase B-AR
80-42-021	Employers Agent Fees	31/12/2021	PLEB 27464	826.00	22360	CPC Project Services	Lock Lane Phase B-AR
80-42-021	Employers Agent Fees	30/06/2021	PLEB 23653	826.00	21256	CPC Project Services	Lock Lane Phase B-AR
80-47-011	Works	31/12/2021	PLEB 27976	22,344.43	CIN1074000106	Countryside Properties UK Ltd	North Leigh Park - AR
80-47-011	Works	31/01/2022	PLEB 28982	61,347.36	CIN1074000145	Countryside Properties UK Ltd	North Leigh Park - AR
80-47-011	Works	28/02/2022	PLEB 30316	201,338.04	CIN1074000209	Countryside Properties UK Ltd	North Leigh Park - AR
80-47-011	Employers Agent Fees	15/03/2022	PLEB 30330	4,598.14	7563	Wilkinson Cowan Partnership	North Leigh Park - AR

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80-47-011	Other Consultants	11/01/2022	PLEB 27760	1,966.34	22.001	DTS Development Ltd	North Leigh Park - AR
80-47-011	Other Consultants	25/02/2022	PLEB 29914	2,621.80	22.011	DTS Development Ltd	North Leigh Park - AR
85-03-003	SO Employers Agent	17/12/2021	PLEB 27552	5,859.44	6572	Simon Fenton Partnership Ltd	Ellison Fold Way SO
85-03-010	SO Legal Fees	24/11/2021	PLEB 26211	1,749.60	305212	Brabners LLP	Griffin - SO
85-03-010	SO Employers Agent	30/11/2021	PLEB 26054	1,029.21	0046673	AA Projects Ltd	Griffin - SO
85-03-010	SO Employers Agent	31/01/2022	PLEB 28336	1,029.21	0047468	AA Projects Ltd	Griffin - SO
85-08-003	SO Legal Fees	29/01/2021	PLEB 29125	603.00	624555	Knights Professional Services (Crof	Radcliffe Civic Centre
85-08-004	SO Works	24/12/2021	PLEB 27353	24,892.33	11721	P Casey & Co Ltd	Kersal Vale Rd AHO
85-08-004	SO Works	07/02/2022	PLEB 29147	83,509.59	11754	P Casey & Co Ltd	Kersal Vale Rd AHO
85-08-004	SO Works	04/03/2022	PLEB 29983	26,516.63	11790	P Casey & Co Ltd	Kersal Vale Rd AHO
85-08-004	SO Contractors on Costs	24/12/2021	PLEB 27353	14,980.87	11721	P Casey & Co Ltd	Kersal Vale Rd AHO
85-08-004	SO Contractors on Costs	04/03/2022	PLEB 29983	7,369.45	11790	P Casey & Co Ltd	Kersal Vale Rd AHO
85-08-004	SO Employers Agent	01/03/2022	PLEB 29982	870.48	7504	Wilkinson Cowan Partnership	Kersal Vale Rd AHO
85-08-005	SO Works	04/02/2022	PLEB 28579	125,961.90	INV-200	Armstrong Projects	Unsworth Social Club AHO
85-08-005	SO Works	10/03/2022	PLEB 30095	70,717.57	INV-207	Armstrong Projects	Unsworth Social Club AHO
85-08-005	SO Legal Fees	30/11/2021	PLEB 27981	607.20	763656	Ashfords LLP	Unsworth Social Club AHO
85-08-005	SO Contractors on Costs	04/02/2022	PLEB 28579	75,168.00	INV-200	Armstrong Projects	Unsworth Social Club AHO
85-08-005	SO Contractors on Costs	10/03/2022	PLEB 30095	1,539.45	INV-207	Armstrong Projects	Unsworth Social Club AHO
85-08-005	SO Design Fees	16/02/2022	PLEB 30382	660.00	108/21	Triangle Architects	Unsworth Social Club AHO
85-08-005	Employers Agent Fees	30/11/2021	PLEB 26248	1,679.15	22231	CPC Project Services	Unsworth Social Club AHO
85-08-005	Employers Agent Fees	31/01/2022	PLEB 28767	1,883.26	22566	CPC Project Services	Unsworth Social Club AHO
85-09-004	Other On Costs	30/09/2021	PLEB 27466	1,474.80	0046088	AA Projects Ltd	Gunco Lane
85-09-006	SO Land Acquisition	26/01/2022	PLEB 28342	661,200.22	GKB.027017.02319/JAN-22	Trowers & Hamlins	Rose Meadow - SO Phase 1
85-09-006	SO Works	26/01/2022	PLEB 28342	15,442.64	GKB.027017.02319/JAN-22	Trowers & Hamlins	Rose Meadow - SO Phase 1
85-09-007	SO Works	07/01/2022	PLEB 27598	3,501.00	21120117	Seddon Construction Ltd.	Sandbach Road so April 15
85-09-007	Dev't Legal Fees	13/01/2022	PLEB 28038	540.00	11-154989	Trowers & Hamlins	Sandbach Road so April 15
85-16-004	SO Works	06/01/2022	PLEB 27679	30,483.19	IN3422	RP Tyson Construction Limited	Heyhouses Ph 1
85-16-004	SO Works	07/02/2022	PLEB 29127	92,577.33	IN3446	RP Tyson Construction Limited	Heyhouses Ph 1
85-16-004	SO Works	08/03/2022	PLEB 30183	67,101.60	IN3473	RP Tyson Construction Limited	Heyhouses Ph 1
85-16-004	SO Design Fees	10/01/2022	PLEB 27977	1,334.99	033/1906	BYA Ltd.	Heyhouses Ph 1
85-16-005	SO Works	06/01/2022	PLEB 27679	2,258.01	IN3422	RP Tyson Construction Limited	Heyhouses Ph 2
85-16-005	SO Works	07/02/2022	PLEB 29127	6,857.58	IN3446	RP Tyson Construction Limited	Heyhouses Ph 2
85-16-005	SO Works	08/03/2022	PLEB 30183	4,970.49	IN3473	RP Tyson Construction Limited	Heyhouses Ph 2
85-20-021	SO Works	31/12/2021	PLEB 27291	28,653.03	CIN1074000074	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-20-021	SO Works	31/01/2022	PLEB 28765	50,037.77	CIN1074000144	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-20-021	SO Works	28/02/2022	PLEB 29831	16,113.51	CIN1074000208	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-20-021	SO Contractors on Costs	31/01/2022	PLEB 28765	8,860.24	CIN1074000144	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-20-021	SO Contractors on Costs	28/02/2022	PLEB 29831	9,377.74	CIN1074000208	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-20-021	SO Employers Agent	01/03/2022	PLEB 29664	1,970.66	7502	Wilkinson Cowan Partnership	Foxdenton R5&6 AHO (SP)
85-21-005	SO Land Acquisition	26/01/2022	PLEB 28323	412,253.50	GRE2436/704/JAN-22	Knights Client Account	Slyne Road AHO
85-21-005	SO Legal Fees	07/02/2022	PLEB 28692	1,020.00	700174	Knights Professional Services (Crof	Slyne Road AHO
85-21-005	SO Legal Fees	14/02/2022	PLEB 28854	500.00	GRE2436/704/14-FEB-22	Knights Client Account	Slyne Road AHO
85-21-005	SO Legal Fees	11/02/2022	PLEB 29121	600.00	700780	Knights Professional Services (Crof	Slyne Road AHO
85-21-005	SO Legal Fees	11/02/2022	PLEB 29124	1,027.20	700778	Knights Professional Services (Crof	Slyne Road AHO
85-21-005	SO Misc Surveys	13/01/2022	CBD1 6027	8,150.58	5500200621/B	Electricity North West Ltd	Slyne Road AHO
85-21-005	SO Misc Surveys	13/01/2022	CBD1 6028	6,097.05	VM/CIP/402896	Virgin Media Ltd	Slyne Road AHO

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85-21-005	SO Misc Surveys	15/02/2022	PLEB 29301	1,380.00	INV-2281	WE&CE Ltd	Slyne Road AHO
85-21-005	SO Design Fees	21/02/2022	PLEB 29550	3,518.40	242246	Paddock Johnson Partnership	Slyne Road AHO
85-21-005	SO Other on Costs	27/01/2022	PLEB 28456	6,228.88	5200244484	Lancashire County Council	Slyne Road AHO
85-21-005	SO Dev't Other Costs	28/02/2022	PLEB 29909	1,860.00	SI0918579	RSK Environmental Ltd	Slyne Road AHO
85-25-025	SO Works	31/01/2022	PLEB 28611	4,882.50	22010092	Seddon Construction Ltd.	Melland Rd AHO
85-25-025	SO Works	17/03/2022	PLEB 30855	21,794.21	22030096	Seddon Construction Ltd.	Melland Rd AHO
85-25-032	SO Works	31/12/2021	PLEB 27398	665.57	CIN1074000110	Countryside Properties UK Ltd	Belle Vue AHO
85-25-032	SO Works	31/01/2022	PLEB 29146	14,046.93	CIN1074000113	Countryside Properties UK Ltd	Belle Vue AHO
85-25-032	SO Works	07/03/2022	PLEB 29985	104,537.24	CIN1074000212	Countryside Properties UK Ltd	Belle Vue AHO
85-25-032	SO Employers Agent	31/01/2022	PLEB 28482	1,267.50	22961	Poole Dick Associates	Belle Vue AHO
85-25-037	SO Works	31/01/2022	PLEB 29146	1,736.14	CIN1074000113	Countryside Properties UK Ltd	Belle Vue AHO SP
85-25-037	SO Works	07/03/2022	PLEB 29985	12,920.33	CIN1074000212	Countryside Properties UK Ltd	Belle Vue AHO SP
85-25-038	SO Land Acquisition	14/01/2022	PLEB 27772	3,714,002.00	CIP025255.10073	Trowers & Hamlins	Laystall Street AHO
85-25-038	SO Legal Fees	31/01/2022	PLEB 28330	10,065.00	CIP025255.10073/JAN-22	Trowers & Hamlins	Laystall Street AHO
85-25-038	SO Legal Fees	31/01/2022	PLEB 28431	1,530.00	SI-35484	Monitored Guarding Ltd	Laystall Street AHO
85-25-038	SO Legal Fees	16/02/2022	PLEB 28934	1,125.00	CIP025255.10073/FEB-22	Trowers & Hamlins	Laystall Street AHO
85-25-038	SO Legal Fees	28/02/2022	CBD1 6264	3,009.37	00-72150421M0 01010	Intelligent Real Estate Due Diligence	Laystall Street AHO
85-25-038	SO Legal Fees	28/02/2022	CBD1 6265	44,940.00	00-72150421M0 01010	IREDD Insurers Premium Trust Account	Laystall Street AHO
85-25-038	SO Misc Surveys	26/02/2022	PLEB 29551	1,530.00	2022023	Professional Consult	Laystall Street AHO
85-25-038	SO Misc Surveys	28/02/2022	PLEB 29957	2,700.00	4042280502/MPS/JM	Gray Scanlan Hill Limited	Laystall Street AHO
85-25-038	SO Design Fees	28/02/2022	PLEB 29687	1,032.00	3377	OMI Architects	Laystall Street AHO
85-25-038	SO Other on Costs	31/01/2022	PLEB 28778	11,520.00	100644	Environmental Engineering Partnersh	Laystall Street AHO
85-26-008	Works	17/12/2021	PLEB 28351	64,183.94	CIN1074000058	Countryside Properties UK Ltd	Bullcote Lane AHO 18/19
85-26-008	Works	31/01/2022	PLEB 28763	54,101.77	CIN1074000114	Countryside Properties UK Ltd	Bullcote Lane AHO 18/19
85-26-008	Works	09/03/2022	PLEB 30646	46,847.04	CIN1074000214	Countryside Properties UK Ltd	Bullcote Lane AHO 18/19
85-26-008	Contractors On Costs	17/12/2021	PLEB 28351	8,542.45	CIN1074000058	Countryside Properties UK Ltd	Bullcote Lane AHO 18/19
85-26-008	Contractors On Costs	31/01/2022	PLEB 28763	8,541.97	CIN1074000114	Countryside Properties UK Ltd	Bullcote Lane AHO 18/19
85-26-008	Contractors On Costs	09/03/2022	PLEB 30646	8,542.00	CIN1074000214	Countryside Properties UK Ltd	Bullcote Lane AHO 18/19
85-26-009	SO Works	16/12/2021	PLEB 26880	4,769.50	2021/C876/985	Mulbury Homes	Moss Hey Street AHO
85-26-009	SO Works	20/12/2021	PLEB 27072	8,517.68	2021/C876/986	Mulbury Homes	Moss Hey Street AHO
85-26-009	SO Works	20/01/2022	PLEB 27888	2,098.37	2022/C876/995	Mulbury Homes	Moss Hey Street AHO
85-26-011	SO Works	16/12/2021	PLEB 26880	7,942.93	2021/C876/985	Mulbury Homes	Moss Hey Street Ph 2
85-26-011	SO Works	20/12/2021	PLEB 27072	14,184.99	2021/C876/986	Mulbury Homes	Moss Hey Street Ph 2
85-26-011	SO Works	20/01/2022	PLEB 27888	3,494.55	2022/C876/995	Mulbury Homes	Moss Hey Street Ph 2
85-26-012	SO Works	16/12/2021	PLEB 26880	7,967.87	2021/C876/985	Mulbury Homes	Moss Hey Street Ph 3
85-26-012	SO Works	20/12/2021	PLEB 27072	14,229.53	2021/C876/986	Mulbury Homes	Moss Hey Street Ph 3
85-26-012	SO Works	20/01/2022	PLEB 27888	3,505.52	2022/C876/995	Mulbury Homes	Moss Hey Street Ph 3
85-26-013	SO Other on Costs	22/12/2021	PLEB 27197	865.75	1029	Active Regeneration Ltd	Foxdenton AHO Ph 1
85-26-013	SO Other on Costs	25/01/2022	PLEB 28922	766.25	1034	Active Regeneration Ltd	Foxdenton AHO Ph 1
85-26-014	SO Other on Costs	22/12/2021	PLEB 27197	1,273.18	1029	Active Regeneration Ltd	Foxdenton AHO Ph 2
85-26-014	SO Other on Costs	25/01/2022	PLEB 28922	1,126.82	1034	Active Regeneration Ltd	Foxdenton AHO Ph 2
85-26-015	SO Other on Costs	44552	PLEB 27197	968	1029	Active Regeneration Ltd	Foxdenton AHO Ph 3
85-26-015	SO Other on Costs	44586	PLEB 28922	856	1034	Active Regeneration Ltd	Foxdenton AHO Ph 3
85-26-016	SO Works	44585	PLEB 28178	29,396	SL01116C-C465	Wiggett Construction Limited	Edge Lane, Royton AHO
85-26-016	SO Works	44638	PLEB 30317	152,843	SL011241-C465	Wiggett Construction Limited	Edge Lane, Royton AHO
85-26-016	SO Legal Fees	44517	PLEB 27059	786	62417	Stephensons Solicitors LLP	Edge Lane, Royton AHO

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85-26-016	SO Legal Fees	44495	PLEB 29892	611	61812	Stephensons Solicitors LLP	Edge Lane, Royton AHO
85-26-016	SO Legal Fees	44509	PLEB 29890	1,195	62205	Stephensons Solicitors LLP	Edge Lane, Royton AHO
85-26-017	SO Works	44561	PLEB 27291	59,190	CIN1074000074	Countryside Properties UK Ltd	Foxdenton R5&6 AHO
85-26-017	SO Works	44592	PLEB 28765	51,956	CIN1074000144	Countryside Properties UK Ltd	Foxdenton R5&6 AHO
85-26-017	SO Works	44620	PLEB 29831	120,256	CIN1074000208	Countryside Properties UK Ltd	Foxdenton R5&6 AHO
85-26-017	SO Contractors on Costs	44592	PLEB 28765	12,848	CIN1074000144	Countryside Properties UK Ltd	Foxdenton R5&6 AHO
85-26-017	SO Employers Agent	44621	PLEB 29664	2,508	7502	Wilkinson Cowan Partnership	Foxdenton R5&6 AHO
85-26-019	SO Works	44561	PLEB 27291	3,479	CIN1074000074	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-26-019	SO Works	44592	PLEB 28765	38,905	CIN1074000144	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-26-019	SO Works	44620	PLEB 29831	8,506	CIN1074000208	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-26-019	SO Contractors on Costs	44592	PLEB 28765	4,833	CIN1074000144	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-26-019	SO Contractors on Costs	44620	PLEB 29831	4,836	CIN1074000208	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-26-019	SO Employers Agent	44621	PLEB 29664	1,075	7502	Wilkinson Cowan Partnership	Foxdenton R5&6 AHO (SP)
85-26-029	SO Works	44580	PLEB 28106	457,837	22040001	Kellen Homes Limited	Vernon Works - SO
85-26-029	SO Works	44600	PLEB 28964	101,677	22050001	Kellen Homes Limited	Vernon Works - SO
85-26-029	SO Works	44628	PLEB 29988	208,562	22060001	Kellen Homes Limited	Vernon Works - SO
85-26-029	SO Legal Fees	44589	PLEB 28347	888	308946	Brabners LLP	Vernon Works - SO
85-26-029	SO Legal Fees	44589	PLEB 28347	9,902	308946	Brabners LLP	Vernon Works - SO
85-26-029	SO Contractors on Costs	44580	PLEB 28106	186,210	22040001	Kellen Homes Limited	Vernon Works - SO
85-26-029	SO Contractors on Costs	44600	PLEB 28964	46,571	22050001	Kellen Homes Limited	Vernon Works - SO
85-26-029	SO Contractors on Costs	44628	PLEB 29988	8,741	22060001	Kellen Homes Limited	Vernon Works - SO
85-26-030	SO Employers Agent	44530	PLEB 26249	5,688	22244	CPC Project Services	Fitton Hill - AHO
85-29-014	SO Legal Fees	44589	PLEB 28790	3,523	698101	Knights Professional Services (Crof	Petre Wood Ph3 AHO
85-29-015	SO Works	44635	PLEB 30958	432,302	GRE2436/709/15-MAR-22	Knights Client Account	Whalley Road, Barrow SO
85-29-015	SO Employers Agent	44439	PLEB 23191	4,808	F5264	Thornton-Firkin LLP	Whalley Road, Barrow SO
85-29-015	SO Employers Agent	44469	PLEB 23858	2,232	F5283	Thornton-Firkin LLP	Whalley Road, Barrow SO
85-29-015	SO Employers Agent	44553	PLEB 27115	2,790	F5343	Thornton-Firkin LLP	Whalley Road, Barrow SO
85-29-015	SO Employers Agent	44556	PLEB 27576	1,200	F5155	Thornton-Firkin LLP	Whalley Road, Barrow SO
85-29-016	SO Land Acquisition	44617	PLEB 29447	321,210	EMC/157132	Capsticks (were Whiteheads)	Henthorn Road S106 - AHO
85-29-016	SO Land Acquisition	44614	PLEB 29663	624,575	51564	Miller Homes	Henthorn Road S106 - AHO
85-29-016	SO Land Acquisition	44621	PLEB 30443	63,080	EMC/157132/Henthorn	Capsticks (were Whiteheads)	Henthorn Road S106 - AHO
85-29-016	SO Land Acquisition	44637	PLEB 30461	69,380	51595	Miller Homes	Henthorn Road S106 - AHO
85-29-016	SO Works	44637	PLEB 30461	7,731	51595	Miller Homes	Henthorn Road S106 - AHO
85-29-016	SO Legal Fees	44469	PLEB 24205	1,440	516144	Capsticks (were Whiteheads)	Henthorn Road S106 - AHO
85-29-016	SO CDM Coordinator	44624	PLEB 30280	3,007	14528	Aegis Services Limited	Henthorn Road S106 - AHO
85-29-016	SO Employers Agent	44561	PLEB 27391	1,655	22879	Poole Dick Associates	Henthorn Road S106 - AHO
85-29-017	SO Legal Fees	44285	PLEB 29693	5,188	NO:495215	Capsticks (were Whiteheads)	Oakleigh Gardens
85-29-017	SO Employers Agent	44561	PLEB 28799	1,764	WA455987	Waldeck Associates Limited	Oakleigh Gardens
85-30-002	SO Other on Costs	44565	CBD1 6023	500	11 PASTURE CLOSE	Mr Jonathan Tranter	Bellfield Mill Lane AHO
85-30-002	SO Other on Costs	44596	CBD1 6113	500	RDEN DISCRETIONARY PAYME	James Bannon	Bellfield Mill Lane AHO
85-30-002	SO Other on Costs	44599	PLEB 28804	1,766	11535	New Look Windows Ltd	Bellfield Mill Lane AHO
85-30-002	SO Other on Costs	44575	PLEB 27630	2,046	50701	Greenfingers Landscape Ltd	Bellfield Mill Lane AHO
85-30-003	SO Works	44561	PLEB 27404	23,221	CIN1074000105	Countryside Properties UK Ltd	Royle Road 19/20 AHO
85-30-003	SO Works	44592	PLEB 28768	47,227	CIN1074000146	Countryside Properties UK Ltd	Royle Road 19/20 AHO
85-30-003	SO Works	44629	PLEB 29986	28,467	CIN1074000213	Countryside Properties UK Ltd	Royle Road 19/20 AHO
85-30-003	SO Employers Agent	44635	PLEB 30146	953	L2122/271	Markhams Construction	Royle Road 19/20 AHO

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85-30-004	SO Works	44561	PLEB 27404	17,518	CIN1074000105	Countryside Properties UK Ltd	Royle Road 20/21 AHO
85-30-004	SO Works	44592	PLEB 28768	35,628	CIN1074000146	Countryside Properties UK Ltd	Royle Road 20/21 AHO
85-30-004	SO Works	44629	PLEB 29986	21,475	CIN1074000213	Countryside Properties UK Ltd	Royle Road 20/21 AHO
85-30-004	SO Employers Agent	44635	PLEB 30146	1,257	L2122/271	Markhams Construction	Royle Road 20/21 AHO
85-30-005	SO Legal Fees	44617	PLEB 29897	667	310065	Brabners LLP	Don Street Phase 2 AHO
85-30-005	SO Employers Agent	44643	PLEB 30628	1,200	7589	Wilkinson Cowan Partnership	Don Street Phase 2 AHO
85-30-006	SO Legal Fees	44617	PLEB 29897	1,950	310065	Brabners LLP	Don Street Phase 3 AHO
85-30-006	SO Employers Agent	44643	PLEB 30628	3,900	7589	Wilkinson Cowan Partnership	Don Street Phase 3 AHO
85-32-010	SO Employers Agent	44561	PLEB 27390	562	22877	Poole Dick Associates	Waverley Phase 2D SO
85-32-015	SO Works	44544	PLEB 27379	56,960	HBS2964	Strata Homes Ltd	Catcliffe, Rotherham SO
85-32-015	SO Works	44580	PLEB 28299	44,008	HBS2971	Strata Homes Ltd	Catcliffe, Rotherham SO
85-32-015	SO Works	44616	PLEB 29654	97,334	HBS2996	Strata Homes Ltd	Catcliffe, Rotherham SO
85-32-015	SO Works	44636	PLEB 30152	93,389	HBS3118	Strata Homes Ltd	Catcliffe, Rotherham SO
85-33-042	Other On Costs	44638	PLEB 30329	730	22030067	Seddon Construction Ltd.	Duchy Road AHO
85-33-045	SO Other on Costs	44530	PLEB 28662	8,930	10392g	Allied Roofing & Construction Limit	Eaton Works AHO ph 1
85-33-051	SO Legal Fees	44592	PLEB 30121	915	698353	Knights Professional Services (Crof	Campbell Rd s106 Ph2
85-33-051	SO Legal Fees	44592	PLEB 30121	970	698353	Knights Professional Services (Crof	Campbell Rd s106 Ph2
85-33-053	SO Planning	44613	PLEB 29823	1,590	8500670438	Manchester City Council City Works	Downley Drive AHO
85-33-053	SO Design Fees	44609	PLEB 29211	22,000	15917	Buttress Architects Ltd	Downley Drive AHO
85-33-055	SO Legal Fees	44103	PLEB 28693	2,856	245563	Wright Hassall LLP	Hilltop SO
85-33-055	SO Legal Fees	44610	PLEB 29311	5,235	2003318	Wright Hassall LLP	Hilltop SO
85-33-055	SO Employers Agent	44398	PLEB 28520	4,174	0044894	AA Projects Ltd	Hilltop SO
85-34-001	SO Other on Costs	44535	PLEB 27511	6,868	SI-34783	Monitored Guarding Ltd	Cambridge Gardens SO
85-34-001	SO Other on Costs	44542	PLEB 27803	6,213	SI-34827	Monitored Guarding Ltd	Cambridge Gardens SO
85-34-001	SO Other on Costs	44549	PLEB 28879	5,979	SI-34938	Monitored Guarding Ltd	Cambridge Gardens SO
85-34-001	SO Other on Costs	44557	PLEB 28878	7,937	SI-35042	Monitored Guarding Ltd	Cambridge Gardens SO
85-34-001	SO Other on Costs	44564	PLEB 28684	9,396	SI-35243	Monitored Guarding Ltd	Cambridge Gardens SO
85-34-001	Works	44645	PINV 50467	43,152	SMIN/00004419	Terra Nova Developments Limited	Cambridge Gardens SO
85-37-009	SO Legal Fees	44585	PLEB 28791	600	11-156389	Trowers & Hamlins	Brindle Road AHO 19/20
85-37-010	SO Building Acquisition	44622	PLEB 29990	452,790	2March2022	Trowers & Hamlins	Brindle Road AHO 21/22
85-37-010	SO Legal Fees	44544	PLEB 26932	894	11-152297	Trowers & Hamlins	Brindle Road AHO 21/22
85-37-010	SO Legal Fees	44631	PLEB 30027	727	11-161075	Trowers & Hamlins	Brindle Road AHO 21/22
85-37-010	SO Legal Fees	44648	PLEB 30971	1,200	11-164611	Trowers & Hamlins	Brindle Road AHO 21/22
85-37-010	SO Other on Costs	44622	PLEB 29990	16,055	2March2022	Trowers & Hamlins	Brindle Road AHO 21/22
85-39-002	SO Legal Fees	44225	PLEB 29126	600	624540	Knights Professional Services (Crof	Harrogate Road - AHO
85-39-003	SO Works	44557	PLEB 27621	96,695	9	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	SO Works	44594	PLEB 29106	136,198	INVOICE 10	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	SO Works	44623	PLEB 30112	126,823	11	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	SO Legal Fees	44578	PLEB 28098	621	RYC-149991/17/01/2022	Capsticks (were Whiteheads)	Cranford - Shared Ownership
85-39-003	SO Legal Fees	44560	PLEB 27487	752	73012410	Capsticks (were Whiteheads)	Cranford - Shared Ownership
85-39-003	SO Contractors on Costs	44557	PLEB 27621	2,979	9	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	SO Contractors on Costs	44594	PLEB 29106	14,012	INVOICE 10	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	SO Contractors on Costs	44623	PLEB 30112	2,978	11	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	SO Employers Agent	44561	PLEB 30580	3,561	FN21732	Arcus Consulting LLP	Cranford - Shared Ownership
85-41-003	SO Works	44201	PLEB 27378	5,097	2022/C886/987	Mulbury Homes	The Organ Pub
85-41-003	SO Legal Fees	44588	PLEB 28210	930	11-156653	Trowers & Hamlins	The Organ Pub

TRANSPARENCY REPORT- For the period 1st January 2022 to 31st March 2022

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-41-003	SO Employers Agent	44637	PLEB 30353	1,082	L2122/273	Markhams Construction	The Organ Pub
85-42-022	SO Works	44561	PLEB 27933	45,452	CIN1074000111	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
85-42-022	SO Works	44544	PLEB 28018	60,197	CIN1074000056	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
85-42-022	SO Works	44603	PLEB 28990	135,425	CIN1074000147	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
85-42-022	SO Works	44631	PLEB 30328	50,893	CIN1074000215	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
85-42-022	SO Employers Agent	44561	PLEB 27464	1,101	22360	CPC Project Services	Lock Lane Phase A-AHO
85-42-022	SO Employers Agent	44377	PLEB 23653	1,101	21256	CPC Project Services	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other Costs	44617	PLEB 29921	632	22.012	DTS Development Ltd	Lock Lane Phase A-AHO
85-42-023	SO Works	44561	PLEB 27934	18,332	CIN1074000112	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
85-42-023	SO Works	44544	PLEB 28019	24,268	CIN1074000055	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
85-42-023	SO Works	44603	PLEB 28989	54,603	CIN1074000148	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
85-42-023	SO Works	44636	PLEB 30357	29,014	CIN1074000216	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
85-47-007	SO Works	44561	PLEB 27976	15,964	CIN1074000106	Countryside Properties UK Ltd	North Leigh Park - SO 20
85-47-007	SO Works	44592	PLEB 28982	69,836	CIN1074000145	Countryside Properties UK Ltd	North Leigh Park - SO 20
85-47-007	SO Works	44620	PLEB 30316	44,709	CIN1074000209	Countryside Properties UK Ltd	North Leigh Park - SO 20
85-47-007	SO Other Consultant	44572	PLEB 27760	819	22.001	DTS Development Ltd	North Leigh Park - SO 20
85-47-007	SO Other Consultant	44617	PLEB 29914	1,092	22.011	DTS Development Ltd	North Leigh Park - SO 20
85-47-008	SO Works	44561	PLEB 27976	16,804	CIN1074000106	Countryside Properties UK Ltd	North Leigh Park - SO 19
85-47-008	SO Works	44592	PLEB 28982	73,511	CIN1074000145	Countryside Properties UK Ltd	North Leigh Park - SO 19
85-47-008	SO Works	44620	PLEB 30316	47,062	CIN1074000209	Countryside Properties UK Ltd	North Leigh Park - SO 19
85-47-008	SO Employers Agent	44635	PLEB 30330	3,736	7563	Wilkinson Cowan Partnership	North Leigh Park - SO 19
85-47-008	SO Other Consultant	44572	PLEB 27760	778	22.001	DTS Development Ltd	North Leigh Park - SO 19
85-47-008	SO Other Consultant	44617	PLEB 29914	1,038	22.011	DTS Development Ltd	North Leigh Park - SO 19
85-49-013	SO Other on Costs	44320	PINV 38739	2,254	6437835/2020	Wyre Borough Council	Joe Lane AHO 18/19