

TRANSPARENCY REPORT- For the period 1st April 2022 to 30th June 2022

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-03-010	Works	09/05/2022	PLEB 1248	2,710.64	22040187	Seddon Construction Ltd.	Griffin - AR
80-03-010	Minor Works	21/03/2022	PLEB 648	9,991.20	27434	David Rowell Ltd.	Griffin - AR
80-03-013	Works	28/04/2022	PLEB 819	112,675.62	IN3512	RP Tyson Construction Limited	Shorrock Lane, Blackburn
80-03-013	Works	20/05/2022	PLEB 1695	46,076.25	IN3532	RP Tyson Construction Limited	Shorrock Lane, Blackburn
80-03-013	Works	23/06/2022	PLEB 3383	40,578.47	IN3558	RP Tyson Construction Limited	Shorrock Lane, Blackburn
80-03-013	Cont'tors On Co	23/06/2022	PLEB 3383	6,029.35	IN3558	RP Tyson Construction Limited	Shorrock Lane, Blackburn
80-03-015	Employers Agent	28/02/2022	PLEB 508	1,095.36	0047896	AA Projects Ltd	New Wellington Street
80-03-017	Dev't Legal Fee	28/02/2022	PLEB 616	5,600.47	11-159712	Trowers & Hamlins	Ellison Fold Way AR
80-03-017	Employers Agent	28/02/2022	PLEB 744	1,996.85	6654	Simon Fenton Partnership Ltd	Ellison Fold Way AR
80-03-017	Employers Agent	31/05/2022	PLEB 2825	1,996.85	6722	Simon Fenton Partnership Ltd	Ellison Fold Way AR
80-03-018	Dev't Legal Fee	28/02/2022	PLEB 616	3,266.94	11-159712	Trowers & Hamlins	Ellison fold Way AR 2022 PHb
80-03-018	Employers Agent	28/02/2022	PLEB 744	1,164.83	6654	Simon Fenton Partnership Ltd	Ellison fold Way AR 2022 PHb
80-03-018	Employers Agent	31/05/2022	PLEB 2825	1,164.83	6722	Simon Fenton Partnership Ltd	Ellison fold Way AR 2022 PHb
80-03-019	Dev't Legal Fee	28/02/2022	PLEB 616	4,127.93	11-159712	Trowers & Hamlins	Ellison Fold Way 2023
80-03-019	Employers Agent	28/02/2022	PLEB 744	1,471.81	6654	Simon Fenton Partnership Ltd	Ellison Fold Way 2023
80-03-019	Employers Agent	31/05/2022	PLEB 2825	1,471.81	6722	Simon Fenton Partnership Ltd	Ellison Fold Way 2023
80-04-013	Valuer	08/06/2022	PLEB 2717	1,080.00	13661	Thomson Associates Chartered Survey	Foxhall Village
80-04-013	Other On Costs	30/05/2022	PLEB 2809	88,058.40	IN3539	RP Tyson Construction Limited	Foxhall Village
80-05-019	Works	07/04/2022	PLEB 805	91,625.36	SMIN/00000001	Terra Nova Developments Limited	Horrace Street, Haliwell
80-05-019	Design Fees	31/12/2020	PLEB 1228	3,600.00	20-182	Brewster Bye Architects Ltd	Horrace Street, Haliwell
80-05-019	Employers Agent	01/02/2022	PLEB 192	3,937.28	L2122/246	Markhams Construction	Horrace Street, Haliwell
80-08-014	Works	04/04/2022	PLEB 268	38,378.65	11828	P Casey & Co Ltd	Kersal Vale Rd AR
80-08-014	Works	05/05/2022	PLEB 1946	191,351.06	11855	P Casey & Co Ltd	Kersal Vale Rd AR
80-08-014	Works	01/06/2022	PLEB 2275	75,464.67	11885	P Casey & Co Ltd	Kersal Vale Rd AR
80-08-015	Design Fees	10/06/2022	PLEB 2906	9,627.55	25128	AEW Architects & Designers Ltd	East Lancs Paper Mill Island AR
80-08-015	Other Consultan	03/02/2022	PLEB 3198	540.00	1762	ERAP Ltd	East Lancs Paper Mill Island AR
80-08-016	Miscellaneous S	03/02/2022	PLEB 3198	540.00	1762	ERAP Ltd	East Lancs Paper Mill Island SR
80-08-016	Design Fees	28/02/2022	PLEB 653	719.58	24781	AEW Architects & Designers Ltd	East Lancs Paper Mill Island SR
80-08-016	Design Fees	10/06/2022	PLEB 2906	19,546.85	25128	AEW Architects & Designers Ltd	East Lancs Paper Mill Island SR
80-09-006	Employers Agent	20/04/2022	PLEB 818	1,190.73	L2223/007	Markhams Construction	Rose Meadow - AR Phase 1
80-09-006	Employers Agent	18/01/2022	PLEB 3193	1,190.75	Invoice	Markhams Construction	Rose Meadow - AR Phase 1
80-16-015	Works	05/04/2022	PLEB 433	81,989.07	IN3494	RP Tyson Construction Limited	Heyhouses AR
80-16-015	Works	16/05/2022	PLEB 1948	22,368.32	IN3527	RP Tyson Construction Limited	Heyhouses AR
80-16-015	Works	01/06/2022	PLEB 2261	23,919.27	IN3540	RP Tyson Construction Limited	Heyhouses AR
80-16-015	Dev't Legal Fee	22/04/2022	PLEB 821	607.82	73025007	Capsticks (were Whiteheads)	Heyhouses AR
80-16-015	Cont'tors On Co	05/04/2022	PLEB 433	731.00	IN3494	RP Tyson Construction Limited	Heyhouses AR
80-16-015	Cont'tors On Co	16/05/2022	PLEB 1948	613.31	IN3527	RP Tyson Construction Limited	Heyhouses AR
80-16-015	Employers Agent	31/10/2021	PLEB 1253	638.82	6535	Simon Fenton Partnership Ltd	Heyhouses AR
80-16-015	Employers Agent	30/04/2022	PLEB 1249	639.13	6706	Simon Fenton Partnership Ltd	Heyhouses AR
80-18-007	Works	05/03/2022	PLEB 1835	27,747.07	-Inv26	MCI Developments	Victoria Street, Osw
80-18-007	Cont'tors On Co	05/03/2022	PLEB 1835	1,771.09	-Inv26	MCI Developments	Victoria Street, Osw
80-18-008	Land Acquisitio	24/05/2022	PLEB 1884	561,124.80	LIH.025155.10001	Trowers & Hamlins	Project Phoenix 1d
80-18-008	Works	24/05/2022	PLEB 1884	17,424.75	LIH.025155.10001	Trowers & Hamlins	Project Phoenix 1d
80-18-008	Employers Agent	31/10/2021	PLEB 1519	2,406.80	22738	Poole Dick Associates	Project Phoenix 1d
80-18-008	Employers Agent	31/01/2022	PLEB 1518	2,406.80	22962	Poole Dick Associates	Project Phoenix 1d
80-25-036	Works	31/03/2022	PLEB 255	35,137.72	CIN1074000258	Countryside Properties UK Ltd	Belle Vue AR

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-25-036	Works	06/05/2022	PLEB 1342	35,424.59	CIN1074000349	Countryside Properties UK Ltd	Belle Vue AR
80-25-036	Works	31/05/2022	PLEB 2746	5,809.26	CIN1074000403	Countryside Properties UK Ltd	Belle Vue AR
80-25-036	Employers Agent	10/04/2022	PLEB 1705	507.00	106649/5	Poole Dick Associates	Belle Vue AR
80-25-037	Employers Agent	20/04/2022	PLEB 944	2,345.97	L2223/006	Markhams Construction	Victoria Avenue AR
80-25-037	Other On Costs	17/04/2022	PLEB 2076	9,185.66	SI-36789	Monitored Guarding Ltd	Victoria Avenue AR
80-25-037	Other On Costs	24/04/2022	PLEB 2075	8,804.92	SI-36850	Monitored Guarding Ltd	Victoria Avenue AR
80-25-037	Other On Costs	01/05/2022	PLEB 2074	8,328.97	SI-36917	Monitored Guarding Ltd	Victoria Avenue AR
80-25-037	Other On Costs	08/05/2022	PLEB 2082	4,807.01	SI-37148	Monitored Guarding Ltd	Victoria Avenue AR
80-25-037	Other On Costs	15/05/2022	PLEB 2081	3,997.91	SI-37222	Monitored Guarding Ltd	Victoria Avenue AR
80-25-037	Other On Costs	22/05/2022	PLEB 2080	3,997.91	SI-37298	Monitored Guarding Ltd	Victoria Avenue AR
80-25-037	Other On Costs	29/05/2022	PLEB 2079	4,045.50	SI-37388	Monitored Guarding Ltd	Victoria Avenue AR
80-25-040	Works	31/05/2022	PINV 2738	269,673.95	SMIN/00000014	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Works	16/06/2022	PINV 3127	264,816.59	SMIN/00000018	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Works	29/06/2022	PINV 3486	194,742.84	SMIN/00000027	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Cont'tors On Co	31/05/2022	PINV 2738	21,503.14	SMIN/00000014	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Cont'tors On Co	16/06/2022	PINV 3127	29,712.82	SMIN/00000018	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Cont'tors On Co	29/06/2022	PINV 3486	28,107.07	SMIN/00000027	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Employers Agent	30/05/2022	PINV 2614	2,790.00	SMIN/00000011	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Employers Agent	29/06/2022	PINV 3486	4,490.00	SMIN/00000027	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Other On Costs	30/05/2022	PINV 2614	2,799.62	SMIN/00000011	Terra Nova Developments Limited	Ancoats Dispensary
80-25-042	Works	31/03/2022	PLEB 255	57,753.92	CIN1074000258	Countryside Properties UK Ltd	Belle Vue Affordable Rent SP
80-25-042	Works	06/05/2022	PLEB 1342	137,911.39	CIN1074000349	Countryside Properties UK Ltd	Belle Vue Affordable Rent SP
80-25-042	Works	31/05/2022	PLEB 2746	62,222.42	CIN1074000403	Countryside Properties UK Ltd	Belle Vue Affordable Rent SP
80-25-042	Employers Agent	10/04/2022	PLEB 1705	570.37	106649/5	Poole Dick Associates	Belle Vue Affordable Rent SP
80-25-043	Works	31/03/2022	PLEB 255	171,803.16	CIN1074000258	Countryside Properties UK Ltd	Belle Vue Phase 2
80-25-043	Works	06/05/2022	PLEB 1342	308,129.04	CIN1074000349	Countryside Properties UK Ltd	Belle Vue Phase 2
80-25-043	Works	31/05/2022	PLEB 2746	381,077.22	CIN1074000403	Countryside Properties UK Ltd	Belle Vue Phase 2
80-25-043	Employers Agent	10/04/2022	PLEB 1705	3,865.87	106649/5	Poole Dick Associates	Belle Vue Phase 2
80-25-045	Works	12/04/2022	PLEB 260	5,504.06	001	KBS CIVILS LTD	Laystall Street SR
80-25-045	Works	26/04/2022	PLEB 702	5,958.28	1383	KBS CIVILS LTD	Laystall Street SR
80-25-045	Works	18/05/2022	PLEB 1935	4,704.10	stallStreetValuationNr00	KBS CIVILS LTD	Laystall Street SR
80-25-045	Works	09/06/2022	PLEB 2731	1,710.00	ystallStreetValuationNr0	KBS CIVILS LTD	Laystall Street SR
80-25-045	Miscellaneous S	18/03/2022	PLEB 200	600.00	4076	Gray Scanlan Hill Limited	Laystall Street SR
80-25-045	Design Fees	31/03/2022	PLEB 267	4,487.50	3393	OMI Architects	Laystall Street SR
80-25-045	Design Fees	29/04/2022	PLEB 2947	5,385.00	3406	OMI Architects	Laystall Street SR
80-25-045	Engineers	31/05/2022	PLEB 3434	2,550.00	150521	Chorley Council	Laystall Street SR
80-25-047	Employers Agent	20/04/2022	PLEB 944	1,514.11	L2223/006	Markhams Construction	Victoria Avenue - Social Rent
80-25-047	Other On Costs	17/04/2022	PLEB 2076	5,928.55	SI-36789	Monitored Guarding Ltd	Victoria Avenue - Social Rent
80-25-047	Other On Costs	24/04/2022	PLEB 2075	5,682.80	SI-36850	Monitored Guarding Ltd	Victoria Avenue - Social Rent
80-25-047	Other On Costs	01/05/2022	PLEB 2074	5,375.63	SI-36917	Monitored Guarding Ltd	Victoria Avenue - Social Rent
80-25-047	Other On Costs	08/05/2022	PLEB 2082	3,102.50	SI-37148	Monitored Guarding Ltd	Victoria Avenue - Social Rent
80-25-047	Other On Costs	15/05/2022	PLEB 2081	2,580.30	SI-37222	Monitored Guarding Ltd	Victoria Avenue - Social Rent
80-25-047	Other On Costs	22/05/2022	PLEB 2080	2,580.30	SI-37298	Monitored Guarding Ltd	Victoria Avenue - Social Rent
80-25-047	Other On Costs	29/05/2022	PLEB 2079	2,611.02	SI-37388	Monitored Guarding Ltd	Victoria Avenue - Social Rent
80-25-050	Major Pre-Contr	28/06/2022	PINV 3480	26,092.81	SMIN/00000025	Terra Nova Developments Limited	Downley Drive SR
80-25-050	Other Consultan	27/06/2022	PLEB 3461	833.82	2521	Anderton Gables Ltd	Downley Drive SR

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80-25-051	Dev't Legal Fee	29/03/2022	PLEB 30	6,000.00	AYA/172759	Capsticks (were Whiteheads)	Chain road social rent
80-25-051	Dev't Legal Fee	28/10/2021	PLEB 2513	7,357.15	519217	Capsticks (were Whiteheads)	Chain road social rent
80-25-051	Dev't Legal Fee	30/03/2022	PLEB 1453	516.00	73022624	Capsticks (were Whiteheads)	Chain road social rent
80-26-021	Works	31/03/2022	PLEB 357	8,210.08	54B	Fortress Scaffolding NW Ltd	Moss Hey Street AR
80-26-021	Works	01/04/2022	PLEB 356	2,459.91	INV-1555	Fortress Scaffolding NW Ltd	Moss Hey Street AR
80-26-021	Other On Costs	06/02/2022	PLEB 661	964.54	SI-35708	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	13/02/2022	PLEB 658	1,265.94	SI-35802	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	20/02/2022	PLEB 657	1,265.94	SI-35885	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	27/02/2022	PLEB 656	2,531.89	SI-35961	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	13/03/2022	PLEB 646	2,531.89	SI-36223	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	20/03/2022	PLEB 631	2,531.89	SI-36295	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	06/03/2022	PLEB 2748	2,531.89	SI-36155	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	21/03/2022	PLEB 3018	2,225.15	22S511/03/22	Zurich Municipal	Moss Hey Street AR
80-26-021	Other On Costs	10/04/2022	PLEB 3157	2,785.43	SI-36729	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	01/05/2022	PLEB 3181	2,901.48	SI-36911	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	08/05/2022	PLEB 3182	3,067.28	SI-37116	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	15/05/2022	PLEB 3183	2,785.43	SI-37220	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	22/05/2022	PLEB 3184	2,785.43	SI-37276	Monitored Guarding Ltd	Moss Hey Street AR
80-26-024	Employers Agent	31/10/2021	PLEB 2736	1,752.67	29385	Poole Dick Associates	Edge Lane, Royton AR
80-26-024	Employers Agent	31/01/2022	PLEB 2735	1,752.67	22959	Poole Dick Associates	Edge Lane, Royton AR
80-26-025	Works	31/03/2022	PLEB 138	92,506.95	CIN1074000279	Countryside Properties UK Ltd	Foxdenton R5&6 AR
80-26-025	Works	30/04/2022	PLEB 1460	284,243.14	CIN1074000342	Countryside Properties UK Ltd	Foxdenton R5&6 AR
80-26-025	Works	31/05/2022	PLEB 2259	360,546.73	CIN1074000404	Countryside Properties UK Ltd	Foxdenton R5&6 AR
80-26-025	Dev't Legal Fee	16/03/2022	PLEB 694	1,687.52	65948	Stephensons Solicitors LLP	Foxdenton R5&6 AR
80-26-028	Employers Agent	29/04/2022	PLEB 817	818.62	2846	RJD Associates (North West) Limited	Maple Mill - AR
80-26-029	Works	20/04/2022	PINV 762	130,959.40	SMIN/00000003	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Works	30/05/2022	PINV 2613	112,271.61	SMIN/00000012	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Works	16/06/2022	PINV 3126	191,922.61	SMIN/00000020	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Employers Agent	07/06/2022	PINV 2803	745.00	SMIN/00000015	Terra Nova Developments Limited	Vernon Works - AR
80-26-030	Employers Agent	31/05/2022	PLEB 2025	2,832.00	0049377	AA Projects Ltd	Vernon Works - SO
80-26-031	Employers Agent	29/04/2022	PLEB 817	1,268.86	2846	RJD Associates (North West) Limited	Maple Mill - AR Houses PH3
80-26-033	Employers Agent	29/04/2022	PLEB 817	1,514.43	2846	RJD Associates (North West) Limited	Maple Mill AR Apartments
80-29-015	Building Acquis	01/06/2022	PLEB 3382	130,396.92	GRE2436/709	Knights Professional Services (Crof	Whalley Road, Barrow AR
80-29-015	Building Acquis	01/06/2022	PLEB 3447	130,396.92	GRE2436/709	Knights Client Account	Whalley Road, Barrow AR
80-29-015	Employers Agent	29/04/2022	PLEB 1196	550.80	F5409	Thornton-Firkin LLP	Whalley Road, Barrow AR
80-29-016	Land Acquisitio	01/04/2022	PLEB 522	142,450.00	51624	Miller Homes	Henthorn Road S106 - AR
80-29-016	Land Acquisitio	29/04/2022	PLEB 1254	102,675.00	51653	Miller Homes	Henthorn Road S106 - AR
80-29-016	Land Acquisitio	27/05/2022	PLEB 2822	39,775.00	51697	Miller Homes	Henthorn Road S106 - AR
80-29-016	Employers Agent	21/06/2022	PLEB 3541	611.98	23388	Poole Dick Associates	Henthorn Road S106 - AR
80-29-017	Building Acquis	26/04/2022	PLEB 729	69,621.66	RYC-160582	Capsticks (were Whiteheads)	Oakleigh Gardens
80-29-017	Employers Agent	29/04/2022	PLEB 1351	921.89	WA456368	Waldeck Associates Limited	Oakleigh Gardens
80-30-009	Works	31/03/2022	PLEB 378	17,221.31	CIN1074000285	Countryside Properties UK Ltd	Royle Road AR
80-30-009	Works	06/05/2022	PLEB 1585	23,320.99	CIN1074000348	Countryside Properties UK Ltd	Royle Road AR
80-30-009	Works	31/05/2022	PLEB 2574	31,629.70	CIN1074000390	Countryside Properties UK Ltd	Royle Road AR
80-30-009	Cont'tors On Co	06/05/2022	PLEB 1585	40,004.20	CIN1074000348	Countryside Properties UK Ltd	Royle Road AR
80-30-010	Works	31/03/2022	PLEB 378	15,271.72	CIN1074000285	Countryside Properties UK Ltd	Royle Road AR SOAHP

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80-30-010	Works	06/05/2022	PLEB 1585	20,680.87	CIN1074000348	Countryside Properties UK Ltd	Royle Road AR SOAHP
80-30-010	Works	31/05/2022	PLEB 2574	28,048.98	CIN1074000390	Countryside Properties UK Ltd	Royle Road AR SOAHP
80-30-010	Cont'tors On Co	06/05/2022	PLEB 1585	35,475.44	CIN1074000348	Countryside Properties UK Ltd	Royle Road AR SOAHP
80-32-012	Works	06/04/2022	PLEB 625	392,112.00	CSCT003595-019	ENGIE Regeneration (Bramall) Limite	Whinney Hill and Chesterhill
80-32-012	Works	03/05/2022	PLEB 1762	238,666.60	CSCT003595-020	EQUANS Regeneration Limited	Whinney Hill and Chesterhill
80-32-012	Works	03/05/2022	PLEB 1892	238,666.60	CSCT003595-020	ENGIE Regeneration (Bramall) Limite	Whinney Hill and Chesterhill
80-32-012	Works	06/06/2022	PLEB 2737	287,334.13	CSCT003595-021	EQUANS Regeneration Limited	Whinney Hill and Chesterhill
80-32-012	COW (External)	08/03/2022	PLEB 6	4,309.44	GPWHINNEYHILL06	Amrin Resources	Whinney Hill and Chesterhill
80-32-014	Employers Agent	31/03/2022	PLEB 1346	6,115.33	10353	Identity Consult	Laudsdale Road AR
80-32-015	Works	01/04/2022	PLEB 166	102,425.00	005/2022	Allert Building and Construction Lt	Kilnhurst Road AR
80-32-015	Works	10/05/2022	PLEB 1494	74,596.00	006/2022	Allert Building and Construction Lt	Kilnhurst Road AR
80-32-015	Works	01/06/2022	PLEB 2279	207,305.65	007/2022	Allert Building and Construction Lt	Kilnhurst Road AR
80-32-015	Dev't Legal Fee	14/04/2022	PLEB 621	3,937.20	776130	Ashfords LLP	Kilnhurst Road AR
80-32-015	Cont'tors On Co	01/04/2022	PLEB 166	2,975.00	005/2022	Allert Building and Construction Lt	Kilnhurst Road AR
80-32-015	Cont'tors On Co	10/05/2022	PLEB 1494	2,975.00	006/2022	Allert Building and Construction Lt	Kilnhurst Road AR
80-32-015	Cont'tors On Co	01/06/2022	PLEB 2279	2,975.00	007/2022	Allert Building and Construction Lt	Kilnhurst Road AR
80-32-015	COW (External)	31/03/2022	PLEB 188	4,080.00	KR01	Amrin Resources	Kilnhurst Road AR
80-32-015	Employers Agent	28/03/2022	PLEB 1104	1,037.11	H/8404	Thornton-Firkin LLP	Kilnhurst Road AR
80-32-016	Works	13/04/2022	PLEB 827	149,561.65	HBS3124	Strata Homes Ltd	Catcliffe, Rotherham AR
80-32-016	Works	24/05/2022	PLEB 1721	99,754.71	HBS3127	Strata Homes Ltd	Catcliffe, Rotherham AR
80-32-016	Works	17/06/2022	PLEB 3194	388,111.89	HBS3131	Strata Homes Ltd	Catcliffe, Rotherham AR
80-32-016	Cont'tors On Co	24/05/2022	PLEB 1721	91,180.03	HBS3127	Strata Homes Ltd	Catcliffe, Rotherham AR
80-32-016	Employers Agent	27/04/2022	PLEB 1207	20,781.13	22017429	Faithful+Gould Ltd	Catcliffe, Rotherham AR
80-32-016	Employers Agent	18/05/2022	PLEB 1716	1,408.90	22020077	Faithful+Gould Ltd	Catcliffe, Rotherham AR
80-33-049	Employers Agent	24/01/2022	PLEB 2214	1,099.66	6607	Simon Fenton Partnership Ltd	Campbell Rd AR s106
80-33-049	Employers Agent	30/04/2022	PLEB 3086	1,099.66	6705	Simon Fenton Partnership Ltd	Campbell Rd AR s106
80-33-054	Employers Agent	24/01/2022	PLEB 2214	649.80	6607	Simon Fenton Partnership Ltd	Campbell Rd AR s106 Ph2
80-33-054	Employers Agent	30/04/2022	PLEB 3086	649.80	6705	Simon Fenton Partnership Ltd	Campbell Rd AR s106 Ph2
80-33-057	Dev't Legal Fee	13/06/2022	PLEB 2572	4,100.00	THL.154611269.1	Trowers & Hamlins	Crompton Street
80-33-057	Other On Costs	10/06/2022	PLEB 2570	1,476.00	505916156	Salford City Council	Crompton Street
80-33-058	Dev't Legal Fee	21/05/2021	PLEB 1647	805.46	11-133483	Trowers & Hamlins	Holyoake Road
80-33-058	Employers Agent	18/01/2022	PLEB 190	1,071.94	L2122/214	Markhams Construction	Holyoake Road
80-33-065	Dev't Legal Fee	13/06/2022	PLEB 2572	900.00	THL.154611269.1	Trowers & Hamlins	Crompton Street Houses
80-33-066	Dev't Legal Fee	21/05/2021	PLEB 1647	1,635.34	11-133483	Trowers & Hamlins	Highfield Road Houses
80-33-066	Employers Agent	18/01/2022	PLEB 190	2,176.35	L2122/214	Markhams Construction	Highfield Road Houses
80-33-066	Other On Costs	10/06/2022	PLEB 2571	884.40	505916163	Salford City Council	Highfield Road Houses
80-33-069	Dev't Legal Fee	19/04/2022	PLEB 620	3,699.12	776214	Ashfords LLP	St Boniface - SR
80-33-069	Dev't Legal Fee	15/06/2022	PLEB 3464	56,000.00	DNM/373411-5	Ashfords LLP	St Boniface - SR
80-35-021	Works	30/03/2022	PLEB 806	124,206.87	11722	Tanbry Construction Limited	Wybourn Village Centre
80-35-021	Works	29/04/2022	PLEB 2767	87,458.03	11757	Tanbry Construction Limited	Wybourn Village Centre
80-35-021	Works	13/06/2022	PLEB 3191	141,741.52	11796	Tanbry Construction Limited	Wybourn Village Centre
80-35-021	Cont'tors On Co	30/03/2022	PLEB 806	1,435.90	11722	Tanbry Construction Limited	Wybourn Village Centre
80-35-021	Cont'tors On Co	29/04/2022	PLEB 2767	693.88	11757	Tanbry Construction Limited	Wybourn Village Centre
80-35-021	Cont'tors On Co	13/06/2022	PLEB 3191	2,139.97	11796	Tanbry Construction Limited	Wybourn Village Centre
80-35-021	COW (External)	31/05/2022	PLEB 3372	1,200.00	GPWybourn6	Amrin Resources	Wybourn Village Centre
80-35-021	Valuer	06/05/2022	PLEB 1571	810.00	APP0000001410	Align Property Partners Limited	Wybourn Village Centre

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80-35-021	Valuer	08/06/2022	PINV 3317	810.00	APP0000001525	Align Property Partners Limited	Wybourn Village Centre
80-35-057	Works	20/04/2022	PINV 763	65,491.70	SMIN/00000004	Terra Nova Developments Limited	Fir View Gardens
80-35-057	Works	11/05/2022	PINV 1847	114,969.60	SMIN/00000009	Terra Nova Developments Limited	Fir View Gardens
80-35-057	Works	30/05/2022	PINV 2612	2,271.72	SMIN/00000013	Terra Nova Developments Limited	Fir View Gardens
80-35-057	Works	16/06/2022	PINV 3124	111,157.95	SMIN/00000021	Terra Nova Developments Limited	Fir View Gardens
80-35-057	Dev't Legal Fee	11/03/2022	PLEB 149	3,251.48	11-161068	Trowers & Hamlins	Fir View Gardens
80-35-057	Dev't Legal Fee	13/04/2022	PLEB 703	760.00	MHR.027017.02297	Trowers & Hamlins	Fir View Gardens
80-35-057	Cont'tors On Co	30/05/2022	PINV 2612	128,811.95	SMIN/00000013	Terra Nova Developments Limited	Fir View Gardens
80-35-057	Engineers	28/02/2022	PLEB 844	1,800.00	25574	Sutcliffe	Fir View Gardens
80-35-057	Other Consultan	29/04/2022	PLEB 1484	540.00	25977	Sutcliffe	Fir View Gardens
80-35-059	Land Acquisitio	15/06/2022	PLEB 2798	110,000.00	MDC/525513.00048	Stephensons Solicitors LLP	Baxter Drive RSAP
80-35-059	Dev't Legal Fee	15/06/2022	PLEB 2798	1,069.59	MDC/525513.00048	Stephensons Solicitors LLP	Baxter Drive RSAP
80-35-061	Building Acquis	25/05/2022	PLEB 1798	98,631.55	MDC/525513.00046	Stephensons Solicitors LLP	RSAP 16 Blossom Crescent
80-37-008	Building Acquis	10/04/2022	PLEB 542	278,640.00	10April2022	Trowers & Hamlins	Brindle Road AR 21/22
80-37-008	Building Acquis	20/05/2022	PLEB 1691	278,640.00	GKB.025255.05059	Trowers & Hamlins	Brindle Road AR 21/22
80-37-008	Building Acquis	21/06/2022	PLEB 3247	299,160.00	GKB.025255.05059/2	Trowers & Hamlins	Brindle Road AR 21/22
80-37-008	Other On Costs	10/04/2022	PLEB 542	11,567.46	10April2022	Trowers & Hamlins	Brindle Road AR 21/22
80-37-008	Other On Costs	20/05/2022	PLEB 1691	10,588.46	GKB.025255.05059	Trowers & Hamlins	Brindle Road AR 21/22
80-37-008	Other On Costs	21/06/2022	PLEB 3247	11,177.60	GKB.025255.05059/2	Trowers & Hamlins	Brindle Road AR 21/22
80-39-003	Works	04/04/2022	PLEB 380	85,176.07	12	Breck Homes Limited	Cranford - Social Rent
80-39-003	Works	03/05/2022	PLEB 1592	62,315.56	-INVOICE13	Breck Homes Limited	Cranford - Social Rent
80-39-003	Cont'tors On Co	04/04/2022	PLEB 380	683.59	12	Breck Homes Limited	Cranford - Social Rent
80-39-003	Cont'tors On Co	03/05/2022	PLEB 1592	3,530.84	-INVOICE13	Breck Homes Limited	Cranford - Social Rent
80-39-003	Employers Agent	16/03/2022	PLEB 282	2,468.65	FN22025	Arcus Consulting LLP	Cranford - Social Rent
80-39-003	Other On Costs	28/04/2022	PLEB 845	3,180.00	90817989	Stockport MBC	Cranford - Social Rent
80-39-007	Planning/Buildi	29/04/2022	PLEB 3462	2,400.00	INSU00224131	Savills L&P Ltd	Wilmslow Road SR
80-41-001	Other On Costs	13/03/2022	PLEB 664	3,488.41	SI-36224	Monitored Guarding Ltd	The Organ Pub
80-41-001	Other On Costs	20/03/2022	PLEB 663	3,488.41	SI-36296	Monitored Guarding Ltd	The Organ Pub
80-41-001	Other On Costs	27/03/2022	PLEB 662	3,467.65	SI-36424	Monitored Guarding Ltd	The Organ Pub
80-41-001	Other On Costs	21/03/2022	PLEB 823	1,717.16	JHA2255110013-00	Zurich Municipal	The Organ Pub
80-41-001	Other On Costs	13/02/2022	PLEB 2354	1,744.21	SI-35801	Monitored Guarding Ltd	The Organ Pub
80-41-001	Other On Costs	20/02/2022	PLEB 2357	3,488.41	SI-35888	Monitored Guarding Ltd	The Organ Pub
80-41-001	Other On Costs	27/02/2022	PLEB 2356	3,488.41	SI-35962	Monitored Guarding Ltd	The Organ Pub
80-41-001	Other On Costs	06/03/2022	PLEB 2355	3,488.41	SI-36156	Monitored Guarding Ltd	The Organ Pub
80-41-001	Other On Costs	01/04/2022	PLEB 312	627.96	743327	Sibcas Limited	The Organ Pub
80-41-001	Other On Costs	03/04/2022	PLEB 2750	3,488.41	SI-36570	Monitored Guarding Ltd	The Organ Pub
80-41-001	Other On Costs	10/04/2022	PLEB 2749	3,837.73	SI-36730	Monitored Guarding Ltd	The Organ Pub
80-41-001	Other On Costs	16/04/2022	PLEB 811	627.96	743476	Sibcas Limited	The Organ Pub
80-41-001	Other On Costs	16/05/2022	PLEB 2935	627.96	745013	Sibcas Limited	The Organ Pub
80-41-001	Other On Costs	16/06/2022	PLEB 3255	627.96	746431	Sibcas Limited	The Organ Pub
80-42-018	Works	12/04/2022	PLEB 615	36,898.06	CIN1074000302	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-42-018	Works	09/05/2022	PLEB 1586	29,597.20	CIN1074000347	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-42-018	Works	17/06/2022	PLEB 3453	28,927.14	CIN1074000405	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-42-018	Employers Agent	31/03/2022	PLEB 789	708.00	22896	CPC Project Services	Lock Lane Phase A-SR
80-42-019	Works	12/04/2022	PLEB 614	12,398.00	CIN1074000303	Countryside Properties UK Ltd	Lock Lane Phase B-SR
80-42-019	Works	09/05/2022	PLEB 1587	18,704.20	CIN1074000346	Countryside Properties UK Ltd	Lock Lane Phase B-SR

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80-42-020	Works	12/04/2022	PLEB 615	63,546.65	CIN1074000302	Countryside Properties UK Ltd	Lock Lane Phase A-AR
80-42-020	Works	09/05/2022	PLEB 1586	50,972.95	CIN1074000347	Countryside Properties UK Ltd	Lock Lane Phase A-AR
80-42-020	Works	17/06/2022	PLEB 3453	49,818.97	CIN1074000405	Countryside Properties UK Ltd	Lock Lane Phase A-AR
80-42-020	CDM Coordinator	29/04/2022	PLEB 1339	572.30	F5408	Thornton-Firkin LLP	Lock Lane Phase A-AR
80-42-020	Employers Agent	31/03/2022	PLEB 789	1,219.33	22896	CPC Project Services	Lock Lane Phase A-AR
80-42-021	Works	12/04/2022	PLEB 614	32,544.75	CIN1074000303	Countryside Properties UK Ltd	Lock Lane Phase B-AR
80-42-021	Works	09/05/2022	PLEB 1587	49,098.55	CIN1074000346	Countryside Properties UK Ltd	Lock Lane Phase B-AR
80-42-021	Employers Agent	31/03/2022	PLEB 789	826.00	22896	CPC Project Services	Lock Lane Phase B-AR
80-47-011	Works	31/03/2022	PLEB 256	244,724.34	CIN1074000282	Countryside Properties UK Ltd	North Leigh Park - AR
80-47-011	Works	30/04/2022	PLEB 1315	328,502.97	CIN1074000343	Countryside Properties UK Ltd	North Leigh Park - AR
80-47-011	Works	31/05/2022	PLEB 2282	306,924.19	CIN1074000402	Countryside Properties UK Ltd	North Leigh Park - AR
80-47-011	Dev't Legal Fee	30/03/2022	PLEB 829	673.26	11-165272	Trowers & Hamlins	North Leigh Park - AR
80-47-011	Dev't Legal Fee	29/03/2022	PLEB 1841	1,236.83	11-164879	Trowers & Hamlins	North Leigh Park - AR
80-47-011	COW (External)	08/11/2021	PLEB 480	14,104.75	7421	Wilkinson Cowan Partnership	North Leigh Park - AR
80-47-011	Other Consultan	05/04/2022	PLEB 264	2,376.00	22.018	DTS Development Ltd	North Leigh Park - AR
80-47-011	Other Consultan	20/05/2022	PLEB 1711	1,310.89	22.024	DTS Development Ltd	North Leigh Park - AR
80-52-004	Employers Agent	18/01/2022	PLEB 3550	2,679.70	L2122/215	Markhams Construction	Holmewood, Chesterfield - AR
85-03-003	SO Dev't Legal Fee	28/02/2022	PLEB 616	7,121.28	11-159712	Trowers & Hamlins	Ellison Fold Way SO
85-03-003	SO Employers Agent	28/02/2022	PLEB 744	2,539.09	6654	Simon Fenton Partnership Ltd	Ellison Fold Way SO
85-03-003	SO Employers Agent	31/05/2022	PLEB 2825	2,539.09	6722	Simon Fenton Partnership Ltd	Ellison Fold Way SO
85-03-010	SO Works	09/05/2022	PLEB 1248	991.70	22040187	Seddon Construction Ltd.	Griffin - SO
85-08-004	SO Works	04/04/2022	PLEB 268	21,896.17	11828	P Casey & Co Ltd	Kersal Vale Rd AHO
85-08-004	SO Works	05/05/2022	PLEB 1946	2,025.46	11855	P Casey & Co Ltd	Kersal Vale Rd AHO
85-08-004	SO Works	01/06/2022	PLEB 2275	3,430.54	11885	P Casey & Co Ltd	Kersal Vale Rd AHO
85-08-004	SO Contractors On Cost	04/04/2022	PLEB 268	793.85	11828	P Casey & Co Ltd	Kersal Vale Rd AHO
85-08-005	Employers Agent	29/04/2022	PLEB 1752	1,496.35	23101	CPC Project Services	Unsworth Social Club AHO
85-08-005	SO Works	05/04/2022	PLEB 275	89,112.98	INV-210	Armstrong Projects	Unsworth Social Club AHO
85-08-005	SO Works	05/05/2022	PLEB 1759	134,146.86	INV-216	Armstrong Projects	Unsworth Social Club AHO
85-08-005	SO Works	13/06/2022	PLEB 2938	136,395.57	INV-221	Armstrong Projects	Unsworth Social Club AHO
85-08-005	SO Contractors On Cost	05/04/2022	PLEB 275	1,879.20	INV-210	Armstrong Projects	Unsworth Social Club AHO
85-08-005	SO Contractors On Cost	05/05/2022	PLEB 1759	2,218.95	INV-216	Armstrong Projects	Unsworth Social Club AHO
85-09-006	Employers Agent	20/04/2022	PLEB 818	1,239.35	L2223/007	Markhams Construction	Rose Meadow - SO Phase 1
85-09-006	Employers Agent	18/01/2022	PLEB 3193	1,239.35	Invoice	Markhams Construction	Rose Meadow - SO Phase 1
85-09-010	SO Dev't Legal Fee	18/10/2021	PLEB 632	1,700.00	676761	Knights Professional Services (Crof	Springwood Way Ph4 SO
85-16-004	SO Works	05/04/2022	PLEB 433	105,414.53	IN3494	RP Tyson Construction Limited	Heyhouses Ph 1
85-16-004	SO Works	16/05/2022	PLEB 1948	28,759.27	IN3527	RP Tyson Construction Limited	Heyhouses Ph 1
85-16-004	SO Works	01/06/2022	PLEB 2261	30,753.35	IN3540	RP Tyson Construction Limited	Heyhouses Ph 1
85-16-004	SO Dev't Legal Fee	22/04/2022	PLEB 821	781.49	73025007	Capsticks (were Whiteheads)	Heyhouses Ph 1
85-16-004	SO Contractors On Cost	05/04/2022	PLEB 433	939.85	IN3494	RP Tyson Construction Limited	Heyhouses Ph 1
85-16-004	SO Contractors On Cost	16/05/2022	PLEB 1948	788.55	IN3527	RP Tyson Construction Limited	Heyhouses Ph 1
85-16-004	SO Employers Agent	31/10/2021	PLEB 1253	821.35	6535	Simon Fenton Partnership Ltd	Heyhouses Ph 1
85-16-004	SO Employers Agent	30/04/2022	PLEB 1249	821.73	6706	Simon Fenton Partnership Ltd	Heyhouses Ph 1
85-16-005	SO Works	05/04/2022	PLEB 433	7,808.48	IN3494	RP Tyson Construction Limited	Heyhouses Ph 2
85-16-005	SO Works	16/05/2022	PLEB 1948	2,130.32	IN3527	RP Tyson Construction Limited	Heyhouses Ph 2
85-16-005	SO Works	01/06/2022	PLEB 2261	2,278.03	IN3540	RP Tyson Construction Limited	Heyhouses Ph 2
85-20-021	SO Works	31/03/2022	PLEB 138	38,013.57	CIN1074000279	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)

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85-20-021	SO Works	30/04/2022	PLEB 1460	53,861.57	CIN1074000342	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-20-021	SO Works	31/05/2022	PLEB 2259	59,900.89	CIN1074000404	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-20-021	SO Dev't Legal Fee	16/03/2022	PLEB 694	928.14	65948	Stephensons Solicitors LLP	Foxdenton R5&6 AHO (SP)
85-21-005	SO Works	11/05/2022	PLEB 1334	27,445.50	SMIN/00000010	Terra Nova Developments Limited	Slyne Road AHO
85-21-005	SO Works	08/06/2022	PLEB 2291	172,498.72	SMIN/00000017	Terra Nova Developments Limited	Slyne Road AHO
85-21-005	SO Dev't Legal Fee	28/02/2022	PLEB 1105	1,602.25	706271	Knights Client Account	Slyne Road AHO
85-21-005	SO Dev't Legal Fee	28/02/2022	PLEB 2241	1,602.25	706271	Knights Professional Services (Crof	Slyne Road AHO
85-21-005	SO Contractors On Cost	11/05/2022	PLEB 1334	15,000.00	SMIN/00000010	Terra Nova Developments Limited	Slyne Road AHO
85-21-005	SO Contractors On Cost	08/06/2022	PLEB 2291	1,174.00	SMIN/00000017	Terra Nova Developments Limited	Slyne Road AHO
85-21-005	SO Design Fees	20/01/2022	PLEB 1209	3,126.72	242228	Paddock Johnson Partnership	Slyne Road AHO
85-21-005	SO Employers Agent	31/03/2022	PLEB 1735	1,366.80	0048316	AA Projects Ltd	Slyne Road AHO
85-21-005	SO Employers Agent	31/03/2022	PLEB 1834	2,190.00	0048486	AA Projects Ltd	Slyne Road AHO
85-21-005	SO Employers Agent	31/05/2022	PLEB 2026	600.00	0049277	AA Projects Ltd	Slyne Road AHO
85-21-005	SO Engineers	15/12/2021	PLEB 1688	3,548.40	25142	Sutcliffe Projects Ltd	Slyne Road AHO
85-21-005	SO Engineers	21/12/2021	PLEB 1689	1,140.00	25164	Sutcliffe Projects Ltd	Slyne Road AHO
85-25-032	SO Works	31/03/2022	PLEB 255	60,356.93	CIN1074000258	Countryside Properties UK Ltd	Belle Vue AHO
85-25-032	SO Works	06/05/2022	PLEB 1342	175,914.23	CIN1074000349	Countryside Properties UK Ltd	Belle Vue AHO
85-25-032	SO Works	31/05/2022	PLEB 2746	58,441.01	CIN1074000403	Countryside Properties UK Ltd	Belle Vue AHO
85-25-032	SO Employers Agent	10/04/2022	PLEB 1705	1,267.50	106649/5	Poole Dick Associates	Belle Vue AHO
85-25-037	SO Works	31/03/2022	PLEB 255	7,459.85	CIN1074000258	Countryside Properties UK Ltd	Belle Vue AHO SP
85-25-037	SO Works	06/05/2022	PLEB 1342	21,742.21	CIN1074000349	Countryside Properties UK Ltd	Belle Vue AHO SP
85-25-037	SO Works	31/05/2022	PLEB 2746	7,223.05	CIN1074000403	Countryside Properties UK Ltd	Belle Vue AHO SP
85-25-038	SO Works	12/04/2022	PLEB 260	16,512.19	001	KBS CIVILS LTD	Laystall Street AHO
85-25-038	SO Works	26/04/2022	PLEB 702	17,874.85	1383	KBS CIVILS LTD	Laystall Street AHO
85-25-038	SO Works	18/05/2022	PLEB 1935	14,112.31	stallStreetValuationNr00	KBS CIVILS LTD	Laystall Street AHO
85-25-038	SO Works	09/06/2022	PLEB 2731	5,130.00	ystallStreetValuationNr0	KBS CIVILS LTD	Laystall Street AHO
85-25-038	SO Miscellaneous S	18/03/2022	PLEB 200	1,800.00	4076	Gray Scanlan Hill Limited	Laystall Street AHO
85-25-038	SO Design Fees	31/03/2022	PLEB 267	13,462.50	3393	OMI Architects	Laystall Street AHO
85-25-038	SO Design Fees	29/04/2022	PLEB 2947	16,155.00	3406	OMI Architects	Laystall Street AHO
85-25-038	SO Engineers	31/05/2022	PLEB 3434	7,650.00	150521	Chorley Council	Laystall Street AHO
85-26-008	SO Dev't Legal Fee	10/03/2022	PLEB 1340	1,500.00	11-160867	Trowers & Hamlins	Bullcote Lane AHO 18/19
85-26-009	SO Other On Costs	27/02/2022	PLEB 656	795.11	SI-35961	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	13/03/2022	PLEB 646	795.11	SI-36223	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	20/03/2022	PLEB 631	795.11	SI-36295	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	06/03/2022	PLEB 2748	795.11	SI-36155	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	21/03/2022	PLEB 3018	698.78	225511/03/22	Zurich Municipal	Moss Hey Street AHO
85-26-009	SO Other On Costs	10/04/2022	PLEB 3157	874.73	SI-36729	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	01/05/2022	PLEB 3181	911.18	SI-36911	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	08/05/2022	PLEB 3182	963.24	SI-37116	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	15/05/2022	PLEB 3183	874.73	SI-37220	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	22/05/2022	PLEB 3184	874.73	SI-37276	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-011	SO Other On Costs	06/02/2022	PLEB 661	504.43	SI-35708	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	13/02/2022	PLEB 658	662.08	SI-35802	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	20/02/2022	PLEB 657	662.08	SI-35885	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	27/02/2022	PLEB 656	1,324.15	SI-35961	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	13/03/2022	PLEB 646	1,324.15	SI-36223	Monitored Guarding Ltd	Moss Hey Street Ph 2

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85-26-011	SO Other On Costs	20/03/2022	PLEB 631	1,324.15	SI-36295	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	06/03/2022	PLEB 2748	1,324.15	SI-36155	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	21/03/2022	PLEB 3018	1,163.73	22S511/03/22	Zurich Municipal	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	10/04/2022	PLEB 3157	1,456.74	SI-36729	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	01/05/2022	PLEB 3181	1,517.44	SI-36911	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	08/05/2022	PLEB 3182	1,604.15	SI-37116	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	15/05/2022	PLEB 3183	1,456.74	SI-37220	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	22/05/2022	PLEB 3184	1,456.74	SI-37276	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-012	SO Other On Costs	06/02/2022	PLEB 661	506.02	SI-35708	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	13/02/2022	PLEB 658	664.15	SI-35802	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	20/02/2022	PLEB 657	664.15	SI-35885	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	27/02/2022	PLEB 656	1,328.31	SI-35961	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	13/03/2022	PLEB 646	1,328.31	SI-36223	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	20/03/2022	PLEB 631	1,328.31	SI-36295	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	06/03/2022	PLEB 2748	1,328.31	SI-36155	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	21/03/2022	PLEB 3018	1,167.38	22S511/03/22	Zurich Municipal	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	10/04/2022	PLEB 3157	1,461.31	SI-36729	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	01/05/2022	PLEB 3181	1,522.20	SI-36911	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	08/05/2022	PLEB 3182	1,609.19	SI-37116	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	15/05/2022	PLEB 3183	1,461.31	SI-37220	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	22/05/2022	PLEB 3184	1,461.31	SI-37276	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-016	SO Employers Agent	31/10/2021	PLEB 2736	2,044.79	29385	Poole Dick Associates	Edge Lane, Royton AHO
85-26-016	SO Employers Agent	31/01/2022	PLEB 2735	2,044.79	22959	Poole Dick Associates	Edge Lane, Royton AHO
85-26-017	SO Works	31/03/2022	PLEB 138	184,173.13	CIN1074000279	Countryside Properties UK Ltd	Foxdenton R5&6 AHO
85-26-017	SO Works	30/04/2022	PLEB 1460	181,251.99	CIN1074000342	Countryside Properties UK Ltd	Foxdenton R5&6 AHO
85-26-017	SO Works	31/05/2022	PLEB 2259	152,535.93	CIN1074000404	Countryside Properties UK Ltd	Foxdenton R5&6 AHO
85-26-017	SO Dev't Legal Fee	16/03/2022	PLEB 694	1,181.27	65948	Stephensons Solicitors LLP	Foxdenton R5&6 AHO
85-26-019	SO Works	31/03/2022	PLEB 138	12,780.69	CIN1074000279	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-26-019	SO Works	30/04/2022	PLEB 1460	19,273.30	CIN1074000342	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-26-019	SO Works	31/05/2022	PLEB 2259	21,812.50	CIN1074000404	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-26-019	SO Dev't Legal Fee	16/03/2022	PLEB 694	506.27	65948	Stephensons Solicitors LLP	Foxdenton R5&6 AHO (SP)
85-26-029	SO Works	06/04/2022	PLEB 128	76,884.74	22070001	Kellen Homes Limited	Vernon Works - SO
85-26-029	SO Works	10/05/2022	PLEB 1679	307,741.15	22080002	Kellen Homes Limited	Vernon Works - SO
85-26-029	SO Works	10/06/2022	PLEB 2732	340,179.64	22090002	Kellen Homes Limited	Vernon Works - SO
85-26-029	SO Contractors On Cost	10/06/2022	PLEB 2732	877.32	22090002	Kellen Homes Limited	Vernon Works - SO
85-29-014	SO Dev't Legal Fee	21/04/2022	PLEB 3178	2,163.60	718288	Knights Professional Services (Crof	Petre Wood Ph3 AHO
85-29-015	Employers Agent	29/04/2022	PLEB 1196	1,069.20	F5409	Thornton-Firkin LLP	Whalley Road, Barrow SO
85-29-015	SO Building Acquisition	01/06/2022	PLEB 3382	816,510.48	GRE2436/709	Knights Professional Services (Crof	Whalley Road, Barrow SO
85-29-015	SO Building Acquisition	01/06/2022	PLEB 3447	816,510.48	GRE2436/709	Knights Client Account	Whalley Road, Barrow SO
85-29-016	SO Land Acquisition	29/04/2022	PLEB 1254	178,450.00	51653	Miller Homes	Henthorn Road S106 - AHO
85-29-016	SO Land Acquisition	30/05/2022	PLEB 1980	126,160.00	EMC/157132/Henthorn	Capsticks (were Whiteheads)	Henthorn Road S106 - AHO
85-29-016	SO Employers Agent	21/06/2022	PLEB 3541	1,654.58	23388	Poole Dick Associates	Henthorn Road S106 - AHO
85-29-017	SO Employers Agent	29/04/2022	PLEB 1351	1,173.31	WA456368	Waldeck Associates Limited	Oakleigh Gardens
85-29-017	SO Dev't Other costs	10/01/2022	PLEB 240	720.00	INV-1164	British Gas Services (commercial) L	Oakleigh Gardens
85-30-002	Dev't Legal Fee	20/06/2022	PLEB 3264	4,031.40	11-171070	Trowers & Hamlins	Bellfield Mill Lane AHO
85-30-002	Dev't Legal Fee	20/06/2022	PLEB 3518	6,428.79	JHN.025255.10208	Trowers & Hamlins	Bellfield Mill Lane AHO

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-30-002	SO Other On Costs	11/04/2022	PLEB 941	2,160.00	8386	Amenity Tree Care Ltd	Bellfield Mill Lane AHO
85-30-002	SO Other On Costs	26/04/2022	PLEB 2236	570.00	11759	New Look Windows Ltd	Bellfield Mill Lane AHO
85-30-003	SO Works	31/03/2022	PLEB 378	17,216.62	CIN1074000285	Countryside Properties UK Ltd	Royle Road 19/20 AHO
85-30-003	SO Works	06/05/2022	PLEB 1585	21,023.70	CIN1074000348	Countryside Properties UK Ltd	Royle Road 19/20 AHO
85-30-003	SO Works	31/05/2022	PLEB 2574	28,336.26	CIN1074000390	Countryside Properties UK Ltd	Royle Road 19/20 AHO
85-30-003	SO Contractors On Cost	06/05/2022	PLEB 1585	25,347.56	CIN1074000348	Countryside Properties UK Ltd	Royle Road 19/20 AHO
85-30-004	SO Works	31/03/2022	PLEB 378	12,987.97	CIN1074000285	Countryside Properties UK Ltd	Royle Road 20/21 AHO
85-30-004	SO Works	06/05/2022	PLEB 1585	15,859.98	CIN1074000348	Countryside Properties UK Ltd	Royle Road 20/21 AHO
85-30-004	SO Works	31/05/2022	PLEB 2574	21,376.47	CIN1074000390	Countryside Properties UK Ltd	Royle Road 20/21 AHO
85-30-004	SO Contractors On Cost	06/05/2022	PLEB 1585	19,121.85	CIN1074000348	Countryside Properties UK Ltd	Royle Road 20/21 AHO
85-32-015	Employers Agent	27/04/2022	PLEB 1207	15,048.40	22017429	Faithful+Gould Ltd	Catcliffe, Rotherham SO
85-32-015	Employers Agent	18/05/2022	PLEB 1716	1,020.23	22020077	Faithful+Gould Ltd	Catcliffe, Rotherham SO
85-32-015	SO Works	13/04/2022	PLEB 827	108,303.26	HBS3124	Strata Homes Ltd	Catcliffe, Rotherham SO
85-32-015	SO Works	24/05/2022	PLEB 1721	72,236.18	HBS3127	Strata Homes Ltd	Catcliffe, Rotherham SO
85-32-015	SO Works	17/06/2022	PLEB 3194	271,509.16	HBS3131	Strata Homes Ltd	Catcliffe, Rotherham SO
85-32-015	SO Contractors On Cost	24/05/2022	PLEB 1721	66,027.00	HBS3127	Strata Homes Ltd	Catcliffe, Rotherham SO
85-33-045	SO Other On Costs	31/03/2022	PLEB 1560	2,107.94	10545L	Allied Roofing & Construction Limit	Eaton Works AHO ph 1
85-34-001	Works	20/04/2022	PINV 764	16,930.00	SMIN/00000005	Terra Nova Developments Limited	Cambridge Gardens SO
85-34-001	Works	26/04/2022	PINV 1034	29,392.00	SMIN/00000006	Terra Nova Developments Limited	Cambridge Gardens SO
85-34-001	SO Works	10/05/2022	PLEB 1258	42,138.47	SMIN/00000007	Terra Nova Developments Limited	Cambridge Gardens SO
85-34-001	SO Works	08/06/2022	PLEB 2290	15,010.76	SMIN/00000016	Terra Nova Developments Limited	Cambridge Gardens SO
85-34-001	SO CDM Coordinator	16/06/2022	PLEB 3083	720.00	7638	Wilkinson Cowan Partnership	Cambridge Gardens SO
85-34-001	SO Employers Agent	16/06/2022	PLEB 3078	1,599.84	7639	Wilkinson Cowan Partnership	Cambridge Gardens SO
85-34-001	SO Employers Agent	16/06/2022	PLEB 3083	3,528.00	7638	Wilkinson Cowan Partnership	Cambridge Gardens SO
85-34-001	SO Other On Costs	09/01/2022	PLEB 804	6,584.52	SI-35301	Monitored Guarding Ltd	Cambridge Gardens SO
85-34-001	SO Other On Costs	16/01/2022	PLEB 803	5,979.46	SI-35372	Monitored Guarding Ltd	Cambridge Gardens SO
85-34-001	SO Other On Costs	23/01/2022	PLEB 802	5,979.46	SI-35433	Monitored Guarding Ltd	Cambridge Gardens SO
85-34-001	SO Other On Costs	30/01/2022	PLEB 801	5,979.46	SI-35498	Monitored Guarding Ltd	Cambridge Gardens SO
85-34-001	SO Other On Costs	31/01/2022	PLEB 1386	851.76	70114	Mastacab LLP	Cambridge Gardens SO
85-34-001	SO Other On Costs	06/02/2022	PLEB 800	5,979.46	SI-35707	Monitored Guarding Ltd	Cambridge Gardens SO
85-34-001	SO Other On Costs	13/02/2022	PLEB 799	3,096.50	SI-35800	Monitored Guarding Ltd	Cambridge Gardens SO
85-34-001	SO Other On Costs	20/02/2022	PLEB 798	2,989.73	SI-35883	Monitored Guarding Ltd	Cambridge Gardens SO
85-34-001	SO Other On Costs	27/02/2022	PLEB 797	2,989.73	SI-35963	Monitored Guarding Ltd	Cambridge Gardens SO
85-34-001	SO Other On Costs	28/02/2022	PLEB 1559	570.24	10500f	Allied Roofing & Construction Limit	Cambridge Gardens SO
85-34-001	SO Other On Costs	25/02/2022	PLEB 2734	806.40	JHA-22S5110013-00	Zurich Municipal	Cambridge Gardens SO
85-34-001	SO Other On Costs	28/02/2022	PLEB 1686	708.00	27388	David Rowell Ltd.	Cambridge Gardens SO
85-37-010	Employers Agent	15/03/2022	PLEB 169	1,601.66	7564	Wilkinson Cowan Partnership	Brindle Road AHO 21/22
85-37-010	SO Dev't Legal Fee	22/04/2022	PLEB 582	1,080.00	11-167060	Trowers & Hamlins	Brindle Road AHO 21/22
85-37-010	SO Dev't Legal Fee	22/04/2022	PLEB 582	696.00	11-167060	Trowers & Hamlins	Brindle Road AHO 21/22
85-39-003	SO Works	04/04/2022	PLEB 380	254,236.25	12	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	SO Works	03/05/2022	PLEB 1592	308,181.30	-INVOICE13	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	SO Contractors On Cost	04/04/2022	PLEB 380	2,538.16	12	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	SO Contractors On Cost	03/05/2022	PLEB 1592	7,559.61	-INVOICE13	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	SO Employers Agent	16/03/2022	PLEB 282	3,561.12	FN22025	Arcus Consulting LLP	Cranford - Shared Ownership
85-39-003	SO Other On Costs	28/04/2022	PLEB 845	8,586.00	90817989	Stockport MBC	Cranford - Shared Ownership
85-39-008	SO Planning/Building	29/04/2022	PLEB 3462	2,400.00	INSU00224131	Savills L&P Ltd	Wilmslow Road SO

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-41-003	Other On Costs	13/03/2022	PLEB 664	2,491.05	SI-36224	Monitored Guarding Ltd	The Organ Pub
85-41-003	Other On Costs	20/03/2022	PLEB 663	2,491.05	SI-36296	Monitored Guarding Ltd	The Organ Pub
85-41-003	Other On Costs	27/03/2022	PLEB 662	2,476.21	SI-36424	Monitored Guarding Ltd	The Organ Pub
85-41-003	SO Other On Costs	21/03/2022	PLEB 823	1,226.20	JHA22S5110013-00	Zurich Municipal	The Organ Pub
85-41-003	SO Other On Costs	13/02/2022	PLEB 2354	1,245.52	SI-35801	Monitored Guarding Ltd	The Organ Pub
85-41-003	SO Other On Costs	20/02/2022	PLEB 2357	2,491.05	SI-35888	Monitored Guarding Ltd	The Organ Pub
85-41-003	SO Other On Costs	27/02/2022	PLEB 2356	2,491.05	SI-35962	Monitored Guarding Ltd	The Organ Pub
85-41-003	SO Other On Costs	06/03/2022	PLEB 2355	2,491.05	SI-36156	Monitored Guarding Ltd	The Organ Pub
85-41-003	SO Other On Costs	03/04/2022	PLEB 2750	2,491.05	SI-36570	Monitored Guarding Ltd	The Organ Pub
85-41-003	SO Other On Costs	10/04/2022	PLEB 2749	2,740.48	SI-36730	Monitored Guarding Ltd	The Organ Pub
85-42-022	SO Works	12/04/2022	PLEB 615	57,396.97	CIN1074000302	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
85-42-022	SO Works	09/05/2022	PLEB 1586	46,040.08	CIN1074000347	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
85-42-022	SO Works	17/06/2022	PLEB 3453	44,997.77	CIN1074000405	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
85-42-022	SO CDM Coordinator	29/04/2022	PLEB 1339	516.92	F5408	Thornton-Firkin LLP	Lock Lane Phase A-AHO
85-42-022	SO Employers Agent	31/03/2022	PLEB 789	1,101.34	22896	CPC Project Services	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	05/04/2022	PLEB 377	631.80	22.017	DTS Development Ltd	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	20/05/2022	PLEB 2021	631.80	22.028	DTS Development Ltd	Lock Lane Phase A-AHO
85-42-023	SO Works	12/04/2022	PLEB 614	17,047.25	CIN1074000303	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
85-42-023	SO Works	09/05/2022	PLEB 1587	25,718.29	CIN1074000346	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
85-47-007	SO Works	31/03/2022	PLEB 256	80,476.32	CIN1074000282	Countryside Properties UK Ltd	North Leigh Park - SO 20
85-47-007	SO Works	30/04/2022	PLEB 1315	155,524.41	CIN1074000343	Countryside Properties UK Ltd	North Leigh Park - SO 20
85-47-007	SO Works	31/05/2022	PLEB 2282	73,499.41	CIN1074000402	Countryside Properties UK Ltd	North Leigh Park - SO 20
85-47-007	SO Dev't Legal Fee	29/03/2022	PLEB 1841	522.35	11-164879	Trowers & Hamlins	North Leigh Park - SO 20
85-47-007	SO COW (External)	11/06/2020	PLEB 520	8,334.54	6823	Wilkinson Cowan Partnership	North Leigh Park - SO 20
85-47-007	SO COW (External)	08/11/2021	PLEB 480	5,583.13	7421	Wilkinson Cowan Partnership	North Leigh Park - SO 20
85-47-007	SO Other Consultan	20/05/2022	PLEB 1711	546.20	22.024	DTS Development Ltd	North Leigh Park - SO 20
85-47-008	SO Works	31/03/2022	PLEB 256	84,711.91	CIN1074000282	Countryside Properties UK Ltd	North Leigh Park - SO 19
85-47-008	SO Works	30/04/2022	PLEB 1315	163,709.91	CIN1074000343	Countryside Properties UK Ltd	North Leigh Park - SO 19
85-47-008	SO Works	31/05/2022	PLEB 2282	77,367.81	CIN1074000402	Countryside Properties UK Ltd	North Leigh Park - SO 19
85-47-008	SO COW (External)	08/11/2021	PLEB 480	5,876.98	7421	Wilkinson Cowan Partnership	North Leigh Park - SO 19
85-47-008	SO Other Consultan	20/05/2022	PLEB 1711	518.91	22.024	DTS Development Ltd	North Leigh Park - SO 19