

TRANSPARENCY REPORT- For the period 1st January 2023 to 31st March 2023							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-03-010	Dev't Legal Fee	20/10/2022	PLEB 11098	651.61	322500	Brabners LLP	Griffin - AR
80-03-010	Employers Agent	28/02/2023	PLEB 13544	4,803.14	0053613	AA Projects Ltd	Griffin - AR
80-03-012	Employers Agent	30/11/2022	PLEB 11999	1,923.60	0052379	AA Projects Ltd	Bowen Street 14 AR
80-03-014	Employers Agent	30/11/2022	PLEB 11999	1,374.00	0052379	AA Projects Ltd	Bowen Street 10 AR
80-03-015	Employers Agent	31/03/2023	PLEB 14928	4,036.80	0054323	AA Projects Ltd	New Wellington Street
80-03-017	Dev't Legal Fee	16/02/2023	PLEB 13883	1,856.93	CIP.025255.10062.SRB	Trowers & Hamlins	Ellison Fold Way AR
80-03-017	Dev't Legal Fee	16/02/2023	PLEB 13883	1,783.66	CIP.025255.10062.SRB	Trowers & Hamlins	Ellison Fold Way AR
80-03-017	Employers Agent	28/02/2023	PLEB 14143	1,996.85	6970	Simon Fenton Partnership Ltd	Ellison Fold Way AR
80-03-018	Dev't Legal Fee	16/02/2023	PLEB 13883	1,083.21	CIP.025255.10062.SRB	Trowers & Hamlins	Ellison fold Way AR 2022 PHb
80-03-018	Dev't Legal Fee	16/02/2023	PLEB 13883	1,040.46	CIP.025255.10062.SRB	Trowers & Hamlins	Ellison fold Way AR 2022 PHb
80-03-018	Employers Agent	28/02/2023	PLEB 14143	1,164.83	6970	Simon Fenton Partnership Ltd	Ellison fold Way AR 2022 PHb
80-03-019	Dev't Legal Fee	16/02/2023	PLEB 13883	1,368.68	CIP.025255.10062.SRB	Trowers & Hamlins	Ellison Fold Way 2023
80-03-019	Dev't Legal Fee	16/02/2023	PLEB 13883	1,314.67	CIP.025255.10062.SRB	Trowers & Hamlins	Ellison Fold Way 2023
80-03-019	Employers Agent	28/02/2023	PLEB 14143	1,471.81	6970	Simon Fenton Partnership Ltd	Ellison Fold Way 2023
80-04-013	Dev't Legal Fee	16/03/2023	PLEB 14325	1,800.00	11-198075	Trowers & Hamlins	Foxhall Village
80-04-013	Other On Costs	07/02/2023	PLEB 12893	7,722.00	IN3712	RP Tyson Construction Limited	Foxhall Village
80-04-014	Dev't Legal Fee	29/12/2022	PLEB 11318	3,038.70	798857	Ashfords LLP	Ryscar Way AR
80-05-013	Works	22/02/2023	CBD1 992	32,793.89	LDE/434703/11 UKM/11	Leslie Keats	Union Road, Bolton
80-05-019	Other Consultan	30/09/2022	PLEB 12975	994.50	26864	Sutcliffe	Horrace Street, Haliwell
80-05-019	Other Consultan	31/01/2023	PLEB 13227	663.00	27637	Sutcliffe	Horrace Street, Haliwell
80-08-014	Works	08/03/2023	PLEB 13899	37,662.68	12155	P Casey & Co Ltd	Kersal Vale Rd AR
80-08-015	Works	06/01/2023	PLEB 11241	20,408.79	SMIN/00000118	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
80-08-015	Works	08/02/2023	PLEB 12672	95,724.66	SMIN/00000129	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
80-08-015	Works	08/12/2022	PINV 7564	47,542.11	SMIN/00000100	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
80-08-015	Works	06/03/2023	PLEB 13793	56,495.38	SMIN/00000142	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
80-08-015	Cont'tors On Co	06/01/2023	PLEB 11241	13,022.81	SMIN/00000118	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
80-08-015	Cont'tors On Co	08/02/2023	PLEB 12672	8,131.87	SMIN/00000129	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
80-08-015	Cont'tors On Co	08/12/2022	PINV 7564	12,978.67	SMIN/00000100	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
80-08-015	Cont'tors On Co	06/03/2023	PLEB 13793	10,842.50	SMIN/00000142	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
80-08-015	Employers Agent	28/02/2023	PLEB 13839	1,476.88	25219	CPC Project Services	East Lancs Paper Mill Island AR
80-08-016	Works	06/01/2023	PLEB 11241	41,436.03	SMIN/00000118	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-08-016	Works	08/02/2023	PLEB 12672	194,350.08	SMIN/00000129	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-08-016	Works	08/12/2022	PINV 7564	96,524.89	SMIN/00000100	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-08-016	Works	06/03/2023	PLEB 13793	114,702.76	SMIN/00000142	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-08-016	Cont'tors On Co	06/01/2023	PLEB 11241	26,440.24	SMIN/00000118	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-08-016	Cont'tors On Co	08/02/2023	PLEB 12672	16,510.17	SMIN/00000129	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-08-016	Cont'tors On Co	08/12/2022	PINV 7564	26,350.63	SMIN/00000100	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-08-016	Cont'tors On Co	06/03/2023	PLEB 13793	22,013.55	SMIN/00000142	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-08-016	Employers Agent	28/02/2023	PLEB 13839	2,998.50	25219	CPC Project Services	East Lancs Paper Mill Island SR
80-08-018	Dev't Legal Fee	22/12/2022	PLEB 11404	531.00	2013340	Wright Hassall LLP	Kemp Heaton Avenue SR
80-09-006	Dev't Legal Fee	22/06/2022	PLEB 14778	1,577.80	11-171517	Trowers & Hamlins	Rose Meadow - AR Phase 1
80-09-006	Dev't Legal Fee	22/06/2022	PLEB 14778	807.91	11-171517	Trowers & Hamlins	Rose Meadow - AR Phase 1
80-09-006	Dev't Legal Fee	20/09/2022	PLEB 14776	1,911.00	11-179265	Trowers & Hamlins	Rose Meadow - AR Phase 1
80-09-006	Dev't Legal Fee	13/01/2023	PLEB 14777	788.90	11-190433	Trowers & Hamlins	Rose Meadow - AR Phase 1
80-09-006	Dev't Legal Fee	02/03/2023	PLEB 13657	1,680.00	11-195700	Trowers & Hamlins	Rose Meadow - AR Phase 1
80-09-006	Employers Agent	16/01/2023	PLEB 11793	1,190.75	L2223/252	Markhams Construction	Rose Meadow - AR Phase 1
80-09-012	Dev't Legal Fee	30/12/2022	PLEB 12181	549.21	777674	Knights Professional Services (Crof	Westlow Heath AR
80-09-012	CDM Coordinator	10/02/2023	PLEB 13230	568.42	0053547	AA Projects Ltd	Westlow Heath AR
80-09-012	CDM Coordinator	31/01/2023	PLEB 12260	505.26	0053299	AA Projects Ltd	Westlow Heath AR

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-09-012	Employers Agent	30/11/2022	PLEB 12081	2,021.05	0052425	AA Projects Ltd	Westlow Heath AR
80-09-012	Employers Agent	10/02/2023	PLEB 13167	1,452.64	0053546	AA Projects Ltd	Westlow Heath AR
80-18-008	Land Acquisitio	21/02/2023	PLEB 13214	138,596.00	LIH.025155.10001/2	Trowers & Hamlins	Project Phoenix 1d
80-18-008	Works	21/02/2023	PLEB 13214	4,352.00	LIH.025155.10001/2	Trowers & Hamlins	Project Phoenix 1d
80-18-008	Land Registry F	08/02/2023	PLEB 12859	1,800.00	11-193239	Trowers & Hamlins	Project Phoenix 1d
80-18-008	Employers Agent	21/04/2022	PLEB 13351	2,406.80	23259	Poole Dick Associates	Project Phoenix 1d
80-18-008	Employers Agent	19/07/2022	PLEB 13352	2,406.80	23465	Poole Dick Associates	Project Phoenix 1d
80-25-036	Works	31/12/2022	PLEB 11449	51,412.05	CIN1074000771	Countryside Properties UK Ltd	Belle Vue AR
80-25-036	Works	31/01/2023	PLEB 12715	97,316.22	CIN1074000807	Countryside Properties UK Ltd	Belle Vue AR
80-25-036	Works	28/02/2023	PLEB 13936	59,762.00	CIN1074000851	Countryside Properties UK Ltd	Belle Vue AR
80-25-036	Employers Agent	25/01/2023	PLEB 12433	507.00	23920	Poole Dick Associates	Belle Vue AR
80-25-037	Works	30/08/2022	PLEB 14098	532.00	37679	Helmrig Limited	Victoria Avenue AR
80-25-037	Other On Costs	30/11/2022	PLEB 14028	901.51	7726368	VP Safe Estates	Victoria Avenue AR
80-25-037	Other On Costs	06/12/2022	PLEB 13233	3,999.55	SI-40077	Monitored Guarding Ltd	Victoria Avenue AR
80-25-037	Other On Costs	13/12/2022	PLEB 13229	3,999.55	SI-40146	Monitored Guarding Ltd	Victoria Avenue AR
80-25-037	Other On Costs	29/12/2022	PLEB 14029	957.60	7729688	VP Safe Estates	Victoria Avenue AR
80-25-040	Works	20/12/2022	PINV 6512	44,345.00	SMIN/00000114	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Works	05/01/2023	PINV 6583	13,786.84	SMIN/00000116	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Works	05/01/2023	PINV 6584	324,544.29	SMIN/00000115	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Works	01/11/2022	PINV 7561	4,490.00	SMIN/00000075	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Works	15/03/2023	PINV 7601	272,731.11	SMIN/00000145	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Works	30/03/2023	PINV 8015	435,978.88	SMIN/00000160	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Works	30/03/2023	PINV 8016	395,258.06	SMIN/00000159	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Dev't Legal Fee	15/02/2023	PINV 7136	2,652.50	SMIN/00000132	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Dev't Legal Fee	17/11/2021	PLEB 13884	25,289.05	11-149836	Trowers & Hamlins	Ancoats Dispensary
80-25-040	Dev't Legal Fee	24/02/2023	PINV 7248	2,652.50	SMIN/00000137	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Cont'tors On Co	15/03/2023	PINV 7601	30,675.52	SMIN/00000145	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Cont'tors On Co	30/03/2023	PINV 8015	8,916.62	SMIN/00000160	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Cont'tors On Co	30/03/2023	PINV 8016	7,380.04	SMIN/00000159	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	CDM Coordinator	10/05/2022	PINV 7563	1,800.00	SMIN/00000008	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Employers Agent	15/02/2023	PINV 7136	9,780.00	SMIN/00000132	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Employers Agent	24/02/2023	PINV 7248	4,490.00	SMIN/00000137	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Employers Agent	30/03/2023	PINV 8011	4,490.00	SMIN/00000158	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Other Consultan	27/09/2022	PINV 7562	1,250.00	SMIN/00000055	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Other On Costs	22/03/2023	PINV 7895	1,900.00	SMIN/00000149	Terra Nova Developments Limited	Ancoats Dispensary
80-25-042	Employers Agent	25/01/2023	PLEB 12433	570.37	23920	Poole Dick Associates	Belle Vue Affordable Rent SP
80-25-043	Works	31/12/2022	PLEB 11449	70,488.96	CIN1074000771	Countryside Properties UK Ltd	Belle Vue Phase 2
80-25-043	Works	31/01/2023	PLEB 12715	190,801.75	CIN1074000807	Countryside Properties UK Ltd	Belle Vue Phase 2
80-25-043	Works	28/02/2023	PLEB 13936	329,447.17	CIN1074000851	Countryside Properties UK Ltd	Belle Vue Phase 2
80-25-043	Dev't Legal Fee	02/03/2023	PLEB 14500	1,110.20	330084	Brabners LLP	Belle Vue Phase 2
80-25-043	Employers Agent	25/01/2023	PLEB 12433	3,865.87	23920	Poole Dick Associates	Belle Vue Phase 2
80-25-045	Works	16/02/2023	PLEB 13122	1,732.50	NR009	KBS CIVILS LTD	Laystall Street SR
80-25-045	Dev't Legal Fee	31/12/2022	PLEB 11720	710.40	5020	Light and Wall Limited	Laystall Street SR
80-25-045	Dev't Legal Fee	28/02/2023	PLEB 13374	1,361.07	5059	Light and Wall Limited	Laystall Street SR
80-25-045	Design Fees	05/01/2022	PLEB 11319	6,478.80	3542	OMI Architects	Laystall Street SR
80-25-045	Design Fees	03/11/2022	PLEB 11310	1,422.00	INV-2592	WE&CE Ltd	Laystall Street SR
80-25-045	Design Fees	30/11/2022	PLEB 11809	7,222.80	3530	OMI Architects	Laystall Street SR
80-25-045	Design Fees	25/01/2023	PLEB 12268	1,818.20	MA23008	OFR CONSULTANTS LIMITED	Laystall Street SR
80-25-045	Design Fees	30/01/2023	PLEB 12609	6,478.66	3532	OMI Architects	Laystall Street SR

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-25-045	Design Fees	31/01/2023	PLEB 12949	1,671.60	2539	Hurstwood Environmental Consulting	Laystall Street SR
80-25-045	Design Fees	16/12/2022	PLEB 14458	1,045.20	MA221028	OFR CONSULTANTS LIMITED	Laystall Street SR
80-25-045	Design Fees	27/02/2023	PLEB 13594	2,508.00	MA23112	OFR CONSULTANTS LIMITED	Laystall Street SR
80-25-045	Design Fees	28/02/2023	PLEB 13897	6,478.80	3573	OMI Architects	Laystall Street SR
80-25-045	Design Fees	28/03/2023	PLEB 14848	688.80	MA23183	OFR CONSULTANTS LIMITED	Laystall Street SR
80-25-045	Engineers	30/09/2022	PLEB 10484	1,800.00	2448	Hurstwood Environmental Consulting	Laystall Street SR
80-25-045	Engineers	31/10/2022	PLEB 8517	2,595.00	152858	Clancy Consulting Limited	Laystall Street SR
80-25-045	Engineers	31/10/2022	PLEB 10486	2,040.00	2471	Hurstwood Environmental Consulting	Laystall Street SR
80-25-045	Engineers	31/01/2023	PLEB 12393	735.00	154188	Clancy Consulting Limited	Laystall Street SR
80-25-045	Engineers	31/01/2023	PLEB 12394	1,462.80	154190	Clancy Consulting Limited	Laystall Street SR
80-25-045	Engineers	28/02/2023	PLEB 13582	1,462.80	154524	Clancy Consulting Limited	Laystall Street SR
80-25-045	Other Consultan	30/11/2022	PLEB 11160	1,740.00	2484	Hurstwood Environmental Consulting	Laystall Street SR
80-25-045	Other Consultan	31/12/2022	PLEB 11159	6,180.00	2517	Hurstwood Environmental Consulting	Laystall Street SR
80-25-045	Other Consultan	13/12/2022	PLEB 10593	1,470.00	0990	Lighthouse Enterprises UK Limited	Laystall Street SR
80-25-047	Other On Costs	06/12/2022	PLEB 13233	2,578.66	SI-40077	Monitored Guarding Ltd	Victoria Avenue - Social Rent
80-25-047	Other On Costs	13/12/2022	PLEB 13229	2,578.66	SI-40146	Monitored Guarding Ltd	Victoria Avenue - Social Rent
80-25-048	Design Fees	10/02/2023	PLEB 12857	6,434.11	26115	AEW Architects & Designers Ltd	The Rosset AR
80-25-048	Other Consultan	10/12/2022	PLEB 12948	1,440.00	12224(b)	Paul Butler Associates Ltd	The Rosset AR
80-25-050	Works	19/12/2022	PINV 6479	6,031.35	SMIN/00000110	Terra Nova Developments Limited	Downley Drive SR
80-25-050	Works	24/01/2023	PINV 6863	96,351.00	SMIN/00000123	Terra Nova Developments Limited	Downley Drive SR
80-25-050	Works	24/02/2023	PINV 7247	198,841.74	SMIN/00000138	Terra Nova Developments Limited	Downley Drive SR
80-25-050	Works	24/03/2023	PINV 7936	205,341.67	SMIN/00000150	Terra Nova Developments Limited	Downley Drive SR
80-25-050	Cont'tors On Co	24/01/2023	PINV 6860	16,962.63	SMIN/00000124	Terra Nova Developments Limited	Downley Drive SR
80-25-050	Cont'tors On Co	24/02/2023	PINV 7247	9,636.92	SMIN/00000138	Terra Nova Developments Limited	Downley Drive SR
80-25-050	Cont'tors On Co	24/03/2023	PINV 7936	9,667.86	SMIN/00000150	Terra Nova Developments Limited	Downley Drive SR
80-25-050	Employers Agent	15/02/2023	PINV 7133	4,086.43	SMIN/00000133	Terra Nova Developments Limited	Downley Drive SR
80-25-051	Works	05/01/2023	PLEB 11207	150,203.71	SMIN/00000117	Terra Nova Developments Limited	Chain road social rent
80-25-051	Works	08/02/2023	PLEB 12673	287,195.86	SMIN/00000128	Terra Nova Developments Limited	Chain road social rent
80-25-051	Works	08/03/2023	PLEB 13878	174,380.68	SMIN/00000144	Terra Nova Developments Limited	Chain road social rent
80-25-051	Dev't Legal Fee	19/04/2022	PLEB 12331	3,600.00	73024636	Capsticks (were Whiteheads)	Chain road social rent
80-25-051	Employers Agent	27/02/2023	PLEB 13474	2,573.30	1771	WhiteleyEaves Ltd	Chain road social rent
80-25-052	Miscellaneous S	14/11/2022	PLEB 11195	741.00	9023	Utilities Connections Management Lt	Longhurst Road
80-25-052	Miscellaneous S	14/12/2022	PLEB 11194	2,223.00	9107	Utilities Connections Management Lt	Longhurst Road
80-25-052	Miscellaneous S	04/01/2023	PLEB 12752	2,550.00	1050	Active Regeneration Ltd	Longhurst Road
80-25-052	Miscellaneous S	10/02/2023	PLEB 12873	1,140.00	8367	SCP Transport	Longhurst Road
80-25-052	Miscellaneous S	14/02/2023	PLEB 12987	1,134.00	11207	Bowker Sadler	Longhurst Road
80-25-052	Miscellaneous S	24/02/2023	PLEB 13361	7,056.00	1052	Active Regeneration Ltd	Longhurst Road
80-25-052	Miscellaneous S	28/02/2023	PLEB 13812	1,192.50	11242	Bowker Sadler	Longhurst Road
80-25-052	Miscellaneous S	28/02/2023	PLEB 13813	1,638.00	11243	Bowker Sadler	Longhurst Road
80-25-052	Miscellaneous S	28/03/2023	PLEB 14737	945.00	11267	Bowker Sadler	Longhurst Road
80-25-054	Works	16/02/2023	PLEB 13122	3,241.00	NR009	KBS CIVILS LTD	Laystall Street Rent to Buy
80-25-054	Dev't Legal Fee	31/12/2022	PLEB 11720	1,329.60	5020	Light and Wall Limited	Laystall Street Rent to Buy
80-25-054	Dev't Legal Fee	31/01/2023	PLEB 13394	664.72	5035	Light and Wall Limited	Laystall Street Rent to Buy
80-25-054	Dev't Legal Fee	28/02/2023	PLEB 13374	2,546.93	5059	Light and Wall Limited	Laystall Street Rent to Buy
80-25-054	Dev't Legal Fee	28/03/2023	PLEB 14853	1,451.00	11-200908	Trowers & Hamlins	Laystall Street Rent to Buy
80-25-054	Dev't Legal Fee	28/03/2023	PLEB 14853	5,703.20	11-200908	Trowers & Hamlins	Laystall Street Rent to Buy
80-25-054	Planning/Buildi	09/11/2022	PLEB 9156	600.00	27022	Ball and Berry Limited	Laystall Street Rent to Buy
80-25-054	Design Fees	05/01/2022	PLEB 11319	12,121.20	3542	OMI Architects	Laystall Street Rent to Buy
80-25-054	Design Fees	19/10/2022	PLEB 11815	840.67	87944208002	TPM Landscape	Laystall Street Rent to Buy

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80-25-054	Design Fees	03/11/2022	PLEB 11310	2,658.00	INV-2592	WE&CE Ltd	Laystall Street Rent to Buy
80-25-054	Design Fees	30/11/2022	PLEB 11809	13,513.20	3530	OMI Architects	Laystall Street Rent to Buy
80-25-054	Design Fees	05/12/2022	PLEB 11816	664.72	88624208003	TPM Lanscape	Laystall Street Rent to Buy
80-25-054	Design Fees	25/01/2023	PLEB 12268	3,401.80	MA23008	OFR CONSULTANTS LIMITED	Laystall Street Rent to Buy
80-25-054	Design Fees	30/01/2023	PLEB 12609	12,121.34	3532	OMI Architects	Laystall Street Rent to Buy
80-25-054	Design Fees	31/01/2023	PLEB 12949	3,128.40	2539	Hurstwood Environmental Consulting	Laystall Street Rent to Buy
80-25-054	Design Fees	15/02/2023	PLEB 13023	547.20	90404208004	TPM Lanscape	Laystall Street Rent to Buy
80-25-054	Design Fees	16/12/2022	PLEB 14458	1,954.80	MA221028	OFR CONSULTANTS LIMITED	Laystall Street Rent to Buy
80-25-054	Design Fees	27/02/2023	PLEB 13594	4,692.00	MA23112	OFR CONSULTANTS LIMITED	Laystall Street Rent to Buy
80-25-054	Design Fees	28/02/2023	PLEB 13897	12,121.20	3573	OMI Architects	Laystall Street Rent to Buy
80-25-054	Design Fees	28/03/2023	PLEB 14848	4,291.20	MA23183	OFR CONSULTANTS LIMITED	Laystall Street Rent to Buy
80-25-054	Engineers	31/01/2023	PLEB 12394	2,737.20	154190	Clancy Consulting Limited	Laystall Street Rent to Buy
80-25-054	Engineers	28/02/2023	PLEB 13582	2,737.20	154524	Clancy Consulting Limited	Laystall Street Rent to Buy
80-26-021	Cont'tors On Co	21/12/2022	PLEB 11695	1,501.87	162.22	Whitfield & Brown (Developments) Lt	Moss Hey Street AR
80-26-021	Employers Agent	31/12/2022	PLEB 13751	701.21	230619	Ridge & Partners LLP	Moss Hey Street AR
80-26-021	Employers Agent	31/01/2023	PLEB 13750	792.66	232358	Ridge & Partners LLP	Moss Hey Street AR
80-26-021	Other On Costs	04/12/2022	PLEB 12925	2,785.43	SI-40431	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	18/12/2022	PLEB 12926	2,785.43	SI-40765	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	25/12/2022	PLEB 12922	795.84	SI-40895	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	25/12/2022	PLEB 12924	2,901.48	SI-40816	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	31/12/2022	PLEB 11803	648.05	SI-41046	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	08/01/2023	PLEB 12921	3,067.28	SI-41128	Monitored Guarding Ltd	Moss Hey Street AR
80-26-024	Dev't Legal Fee	28/02/2023	PLEB 14216	602.64	75778	Stephensons Solicitors LLP	Edge Lane, Royton AR
80-26-025	Works	20/12/2022	PLEB 11927	11,349.52	CIN1074000763	Countryside Properties UK Ltd	Foxdenton R5&6 AR
80-26-025	Works	02/02/2023	PLEB 12718	34,848.26	CIN1074000814	Countryside Properties UK Ltd	Foxdenton R5&6 AR
80-26-025	Works	06/03/2023	PLEB 14106	38,145.29	CIN1074000856	Countryside Properties UK Ltd	Foxdenton R5&6 AR
80-26-025	Dev't Legal Fee	28/02/2023	PLEB 14199	3,816.00	75806	Stephensons Solicitors LLP	Foxdenton R5&6 AR
80-26-025	Dev't Legal Fee	28/02/2023	PLEB 14200	1,023.77	75781	Stephensons Solicitors LLP	Foxdenton R5&6 AR
80-26-025	CDM Coordinator	12/03/2023	PLEB 14202	514.49	7951	Wilkinson Cowan Partnership	Foxdenton R5&6 AR
80-26-025	Employers Agent	12/03/2023	PLEB 14039	3,583.03	BD/3975	Wilkinson Cowan Partnership	Foxdenton R5&6 AR
80-26-028	Works	30/12/2022	PLEB 11269	43,849.21	I-nv12	MCI Developments	Maple Mill - AR
80-26-028	Works	27/01/2023	PLEB 12617	79,911.29	Inv13	MCI Developments	Maple Mill - AR
80-26-028	Works	03/03/2023	PLEB 13993	85,538.06	Inv14	MCI Developments	Maple Mill - AR
80-26-028	Cont'tors On Co	03/03/2023	PLEB 13993	2,363.99	Inv14	MCI Developments	Maple Mill - AR
80-26-028	Employers Agent	02/02/2023	PLEB 12533	818.62	4237	RJD Associates (North West) Limited	Maple Mill - AR
80-26-029	Works	24/01/2023	PINV 6862	6,392.50	SMIN/00000122	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Works	08/02/2023	PINV 7056	6,392.50	SMIN/00000126	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Works	15/02/2023	PINV 7132	23,027.87	SMIN/00000134	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Works	15/03/2023	PINV 7604	10,275.67	SMIN/00000146	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Employers Agent	24/02/2023	PINV 7246	745.00	SMIN/00000139	Terra Nova Developments Limited	Vernon Works - AR
80-26-030	Employers Agent	30/11/2022	PLEB 12738	2,832.00	0052409	AA Projects Ltd	Vernon Works - SO
80-26-030	Employers Agent	28/02/2023	PLEB 13311	2,832.00	0053635	AA Projects Ltd	Vernon Works - SO
80-26-031	Works	30/12/2022	PLEB 11269	67,966.26	I-nv12	MCI Developments	Maple Mill - AR Houses PH3
80-26-031	Works	27/01/2023	PLEB 12617	123,862.48	Inv13	MCI Developments	Maple Mill - AR Houses PH3
80-26-031	Works	03/03/2023	PLEB 13993	132,583.98	Inv14	MCI Developments	Maple Mill - AR Houses PH3
80-26-031	Dev't Legal Fee	28/12/2022	PLEB 14617	563.58	73056192	Capsticks (were Whiteheads)	Maple Mill - AR Houses PH3
80-26-031	Dev't Legal Fee	08/03/2023	PLEB 14616	590.24	AYA/915010	Capsticks (were Whiteheads)	Maple Mill - AR Houses PH3
80-26-031	Cont'tors On Co	03/03/2023	PLEB 13993	3,664.20	Inv14	MCI Developments	Maple Mill - AR Houses PH3
80-26-031	Employers Agent	02/02/2023	PLEB 12533	1,268.86	4237	RJD Associates (North West) Limited	Maple Mill - AR Houses PH3

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-26-032	Works	30/12/2022	PLEB 11269	26,309.52	I-nv12	MCI Developments	Maple Mill AR PH2
80-26-032	Works	27/01/2023	PLEB 12617	47,946.77	Inv13	MCI Developments	Maple Mill AR PH2
80-26-032	Works	03/03/2023	PLEB 13993	51,322.84	Inv14	MCI Developments	Maple Mill AR PH2
80-26-032	Cont'tors On Co	03/03/2023	PLEB 13993	1,418.41	Inv14	MCI Developments	Maple Mill AR PH2
80-26-033	Works	30/12/2022	PLEB 11269	81,121.03	I-nv12	MCI Developments	Maple Mill AR Apartments
80-26-033	Works	27/01/2023	PLEB 12617	147,835.87	Inv13	MCI Developments	Maple Mill AR Apartments
80-26-033	Works	03/03/2023	PLEB 13993	158,245.40	Inv14	MCI Developments	Maple Mill AR Apartments
80-26-033	Dev't Legal Fee	28/12/2022	PLEB 14617	672.66	73056192	Capsticks (were Whiteheads)	Maple Mill AR Apartments
80-26-033	Dev't Legal Fee	08/03/2023	PLEB 14616	704.48	AYA/915010	Capsticks (were Whiteheads)	Maple Mill AR Apartments
80-26-033	Cont'tors On Co	03/03/2023	PLEB 13993	4,373.39	Inv14	MCI Developments	Maple Mill AR Apartments
80-26-033	Employers Agent	02/02/2023	PLEB 12533	1,514.43	4237	RJD Associates (North West) Limited	Maple Mill AR Apartments
80-26-034	Land Acquisitio	28/03/2023	PLEB 14824	907,408.00	DBA/525513.00018	Stephensons Solicitors LLP	Fitton Hill - AR
80-29-015	Building Acquis	10/01/2023	PLEB 11438	257,519.34	GRE2436/709/1	Knights Client Account	Whalley Road, Barrow AR
80-29-015	Works	10/01/2023	PLEB 11438	6,684.60	GRE2436/709/1	Knights Client Account	Whalley Road, Barrow AR
80-29-015	Dev't Legal Fee	29/06/2022	PLEB 13587	1,723.33	734836	Knights Professional Services (Crof	Whalley Road, Barrow AR
80-29-015	Employers Agent	31/01/2023	PLEB 12320	636.59	F5543	Thornton-Firkin LLP	Whalley Road, Barrow AR
80-29-015	Other On Costs	06/02/2023	CBJ1 7661	721.00	MASTERCARD ONECARD	Ribble Valley Borough Council	Whalley Road, Barrow AR
80-29-016	Employers Agent	22/01/2023	PLEB 12435	611.98	23924	Poole Dick Associates	Henthorn Road S106 - AR
80-29-017	Building Acquis	20/03/2023	PLEB 14450	94,582.44	POM/160582	Capsticks (were Whiteheads)	Oakleigh Gardens
80-30-009	Works	31/12/2022	PLEB 11185	150,571.99	CIN1074000767	Countryside Properties UK Ltd	Royle Road AR
80-30-009	Works	06/02/2023	PLEB 12717	147,568.00	CIN1074000810	Countryside Properties UK Ltd	Royle Road AR
80-30-010	Works	31/12/2022	PLEB 11185	133,526.10	CIN1074000767	Countryside Properties UK Ltd	Royle Road AR SOAHP
80-30-010	Works	06/02/2023	PLEB 12717	130,862.19	CIN1074000810	Countryside Properties UK Ltd	Royle Road AR SOAHP
80-32-012	Works	09/01/2023	PLEB 12143	130,026.50	CSC003595-028	EQUANS Regeneration Limited	Whinney Hill and Chesterhill
80-32-012	Works	06/02/2023	PLEB 12632	166,019.66	CSC003595-029	EQUANS Regeneration Limited	Whinney Hill and Chesterhill
80-32-012	Works	03/03/2023	PLEB 14107	157,483.90	CSC003595-030	EQUANS Regeneration Limited	Whinney Hill and Chesterhill
80-32-012	Cont'tors On Co	06/02/2023	PLEB 12632	760.00	CSC003595-029	EQUANS Regeneration Limited	Whinney Hill and Chesterhill
80-32-012	COW (External)	24/02/2023	PLEB 13375	4,309.44	GPWHINNEYHILL10	Amrin Resources	Whinney Hill and Chesterhill
80-32-013	Dev't Legal Fee	20/09/2022	PLEB 13792	603.60	789966	Ashfords LLP	Waverley Phase 2D AR
80-32-014	Works	02/02/2023	PLEB 12844	44,993.05	001/2023	Allert Building and Construction Lt	Laudsdale Road AR
80-32-015	Works	03/01/2023	PLEB 11662	114,622.50	014/2022	Allert Building and Construction Lt	Kilnhurst Road AR
80-32-015	Works	01/02/2023	PLEB 12631	146,601.37	015/2022	Allert Building and Construction Lt	Kilnhurst Road AR
80-32-015	Works	03/03/2023	PLEB 13791	133,776.13	016/2022	Allert Building and Construction Lt	Kilnhurst Road AR
80-32-015	Cont'tors On Co	03/01/2023	PLEB 11662	2,975.00	014/2022	Allert Building and Construction Lt	Kilnhurst Road AR
80-32-015	Cont'tors On Co	01/02/2023	PLEB 12631	2,975.00	015/2022	Allert Building and Construction Lt	Kilnhurst Road AR
80-32-015	Cont'tors On Co	03/03/2023	PLEB 13791	6,917.87	016/2022	Allert Building and Construction Lt	Kilnhurst Road AR
80-32-015	COW (External)	24/02/2023	PLEB 13388	4,080.00	KR05	Amrin Resources	Kilnhurst Road AR
80-32-015	Employers Agent	19/12/2022	PLEB 11021	1,037.11	H/9317	Thornton-Firkin LLP	Kilnhurst Road AR
80-32-015	Employers Agent	31/01/2023	PLEB 13426	1,037.11	H/9404	Thornton-Firkin LLP	Kilnhurst Road AR
80-32-015	Employers Agent	28/02/2023	PLEB 13997	1,037.11	H/9492	Thornton-Firkin LLP	Kilnhurst Road AR
80-32-016	Works	12/01/2023	PLEB 11732	229,551.78	HBS3191	Strata Homes Ltd	Catcliffe, Rotherham AR
80-32-016	Works	10/02/2023	PLEB 12843	175,367.84	HBS3204	Strata Homes Ltd	Catcliffe, Rotherham AR
80-32-016	Works	15/03/2023	PLEB 14195	180,000.00	HBS3214	Strata Homes Ltd	Catcliffe, Rotherham AR
80-32-016	Dev't Legal Fee	23/01/2023	PLEB 11960	1,113.16	780608	Knights Professional Services (Crof	Catcliffe, Rotherham AR
80-32-016	COW (External)	24/02/2023	PLEB 13376	3,414.35	GPCATCLIFFE004	Amrin Resources	Catcliffe, Rotherham AR
80-32-016	Employers Agent	08/02/2023	PLEB 13448	1,433.19	23004584	Faithful+Gould Ltd	Catcliffe, Rotherham AR
80-33-049	Employers Agent	31/10/2022	PLEB 12633	1,099.66	6850	Simon Fenton Partnership Ltd	Campbell Rd AR s106
80-33-054	Employers Agent	31/10/2022	PLEB 12633	649.80	6850	Simon Fenton Partnership Ltd	Campbell Rd AR s106 Ph2
80-33-057	Works	28/02/2023	PLEB 14756	25,721.06	1074	PLP Constructionltd.co.uk	Crompton Street

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-33-057	Planning/Buildi	05/02/2023	PLEB 12628	2,952.00	506195969	Salford City Council	Crompton Street
80-33-057	Cont'tors On Co	28/02/2023	PLEB 14756	840.93	1074	PLP Constructionltd.co.uk	Crompton Street
80-33-057	Employers Agent	15/03/2023	PLEB 14508	3,412.07	L2223/308	Markhams Construction	Crompton Street
80-33-058	Works	21/03/2023	PLEB 14452	84,690.79	12166	P Casey & Co Ltd	Holyoake Road
80-33-058	Works	29/03/2023	PLEB 14830	61,496.84	12173	P Casey & Co Ltd	Holyoake Road
80-33-058	Cont'tors On Co	21/03/2023	PLEB 14452	4,660.46	12166	P Casey & Co Ltd	Holyoake Road
80-33-058	Cont'tors On Co	29/03/2023	PLEB 14830	3,384.12	12173	P Casey & Co Ltd	Holyoake Road
80-33-058	Employers Agent	15/03/2023	PLEB 14507	1,077.61	L2223/307	Markhams Construction	Holyoake Road
80-33-065	Works	28/02/2023	PLEB 14756	8,570.78	1074	PLP Constructionltd.co.uk	Crompton Street Houses
80-33-065	Planning/Buildi	05/02/2023	PLEB 12628	648.00	506195969	Salford City Council	Crompton Street Houses
80-33-065	Employers Agent	15/03/2023	PLEB 14508	748.99	L2223/308	Markhams Construction	Crompton Street Houses
80-33-066	Works	21/03/2023	PLEB 14452	56,558.68	12166	P Casey & Co Ltd	Highfield Road Houses
80-33-066	Works	29/03/2023	PLEB 14830	41,069.16	12173	P Casey & Co Ltd	Highfield Road Houses
80-33-066	Cont'tors On Co	21/03/2023	PLEB 14452	2,265.57	12166	P Casey & Co Ltd	Highfield Road Houses
80-33-066	Cont'tors On Co	29/03/2023	PLEB 14830	1,645.10	12173	P Casey & Co Ltd	Highfield Road Houses
80-33-066	Employers Agent	15/03/2023	PLEB 14507	2,187.89	L2223/307	Markhams Construction	Highfield Road Houses
80-33-067	Works	09/01/2023	PLEB 11814	16,830.57	CIN1074000775	Countryside Properties UK Ltd	Hill Top Road SR
80-33-067	Works	10/02/2023	PLEB 13095	59,725.45	CIN1074000825	Countryside Properties UK Ltd	Hill Top Road SR
80-33-067	Works	15/03/2023	PLEB 14457	52,839.24	CIN1074000867	Countryside Properties UK Ltd	Hill Top Road SR
80-33-067	Dev't Legal Fee	22/12/2022	PLEB 11671	1,763.62	2013409	Wright Hassall LLP	Hill Top Road SR
80-33-067	Cont'tors On Co	09/01/2023	PLEB 11814	197,481.00	CIN1074000775	Countryside Properties UK Ltd	Hill Top Road SR
80-33-067	Employers Agent	31/12/2022	PLEB 13096	1,380.68	0052788	AA Projects Ltd	Hill Top Road SR
80-33-067	Employers Agent	31/03/2023	PLEB 14929	1,380.68	0054328	AA Projects Ltd	Hill Top Road SR
80-33-067	Other On Costs	01/12/2022	PLEB 11700	62,376.00	159/DH	Pitchside Land Ltd	Hill Top Road SR
80-33-068	Works	09/01/2023	PLEB 11814	24,480.82	CIN1074000775	Countryside Properties UK Ltd	Hill Top Road AR
80-33-068	Works	10/02/2023	PLEB 13095	86,873.38	CIN1074000825	Countryside Properties UK Ltd	Hill Top Road AR
80-33-068	Works	15/03/2023	PLEB 14457	76,857.08	CIN1074000867	Countryside Properties UK Ltd	Hill Top Road AR
80-33-068	Dev't Legal Fee	22/12/2022	PLEB 11671	2,646.98	2013409	Wright Hassall LLP	Hill Top Road AR
80-33-068	Cont'tors On Co	09/01/2023	PLEB 11814	296,351.00	CIN1074000775	Countryside Properties UK Ltd	Hill Top Road AR
80-33-068	Employers Agent	31/12/2022	PLEB 13096	2,072.24	0052788	AA Projects Ltd	Hill Top Road AR
80-33-068	Employers Agent	31/12/2022	PLEB 14292	679.75	0052821	AA Projects Ltd	Hill Top Road AR
80-33-068	Employers Agent	31/03/2023	PLEB 14929	2,072.24	0054328	AA Projects Ltd	Hill Top Road AR
80-33-068	Other On Costs	01/12/2022	PLEB 11700	93,619.20	159/DH	Pitchside Land Ltd	Hill Top Road AR
80-33-069	Dev't Legal Fee	30/09/2022	PLEB 13838	1,268.40	791257	Ashfords LLP	St Boniface - SR
80-33-069	Employers Agent	16/01/2023	PLEB 11792	3,469.48	L2223/253	Markhams Construction	St Boniface - SR
80-33-073	Works	05/01/2023	PLEB 12168	25,542.94	1586	Bridgestone Construction Ltd	Worrall Street SR
80-33-073	Works	06/02/2023	PLEB 13335	92,295.21	1594	Bridgestone Construction Ltd	Worrall Street SR
80-33-073	Works	10/03/2023	PLEB 14217	43,056.79	1600	Bridgestone Construction Ltd	Worrall Street SR
80-33-073	Cont'tors On Co	05/01/2023	PLEB 12168	8,073.59	1586	Bridgestone Construction Ltd	Worrall Street SR
80-33-073	Cont'tors On Co	06/02/2023	PLEB 13335	41,545.79	1594	Bridgestone Construction Ltd	Worrall Street SR
80-33-073	Cont'tors On Co	10/03/2023	PLEB 14217	21,327.20	1600	Bridgestone Construction Ltd	Worrall Street SR
80-33-073	Design Fees	30/11/2022	PLEB 12321	1,013.63	1017	Artec Fire	Worrall Street SR
80-33-073	Design Fees	31/12/2022	PLEB 12543	1,013.63	1028	Artec Fire	Worrall Street SR
80-33-073	Employers Agent	31/01/2023	PLEB 13090	4,344.78	RLB-PJI-009443	Rider Levett Bucknall	Worrall Street SR
80-35-021	Employers Agent	31/12/2022	PLEB 11787	1,182.68	FN23056	Arcus Consulting LLP	Wybourn Village Centre
80-35-057	Works	08/02/2023	PINV 7055	140,714.76	SMIN/00000130	Terra Nova Developments Limited	Fir View Gardens
80-35-057	Works	15/02/2023	PINV 7131	118,443.31	SMIN/00000135	Terra Nova Developments Limited	Fir View Gardens
80-35-057	Works	15/03/2023	PINV 7603	118,831.48	SMIN/00000147	Terra Nova Developments Limited	Fir View Gardens
80-35-057	Dev't Legal Fee	20/09/2022	PLEB 12223	4,113.60	11-179286	Trowers & Hamlins	Fir View Gardens

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-35-057	Cont'tors On Co	15/02/2023	PINV 7131	738.82	SMIN/00000135	Terra Nova Developments Limited	Fir View Gardens
80-35-057	COW (External)	15/03/2023	PINV 7603	3,871.55	SMIN/00000147	Terra Nova Developments Limited	Fir View Gardens
80-35-061	Works	23/03/2023	NLIC 1405	9,475.31	Repairs Corrections P12	Providence Maintenance & Electrical	RSAP 16 Blossom Crescent
80-35-063	Works	23/03/2023	NLIC 1405	6,863.22	Repairs Corrections P12	Ingeni Property Service Ltd	Crestwood Court RSAP
80-35-064	Works	05/01/2023	PLEB 11273	18,268.11	002	Beluga Group Ltd	London Road
80-35-064	Works	06/02/2023	PLEB 12712	82,658.63	003	Beluga Group Ltd	London Road
80-35-064	Works	06/03/2023	PLEB 14067	209,035.17	004	Beluga Group Ltd	London Road
80-35-064	Dev't Legal Fee	25/01/2023	PLEB 12076	1,147.84	11-191996	Trowers & Hamlins	London Road
80-35-064	Dev't Legal Fee	21/03/2023	PLEB 14530	4,500.00	11-199053	Trowers & Hamlins	London Road
80-35-064	Cont'tors On Co	05/01/2023	PLEB 11273	9,778.60	002	Beluga Group Ltd	London Road
80-35-064	Cont'tors On Co	06/02/2023	PLEB 12712	36,675.48	003	Beluga Group Ltd	London Road
80-35-064	Cont'tors On Co	06/03/2023	PLEB 14067	41,345.88	004	Beluga Group Ltd	London Road
80-35-064	CDM Coordinator	31/12/2022	PLEB 11431	1,618.19	FN23060	Arcus Consulting LLP	London Road
80-35-064	COW (External)	31/01/2023	PLEB 12594	969.60	26735	Hickton Quality Control Ltd	London Road
80-35-064	COW (External)	28/02/2023	PLEB 14066	1,454.40	26898	Hickton Quality Control Ltd	London Road
80-35-064	COW (External)	08/03/2023	PLEB 13992	702.00	26961	Hickton Quality Control Ltd	London Road
80-35-064	Employers Agent	28/02/2023	PLEB 13586	19,984.58	FN23252	Arcus Consulting LLP	London Road
80-35-064	Other Consultan	30/11/2022	PLEB 11151	7,800.00	5002	Light and Wall Limited	London Road
80-35-064	Other Consultan	31/01/2023	PLEB 12414	540.00	5047	Light and Wall Limited	London Road
80-35-064	Other Consultan	21/02/2023	PLEB 13509	9,540.00	424868	Hoare Lea LLP	London Road
80-35-064	Other On Costs	28/12/2022	CBD1 798	33,376.00	349516 -1250	IREDD Insurers Premium Trust Account	London Road
80-35-064	Other On Costs	06/01/2023	CBD1 799	2,235.00	349516 -1250	Intelligent Real Estate Due Diligence Ltd	London Road
80-35-066	Building Acquis	04/01/2023	PLEB 11361	124,201.11	MDC/525513.00072	Stephensons Solicitors LLP	53 Baxter Drive RSAP
80-35-066	Dev't Legal Fee	04/01/2023	PLEB 11361	1,372.43	MDC/525513.00072	Stephensons Solicitors LLP	53 Baxter Drive RSAP
80-35-066	Dev't Legal Fee	12/01/2023	PLEB 11661	978.00	MDC/525513.00072/1	Stephensons Solicitors LLP	53 Baxter Drive RSAP
80-35-066	Dev't Legal Fee	21/02/2023	PLEB 13215	4,693.00	MDC/525513.00072/3	Stephensons Solicitors LLP	53 Baxter Drive RSAP
80-37-008	Employers Agent	04/01/2023	PLEB 11219	3,543.69	7868	Wilkinson Cowan Partnership	Brindle Road AR 21/22
80-37-009	Dev't Legal Fee	07/02/2023	PLEB 12716	680.00	11-193008	Trowers & Hamlins	Brindle Road AR 22/23
80-39-003	Works	21/12/2022	PLEB 11352	136,050.89	Invoice21	Breck Homes Limited	Cranford - Social Rent
80-39-003	Works	01/02/2023	PLEB 12616	174,208.89	Invoice22	Breck Homes Limited	Cranford - Social Rent
80-39-003	Works	06/03/2023	PLEB 14151	187,675.46	Invoice23	Breck Homes Limited	Cranford - Social Rent
80-39-003	Dev't Legal Fee	20/05/2022	PLEB 12561	1,691.47	73028814	Capsticks (were Whiteheads)	Cranford - Social Rent
80-39-003	Employers Agent	30/06/2022	PLEB 8028	2,468.65	FN22788	Arcus Consulting LLP	Cranford - Social Rent
80-39-003	Employers Agent	22/12/2022	PLEB 11073	2,468.65	FN23048	Arcus Consulting LLP	Cranford - Social Rent
80-39-003	Other On Costs	28/02/2023	PLEB 13467	1,203.60	14895	Greater Manchester TreeStation Ltd	Cranford - Social Rent
80-39-006	Dev't Legal Fee	30/09/2022	PLEB 11412	8,577.51	GPH001-907571-SAB1	Capsticks (were Whiteheads)	Woodford Garden Village SR
80-39-006	Dev't Legal Fee	25/11/2022	PLEB 11411	3,148.70	73051587	Capsticks (were Whiteheads)	Woodford Garden Village SR
80-39-009	Land Acquisitio	21/03/2023	PLEB 14451	1,000,000.00	PXB92992.14/3	Brabners LLP	King Street West
80-39-009	Dev't Legal Fee	03/01/2023	PLEB 11022	1,500.00	PXB92992.14	Brabners LLP	King Street West
80-39-009	Dev't Legal Fee	13/02/2023	PLEB 12796	2,000.00	PXB92992.14/2	Brabners LLP	King Street West
80-39-009	Dev't Legal Fee	31/01/2023	PLEB 12259	1,800.00	0053390	AA Projects Ltd	King Street West
80-39-009	Dev't Legal Fee	28/02/2023	PLEB 13512	1,800.00	0053768	AA Projects Ltd	King Street West
80-39-009	Dev't Legal Fee	27/03/2023	PLEB 14572	2,072.00	PXB92992.14/4	Brabners LLP	King Street West
80-39-009	Miscellaneous S	21/03/2023	PLEB 14451	60,000.00	PXB92992.14/3	Brabners LLP	King Street West
80-39-009	Design Fees	30/06/2022	PLEB 4300	6,660.00	10966	Bowker Sadler	King Street West
80-39-009	Design Fees	30/09/2022	PLEB 7381	21,100.80	11044	Bowker Sadler	King Street West
80-39-009	Design Fees	16/01/2023	PLEB 11908	900.00	602059837	Eddisons Commercial Ltd	King Street West
80-39-009	Design Fees	20/01/2023	PLEB 12845	6,552.00	#2179	Shape Consulting Engineers Limited	King Street West
80-39-009	Employers Agent	19/01/2023	PLEB 11812	14,850.00	L2223/199	Markhams Construction	King Street West

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-39-009	Employers Agent	15/02/2023	PLEB 14361	23,476.13	L2223/311	Markhams Construction	King Street West
80-39-009	Engineers	06/03/2023	PLEB 13898	8,671.32	2223	Shape Consulting Engineers Limited	King Street West
80-39-010	Land Acquisitio	03/03/2023	PLEB 13756	59,400.00	114069.00007	Wright Hassall LLP	Chestergate RTB
80-39-010	Dev't Legal Fee	27/02/2023	PLEB 14925	729.64	2015228	Wright Hassall LLP	Chestergate RTB
80-39-010	Dev't Legal Fee	03/03/2023	PLEB 13756	1,411.08	114069.00007	Wright Hassall LLP	Chestergate RTB
80-39-010	Dev't Legal Fee	28/03/2023	PLEB 14924	724.68	2016738	Wright Hassall LLP	Chestergate RTB
80-39-010	Miscellaneous S	23/01/2023	PLEB 14349	676.00	INV-0013819	GeoSmart Information Ltd	Chestergate RTB
80-39-010	Site Investigat	27/02/2023	PLEB 13499	871.20	9048	Amenity Tree Care Ltd	Chestergate RTB
80-39-010	Site Investigat	28/02/2023	PLEB 14057	3,069.00	104424	Environmental Engineering Partnersh	Chestergate RTB
80-39-010	CDM Coordinator	28/02/2023	PLEB 14529	5,467.20	25243	CPC Project Services	Chestergate RTB
80-39-010	Engineers	03/02/2023	PLEB 12896	2,435.40	2190	Shape Consulting Engineers Limited	Chestergate RTB
80-39-010	Other Consultan	31/01/2023	PLEB 12299	4,082.76	2528	Hurstwood Environmental Consulting	Chestergate RTB
80-39-010	Other Consultan	23/03/2023	PLEB 14614	930.60	INV-0843	Prism Fire Risk Management Ltd	Chestergate RTB
80-39-011	Land Acquisitio	03/03/2023	PLEB 13756	120,600.00	114069.00007	Wright Hassall LLP	Chestergate AR
80-39-011	Dev't Legal Fee	27/02/2023	PLEB 14925	1,481.36	2015228	Wright Hassall LLP	Chestergate AR
80-39-011	Dev't Legal Fee	03/03/2023	PLEB 13756	2,864.92	114069.00007	Wright Hassall LLP	Chestergate AR
80-39-011	Dev't Legal Fee	28/03/2023	PLEB 14924	1,471.32	2016738	Wright Hassall LLP	Chestergate AR
80-39-011	Miscellaneous S	20/01/2023	CBD1 856	2,570.70	SURVEYS CHESTERGATE	Formby Surveys Ltd	Chestergate AR
80-39-011	Miscellaneous S	23/01/2023	PLEB 14349	1,352.00	INV-0013819	GeoSmart Information Ltd	Chestergate AR
80-39-011	Site Investigat	27/02/2023	PLEB 13499	1,768.80	9048	Amenity Tree Care Ltd	Chestergate AR
80-39-011	Site Investigat	28/02/2023	PLEB 14057	6,231.00	104424	Environmental Engineering Partnersh	Chestergate AR
80-39-011	CDM Coordinator	28/02/2023	PLEB 14529	2,692.80	25243	CPC Project Services	Chestergate AR
80-39-011	Engineers	03/02/2023	PLEB 12896	4,944.60	2190	Shape Consulting Engineers Limited	Chestergate AR
80-39-011	Other Consultan	31/01/2023	PLEB 12299	8,289.24	2528	Hurstwood Environmental Consulting	Chestergate AR
80-39-011	Other Consultan	23/03/2023	PLEB 14614	1,889.40	INV-0843	Prism Fire Risk Management Ltd	Chestergate AR
80-41-001	Works	13/01/2023	PLEB 11539	127,917.48	SMIN/00000120	Terra Nova Developments Limited	The Organ Pub
80-41-001	Works	13/01/2023	PLEB 11540	83,374.10	SMIN/00000121	Terra Nova Developments Limited	The Organ Pub
80-41-001	Works	15/02/2023	PLEB 12917	74,077.41	SMIN/00000131	Terra Nova Developments Limited	The Organ Pub
80-41-001	Works	30/08/2022	PLEB 14098	510.48	37679	Helmrig Limited	The Organ Pub
80-41-001	Works	07/03/2023	PLEB 13798	135,250.07	SMIN/00000143	Terra Nova Developments Limited	The Organ Pub
80-41-001	Cont'tors On Co	13/01/2023	PLEB 11539	23,495.05	SMIN/00000120	Terra Nova Developments Limited	The Organ Pub
80-41-001	Cont'tors On Co	13/01/2023	PLEB 11540	15,313.61	SMIN/00000121	Terra Nova Developments Limited	The Organ Pub
80-41-001	Cont'tors On Co	15/02/2023	PLEB 12917	13,606.05	SMIN/00000131	Terra Nova Developments Limited	The Organ Pub
80-41-001	Cont'tors On Co	07/03/2023	PLEB 13798	7,026.96	SMIN/00000143	Terra Nova Developments Limited	The Organ Pub
80-41-001	Employers Agent	16/01/2023	PLEB 11660	2,610.77	L2223/251	Markhams Construction	The Organ Pub
80-41-001	Other On Costs	31/10/2022	PLEB 8626	1,190.14	103222	Environmental Engineering Partnersh	The Organ Pub
80-41-001	Other On Costs	18/10/2022	PLEB 13181	3,997.93	SI-39148	Monitored Guarding Ltd	The Organ Pub
80-41-001	Other On Costs	30/10/2022	PLEB 13232	3,837.73	SI-39856	Monitored Guarding Ltd	The Organ Pub
80-41-001	Other On Costs	06/12/2022	PLEB 13236	3,837.73	SI-40061	Monitored Guarding Ltd	The Organ Pub
80-42-018	Works	12/01/2023	PLEB 11707	3,870.92	CIN1074000783	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-42-018	Employers Agent	30/09/2022	PLEB 7736	708.00	24174	CPC Project Services	Lock Lane Phase A-SR
80-42-018	Employers Agent	31/12/2022	PLEB 11904	708.00	24788	CPC Project Services	Lock Lane Phase A-SR
80-42-019	Works	12/01/2023	PLEB 11708	42,157.86	CIN1074000784	Countryside Properties UK Ltd	Lock Lane Phase B-SR
80-42-019	Works	10/02/2023	PLEB 13165	75,595.74	CIN1074000826	Countryside Properties UK Ltd	Lock Lane Phase B-SR
80-42-019	Works	20/03/2023	PLEB 14498	59,068.77	CIN1074000868	Countryside Properties UK Ltd	Lock Lane Phase B-SR
80-42-020	Works	12/01/2023	PLEB 11707	6,666.58	CIN1074000783	Countryside Properties UK Ltd	Lock Lane Phase A-AR
80-42-020	Employers Agent	30/09/2022	PLEB 7736	1,219.33	24174	CPC Project Services	Lock Lane Phase A-AR
80-42-020	Employers Agent	31/12/2022	PLEB 11904	1,219.33	24788	CPC Project Services	Lock Lane Phase A-AR
80-42-021	Works	12/01/2023	PLEB 11708	110,664.37	CIN1074000784	Countryside Properties UK Ltd	Lock Lane Phase B-AR

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name	
80-42-021	Works	10/02/2023	PLEB 13165	198,438.83	CIN1074000826	Countryside Properties UK Ltd	Lock Lane Phase B-AR	
80-42-021	Works	20/03/2023	PLEB 14498	155,055.52	CIN1074000868	Countryside Properties UK Ltd	Lock Lane Phase B-AR	
80-42-021	Employers Agent	30/09/2022	PLEB 7736	826.00	24174	CPC Project Services	Lock Lane Phase B-AR	
80-42-021	Employers Agent	31/12/2022	PLEB 11904	826.00	24788	CPC Project Services	Lock Lane Phase B-AR	
80-47-006	Works	15/03/2023	PINV 7602	33,135.64	SMIN/00000148	Terra Nova Developments Limited	Wilding Street, Wigan	
80-47-011	Other Consultan	10/01/2023	PLEB 11665	655.45	23.005	DTS Development Ltd	North Leigh Park - AR	
80-47-012	Valuer	09/02/2023	PLEB 12832	666.00	INV-0409	Affordable Housing Consultancy Limi	Enterprise Park AR	
80-52-004	Valuer	20/01/2023	PLEB 12027	810.00	APP0000002057	Align Property Partners Limited	Holmewood, Chesterfield - AR	
80-52-004	Employers Agent	27/01/2023	PLEB 12334	1,800.00	L2223/274	Markhams Construction	Holmewood, Chesterfield - AR	
82-35-001	Works	23/03/2023	NLIC 1405	14,036.21	Repairs Corrections P12	Providence Maintenance & Electrical	15 Meadowcroft Gardens	
82-35-002	Works	23/03/2023	NLIC 1405	8,666.94	Repairs Corrections P12	Providence Maintenance & Electrical	Normancroft Cr RSAP	
82-41-001	Works	30/12/2022	PLEB 12595	207,498.77	8930	Pioneer Contracting	Grosvenor Road	
82-41-001	Works	23/02/2023	PLEB 13656	76,461.98	8937	Pioneer Contracting	Grosvenor Road	
82-41-001	Dev't Legal Fee	29/12/2022	PLEB 14453	625.00	798861	Ashfords LLP	Grosvenor Road	
82-41-001	Dev't Legal Fee	29/12/2022	PLEB 14453	7,819.15	798861	Ashfords LLP	Grosvenor Road	
82-41-001	Cont'tors On Co	30/12/2022	PLEB 12595	8,645.78	8930	Pioneer Contracting	Grosvenor Road	
82-41-001	Cont'tors On Co	23/02/2023	PLEB 13656	3,185.92	8937	Pioneer Contracting	Grosvenor Road	
82-41-002	Works	09/01/2023	PLEB 11714	32,152.67	22120011	Watson Construction Ltd	Stalybridge Police Station	
82-41-002	Works	08/02/2023	PLEB 13882	19,681.14	23010008	Watson Construction Ltd	Stalybridge Police Station	
82-41-002	Works	10/03/2023	PLEB 14055	178,359.29	23020009	Watson Construction Ltd	Stalybridge Police Station	
82-41-002	Employers Agent	29/12/2022	PLEB 11718	2,381.90	1680	WhiteleyEaves Ltd	Stalybridge Police Station	
82-41-002	Employers Agent	27/02/2023	PLEB 13584	2,381.90	1773	WhiteleyEaves Ltd	Stalybridge Police Station	
85-03-003	SO Building Acquisition	02/02/2023	PLEB 12667	276,552.00	LBR.025255.10062/15	Trowers & Hamlins	Ellison Fold Way SO	
85-03-003	SO Building Acquisition	02/02/2023	PLEB 12914	312,326.00	LBR.025255.10062/16	Trowers & Hamlins	Ellison Fold Way SO	
85-03-003	SO Building Acquisition	09/02/2023	PLEB 13125	28,000.00	LBR.025255.10062/17	Trowers & Hamlins	Ellison Fold Way SO	
85-03-003	SO Building Acquisition	28/02/2023	PLEB 13500	276,552.00	LBR.025255.10062/18	Trowers & Hamlins	Ellison Fold Way SO	
85-03-003	SO Building Acquisition	14/03/2023	PLEB 14163	336,892.00	LBR.025255.10062/19	Trowers & Hamlins	Ellison Fold Way SO	
85-03-003	SO Building Acquisition	22/03/2023	PLEB 14664	624,652.00	LBR.025255.10062/21	Trowers & Hamlins	Ellison Fold Way SO	
85-03-003	SO Dev't Legal Fee	16/02/2023	PLEB 13883	2,361.18	CIP.025255.10062.SRB	Trowers & Hamlins	Ellison Fold Way SO	
85-03-003	SO Dev't Legal Fee	16/02/2023	PLEB 13883	2,268.01	CIP.025255.10062.SRB	Trowers & Hamlins	Ellison Fold Way SO	
85-03-003	SO CDM Coordinator	30/11/2022	PLEB 11351	534.54	6882	Simon Fenton Partnership Ltd	Ellison Fold Way SO	
85-03-003	SO CDM Coordinator	28/02/2023	PLEB 14148	554.52	6969	Simon Fenton Partnership Ltd	Ellison Fold Way SO	
85-03-003	SO Employers Agent	28/02/2023	PLEB 14143	2,539.09	6970	Simon Fenton Partnership Ltd	Ellison Fold Way SO	
85-03-003	SO Other On Costs	21/03/2023	PLEB 14663	100,000.00	LBR.025255.10062/20	Trowers & Hamlins	Ellison Fold Way SO	
85-03-010	SO Employers Agent	28/02/2023	PLEB 13544	1,757.26	0053613	AA Projects Ltd	Griffin - SO	
85-08-004	SO Works	08/03/2023	PLEB 13899	57,297.54	12155	P Casey & Co Ltd	Kersal Vale Rd AHO	
85-08-004	SO Employers Agent	12/03/2023	PLEB 14048	8,400.00	BD/UM/3734	Wilkinson Cowan Partnership	Kersal Vale Rd AHO	
85-08-005	SO Works	17/01/2023	PLEB 11794	29,264.61	INV-270	Armstrong Projects	Unsworth Social Club AHO	
85-08-005	SO Works	10/02/2023	PLEB 12904	28,741.02	INV-275	Armstrong Projects	Unsworth Social Club AHO	
85-08-005	SO Works	10/03/2023	PLEB 14117	48,344.33	INV-280	Armstrong Projects	Unsworth Social Club AHO	
85-08-005	SO Dev't Legal Fee	28/02/2023	PLEB 14501	1,807.20	803827	Ashfords LLP	Unsworth Social Club AHO	
85-09-006	Employers Agent	16/01/2023	PLEB 11793	1,239.35	L2223/252	Markhams Construction	Rose Meadow - SO Phase 1	
85-09-006	SO Land Acquisition	23/03/2023	PLEB 14537	908,730.42	EBM.027017.02319	Trowers & Hamlins	Rose Meadow - SO Phase 1	
85-09-006	SO Works	23/03/2023	PLEB 14537	17,886.00	EBM.027017.02319	Trowers & Hamlins	Rose Meadow - SO Phase 1	
85-09-006	SO Dev't Legal Fee	22/06/2022	PLEB 14778	1,642.20	11-171517	Trowers & Hamlins	Rose Meadow - SO Phase 1	
85-09-006	SO Dev't Legal Fee	22/06/2022	PLEB 14778	840.89	11-171517	Trowers & Hamlins	Rose Meadow - SO Phase 1	
85-09-006	SO Dev't Legal Fee	20/09/2022	PLEB 14776	1,989.00	11-179265	Trowers & Hamlins	Rose Meadow - SO Phase 1	
85-09-006	SO Dev't Legal Fee	13/01/2023	PLEB 14777	821.10	11-190433	Trowers & Hamlins	Rose Meadow - SO Phase 1	
85-09-011	SO Land Acquisition	09/03/2023	PLEB 13973	804,000.00	09/03/2023	Wright Hassall LLP	The Mermaid	

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-09-011	SO Works	24/03/2023	PLEB 14657	77,753.98	001-Mermaid-Delamere	Beluga Group Ltd	The Mermaid
85-09-011	SO Dev't Legal Fee	27/01/2023	PLEB 12621	2,400.00	2014151	Wright Hassall LLP	The Mermaid
85-09-011	SO Dev't Legal Fee	24/02/2023	PLEB 13397	3,600.00	2015192	Wright Hassall LLP	The Mermaid
85-09-011	SO Dev't Legal Fee	28/03/2023	PLEB 14738	3,636.00	2016729	Wright Hassall LLP	The Mermaid
85-09-011	SO Contractors On Cost	24/03/2023	PLEB 14657	99,654.10	001-Mermaid-Delamere	Beluga Group Ltd	The Mermaid
85-09-011	SO CDM Coordinator	30/12/2022	PLEB 11214	2,659.20	1843/PD/01	Vextrix Management Limited	The Mermaid
85-09-011	SO CDM Coordinator	31/01/2023	PLEB 12714	600.00	1843/PD/02	Vextrix Management Limited	The Mermaid
85-09-011	SO Employers Agent	28/02/2023	PLEB 14005	8,400.00	INV-12054	Identity Consult	The Mermaid
85-09-012	SO Building Acquisition	12/01/2023	PLEB 12002	1,244,714.22	GRE2436/806/4	Knights Client Account	Westlow Heath SO
85-09-012	SO Works	12/01/2023	PLEB 12002	22,885.66	GRE2436/806/4	Knights Client Account	Westlow Heath SO
85-09-012	SO Dev't Legal Fee	30/12/2022	PLEB 12181	2,070.79	777674	Knights Professional Services (Crof	Westlow Heath SO
85-09-012	SO Dev't Legal Fee	30/12/2022	PLEB 12181	883.90	777674	Knights Professional Services (Crof	Westlow Heath SO
85-09-012	SO Dev't Legal Fee	30/01/2023	PLEB 12993	710.53	783533	Knights Professional Services (Crof	Westlow Heath SO
85-09-012	SO Dev't Legal Fee	28/02/2023	PLEB 14460	1,835.53	790841	Knights Professional Services (Crof	Westlow Heath SO
85-09-012	SO Dev't Legal Fee	28/02/2023	PLEB 14460	1,249.58	790841	Knights Professional Services (Crof	Westlow Heath SO
85-09-012	SO CDM Coordinator	10/02/2023	PLEB 13230	2,131.58	0053547	AA Projects Ltd	Westlow Heath SO
85-09-012	SO CDM Coordinator	31/01/2023	PLEB 12260	1,894.74	0053299	AA Projects Ltd	Westlow Heath SO
85-09-012	SO CDM Coordinator	28/02/2023	PLEB 13316	1,821.88	0053657	AA Projects Ltd	Westlow Heath SO
85-09-012	SO Employers Agent	30/11/2022	PLEB 12081	7,578.95	0052425	AA Projects Ltd	Westlow Heath SO
85-09-012	SO Employers Agent	10/02/2023	PLEB 13167	5,447.36	0053546	AA Projects Ltd	Westlow Heath SO
85-20-021	SO Works	20/12/2022	PLEB 11927	43,535.58	CIN1074000763	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-20-021	SO Works	02/02/2023	PLEB 12718	163,827.04	CIN1074000814	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-20-021	SO Works	06/03/2023	PLEB 14106	157,151.40	CIN1074000856	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-20-021	SO Dev't Legal Fee	28/02/2023	PLEB 14199	2,098.80	75806	Stephensons Solicitors LLP	Foxdenton R5&6 AHO (SP)
85-20-021	SO Dev't Legal Fee	28/02/2023	PLEB 14200	563.08	75781	Stephensons Solicitors LLP	Foxdenton R5&6 AHO (SP)
85-20-021	SO Employers Agent	12/03/2023	PLEB 14039	1,970.66	BD/3975	Wilkinson Cowan Partnership	Foxdenton R5&6 AHO (SP)
85-21-005	SO Works	06/01/2023	PLEB 11242	118,546.97	SMIN/00000119	Terra Nova Developments Limited	Slyne Road AHO
85-21-005	SO Works	08/02/2023	PLEB 12674	141,589.11	SMIN/00000127	Terra Nova Developments Limited	Slyne Road AHO
85-21-005	SO Works	06/03/2023	PLEB 13794	184,674.40	SMIN/00000141	Terra Nova Developments Limited	Slyne Road AHO
85-21-005	SO Employers Agent	31/12/2022	PLEB 11961	600.00	0052626	AA Projects Ltd	Slyne Road AHO
85-21-005	SO Employers Agent	31/12/2022	PLEB 11962	2,192.40	0052794	AA Projects Ltd	Slyne Road AHO
85-21-005	SO Employers Agent	28/02/2023	PLEB 13543	600.00	0053681	AA Projects Ltd	Slyne Road AHO
85-25-032	SO Works	31/12/2022	PLEB 11449	180,018.94	CIN1074000771	Countryside Properties UK Ltd	Belle Vue AHO
85-25-032	SO Works	31/01/2023	PLEB 12715	302,666.40	CIN1074000807	Countryside Properties UK Ltd	Belle Vue AHO
85-25-032	SO Contractors On Cost	28/02/2023	PLEB 13936	1,434.13	CIN1074000851	Countryside Properties UK Ltd	Belle Vue AHO
85-25-032	SO Employers Agent	25/01/2023	PLEB 12433	1,267.50	23920	Poole Dick Associates	Belle Vue AHO
85-25-035	SO Other On Costs	13/01/2023	CBD1 812	950.00	PIERCY ST NETWORK ISSUES	Activereach Ltd	Piercy Street AHO
85-25-035	SO Other On Costs	06/03/2023	CBD1 985	650.00	PIERCY STREET WINDOW DEFECTS	Scandinavian Windows & Doors Ltd	Piercy Street AHO
85-25-037	SO Works	31/12/2022	PLEB 11449	21,871.38	CIN1074000771	Countryside Properties UK Ltd	Belle Vue AHO SP
85-25-038	SO Miscellaneous S	07/10/2022	PLEB 7783	600.00	26680	Ball and Berry Limited	Laystall Street AHO
85-25-038	SO Miscellaneous S	07/10/2022	PLEB 9600	600.00	32284	Ball and Berry Limited	Laystall Street AHO
85-25-038	SO Miscellaneous S	09/01/2023	PLEB 11603	600.00	27563	Ball and Berry Limited	Laystall Street AHO
85-25-038	SO Design Fees	04/01/2023	CBJ1 7072	600.00	MASTERCARD ONECARD	Ball and Berry Ltd	Laystall Street AHO
85-25-038	SO Engineers	30/09/2022	PLEB 10484	5,400.00	2448	Hurstwood Environmental Consulting	Laystall Street AHO
85-25-038	SO Engineers	31/10/2022	PLEB 8517	7,785.00	152858	Clancy Consulting Limited	Laystall Street AHO
85-25-038	SO Engineers	31/10/2022	PLEB 10486	6,120.00	2471	Hurstwood Environmental Consulting	Laystall Street AHO
85-25-038	SO Engineers	31/01/2023	PLEB 12393	2,205.00	154188	Clancy Consulting Limited	Laystall Street AHO
85-25-038	SO Other Consultan	30/11/2022	PLEB 11160	5,220.00	2484	Hurstwood Environmental Consulting	Laystall Street AHO
85-25-038	SO Other Consultan	31/12/2022	PLEB 11159	18,540.00	2517	Hurstwood Environmental Consulting	Laystall Street AHO

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-25-038	SO Other Consultan	13/12/2022	PLEB 10593	3,180.00	0990	Lighthouse Enterprises UK Limited	Laystall Street AHO
85-26-009	SO Other On Costs	04/12/2022	PLEB 12925	874.73	SI-40431	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	18/12/2022	PLEB 12926	874.73	SI-40765	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	25/12/2022	PLEB 12924	911.18	SI-40816	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	08/01/2023	PLEB 12921	963.24	SI-41128	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-011	SO Contractors On Cost	21/12/2022	PLEB 11695	785.46	162.22	Whitfield & Brown (Developments) Lt	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	04/12/2022	PLEB 12925	1,456.74	SI-40431	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	18/12/2022	PLEB 12926	1,456.74	SI-40765	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	25/12/2022	PLEB 12924	1,517.44	SI-40816	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	08/01/2023	PLEB 12921	1,604.15	SI-41128	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-012	SO Contractors On Cost	21/12/2022	PLEB 11695	787.92	162.22	Whitfield & Brown (Developments) Lt	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	04/12/2022	PLEB 12925	1,461.31	SI-40431	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	18/12/2022	PLEB 12926	1,461.31	SI-40765	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	25/12/2022	PLEB 12924	1,522.20	SI-40816	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	08/01/2023	PLEB 12921	1,609.19	SI-41128	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-014	SO Works	27/01/2023	PLEB 12508	1,392.00	INV000997	David Rowell Ltd.	Foxdenton AHO Ph 2
85-26-014	SO Dev't Other costs	20/02/2023	CBD1 945	900.00	DISCRETIONARY PAYMENT	Ms Ashley Booth	Foxdenton AHO Ph 2
85-26-015	SO Other On Costs	10/02/2023	CBD1 920	545.00	DRAIN SURVEY FOXDENTON	Victoria Shaw	Foxdenton AHO Ph 3
85-26-016	SO Dev't Legal Fee	28/02/2023	PLEB 14216	513.36	75778	Stephensons Solicitors LLP	Edge Lane, Royton AHO
85-26-017	SO Works	20/12/2022	PLEB 11927	14,171.03	CIN1074000763	Countryside Properties UK Ltd	Foxdenton R5&6 AHO
85-26-017	SO Works	02/02/2023	PLEB 12718	12,891.08	CIN1074000814	Countryside Properties UK Ltd	Foxdenton R5&6 AHO
85-26-017	SO Dev't Legal Fee	28/02/2023	PLEB 14199	2,671.20	75806	Stephensons Solicitors LLP	Foxdenton R5&6 AHO
85-26-017	SO Dev't Legal Fee	28/02/2023	PLEB 14200	716.64	75781	Stephensons Solicitors LLP	Foxdenton R5&6 AHO
85-26-017	SO Employers Agent	12/03/2023	PLEB 14039	2,508.12	BD/3975	Wilkinson Cowan Partnership	Foxdenton R5&6 AHO
85-26-019	SO Works	20/12/2022	PLEB 11927	2,058.37	CIN1074000763	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-26-019	SO Works	02/02/2023	PLEB 12718	2,058.37	CIN1074000814	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-26-019	SO Dev't Legal Fee	28/02/2023	PLEB 14199	1,144.80	75806	Stephensons Solicitors LLP	Foxdenton R5&6 AHO (SP)
85-26-019	SO Employers Agent	12/03/2023	PLEB 14039	1,074.92	BD/3975	Wilkinson Cowan Partnership	Foxdenton R5&6 AHO (SP)
85-26-029	SO Works	09/01/2023	PLEB 11325	78,838.22	23030002	Kellen Homes Limited	Vernon Works - SO
85-26-029	SO Works	03/02/2023	PLEB 12596	269,085.74	23050001	Kellen Homes Limited	Vernon Works - SO
85-26-029	SO Works	06/03/2023	PLEB 13870	205,283.89	23060002	Kellen Homes Limited	Vernon Works - SO
85-26-030	SO Land Acquisition	28/03/2023	PLEB 14824	592,592.00	DBA/525513.00018	Stephensons Solicitors LLP	Fitton Hill - AHO
85-26-031	SO Works	20/12/2022	PLEB 11201	1,500.17	22120122	Seddon Construction Ltd.	Vaughan Street Phase 1
85-26-031	SO Dev't Legal Fee	31/08/2022	PLEB 6548	4,753.90	73040721	Capsticks (were Whiteheads)	Vaughan Street Phase 1
85-26-031	SO Dev't Legal Fee	31/01/2023	PLEB 12774	2,307.60	73060255	Capsticks (were Whiteheads)	Vaughan Street Phase 1
85-26-031	SO Planning/Building	04/01/2023	CBJ1 7189	1,620.00	MASTERCARD ONECARD	Oldham Metropolitan Borough	Vaughan Street Phase 1
85-26-031	SO Contractors On Cost	27/01/2023	PLEB 12597	18,426.83	23010089	Seddon Construction Ltd.	Vaughan Street Phase 1
85-26-031	SO Contractors On Cost	22/03/2023	PLEB 14843	556.50	23030090	Seddon Construction Ltd.	Vaughan Street Phase 1
85-26-031	SO Valuer	18/01/2023	PLEB 11705	540.00	14180	Thomson Associates Chartered Survey	Vaughan Street Phase 1
85-26-031	SO Other Consultan	05/01/2023	PLEB 11267	3,750.00	INV-0647	Hive Land and Planning	Vaughan Street Phase 1
85-26-031	SO Other Consultan	13/03/2023	PLEB 14138	1,500.00	INV-0689	Hive Land and Planning	Vaughan Street Phase 1
85-26-032	SO Works	20/12/2022	PLEB 11201	1,500.17	22120122	Seddon Construction Ltd.	Vaughan Street Phase 2
85-26-032	SO Dev't Legal Fee	31/08/2022	PLEB 6548	4,753.89	73040721	Capsticks (were Whiteheads)	Vaughan Street Phase 2
85-26-032	SO Dev't Legal Fee	31/01/2023	PLEB 12774	2,307.60	73060255	Capsticks (were Whiteheads)	Vaughan Street Phase 2
85-26-032	SO Contractors On Cost	27/01/2023	PLEB 12597	18,426.83	23010089	Seddon Construction Ltd.	Vaughan Street Phase 2
85-26-032	SO Contractors On Cost	22/03/2023	PLEB 14843	556.50	23030090	Seddon Construction Ltd.	Vaughan Street Phase 2
85-26-032	SO Valuer	18/01/2023	PLEB 11705	540.00	14180	Thomson Associates Chartered Survey	Vaughan Street Phase 2
85-26-032	SO Other Consultan	05/01/2023	PLEB 11267	1,050.00	INV-0647	Hive Land and Planning	Vaughan Street Phase 2
85-26-032	SO Other On Costs	05/01/2023	PLEB 11267	2,700.00	INV-0647	Hive Land and Planning	Vaughan Street Phase 2

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-26-032	SO Other On Costs	13/03/2023	PLEB 14138	1,500.00	INV-0689	Hive Land and Planning	Vaughan Street Phase 2
85-29-015	SO Building Acquisition	10/01/2023	PLEB 11438	392,760.04	GRE2436/709/1	Knights Client Account	Whalley Road, Barrow SO
85-29-015	SO Works	10/01/2023	PLEB 11438	4,456.40	GRE2436/709/1	Knights Client Account	Whalley Road, Barrow SO
85-29-015	SO Dev't Legal Fee	29/06/2022	PLEB 13587	861.67	734836	Knights Professional Services (Crof	Whalley Road, Barrow SO
85-29-015	SO Employers Agent	31/01/2023	PLEB 12320	1,235.71	F5543	Thornton-Firkin LLP	Whalley Road, Barrow SO
85-29-016	SO Employers Agent	22/01/2023	PLEB 12435	1,654.58	23924	Poole Dick Associates	Henthorn Road S106 - AHO
85-29-017	SO Building Acquisition	20/03/2023	PLEB 14450	778,807.70	POM/160582	Capsticks (were Whiteheads)	Oakleigh Gardens
85-30-002	Works	08/12/2022	CBD1 824	1,800.00	BELLFIELD MILL - PUMP STATION	Bee Civils	Bellfield Mill Lane AHO
85-30-002	Works	31/01/2023	CBD1 876	3,670.00	REPAIRS AND NEW FENCING	Grafters Fencing Ltd	Bellfield Mill Lane AHO
85-30-002	Works	19/01/2023	PLEB 12901	1,192.80	23819	Gemini Control Systems Ltd	Bellfield Mill Lane AHO
85-30-002	Works	01/03/2023	CBD1 986	750.00	BELLFIELD MILL - PUMP STATION	Jet Aire	Bellfield Mill Lane AHO
85-30-002	SO COW (External)	15/02/2023	PLEB 13896	1,872.00	GPBELLFIELD01	Amrin Resources	Bellfield Mill Lane AHO
85-30-003	SO Works	31/12/2022	PLEB 11185	46,780.91	CIN1074000767	Countryside Properties UK Ltd	Royle Road 19/20 AHO
85-30-003	SO Works	06/02/2023	PLEB 12717	71,790.95	CIN1074000810	Countryside Properties UK Ltd	Royle Road 19/20 AHO
85-30-004	SO Works	31/12/2022	PLEB 11185	35,290.86	CIN1074000767	Countryside Properties UK Ltd	Royle Road 20/21 AHO
85-30-004	SO Works	06/02/2023	PLEB 12717	54,158.09	CIN1074000810	Countryside Properties UK Ltd	Royle Road 20/21 AHO
85-30-004	SO Works	07/03/2023	PLEB 14116	477,074.29	CIN1074000857	Countryside Properties UK Ltd	Royle Road 20/21 AHO
85-32-010	SO Land Acquisition	23/03/2023	PLEB 14590	620,548.09	ACG/373411-1	Ashfords Client Account	Waverley Phase 2D SO
85-32-010	SO Works	23/03/2023	PLEB 14590	29,995.91	ACG/373411-1	Ashfords Client Account	Waverley Phase 2D SO
85-32-010	SO Other On Costs	23/03/2023	PLEB 14590	700.00	ACG/373411-1	Ashfords Client Account	Waverley Phase 2D SO
85-32-015	Employers Agent	08/02/2023	PLEB 13448	995.94	23004584	Faithful+Gould Ltd	Catcliffe, Rotherham SO
85-32-015	SO Works	12/01/2023	PLEB 11732	159,519.03	HBS3191	Strata Homes Ltd	Catcliffe, Rotherham SO
85-32-015	SO Works	10/02/2023	PLEB 12843	157,672.03	HBS3204	Strata Homes Ltd	Catcliffe, Rotherham SO
85-32-015	SO Works	15/03/2023	PLEB 14195	471,706.48	HBS3214	Strata Homes Ltd	Catcliffe, Rotherham SO
85-32-015	SO Dev't Legal Fee	23/01/2023	PLEB 11960	686.84	780608	Knights Professional Services (Crof	Catcliffe, Rotherham SO
85-32-015	SO COW (External)	24/02/2023	PLEB 13376	2,372.67	GPCATCLIFFE004	Amrin Resources	Catcliffe, Rotherham SO
85-33-045	SO Works	10/04/2023	CBD1 1010	1,600.00	5 SOUTHERN ST , SALFORD	Miss Carrienne Ward	Eaton Works AHO ph 1
85-33-052	SO Building Acquisition	27/03/2023	PLEB 14667	538,025.05	GRE2436/596	Knights Client Account	Campbell Rd s106 Ph3
85-33-053	SO Works	24/01/2023	PINV 6861	91,039.44	SMIN/00000125	Terra Nova Developments Limited	Downley Drive AHO
85-33-053	SO Works	24/02/2023	PINV 7249	158,851.62	SMIN/00000140	Terra Nova Developments Limited	Downley Drive AHO
85-33-053	SO Works	24/03/2023	PINV 7935	164,044.32	SMIN/00000151	Terra Nova Developments Limited	Downley Drive AHO
85-33-053	SO Contractors On Cost	24/03/2023	PINV 7935	7,723.50	SMIN/00000151	Terra Nova Developments Limited	Downley Drive AHO
85-33-053	SO Employers Agent	15/02/2023	PINV 7130	2,088.62	SMIN/00000136	Terra Nova Developments Limited	Downley Drive AHO
85-33-055	SO Works	09/01/2023	PLEB 11814	35,191.18	CIN1074000775	Countryside Properties UK Ltd	Hilltop SO
85-33-055	SO Works	10/02/2023	PLEB 13095	124,880.47	CIN1074000825	Countryside Properties UK Ltd	Hilltop SO
85-33-055	SO Works	15/03/2023	PLEB 14457	110,482.06	CIN1074000867	Countryside Properties UK Ltd	Hilltop SO
85-33-055	SO Dev't Legal Fee	22/12/2022	PLEB 11671	3,393.00	2013409	Wright Hassall LLP	Hilltop SO
85-33-055	SO Contractors On Cost	09/01/2023	PLEB 11814	379,806.00	CIN1074000775	Countryside Properties UK Ltd	Hilltop SO
85-33-055	SO Employers Agent	31/12/2022	PLEB 13096	2,656.28	0052788	AA Projects Ltd	Hilltop SO
85-33-055	SO Employers Agent	31/12/2022	PLEB 14292	871.35	0052821	AA Projects Ltd	Hilltop SO
85-33-055	SO Employers Agent	31/03/2023	PLEB 14929	2,656.28	0054328	AA Projects Ltd	Hilltop SO
85-33-055	SO Other On Costs	01/12/2022	PLEB 11700	120,004.80	159/DH	Pitchside Land Ltd	Hilltop SO
85-33-056	SO Works	05/01/2023	PLEB 12168	51,567.82	1586	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Works	06/02/2023	PLEB 13335	186,331.36	1594	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Works	10/03/2023	PLEB 14217	100,401.22	1600	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Contractors On Cost	05/01/2023	PLEB 12168	16,299.50	1586	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Contractors On Cost	06/02/2023	PLEB 13335	83,875.16	1594	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Contractors On Cost	10/03/2023	PLEB 14217	49,731.44	1600	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Design Fees	30/11/2022	PLEB 12321	2,046.37	1017	Artec Fire	Worrall Street SO

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-33-056	SO Design Fees	31/12/2022	PLEB 12543	2,046.37	1028	Artec Fire	Worrall Street SO
85-33-056	SO Employers Agent	31/01/2023	PLEB 13090	8,771.56	RLB-PJI-009443	Rider Levett Bucknall	Worrall Street SO
85-33-056	SO Other Consultan	30/12/2022	PLEB 11192	1,468.80	RLB-PJI-007965	Rider Levett Bucknall	Worrall Street SO
85-33-056	SO Dev't Other costs	01/02/2023	PLEB 12872	2,086.50	1031	Artec Fire	Worrall Street SO
85-34-001	SO Dev't Legal Fee	28/02/2023	PLEB 13845	600.00	614910	Forbes Solicitors	Cambridge Gardens SO
85-34-001	SO Other On Costs	19/01/2023	PLEB 11990	2,730.00	123187	Michael Hyde and Associates T/A MHA	Cambridge Gardens SO
85-37-010	SO Employers Agent	04/01/2023	PLEB 11219	3,543.68	7868	Wilkinson Cowan Partnership	Brindle Road AHO 21/22
85-37-011	SO Building Acquisition	13/03/2023	PLEB 14497	855,315.23	GRE2436/797/4	Knights Client Account	Centurion Village AHO
85-37-011	SO Works	13/03/2023	PLEB 14497	48,580.00	GRE2436/797/4	Knights Client Account	Centurion Village AHO
85-39-002	SO Works	27/01/2023	PLEB 13810	7,399.20	23010053	Seddon Construction Ltd.	Harrogate Road - AHO
85-39-003	SO Works	21/12/2022	PLEB 11352	156,313.78	Invoice21	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	SO Works	01/02/2023	PLEB 12616	200,154.89	Invoice22	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	SO Works	06/03/2023	PLEB 14151	215,627.12	Invoice23	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	SO Dev't Legal Fee	08/07/2021	PLEB 12562	527.06	505897	Capsticks (were Whiteheads)	Cranford - Shared Ownership
85-39-003	SO Dev't Legal Fee	20/05/2022	PLEB 12561	2,440.00	73028814	Capsticks (were Whiteheads)	Cranford - Shared Ownership
85-39-003	SO Employers Agent	30/06/2022	PLEB 8028	3,561.12	FN22788	Arcus Consulting LLP	Cranford - Shared Ownership
85-39-003	SO Employers Agent	22/12/2022	PLEB 11073	3,561.12	FN23048	Arcus Consulting LLP	Cranford - Shared Ownership
85-39-003	SO Other On Costs	28/02/2023	PLEB 13467	4,710.00	14895	Greater Manchester TreeStation Ltd	Cranford - Shared Ownership
85-39-005	SO Miscellaneous S	20/01/2023	CBD1 856	1,324.30	SURVEYS CHESTERGATE	Formby Surveys Ltd	Chestergate, Stockport - SO
85-39-007	SO Dev't Legal Fee	30/09/2022	PLEB 11412	7,917.70	GPH001-907571-SAB1	Capsticks (were Whiteheads)	Woodford Garden Village S/O
85-39-007	SO Dev't Legal Fee	25/11/2022	PLEB 11411	2,906.50	73051587	Capsticks (were Whiteheads)	Woodford Garden Village S/O
85-41-003	SO Works	13/01/2023	PLEB 11539	93,980.19	SMIN/00000120	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Works	13/01/2023	PLEB 11540	61,254.44	SMIN/00000121	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Works	15/02/2023	PLEB 12917	54,424.21	SMIN/00000131	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Works	07/03/2023	PLEB 13798	99,749.94	SMIN/00000143	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Contractors On Cost	13/01/2023	PLEB 11539	15,663.36	SMIN/00000120	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Contractors On Cost	13/01/2023	PLEB 11540	10,209.07	SMIN/00000121	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Contractors On Cost	15/02/2023	PLEB 12917	9,070.70	SMIN/00000131	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Contractors On Cost	07/03/2023	PLEB 13798	4,551.92	SMIN/00000143	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Employers Agent	16/01/2023	PLEB 11660	1,864.33	L2223/251	Markhams Construction	The Organ Pub
85-41-003	SO Other On Costs	31/10/2022	PLEB 8626	849.86	103222	Environmental Engineering Partnersh	The Organ Pub
85-41-003	SO Other On Costs	18/10/2022	PLEB 13181	2,854.37	SI-39148	Monitored Guarding Ltd	The Organ Pub
85-41-003	SO Other On Costs	30/10/2022	PLEB 13232	2,740.48	SI-39856	Monitored Guarding Ltd	The Organ Pub
85-41-003	SO Other On Costs	06/12/2022	PLEB 13236	2,740.48	SI-40061	Monitored Guarding Ltd	The Organ Pub
85-42-022	SO Works	12/01/2023	PLEB 11707	6,021.43	CIN1074000783	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
85-42-022	SO Employers Agent	30/09/2022	PLEB 7736	1,101.34	24174	CPC Project Services	Lock Lane Phase A-AHO
85-42-022	SO Employers Agent	31/12/2022	PLEB 11904	1,101.34	24788	CPC Project Services	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	10/01/2023	PLEB 11670	631.80	23.006	DTS Development Ltd	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	13/02/2023	PLEB 13164	631.80	23.011	DTS Development Ltd	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	28/02/2023	PLEB 13840	631.80	23.019	DTS Development Ltd	Lock Lane Phase A-AHO
85-42-023	SO Works	12/01/2023	PLEB 11708	57,967.05	CIN1074000784	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
85-42-023	SO Works	10/02/2023	PLEB 13165	103,944.15	CIN1074000826	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
85-42-023	SO Works	20/03/2023	PLEB 14498	81,219.56	CIN1074000868	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
85-47-007	SO Dev't Legal Fee	17/11/2022	PLEB 9507	923.08	11-185543	Trowers & Hamlins	North Leigh Park - SO 20
85-47-007	SO Contractors On Cost	07/02/2023	PLEB 12719	13,015.00	CIN1074000815	Countryside Properties UK Ltd	North Leigh Park - SO 20
85-47-007	SO Other Consultan	10/01/2023	PLEB 11665	532.55	23.005	DTS Development Ltd	North Leigh Park - SO 20
85-47-008	SO Dev't Legal Fee	17/11/2022	PLEB 9507	876.92	11-185543	Trowers & Hamlins	North Leigh Park - SO 19
85-47-008	SO Contractors On Cost	07/02/2023	PLEB 12719	559.64	CIN1074000815	Countryside Properties UK Ltd	North Leigh Park - SO 19
85-47-008	SO Other On Costs	11/01/2023	PLEB 11666	1,269.00	L010074502	Barlows (UK) Ltd	North Leigh Park - SO 19

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-47-008	SO Other On Costs	24/02/2023	PINV 7281	1,938.72	580000294240/03/23	Wigan Council	North Leigh Park - SO 19