

TRANSPARENCY REPORT- For the period 1st April 2023 to 30th June 2023

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-03-017	Employers Agent	31/05/2023	PLEB 17968	1996.85	7086	Simon Fenton Partnership Ltd	Ellison Fold Way AR
80-03-018	Building Acquis	01/06/2023	PLEB 17943	329756.00	EBM.025255.10062	Trowers & Hamlins	Ellison fold Way AR 2022 PHb
80-03-018	Employers Agent	31/05/2023	PLEB 17968	1164.83	7086	Simon Fenton Partnership Ltd	Ellison fold Way AR 2022 PHb
80-03-019	Building Acquis	16/05/2023	PLEB 17306	244450.00	LBR.025255.10062/22	Trowers & Hamlins	Ellison Fold Way 2023
80-03-019	Building Acquis	27/06/2023	PLEB 18696	263376.00	LBR.025255.10062/23	Trowers & Hamlins	Ellison Fold Way 2023
80-03-019	Employers Agent	31/05/2023	PLEB 17968	1471.81	7086	Simon Fenton Partnership Ltd	Ellison Fold Way 2023
80-04-013	Works	08/06/2023	PLEB 17973	198390.13	IN3797	RP Tyson Construction Limited	Foxhall Village
80-04-013	Dev't Legal Fee	31/03/2023	PLEB 15087	8181.60	11-202179	Trowers & Hamlins	Foxhall Village
80-04-013	Dev't Legal Fee	31/03/2023	PLEB 15740	1200.00	0054423	AA Projects Ltd	Foxhall Village
80-04-013	Dev't Legal Fee	13/06/2023	PLEB 17976	600.00	11-207010	Trowers & Hamlins	Foxhall Village
80-04-013	Cont'tors On Co	08/06/2023	PLEB 17973	175187.00	IN3797	RP Tyson Construction Limited	Foxhall Village
80-04-013	Employers Agent	31/03/2023	PLEB 15952	19632.00	7002	Simon Fenton Partnership Ltd	Foxhall Village
80-04-013	Other On Costs	24/04/2023	PLEB 15752	17912.70	IN3763	RP Tyson Construction Limited	Foxhall Village
80-04-014	Land Acquisitio	21/06/2023	PLEB 18377	312000.00	DNM/373411/6	Ashfords Client Account	Ryscar Way AR
80-04-015	Works	08/06/2023	PLEB 17973	104154.82	IN3797	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-04-015	Dev't Legal Fee	30/03/2023	PLEB 15124	1000.00	JVD.025255.10931	Trowers & Hamlins	Rigby Road Phase 1 SP2
80-04-015	Dev't Legal Fee	31/03/2023	PLEB 15087	4294.80	11-202179	Trowers & Hamlins	Rigby Road Phase 1 SP2
80-04-015	Cont'tors On Co	08/06/2023	PLEB 17973	83600.00	IN3797	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-04-015	Employers Agent	31/03/2023	PLEB 15952	10306.80	7002	Simon Fenton Partnership Ltd	Rigby Road Phase 1 SP2
80-04-016	Works	08/06/2023	PLEB 17973	123993.83	IN3797	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-04-016	Dev't Legal Fee	30/03/2023	PLEB 15124	1800.00	JVD.025255.10931	Trowers & Hamlins	Rigby Road Phase 3 SP2- 25
80-04-016	Dev't Legal Fee	31/03/2023	PLEB 15087	3123.60	11-202179	Trowers & Hamlins	Rigby Road Phase 3 SP2- 25
80-04-016	Dev't Legal Fee	18/05/2023	PLEB 17048	1440.00	11-205088	Trowers & Hamlins	Rigby Road Phase 3 SP2- 25
80-04-016	Cont'tors On Co	08/06/2023	PLEB 17973	109480.00	IN3797	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-04-016	Employers Agent	31/03/2023	PLEB 15952	13252.20	7002	Simon Fenton Partnership Ltd	Rigby Road Phase 3 SP2- 25
80-04-017	Works	08/06/2023	PLEB 17973	9919.51	IN3797	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
80-04-017	Cont'tors On Co	08/06/2023	PLEB 17973	6304.00	IN3797	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
80-05-019	Employers Agent	25/04/2023	PLEB 16001	2575.62	L2324/021	Markhams Construction	Horrace Street, Haliwell
80-05-020	Engineers	06/06/2023	PLEB 18267	16964.40	64026777	Pell Frischmann Consultants Ltd	Roxalina Street, Bolton AR
80-08-015	Works	03/04/2023	PLEB 15051	71832.95	SMIN/00000165	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
80-08-015	Works	26/04/2023	PINV 8385	21064.96	SMIN/00000172	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
80-08-015	Works	05/05/2023	PLEB 16481	116209.26	SMIN/00000176	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
80-08-015	Works	06/06/2023	PLEB 17689	80715.35	SMIN/00000186	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
80-08-015	Site Investigat	13/06/2023	PLEB 18547	984.06	NX1217	NX Consulting Ltd	East Lancs Paper Mill Island AR
80-08-015	Cont'tors On Co	03/04/2023	PLEB 15051	9487.18	SMIN/00000165	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
80-08-015	Cont'tors On Co	05/05/2023	PLEB 16481	10503.67	SMIN/00000176	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
80-08-015	Cont'tors On Co	06/06/2023	PLEB 17689	11181.33	SMIN/00000186	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
80-08-015	Employers Agent	31/05/2023	PLEB 17566	1175.26	26005	CPC Project Services	East Lancs Paper Mill Island AR
80-08-016	Works	03/04/2023	PLEB 15051	145842.66	SMIN/00000165	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-08-016	Works	26/04/2023	PINV 8385	42743.87	SMIN/00000172	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-08-016	Works	05/05/2023	PLEB 16481	235940.00	SMIN/00000176	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-08-016	Works	06/06/2023	PLEB 17689	163876.62	SMIN/00000186	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-08-016	Site Investigat	13/06/2023	PLEB 18547	1997.94	NX1217	NX Consulting Ltd	East Lancs Paper Mill Island SR
80-08-016	Cont'tors On Co	03/04/2023	PLEB 15051	19261.86	SMIN/00000165	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-08-016	Cont'tors On Co	05/05/2023	PLEB 16481	21325.62	SMIN/00000176	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-08-016	Cont'tors On Co	06/06/2023	PLEB 17689	22701.47	SMIN/00000186	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-08-016	Employers Agent	31/05/2023	PLEB 17566	2386.11	26005	CPC Project Services	East Lancs Paper Mill Island SR
80-08-017	Design Fees	21/12/2022	PLEB 16653	3833.63	25939	AEW Architects & Designers Ltd	Kemp Heaton Avenue AR
80-08-017	Engineers	31/03/2023	PLEB 15473	761.41	INV14470	Campbell Reith Hill LLP	Kemp Heaton Avenue AR

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-08-018	Dev't Legal Fee	03/04/2023	PLEB 15996	762.34	074741.00041	Wright Hassall LLP	Kemp Heaton Avenue SR
80-08-018	Design Fees	21/12/2022	PLEB 16653	6393.64	25939	AEW Architects & Designers Ltd	Kemp Heaton Avenue SR
80-08-018	Engineers	31/03/2023	PLEB 15473	1269.86	INV14470	Campbell Reith Hill LLP	Kemp Heaton Avenue SR
80-09-006	Employers Agent	14/04/2023	PLEB 15641	1190.73	L2324/004	Markhams Construction	Rose Meadow - AR Phase 1
80-18-007	Works	26/05/2023	PLEB 17636	153038.13	0084	MCI Developments	Victoria Street, Osw
80-18-008	Dev't Legal Fee	27/03/2023	PLEB 17970	900.00	11-200267	Trowers & Hamlins	Project Phoenix 1d
80-18-008	Employers Agent	28/04/2023	PLEB 17963	2100.00	24133	Poole Dick Associates	Project Phoenix 1d
80-21-007	Works	26/04/2023	PINV 8385	119864.51	SMIN/00000172	Terra Nova Developments Limited	Slyne Road
80-25-036	Works	31/05/2023	PLEB 17598	3075.70	CIN1074001021	Countryside Properties UK Ltd	Belle Vue AR
80-25-036	Cont'tors On Co	31/03/2023	PLEB 15640	2078.00	CIN1074000908	Countryside Properties UK Ltd	Belle Vue AR
80-25-036	Employers Agent	25/10/2022	PLEB 18548	507.00	23721	Poole Dick Associates	Belle Vue AR
80-25-036	Employers Agent	25/03/2023	PLEB 18546	507.00	24078	Poole Dick Associates	Belle Vue AR
80-25-037	Works	03/04/2023	PLEB 15178	125376.82	13927	John Southworth Builders Limited	Victoria Avenue AR
80-25-037	Works	25/04/2023	PLEB 16065	85920.65	13933	John Southworth Builders Limited	Victoria Avenue AR
80-25-037	Works	31/05/2023	PLEB 17532	94791.68	13941	John Southworth Builders Limited	Victoria Avenue AR
80-25-037	Cont'tors On Co	03/04/2023	PLEB 15178	5451.17	13927	John Southworth Builders Limited	Victoria Avenue AR
80-25-037	Cont'tors On Co	25/04/2023	PLEB 16065	3735.68	13933	John Southworth Builders Limited	Victoria Avenue AR
80-25-037	Cont'tors On Co	31/05/2023	PLEB 17532	4121.38	13941	John Southworth Builders Limited	Victoria Avenue AR
80-25-037	Employers Agent	14/04/2023	PLEB 15502	2074.10	L2324/002	Markhams Construction	Victoria Avenue AR
80-25-037	Other On Costs	07/03/2023	PINV 7460	3842.30	702370737/03/23	Manchester CC (Council Tax)	Victoria Avenue AR
80-25-037	Other On Costs	07/03/2023	PINV 7461	4034.41	702370737/03/24	Manchester CC (Council Tax)	Victoria Avenue AR
80-25-037	Other On Costs	07/03/2023	PINV 7462	3200.16	702370737/03/21	Manchester CC (Council Tax)	Victoria Avenue AR
80-25-037	Other On Costs	30/01/2023	PLEB 15401	1131.11	7732665	VP Safe Estates	Victoria Avenue AR
80-25-037	Other On Costs	20/11/2022	PLEB 18784	1142.73	SI-40279	Monitored Guarding Ltd	Victoria Avenue AR
80-25-040	Works	24/05/2023	PINV 8851	401641.67	SMIN/00000183	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Works	29/06/2023	PINV 9697	609299.92	SMIN/00000196	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Cont'tors On Co	24/05/2023	PINV 8851	4814.51	SMIN/00000183	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Cont'tors On Co	29/06/2023	PINV 9697	1386.25	SMIN/00000196	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Employers Agent	16/05/2023	PINV 8736	5290.00	SMIN/00000178	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Employers Agent	29/06/2023	PINV 9698	4490.00	SMIN/00000197	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Other On Costs	13/04/2023	PINV 8208	1500.00	SMIN/00000168	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Other On Costs	30/05/2023	PINV 8982	3136.00	SMIN/00000184	Terra Nova Developments Limited	Ancoats Dispensary
80-25-042	Works	31/05/2023	PLEB 17598	23092.96	CIN1074001021	Countryside Properties UK Ltd	Belle Vue Affordable Rent SP
80-25-042	Cont'tors On Co	31/05/2023	PLEB 17598	2004.01	CIN1074001021	Countryside Properties UK Ltd	Belle Vue Affordable Rent SP
80-25-042	Employers Agent	25/10/2022	PLEB 18548	570.37	23721	Poole Dick Associates	Belle Vue Affordable Rent SP
80-25-042	Employers Agent	25/03/2023	PLEB 18546	570.37	24078	Poole Dick Associates	Belle Vue Affordable Rent SP
80-25-043	Works	31/03/2023	PLEB 15640	436976.02	CIN1074000908	Countryside Properties UK Ltd	Belle Vue Phase 2
80-25-043	Works	28/04/2023	PLEB 16438	109743.57	CIN1074000962	Countryside Properties UK Ltd	Belle Vue Phase 2
80-25-043	Works	31/05/2023	PLEB 17598	50042.97	CIN1074001021	Countryside Properties UK Ltd	Belle Vue Phase 2
80-25-043	Employers Agent	25/10/2022	PLEB 18548	3865.87	23721	Poole Dick Associates	Belle Vue Phase 2
80-25-043	Employers Agent	25/03/2023	PLEB 18546	3865.87	24078	Poole Dick Associates	Belle Vue Phase 2
80-25-045	Works	08/06/2023	PLEB 18705	27656.20	CNCSI00562	Eric Wright Construction Limited	Laystall Street SR
80-25-045	Dev't Legal Fee	29/03/2023	PLEB 15085	1361.22	5091	Light and Wall Limited	Laystall Street SR
80-25-045	Design Fees	30/03/2023	PLEB 15086	3134.40	3586	OMI Architects	Laystall Street SR
80-25-045	Design Fees	28/04/2023	PLEB 16302	3135.60	3597	OMI Architects	Laystall Street SR
80-25-045	Design Fees	26/05/2023	PLEB 17688	4608.00	3610	OMI Architects	Laystall Street SR
80-25-045	Design Fees	26/05/2023	PLEB 17819	836.40	MA23380	OFR CONSULTANTS LIMITED	Laystall Street SR
80-25-045	Employers Agent	31/03/2023	PLEB 15327	6525.84	25457	CPC Project Services	Laystall Street SR
80-25-045	Engineers	06/06/2023	PLEB 17686	3542.40	156099	Clancy Consulting Limited	Laystall Street SR

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80-25-047	Works	03/04/2023	PLEB 15178	49060.50	13927	John Southworth Builders Limited	Victoria Avenue - Social Rent
80-25-047	Works	25/04/2023	PLEB 16065	33621.13	13933	John Southworth Builders Limited	Victoria Avenue - Social Rent
80-25-047	Works	31/05/2023	PLEB 17532	37092.40	13941	John Southworth Builders Limited	Victoria Avenue - Social Rent
80-25-047	Cont'tors On Co	03/04/2023	PLEB 15178	1817.06	13927	John Southworth Builders Limited	Victoria Avenue - Social Rent
80-25-047	Cont'tors On Co	25/04/2023	PLEB 16065	1245.23	13933	John Southworth Builders Limited	Victoria Avenue - Social Rent
80-25-047	Cont'tors On Co	31/05/2023	PLEB 17532	1373.79	13941	John Southworth Builders Limited	Victoria Avenue - Social Rent
80-25-047	Employers Agent	14/04/2023	PLEB 15502	1337.26	L2324/002	Markhams Construction	Victoria Avenue - Social Rent
80-25-047	Other On Costs	07/03/2023	PINV 7460	3018.95	702370737/03/23	Manchester CC (Council Tax)	Victoria Avenue - Social Rent
80-25-047	Other On Costs	07/03/2023	PINV 7461	3169.90	702370737/03/24	Manchester CC (Council Tax)	Victoria Avenue - Social Rent
80-25-047	Other On Costs	07/03/2023	PINV 7462	2514.42	702370737/03/21	Manchester CC (Council Tax)	Victoria Avenue - Social Rent
80-25-047	Other On Costs	20/11/2022	PLEB 18784	736.76	SI-40279	Monitored Guarding Ltd	Victoria Avenue - Social Rent
80-25-050	Works	18/04/2023	PINV 8335	67832.08	SMIN/00000169	Terra Nova Developments Limited	Downley Drive SR
80-25-050	Cont'tors On Co	18/04/2023	PINV 8335	6741.11	SMIN/00000169	Terra Nova Developments Limited	Downley Drive SR
80-25-050	COW (External)	06/06/2023	PINV 9198	4826.26	SMIN/00000190	Terra Nova Developments Limited	Downley Drive SR
80-25-050	Employers Agent	13/04/2023	PINV 8207	3705.03	SMIN/00000167	Terra Nova Developments Limited	Downley Drive SR
80-25-051	Works	04/04/2023	PLEB 15219	143798.53	SMIN/00000166	Terra Nova Developments Limited	Chain road social rent
80-25-051	Works	26/04/2023	PINV 8385	113263.60	SMIN/00000172	Terra Nova Developments Limited	Chain road social rent
80-25-051	Works	03/05/2023	PLEB 16266	157582.00	SMIN/00000173	Terra Nova Developments Limited	Chain road social rent
80-25-051	Works	07/06/2023	PLEB 17725	202410.05	SMIN/00000191	Terra Nova Developments Limited	Chain road social rent
80-25-051	Cont'tors On Co	04/04/2023	PLEB 15219	4000.00	SMIN/00000166	Terra Nova Developments Limited	Chain road social rent
80-25-051	Cont'tors On Co	03/05/2023	PLEB 16266	10000.00	SMIN/00000173	Terra Nova Developments Limited	Chain road social rent
80-25-051	Employers Agent	19/06/2023	PLEB 18275	2573.30	1919	WhiteleyEaves Ltd	Chain road social rent
80-25-052	Dev't Legal Fee	16/06/2023	PLEB 18368	835.80	78616	Stephensons Solicitors LLP	Longhurst Road
80-25-052	Miscellaneous S	28/02/2023	PLEB 15623	1125.00	11289	Bowker Sadler	Longhurst Road
80-25-052	Miscellaneous S	16/06/2023	CBD1 1332	600.00	VM/CIP/447733		Longhurst Road
80-25-052	Site Investigat	31/03/2022	PLEB 17806	2100.60	00002687	One Manchester	Longhurst Road
80-25-052	Design Fees	30/11/2022	PLEB 10043	3830.40	11112	Bowker Sadler	Longhurst Road
80-25-052	Valuer	31/03/2022	PLEB 17806	630.00	00002687	One Manchester	Longhurst Road
80-25-052	Employers Agent	28/04/2023	PLEB 16885	16650.00	3749	Anderton Gables Ltd	Longhurst Road
80-25-052	Other Consultan	29/06/2023	PLEB 18863	1584.00	3954	Anderton Gables Ltd	Longhurst Road
80-25-054	Works	08/06/2023	PLEB 18705	51815.61	CNCSI00562	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-25-054	Dev't Legal Fee	29/03/2023	PLEB 15085	2546.78	5091	Light and Wall Limited	Laystall Street Rent to Buy
80-25-054	Design Fees	30/03/2023	PLEB 15086	5865.60	3586	OMI Architects	Laystall Street Rent to Buy
80-25-054	Design Fees	28/04/2023	PLEB 16302	5864.40	3597	OMI Architects	Laystall Street Rent to Buy
80-25-054	Design Fees	26/05/2023	PLEB 17688	8622.00	3610	OMI Architects	Laystall Street Rent to Buy
80-25-054	Design Fees	26/05/2023	PLEB 17819	1563.60	MA23380	OFR CONSULTANTS LIMITED	Laystall Street Rent to Buy
80-25-054	Employers Agent	31/03/2023	PLEB 15327	12208.80	25457	CPC Project Services	Laystall Street Rent to Buy
80-25-054	Engineers	16/05/2023	PLEB 17099	30095.62	2636	Hurstwood Environmental Consulting	Laystall Street Rent to Buy
80-25-054	Engineers	06/06/2023	PLEB 17686	6627.60	156099	Clancy Consulting Limited	Laystall Street Rent to Buy
80-25-054	Other Consultan	11/05/2023	PLEB 16813	600.00	29207	Ball and Berry Limited	Laystall Street Rent to Buy
80-25-054	Other Consultan	09/06/2023	PLEB 17974	600.00	29578	Ball and Berry Limited	Laystall Street Rent to Buy
80-26-021	Cont'tors On Co	15/02/2023	PLEB 16147	8469.68	21.23	Whitfield & Brown (Developments) Lt	Moss Hey Street AR
80-26-021	Cont'tors On Co	18/04/2023	PLEB 16146	1200.58	39.23	Whitfield & Brown (Developments) Lt	Moss Hey Street AR
80-26-021	Employers Agent	28/02/2023	PLEB 15887	571.63	234261	Ridge & Partners LLP	Moss Hey Street AR
80-26-021	Other On Costs	09/04/2023	PLEB 16159	3299.40	SI-42618	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	16/04/2023	PLEB 16157	1260.07	SI-42776	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	16/04/2023	PLEB 16158	3067.28	SI-42719	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	23/10/2022	PLEB 18414	2785.21	SI-39783	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	27/11/2022	PLEB 18273	2785.21	SI-40346	Monitored Guarding Ltd	Moss Hey Street AR

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80-26-021	Other On Costs	11/12/2022	PLEB 18409	2785.21	SI-40582	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	01/01/2023	PLEB 18274	4376.77	SI-40974	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	26/02/2023	PLEB 18410	2781.07	SI-41955	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	05/03/2023	PLEB 18411	2772.78	SI-42094	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	19/03/2023	PLEB 18412	2785.21	SI-42298	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	26/03/2023	PLEB 18291	2785.21	SI-42394	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	02/04/2023	PLEB 18312	2785.21	SI-42469	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	23/04/2023	PLEB 18311	2785.21	SI-42908	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	30/04/2023	PLEB 18309	2901.26	SI-42997	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	14/05/2023	PLEB 18413	3067.06	SI-43262	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	21/05/2023	PLEB 18407	2785.21	SI-43411	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	30/05/2023	PLEB 18408	2901.26	SI-43499	Monitored Guarding Ltd	Moss Hey Street AR
80-26-022	Dev't Legal Fee	17/06/2019	PLEB 17827	598.87	2851335	Trowers & Hamlins	Foxdenton AR Ph 1
80-26-025	Works	04/04/2023	PLEB 15232	32122.44	CIN1074000910	Countryside Properties UK Ltd	Foxdenton R5&6 AR
80-26-025	Works	04/05/2023	PLEB 17072	23379.97	CIN1074000989	Countryside Properties UK Ltd	Foxdenton R5&6 AR
80-26-025	Works	01/06/2023	PLEB 17940	27646.25	CIN1074001033	Countryside Properties UK Ltd	Foxdenton R5&6 AR
80-26-026	CDM Coordinator	31/05/2023	PLEB 18379	556.13	15431	Aegis Services Limited	Bullcote Lane - AR units
80-26-028	Works	05/04/2023	PLEB 15556	85336.11	Inv15	MCI Developments	Maple Mill - AR
80-26-028	Works	05/05/2023	PLEB 16808	104171.42	0091Inv16	MCI Developments	Maple Mill - AR
80-26-028	Works	06/06/2023	PLEB 17739	78916.64	0091	MCI Developments	Maple Mill - AR
80-26-028	Cont'tors On Co	05/04/2023	PLEB 15556	863.41	Inv15	MCI Developments	Maple Mill - AR
80-26-028	Employers Agent	03/05/2023	PLEB 16437	818.62	4366	RJD Associates (North West) Limited	Maple Mill - AR
80-26-029	Works	18/04/2023	PINV 8336	96467.68	SMIN/00000170	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Works	16/05/2023	PINV 8737	47751.69	SMIN/00000179	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Works	06/06/2023	PINV 9119	31324.62	SMIN/00000189	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Cont'tors On Co	18/04/2023	PINV 8336	4087.51	SMIN/00000170	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Employers Agent	06/06/2023	PINV 9199	745.00	SMIN/00000188	Terra Nova Developments Limited	Vernon Works - AR
80-26-030	Employers Agent	31/05/2023	PLEB 17300	2832.00	0055255	AA Projects Ltd	Vernon Works - SO
80-26-031	Works	05/04/2023	PLEB 15556	132270.97	Inv15	MCI Developments	Maple Mill - AR Houses PH3
80-26-031	Works	05/05/2023	PLEB 16808	161465.68	0091Inv16	MCI Developments	Maple Mill - AR Houses PH3
80-26-031	Works	06/06/2023	PLEB 17739	122320.77	0091	MCI Developments	Maple Mill - AR Houses PH3
80-26-031	Cont'tors On Co	05/04/2023	PLEB 15556	1338.28	Inv15	MCI Developments	Maple Mill - AR Houses PH3
80-26-031	Cont'tors On Co	05/05/2023	PLEB 16808	559.58	0091Inv16	MCI Developments	Maple Mill - AR Houses PH3
80-26-031	Employers Agent	03/05/2023	PLEB 16437	1268.86	4366	RJD Associates (North West) Limited	Maple Mill - AR Houses PH3
80-26-032	Works	05/04/2023	PLEB 15556	51201.67	Inv15	MCI Developments	Maple Mill AR PH2
80-26-032	Works	05/05/2023	PLEB 16808	62502.84	0091Inv16	MCI Developments	Maple Mill AR PH2
80-26-032	Works	06/06/2023	PLEB 17739	47349.97	0091	MCI Developments	Maple Mill AR PH2
80-26-032	Cont'tors On Co	05/04/2023	PLEB 15556	518.04	Inv15	MCI Developments	Maple Mill AR PH2
80-26-033	Works	05/04/2023	PLEB 15556	157871.81	Inv15	MCI Developments	Maple Mill AR Apartments
80-26-033	Works	05/05/2023	PLEB 16808	192717.10	0091Inv16	MCI Developments	Maple Mill AR Apartments
80-26-033	Works	06/06/2023	PLEB 17739	145995.76	0091	MCI Developments	Maple Mill AR Apartments
80-26-033	Cont'tors On Co	05/04/2023	PLEB 15556	1597.30	Inv15	MCI Developments	Maple Mill AR Apartments
80-26-033	Cont'tors On Co	05/05/2023	PLEB 16808	667.89	0091Inv16	MCI Developments	Maple Mill AR Apartments
80-26-033	Employers Agent	03/05/2023	PLEB 16437	1514.43	4366	RJD Associates (North West) Limited	Maple Mill AR Apartments
80-26-034	Works	01/05/2023	PLEB 16809	14410.69	CIN1074000972	Countryside Properties UK Ltd	Fitton Hill - AR
80-26-034	Works	13/06/2023	PLEB 18128	82677.74	CIN1074001036	Countryside Properties UK Ltd	Fitton Hill - AR
80-26-034	Dev't Legal Fee	31/03/2023	PLEB 15337	11086.79	76701	Stephensons Solicitors LLP	Fitton Hill - AR
80-26-034	Dev't Legal Fee	05/05/2023	PLEB 17346	7559.87	77580	Stephensons Solicitors LLP	Fitton Hill - AR
80-26-034	Cont'tors On Co	12/04/2023	PLEB 16075	133236.14	CIN1074000916	Countryside Properties UK Ltd	Fitton Hill - AR

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80-26-034	Cont'tors On Co	01/05/2023	PLEB 16809	76888.11	CIN1074000972	Countryside Properties UK Ltd	Fitton Hill - AR
80-26-034	Cont'tors On Co	13/06/2023	PLEB 18128	27872.56	CIN1074001036	Countryside Properties UK Ltd	Fitton Hill - AR
80-26-034	Employers Agent	30/04/2023	PLEB 16468	9292.80	25720	CPC Project Services	Fitton Hill - AR
80-29-014	Works	21/04/2023	PLEB 16275	34488.00	HCL1023	Hargreaves Contracting limited	Petre Wood Ph3 AR
80-29-015	Works	16/03/2023	PLEB 14483	1044.00	24106	Astbury TV Aerials Ltd	Whalley Road, Barrow AR
80-29-016	Building Acquis	31/01/2023	PLEB 15635	26120.00	52182	Miller Homes	Henthorn Road S106 - AR
80-29-016	Building Acquis	28/02/2023	PLEB 15636	113310.00	52231	Miller Homes	Henthorn Road S106 - AR
80-29-016	Building Acquis	31/03/2023	PLEB 15637	23160.00	52294	Miller Homes	Henthorn Road S106 - AR
80-29-016	Building Acquis	28/04/2023	PLEB 16569	36700.00	52345	Miller Homes	Henthorn Road S106 - AR
80-29-016	Works	31/01/2023	PLEB 15635	5496.00	52182	Miller Homes	Henthorn Road S106 - AR
80-29-016	Works	28/02/2023	PLEB 15636	2599.00	52231	Miller Homes	Henthorn Road S106 - AR
80-29-016	Works	31/03/2023	PLEB 15637	5198.00	52294	Miller Homes	Henthorn Road S106 - AR
80-29-016	Works	28/04/2023	PLEB 16569	10420.00	52345	Miller Homes	Henthorn Road S106 - AR
80-29-016	Employers Agent	24/03/2023	PLEB 18713	611.98	24081	Poole Dick Associates	Henthorn Road S106 - AR
80-29-017	Building Acquis	20/06/2023	PLEB 18550	341778.20	BKO/160582	Capsticks (were Whiteheads)	Oakleigh Gardens
80-29-017	Employers Agent	31/03/2023	PLEB 15180	921.94	WA457438	Waldeck Associates Limited	Oakleigh Gardens
80-30-009	Works	11/04/2023	PLEB 15643	73841.95	CIN1074000913	Countryside Properties UK Ltd	Royle Road AR
80-30-009	Works	01/05/2023	PLEB 16775	192418.03	CIN1074000971	Countryside Properties UK Ltd	Royle Road AR
80-30-009	Works	01/06/2023	PLEB 17956	93229.51	CIN1074001031	Countryside Properties UK Ltd	Royle Road AR
80-30-010	Works	11/04/2023	PLEB 15643	65482.48	CIN1074000913	Countryside Properties UK Ltd	Royle Road AR SOAHP
80-30-010	Works	01/05/2023	PLEB 16775	170634.85	CIN1074000971	Countryside Properties UK Ltd	Royle Road AR SOAHP
80-30-010	Works	01/06/2023	PLEB 17956	82675.23	CIN1074001031	Countryside Properties UK Ltd	Royle Road AR SOAHP
80-32-012	Works	03/04/2023	PLEB 15175	238067.03	CSCT003595-031	EQUANS Regeneration Limited	Whinney Hill and Chesterhill
80-32-012	Works	09/05/2023	PLEB 17195	16095.98	CSCT003595-032	EQUANS Regeneration Limited	Whinney Hill and Chesterhill
80-32-012	Cont'tors On Co	09/05/2023	PLEB 17195	1664.41	CSCT003595-032	EQUANS Regeneration Limited	Whinney Hill and Chesterhill
80-32-012	COW (External)	31/05/2023	PLEB 18301	4309.44	GPWHINNEYHILL11	Amrin Resources	Whinney Hill and Chesterhill
80-32-013	Other On Costs	12/04/2023	CBD1 1099	650.00	6 PETT WALK - LAMINATE	Archer Carpets	Waverley Phase 2D AR
80-32-016	Works	19/04/2023	PLEB 15758	393189.34	HBS3227	Strata Homes Ltd	Catcliffe, Rotherham AR
80-32-016	Works	23/05/2023	PLEB 17196	507008.08	HBS3230	Strata Homes Ltd	Catcliffe, Rotherham AR
80-32-016	Works	21/06/2023	PLEB 18726	421499.76	HBS3237	Strata Homes Ltd	Catcliffe, Rotherham AR
80-32-016	COW (External)	31/05/2023	PLEB 18299	3414.35	GPCATCLIFFE005	Amrin Resources	Catcliffe, Rotherham AR
80-33-055	Building Acquis	22/05/2023	PLEB 17242	333951.00	GRE2436/596/1	Knights Client Account	Campbell Rd AR s106 Ph3
80-33-055	Other On Costs	22/05/2023	PLEB 17242	6000.00	GRE2436/596/1	Knights Client Account	Campbell Rd AR s106 Ph3
80-33-057	Works	28/04/2023	PLEB 16890	39492.35	1111	PLP Constructionltd.co.uk	Crompton Street
80-33-057	Works	28/05/2023	PLEB 17965	183120.40	1133	PLP Constructionltd.co.uk	Crompton Street
80-33-057	Dev't Legal Fee	19/01/2023	PLEB 15179	951.34	11-191275	Trowers & Hamlins	Crompton Street
80-33-057	Dev't Legal Fee	27/03/2023	PLEB 18598	6428.15	11-200458	Trowers & Hamlins	Crompton Street
80-33-057	Cont'tors On Co	31/03/2023	PLEB 15478	37852.74	1091	PLP Constructionltd.co.uk	Crompton Street
80-33-057	Cont'tors On Co	28/04/2023	PLEB 16890	1292.78	1111	PLP Constructionltd.co.uk	Crompton Street
80-33-057	Cont'tors On Co	28/05/2023	PLEB 17965	5994.45	1133	PLP Constructionltd.co.uk	Crompton Street
80-33-057	Design Fees	31/12/2022	PLEB 14181	3112.68	3540	OMI Architects	Crompton Street
80-33-057	Employers Agent	12/06/2023	PLEB 18865	3412.08	L2324/043	Markhams Construction	Crompton Street
80-33-057	Engineers	26/01/2023	PLEB 12174	13754.56	20693	Alan Johnstone Partnership	Crompton Street
80-33-057	Other Consultan	28/02/2023	PLEB 16892	2012.28	111817	Anstey Horne & Co Ltd	Crompton Street
80-33-058	Works	03/05/2023	PLEB 16555	143586.06	12205	P Casey & Co Ltd	Holyoake Road
80-33-058	Works	31/05/2023	PLEB 17967	112432.40	12229	P Casey & Co Ltd	Holyoake Road
80-33-058	Dev't Legal Fee	27/03/2023	PLEB 18598	1642.14	11-200458	Trowers & Hamlins	Holyoake Road
80-33-058	Cont'tors On Co	03/05/2023	PLEB 16555	7901.41	12205	P Casey & Co Ltd	Holyoake Road
80-33-058	Cont'tors On Co	31/05/2023	PLEB 17967	6187.05	12229	P Casey & Co Ltd	Holyoake Road

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80-33-058	Employers Agent	12/06/2023	PLEB 18866	1077.61	L2324/044	Markhams Construction	Holyoake Road
80-33-058	Engineers	26/01/2023	PLEB 12175	4505.82	20690	Alan Johnstone Partnership	Holyoake Road
80-33-058	Other Consultan	28/02/2023	PLEB 16893	706.07	111857	Anstey Horne & Co Ltd	Holyoake Road
80-33-062	Employers Agent	23/03/2023	PLEB 17617	588.91	BD/3597/EA	Wilkinson Cowan Partnership	Seddon Street - SR
80-33-063	Employers Agent	23/03/2023	PLEB 17617	1472.28	BD/3597/EA	Wilkinson Cowan Partnership	Seddon Street - AR
80-33-065	Works	28/04/2023	PLEB 16890	13488.15	1111	PLP Constructionltd.co.uk	Crompton Street Houses
80-33-065	Works	28/05/2023	PLEB 17965	62542.64	1133	PLP Constructionltd.co.uk	Crompton Street Houses
80-33-065	Dev't Legal Fee	27/03/2023	PLEB 18598	1411.07	11-200458	Trowers & Hamblins	Crompton Street Houses
80-33-065	Cont'tors On Co	31/03/2023	PLEB 15478	12610.85	1091	PLP Constructionltd.co.uk	Crompton Street Houses
80-33-065	Cont'tors On Co	28/05/2023	PLEB 17965	2047.30	1133	PLP Constructionltd.co.uk	Crompton Street Houses
80-33-065	Design Fees	31/12/2022	PLEB 14181	683.27	3540	OMI Architects	Crompton Street Houses
80-33-065	Employers Agent	12/06/2023	PLEB 18865	748.99	L2324/043	Markhams Construction	Crompton Street Houses
80-33-065	Engineers	26/01/2023	PLEB 12174	3019.30	20693	Alan Johnstone Partnership	Crompton Street Houses
80-33-066	Works	03/05/2023	PLEB 16555	95890.44	12205	P Casey & Co Ltd	Highfield Road Houses
80-33-066	Works	31/05/2023	PLEB 17967	75085.22	12229	P Casey & Co Ltd	Highfield Road Houses
80-33-066	Dev't Legal Fee	27/03/2023	PLEB 18598	3334.03	11-200458	Trowers & Hamblins	Highfield Road Houses
80-33-066	Cont'tors On Co	03/05/2023	PLEB 16555	3841.08	12205	P Casey & Co Ltd	Highfield Road Houses
80-33-066	Cont'tors On Co	31/05/2023	PLEB 17967	3007.68	12229	P Casey & Co Ltd	Highfield Road Houses
80-33-066	Employers Agent	12/06/2023	PLEB 18866	2187.88	L2324/044	Markhams Construction	Highfield Road Houses
80-33-066	Engineers	26/01/2023	PLEB 12175	9148.16	20690	Alan Johnstone Partnership	Highfield Road Houses
80-33-066	Other Consultan	28/02/2023	PLEB 16893	1433.53	111857	Anstey Horne & Co Ltd	Highfield Road Houses
80-33-067	Works	17/04/2023	PLEB 16059	55345.82	CIN1074000936	Countryside Properties UK Ltd	Hill Top Road SR
80-33-067	Works	01/05/2023	PLEB 16758	74623.21	CIN1074000973	Countryside Properties UK Ltd	Hill Top Road SR
80-33-067	Works	07/06/2023	PLEB 17941	97684.28	CIN1074001032	Countryside Properties UK Ltd	Hill Top Road SR
80-33-067	Dev't Legal Fee	07/11/2022	PLEB 16539	1220.40	2011787	Wright Hassall LLP	Hill Top Road SR
80-33-067	Employers Agent	30/06/2023	PLEB 18723	889.54	0055741	AA Projects Ltd	Hill Top Road SR
80-33-068	Works	17/04/2023	PLEB 16059	80503.01	CIN1074000936	Countryside Properties UK Ltd	Hill Top Road AR
80-33-068	Works	01/05/2023	PLEB 16758	108542.86	CIN1074000973	Countryside Properties UK Ltd	Hill Top Road AR
80-33-068	Works	07/06/2023	PLEB 17941	142086.23	CIN1074001032	Countryside Properties UK Ltd	Hill Top Road AR
80-33-068	Dev't Legal Fee	07/11/2022	PLEB 16539	1831.68	2011787	Wright Hassall LLP	Hill Top Road AR
80-33-068	Employers Agent	31/03/2023	PLEB 15739	679.75	0054356	AA Projects Ltd	Hill Top Road AR
80-33-068	Employers Agent	30/06/2023	PLEB 18723	1335.10	0055741	AA Projects Ltd	Hill Top Road AR
80-33-073	Works	12/04/2023	PLEB 15619	100968.07	1604	Bridgestone Construction Ltd	Worrall Street SR
80-33-073	Works	10/05/2023	PLEB 16671	152143.21	1609	Bridgestone Construction Ltd	Worrall Street SR
80-33-073	Works	05/06/2023	PLEB 17964	175191.02	1614	Bridgestone Construction Ltd	Worrall Street SR
80-33-073	Cont'tors On Co	12/04/2023	PLEB 15619	20646.45	1604	Bridgestone Construction Ltd	Worrall Street SR
80-33-073	Cont'tors On Co	10/05/2023	PLEB 16671	13669.73	1609	Bridgestone Construction Ltd	Worrall Street SR
80-33-073	Cont'tors On Co	05/06/2023	PLEB 17964	13829.29	1614	Bridgestone Construction Ltd	Worrall Street SR
80-33-073	Employers Agent	31/05/2023	PLEB 18248	4344.79	RLB-PJ1-013759	Rider Levett Bucknall	Worrall Street SR
80-33-073	Other Consultan	02/05/2023	PLEB 16753	1033.50	1060	Artec Fire	Worrall Street SR
80-33-073	Other Consultan	30/05/2023	CBD1 1313	801.63	PARTY WALL - WORRALL STREET	Wilman Consultancy	Worrall Street SR
80-35-010	Works	30/03/2023	PINV 8039	20000.00	SMIN/00000161	Terra Nova Developments Limited	Project Maltravers
80-35-057	Works	26/04/2023	PINV 8383	246346.66	SMIN/00000171	Terra Nova Developments Limited	Fir View Gardens
80-35-057	Works	16/05/2023	PINV 8738	138635.89	SMIN/00000180	Terra Nova Developments Limited	Fir View Gardens
80-35-057	Works	20/06/2023	PINV 9355	232210.91	SMIN/00000194	Terra Nova Developments Limited	Fir View Gardens
80-35-057	Cont'tors On Co	26/04/2023	PINV 8383	2387.95	SMIN/00000171	Terra Nova Developments Limited	Fir View Gardens
80-35-064	Works	05/04/2023	PLEB 15302	89196.78	005-LondonRoadSheffield	Beluga Group Ltd	London Road
80-35-064	Works	04/05/2023	PLEB 16556	77073.01	006-LondonRoadSheffield	Beluga Group Ltd	London Road
80-35-064	Works	08/06/2023	PLEB 17825	196515.32	007-LondonRoadSheffield	Beluga Group Ltd	London Road

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80-35-064	Dev't Legal Fee	11/05/2023	PLEB 16700	922.50	PAN.025255.10737.CIP	Trowers & Hamlins	London Road
80-35-064	Dev't Legal Fee	08/02/2023	PLEB 18864	3418.20	PAN.025255.10737.CIP/2	Trowers & Hamlins	London Road
80-35-064	Cont'tors On Co	05/04/2023	PLEB 15302	42320.11	005-LondonRoadSheffield	Beluga Group Ltd	London Road
80-35-064	Cont'tors On Co	04/05/2023	PLEB 16556	38143.02	006-LondonRoadSheffield	Beluga Group Ltd	London Road
80-35-064	Cont'tors On Co	08/06/2023	PLEB 17825	47880.12	007-LondonRoadSheffield	Beluga Group Ltd	London Road
80-35-064	COW (External)	31/03/2023	PLEB 15248	1212.00	27098	Hickton Quality Control Ltd	London Road
80-35-064	COW (External)	30/04/2023	PLEB 16588	2181.60	27270	Hickton Quality Control Ltd	London Road
80-35-064	Employers Agent	31/05/2023	PLEB 18475	6836.83	FN23733	Arcus Consulting LLP	London Road
80-37-011	Land Acquisitio	13/06/2023	PLEB 17949	195403.86	GRE2436/797/8	Knights Client Account	Centurion Village AR
80-37-011	Land Acquisitio	13/06/2023	PLEB 18419	351063.72	GRE2436/797/9	Knights Client Account	Centurion Village AR
80-37-011	Building Acquis	05/06/2023	PLEB 17805	195403.86	GRE2436/797/7	Knights Client Account	Centurion Village AR
80-37-011	Works	05/06/2023	PLEB 17805	16581.52	GRE2436/797/7	Knights Client Account	Centurion Village AR
80-37-011	Works	13/06/2023	PLEB 17949	15845.52	GRE2436/797/8	Knights Client Account	Centurion Village AR
80-37-011	Works	13/06/2023	PLEB 18419	32099.04	GRE2436/797/9	Knights Client Account	Centurion Village AR
80-37-011	CDM Coordinator	31/03/2023	PLEB 15307	541.90	1831/PD/02	Vextrix Management Limited	Centurion Village AR
80-37-011	Employers Agent	30/11/2022	PLEB 14669	536.52	INV-11584	Identity Consult	Centurion Village AR
80-37-011	Employers Agent	31/12/2022	PLEB 14757	1075.20	INV-11784	Identity Consult	Centurion Village AR
80-37-011	Employers Agent	31/01/2023	PLEB 12411	536.52	INV-11904	Identity Consult	Centurion Village AR
80-37-011	Employers Agent	28/02/2023	PLEB 14002	536.51	INV-12045	Identity Consult	Centurion Village AR
80-37-011	Employers Agent	31/03/2023	PLEB 15133	536.52	20136	Identity Consult	Centurion Village AR
80-37-011	Employers Agent	30/04/2023	PLEB 16195	536.52	20473	Identity Consult	Centurion Village AR
80-39-003	Works	03/04/2023	PLEB 15642	178947.25	Invoice24	Breck Homes Limited	Cranford - Social Rent
80-39-003	Works	29/04/2023	PLEB 16402	249794.39	Invoice25	Breck Homes Limited	Cranford - Social Rent
80-39-003	Works	31/05/2023	PLEB 17546	122079.85	Invoice26	Breck Homes Limited	Cranford - Social Rent
80-39-003	Works	28/06/2023	PLEB 18722	171228.67	Invoice27	Breck Homes Limited	Cranford - Social Rent
80-39-003	Employers Agent	31/03/2023	PLEB 15358	2468.65	FN23485	Arcus Consulting LLP	Cranford - Social Rent
80-39-006	Building Acquis	26/06/2023	PLEB 18761	360999.72	GRE2436/797/10	Knights Client Account	Woodford Garden Village SR
80-39-006	Building Acquis	29/06/2023	PLEB 18798	170968.32	ACJ/907571/2	Capsticks (were Whiteheads)	Woodford Garden Village SR
80-39-006	Works	26/06/2023	PLEB 18761	32539.04	GRE2436/797/10	Knights Client Account	Woodford Garden Village SR
80-39-006	Works	29/06/2023	PLEB 18798	7356.00	ACJ/907571/2	Capsticks (were Whiteheads)	Woodford Garden Village SR
80-39-006	Employers Agent	24/03/2023	PLEB 14784	741.37	20037	Identity Consult	Woodford Garden Village SR
80-39-006	Employers Agent	31/05/2023	PLEB 17524	536.52	20743	Identity Consult	Woodford Garden Village SR
80-39-007	Design Fees	21/11/2022	PLEB 16204	52447.50	6105-22	Cartwright & Gross Achitects	Wilmslow Road SR
80-39-007	Other Consultan	16/05/2023	PLEB 16907	13200.00	INSU00326102	Savills L&P Ltd	Wilmslow Road SR
80-39-009	Works	06/04/2023	PLEB 15351	42063.53	HCL1022	Hargreaves Contracting limited	King Street West
80-39-009	Works	15/06/2023	PLEB 18524	42778.94	HCL1035	Hargreaves Contracting limited	King Street West
80-39-009	Dev't Legal Fee	06/04/2023	PLEB 15189	2941.40	PXB92992.14/5	Brabners LLP	King Street West
80-39-009	Cont'tors On Co	06/04/2023	PLEB 15351	172548.09	HCL1022	Hargreaves Contracting limited	King Street West
80-39-009	Cont'tors On Co	12/05/2023	PLEB 18525	104987.13	HCL1028	Hargreaves Contracting limited	King Street West
80-39-009	Cont'tors On Co	15/06/2023	PLEB 18524	48226.80	HCL1035	Hargreaves Contracting limited	King Street West
80-39-009	Design Fees	31/03/2023	PLEB 15176	46364.26	11273	Bowker Sadler	King Street West
80-39-009	Design Fees	31/05/2023	PLEB 17703	12403.58	11324	Bowker Sadler	King Street West
80-39-009	Employers Agent	12/06/2023	PLEB 17975	6307.61	L2324/045	Markhams Construction	King Street West
80-39-010	Site Investigat	31/01/2023	PLEB 15661	2045.74	242437	Paddock Johnson Partnership	Chestergate RTB
80-39-010	Site Investigat	25/04/2023	PLEB 16207	1538.46	242502	Paddock Johnson Partnership	Chestergate RTB
80-39-010	Design Fees	31/03/2023	PLEB 15501	26334.00	242493	Paddock Johnson Partnership	Chestergate RTB
80-39-010	Design Fees	27/04/2023	PLEB 16205	1538.46	242495	Paddock Johnson Partnership	Chestergate RTB
80-39-010	Other Consultan	28/02/2023	PLEB 13384	1453.32	2563	Hurstwood Environmental Consulting	Chestergate RTB
80-39-010	Other Consultan	30/03/2023	PLEB 17275	8514.00	INSU00312925	Savills L&P Ltd	Chestergate RTB

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80-39-010	Other Consultan	21/06/2023	PLEB 18518	3587.76	INSU00336366	Savills L&P Ltd	Chestergate RTB
80-39-011	Site Investigat	31/01/2023	PLEB 15661	4153.46	242437	Paddock Johnson Partnership	Chestergate AR
80-39-011	Site Investigat	25/04/2023	PLEB 16206	884.40	242503	Paddock Johnson Partnership	Chestergate AR
80-39-011	Site Investigat	25/04/2023	PLEB 16207	3123.54	242502	Paddock Johnson Partnership	Chestergate AR
80-39-011	Design Fees	31/03/2023	PLEB 15501	53466.00	242493	Paddock Johnson Partnership	Chestergate AR
80-39-011	Design Fees	27/04/2023	PLEB 16205	3123.54	242495	Paddock Johnson Partnership	Chestergate AR
80-39-011	Other Consultan	28/02/2023	PLEB 13384	2950.68	2563	Hurstwood Environmental Consulting	Chestergate AR
80-39-011	Other Consultan	30/03/2023	PLEB 17275	17286.00	INSU00312925	Savills L&P Ltd	Chestergate AR
80-39-011	Other Consultan	21/06/2023	PLEB 18518	7284.24	INSU00336366	Savills L&P Ltd	Chestergate AR
80-41-001	Works	03/04/2023	PLEB 15044	115042.14	SMIN/00000163	Terra Nova Developments Limited	The Organ Pub
80-41-001	Works	26/04/2023	PINV 8385	37628.70	SMIN/00000172	Terra Nova Developments Limited	The Organ Pub
80-41-001	Works	09/05/2023	PLEB 16549	153022.72	SMIN/00000177	Terra Nova Developments Limited	The Organ Pub
80-41-001	Works	09/06/2023	PLEB 17891	269383.84	SMIN/00000192	Terra Nova Developments Limited	The Organ Pub
80-41-001	Cont'tors On Co	03/04/2023	PLEB 15044	21130.19	SMIN/00000163	Terra Nova Developments Limited	The Organ Pub
80-41-001	Cont'tors On Co	09/05/2023	PLEB 16549	28106.21	SMIN/00000177	Terra Nova Developments Limited	The Organ Pub
80-41-001	Cont'tors On Co	09/06/2023	PLEB 17891	49478.66	SMIN/00000192	Terra Nova Developments Limited	The Organ Pub
80-41-001	Employers Agent	14/04/2023	PLEB 16000	2610.77	L2324/003	Markhams Construction	The Organ Pub
80-41-001	Other On Costs	03/10/2022	PLEB 15955	3829.44	8937	S Wilkinson Drain Jetting Ltd	The Organ Pub
80-41-001	Other On Costs	22/11/2022	PLEB 13183	3792.05	SI-39785	Monitored Guarding Ltd	The Organ Pub
80-41-001	Other On Costs	06/04/2023	CBD1 1098	2068.56	3607	K2 Scaffold Ltd	The Organ Pub
80-41-001	Other On Costs	06/04/2023	CBD1 1098	1477.14	3607	K2 Scaffold Ltd	The Organ Pub
80-41-001	Other On Costs	12/02/2022	PLEB 16744	1224.00	SI-37750	Monitored Guarding Ltd	The Organ Pub
80-42-018	Works	12/04/2023	PLEB 15645	3870.92	CIN1074000914	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-42-018	Works	01/05/2023	PLEB 16807	2207.84	CIN1074000983	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-42-018	Works	09/06/2023	PLEB 18395	10157.36	CIN1074001035	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-42-019	Works	12/04/2023	PLEB 15646	49852.53	CIN1074000915	Countryside Properties UK Ltd	Lock Lane Phase B-SR
80-42-019	Works	01/05/2023	PLEB 16806	78562.83	CIN1074000984	Countryside Properties UK Ltd	Lock Lane Phase B-SR
80-42-019	Works	09/06/2023	PLEB 18394	39443.98	CIN1074001034	Countryside Properties UK Ltd	Lock Lane Phase B-SR
80-42-020	Works	12/04/2023	PLEB 15645	6666.59	CIN1074000914	Countryside Properties UK Ltd	Lock Lane Phase A-AR
80-42-020	Works	01/05/2023	PLEB 16807	3802.38	CIN1074000983	Countryside Properties UK Ltd	Lock Lane Phase A-AR
80-42-020	Works	09/06/2023	PLEB 18395	17493.23	CIN1074001035	Countryside Properties UK Ltd	Lock Lane Phase A-AR
80-42-021	Works	12/04/2023	PLEB 15646	130862.89	CIN1074000915	Countryside Properties UK Ltd	Lock Lane Phase B-AR
80-42-021	Works	01/05/2023	PLEB 16806	206227.42	CIN1074000984	Countryside Properties UK Ltd	Lock Lane Phase B-AR
80-42-021	Works	09/06/2023	PLEB 18394	103540.43	CIN1074001034	Countryside Properties UK Ltd	Lock Lane Phase B-AR
80-47-005	Works	23/05/2023	PINV 8848	47022.27	SMIN/00000181	Terra Nova Developments Limited	Pemberton Primary School
80-47-011	Works	04/04/2023	PLEB 15304	17610.43	CIN1074000911	Countryside Properties UK Ltd	North Leigh Park - AR
80-47-011	Dev't Legal Fee	09/06/2023	PLEB 17946	579.31	11-206696	Trowers & Hamlins	North Leigh Park - AR
80-47-011	COW (External)	27/03/2023	PLEB 16906	3310.34	BD/3810	Wilkinson Cowan Partnership	North Leigh Park - AR
80-47-011	Employers Agent	27/03/2023	PLEB 16906	9755.09	BD/3810	Wilkinson Cowan Partnership	North Leigh Park - AR
80-52-004	Dev't Legal Fee	19/05/2023	PLEB 17190	525.00	JSC/373411-4	Ashfords Client Account	Holmewood, Chesterfield - AR
80-52-004	Dev't Legal Fee	19/05/2023	PLEB 17190	1200.00	JSC/373411-4	Ashfords Client Account	Holmewood, Chesterfield - AR
80-52-004	Dev't Legal Fee	31/05/2023	PLEB 17894	10722.00	812367	Ashfords LLP	Holmewood, Chesterfield - AR
80-52-004	Valuer	13/06/2023	PLEB 18339	540.00	APP0000002450	Align Property Partners Limited	Holmewood, Chesterfield - AR
82-08-002	Dev't Legal Fee	03/04/2023	PLEB 15996	780.56	074741.00041	Wright Hassall LLP	Kemp Heaton Avenue Specialist
82-08-002	Design Fees	21/12/2022	PLEB 16653	6546.44	25939	AEW Architects & Designers Ltd	Kemp Heaton Avenue Specialist
82-08-002	Engineers	31/03/2023	PLEB 15473	1300.23	INV14470	Campbell Reith Hill LLP	Kemp Heaton Avenue Specialist
82-41-001	Works	23/03/2023	PLEB 15620	23684.60	8939	Pioneer Contracting	Grosvenor Road
82-41-001	Works	30/04/2023	PLEB 16672	26330.28	8943	Pioneer Contracting	Grosvenor Road
82-41-001	Works	23/05/2023	PLEB 17972	33922.68	8947	Pioneer Contracting	Grosvenor Road

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
82-41-001	Cont'tors On Co	23/03/2023	PLEB 15620	54332.56	8939	Pioneer Contracting	Grosvenor Road
82-41-001	Cont'tors On Co	30/04/2023	PLEB 16672	1097.10	8943	Pioneer Contracting	Grosvenor Road
82-41-001	Cont'tors On Co	23/05/2023	PLEB 17972	1413.45	8947	Pioneer Contracting	Grosvenor Road
82-41-001	Employers Agent	19/06/2023	PLEB 18270	2202.96	1920	WhiteleyEaves Ltd	Grosvenor Road
82-41-002	Works	05/04/2023	PLEB 15316	15790.46	23030008	Watson Construction Ltd	Stalybridge Police Station
82-41-002	Works	09/05/2023	PLEB 16602	61691.25	23040006	Watson Construction Ltd	Stalybridge Police Station
82-41-002	Works	05/06/2023	PLEB 17713	201203.05	23050008	Watson Construction Ltd	Stalybridge Police Station
82-41-002	Cont'tors On Co	05/06/2023	PLEB 17713	3724.80	23050008	Watson Construction Ltd	Stalybridge Police Station
82-41-002	Employers Agent	19/06/2023	PLEB 18271	2381.90	1921	WhiteleyEaves Ltd	Stalybridge Police Station
85-03-003	SO CDM Coordinator	31/05/2023	PLEB 17969	534.56	7087	Simon Fenton Partnership Ltd	Ellison Fold Way SO
85-03-003	SO Employers Agent	31/05/2023	PLEB 17968	2539.09	7086	Simon Fenton Partnership Ltd	Ellison Fold Way SO
85-08-005	Employers Agent	30/04/2023	PLEB 16470	1827.40	25767	CPC Project Services	Unsworth Social Club AHO
85-08-005	SO Works	06/04/2023	PLEB 15231	196742.51	INV-285	Armstrong Projects	Unsworth Social Club AHO
85-08-005	SO Works	04/05/2023	PLEB 16619	149590.57	INV-290	Armstrong Projects	Unsworth Social Club AHO
85-08-005	SO Contractors On Cost	06/04/2023	PLEB 15231	6356.18	INV-285	Armstrong Projects	Unsworth Social Club AHO
85-09-006	Employers Agent	14/04/2023	PLEB 15641	1239.35	L2324/004	Markhams Construction	Rose Meadow - SO Phase 1
85-09-006	SO Other On Costs	23/05/2023	CBD1 1261	520.00	14 OFFICER GROVE, NORTHWICH	Michael Craig-Meyer	Rose Meadow - SO Phase 1
85-09-011	SO Works	28/04/2023	PLEB 16167	36710.38	003-Mermaid-Delamere	Beluga Group Ltd	The Mermaid
85-09-011	SO Works	25/05/2023	PLEB 17344	61762.10	004-Mermaid-Delamere	Beluga Group Ltd	The Mermaid
85-09-011	SO Works	28/06/2023	PLEB 18808	183714.15	005-Mermaid-Delamere	Beluga Group Ltd	The Mermaid
85-09-011	SO Contractors On Cost	28/04/2023	PLEB 16167	21534.89	003-Mermaid-Delamere	Beluga Group Ltd	The Mermaid
85-09-011	SO Contractors On Cost	25/05/2023	PLEB 17344	20729.05	004-Mermaid-Delamere	Beluga Group Ltd	The Mermaid
85-09-011	SO CDM Coordinator	28/02/2023	PLEB 13833	600.00	1843/PD/03	Vextrix Management Limited	The Mermaid
85-09-011	SO CDM Coordinator	31/03/2023	PLEB 15308	600.00	1843/PD/04	Vextrix Management Limited	The Mermaid
85-09-011	SO Employers Agent	31/03/2023	PLEB 15163	1015.38	20138	Identity Consult	The Mermaid
85-09-011	SO Employers Agent	31/05/2023	PLEB 17525	1015.38	20744	Identity Consult	The Mermaid
85-09-012	SO Other On Costs	04/04/2023	CBJ1 9741	834.10	MASTERCARD ONECARD	CURRYS ONLINE	Westlow Heath SO
85-20-021	SO Works	04/04/2023	PLEB 15232	78974.41	CIN1074000910	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-20-021	SO Works	04/05/2023	PLEB 17072	59332.39	CIN1074000989	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-20-021	SO Works	01/06/2023	PLEB 17940	21181.97	CIN1074001033	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-21-005	SO Works	03/04/2023	PLEB 15052	310025.10	SMIN/00000164	Terra Nova Developments Limited	Slyne Road AHO
85-21-005	SO Works	04/05/2023	PLEB 16455	231488.21	SMIN/00000175	Terra Nova Developments Limited	Slyne Road AHO
85-21-005	SO Contractors On Cost	03/04/2023	PLEB 15052	974.00	SMIN/00000164	Terra Nova Developments Limited	Slyne Road AHO
85-21-005	SO Contractors On Cost	04/05/2023	PLEB 16455	5280.00	SMIN/00000175	Terra Nova Developments Limited	Slyne Road AHO
85-21-005	SO Employers Agent	31/05/2023	PLEB 17301	600.00	0055281	AA Projects Ltd	Slyne Road AHO
85-21-005	SO Other On Costs	28/04/2023	CBD1 1189	800.00	LAND BOUNDARY INQUIRY		Slyne Road AHO
85-25-032	SO Works	31/05/2023	PLEB 17598	1352.47	CIN1074001021	Countryside Properties UK Ltd	Belle Vue AHO
85-25-032	SO Employers Agent	25/10/2022	PLEB 18548	1267.50	23721	Poole Dick Associates	Belle Vue AHO
85-25-032	SO Employers Agent	25/03/2023	PLEB 18546	1267.50	24078	Poole Dick Associates	Belle Vue AHO
85-25-037	SO Works	31/05/2023	PLEB 17598	921.68	CIN1074001021	Countryside Properties UK Ltd	Belle Vue AHO SP
85-26-009	SO Contractors On Cost	15/02/2023	PLEB 16147	2659.81	21.23	Whitfield & Brown (Developments) Lt	Moss Hey Street AHO
85-26-009	SO Other On Costs	09/04/2023	PLEB 16159	1036.14	SI-42618	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	16/04/2023	PLEB 16158	963.24	SI-42719	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	23/10/2022	PLEB 18414	874.90	SI-39783	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	27/11/2022	PLEB 18273	874.90	SI-40346	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	11/12/2022	PLEB 18409	874.90	SI-40582	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	01/01/2023	PLEB 18274	1374.84	SI-40974	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	26/02/2023	PLEB 18410	873.60	SI-41955	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	05/03/2023	PLEB 18411	871.00	SI-42094	Monitored Guarding Ltd	Moss Hey Street AHO

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-26-009	SO Other On Costs	19/03/2023	PLEB 18412	874.90	SI-42298	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	26/03/2023	PLEB 18291	874.90	SI-42394	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	02/04/2023	PLEB 18312	874.90	SI-42469	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	23/04/2023	PLEB 18311	874.90	SI-42908	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	30/04/2023	PLEB 18309	911.35	SI-42997	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	14/05/2023	PLEB 18413	963.43	SI-43262	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	21/05/2023	PLEB 18407	874.90	SI-43411	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	30/05/2023	PLEB 18408	911.35	SI-43499	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-011	SO Contractors On Cost	15/02/2023	PLEB 16147	4429.55	21.23	Whitfield & Brown (Developments) Lt	Moss Hey Street Ph 2
85-26-011	SO Contractors On Cost	18/04/2023	PLEB 16146	627.90	39.23	Whitfield & Brown (Developments) Lt	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	09/04/2023	PLEB 16159	1725.54	SI-42618	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	16/04/2023	PLEB 16157	659.00	SI-42776	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	16/04/2023	PLEB 16158	1604.15	SI-42719	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	23/10/2022	PLEB 18414	1456.42	SI-39783	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	27/11/2022	PLEB 18273	1456.42	SI-40346	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	11/12/2022	PLEB 18409	1456.42	SI-40582	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	01/01/2023	PLEB 18274	2288.65	SI-40974	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	26/02/2023	PLEB 18410	1454.24	SI-41955	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	05/03/2023	PLEB 18411	1449.91	SI-42094	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	19/03/2023	PLEB 18412	1456.42	SI-42298	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	26/03/2023	PLEB 18291	1456.42	SI-42394	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	02/04/2023	PLEB 18312	1456.42	SI-42469	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	23/04/2023	PLEB 18311	1456.42	SI-42908	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	30/04/2023	PLEB 18309	1517.10	SI-42997	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	14/05/2023	PLEB 18413	1603.79	SI-43262	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	21/05/2023	PLEB 18407	1456.42	SI-43411	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	30/05/2023	PLEB 18408	1517.10	SI-43499	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-012	SO Contractors On Cost	15/02/2023	PLEB 16147	4443.46	21.23	Whitfield & Brown (Developments) Lt	Moss Hey Street Ph 3
85-26-012	SO Contractors On Cost	18/04/2023	PLEB 16146	629.88	39.23	Whitfield & Brown (Developments) Lt	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	09/04/2023	PLEB 16159	1730.96	SI-42618	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	16/04/2023	PLEB 16157	661.08	SI-42776	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	16/04/2023	PLEB 16158	1609.19	SI-42719	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	23/10/2022	PLEB 18414	1461.68	SI-39783	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	27/11/2022	PLEB 18273	1461.68	SI-40346	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	11/12/2022	PLEB 18409	1461.68	SI-40582	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	01/01/2023	PLEB 18274	2296.92	SI-40974	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	26/02/2023	PLEB 18410	1459.51	SI-41955	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	05/03/2023	PLEB 18411	1455.15	SI-42094	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	19/03/2023	PLEB 18412	1461.68	SI-42298	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	26/03/2023	PLEB 18291	1461.68	SI-42394	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	02/04/2023	PLEB 18312	1461.68	SI-42469	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	23/04/2023	PLEB 18311	1461.68	SI-42908	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	30/04/2023	PLEB 18309	1522.59	SI-42997	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	14/05/2023	PLEB 18413	1609.58	SI-43262	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	21/05/2023	PLEB 18407	1461.68	SI-43411	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	30/05/2023	PLEB 18408	1522.59	SI-43499	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-013	SO Dev't Legal Fee	17/06/2019	PLEB 17827	598.87	2851335	Trowers & Hamlins	Foxdenton AHO Ph 1
85-26-014	SO Dev't Legal Fee	17/06/2019	PLEB 17827	880.69	2851335	Trowers & Hamlins	Foxdenton AHO Ph 2
85-26-015	SO Dev't Legal Fee	17/06/2019	PLEB 17827	669.31	2851335	Trowers & Hamlins	Foxdenton AHO Ph 3

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-26-017	SO Works	04/04/2023	PLEB 15232	5325.47	CIN1074000910	Countryside Properties UK Ltd	Foxdenton R5&6 AHO
85-26-017	SO Works	04/05/2023	PLEB 17072	5325.47	CIN1074000989	Countryside Properties UK Ltd	Foxdenton R5&6 AHO
85-26-017	SO Works	01/06/2023	PLEB 17940	15244.29	CIN1074001033	Countryside Properties UK Ltd	Foxdenton R5&6 AHO
85-26-019	SO Works	04/04/2023	PLEB 15232	2058.37	CIN1074000910	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-26-019	SO Works	04/05/2023	PLEB 17072	2058.37	CIN1074000989	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-26-019	SO Works	01/06/2023	PLEB 17940	1715.31	CIN1074001033	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-26-029	SO Works	08/04/2023	PLEB 15557	195789.96	23070002	Kellen Homes Limited	Vernon Works - SO
85-26-029	SO Works	03/05/2023	PLEB 16442	199798.49	23080004	Kellen Homes Limited	Vernon Works - SO
85-26-029	SO Works	02/06/2023	PLEB 17594	149814.75	23090002	Kellen Homes Limited	Vernon Works - SO
85-26-029	SO Contractors On Cost	02/06/2023	PLEB 17594	13052.69	23090002	Kellen Homes Limited	Vernon Works - SO
85-26-030	SO Works	01/05/2023	PLEB 16809	20420.19	CIN1074000972	Countryside Properties UK Ltd	Fitton Hill - AHO
85-26-030	SO Works	13/06/2023	PLEB 18128	76871.47	CIN1074001036	Countryside Properties UK Ltd	Fitton Hill - AHO
85-26-030	SO Dev't Legal Fee	31/03/2023	PLEB 15337	7238.47	76701	Stephensons Solicitors LLP	Fitton Hill - AHO
85-26-030	SO Dev't Legal Fee	05/05/2023	PLEB 17346	5221.50	77580	Stephensons Solicitors LLP	Fitton Hill - AHO
85-26-030	SO Contractors On Cost	12/04/2023	PLEB 16075	188676.87	CIN1074000916	Countryside Properties UK Ltd	Fitton Hill - AHO
85-26-030	SO Contractors On Cost	01/05/2023	PLEB 16809	100207.91	CIN1074000972	Countryside Properties UK Ltd	Fitton Hill - AHO
85-26-030	SO Employers Agent	30/04/2023	PLEB 16468	6067.20	25720	CPC Project Services	Fitton Hill - AHO
85-26-031	Land Acquisitio	29/03/2023	PLEB 15629	12500.00	AYA/908647/2	Capsticks (were Whiteheads)	Vaughan Street Phase 1
85-26-031	Land Acquisitio	18/05/2023	PLEB 17069	902500.00	AYA/908647/3	Capsticks (were Whiteheads)	Vaughan Street Phase 1
85-26-031	SO Works	10/05/2023	PLEB 16887	2679.21	23050009	Seddon Construction Ltd.	Vaughan Street Phase 1
85-26-031	SO Dev't Legal Fee	29/03/2023	PLEB 15629	7434.00	AYA/908647/2	Capsticks (were Whiteheads)	Vaughan Street Phase 1
85-26-031	SO Dev't Legal Fee	26/05/2023	PLEB 17592	5252.00	AYA/908647/4	Capsticks (were Whiteheads)	Vaughan Street Phase 1
85-26-031	SO Miscellaneous S	26/05/2023	PLEB 17308	102592.50	023-00048	Northern Land Agency	Vaughan Street Phase 1
85-26-031	SO Design Fees	06/04/2023	PLEB 16776	4788.00	SI-4541	MPSL Planning and Design	Vaughan Street Phase 1
85-26-031	SO Design Fees	28/04/2023	PLEB 18370	1947.00	SI-4600	MPSL Planning and Design	Vaughan Street Phase 1
85-26-032	Land Acquisitio	29/03/2023	PLEB 15629	12500.00	AYA/908647/2	Capsticks (were Whiteheads)	Vaughan Street Phase 2
85-26-032	Land Acquisitio	18/05/2023	PLEB 17069	902500.00	AYA/908647/3	Capsticks (were Whiteheads)	Vaughan Street Phase 2
85-26-032	SO Works	10/05/2023	PLEB 16887	2679.20	23050009	Seddon Construction Ltd.	Vaughan Street Phase 2
85-26-032	SO Dev't Legal Fee	29/03/2023	PLEB 15629	7434.00	AYA/908647/2	Capsticks (were Whiteheads)	Vaughan Street Phase 2
85-26-032	SO Dev't Legal Fee	26/05/2023	PLEB 17592	5252.00	AYA/908647/4	Capsticks (were Whiteheads)	Vaughan Street Phase 2
85-26-032	SO Miscellaneous S	26/05/2023	PLEB 17308	102592.50	023-00048	Northern Land Agency	Vaughan Street Phase 2
85-26-032	SO Design Fees	06/04/2023	PLEB 16776	4788.00	SI-4541	MPSL Planning and Design	Vaughan Street Phase 2
85-26-032	SO Design Fees	28/04/2023	PLEB 18370	1947.00	SI-4600	MPSL Planning and Design	Vaughan Street Phase 2
85-29-014	Works	21/04/2023	PLEB 16275	38639.15	HCL1023	Hargreaves Contracting limited	Petre Wood Ph3 AHO
85-29-015	SO Works	16/03/2023	PLEB 14483	696.00	24106	Astbury TV Aerials Ltd	Whalley Road, Barrow SO
85-29-016	SO Building Acquisition	31/01/2023	PLEB 15635	122160.00	52182	Miller Homes	Henthorn Road S106 - AHO
85-29-016	SO Building Acquisition	31/03/2023	PLEB 15637	54440.00	52294	Miller Homes	Henthorn Road S106 - AHO
85-29-016	SO Works	31/01/2023	PLEB 15635	15080.00	52182	Miller Homes	Henthorn Road S106 - AHO
85-29-016	SO Works	31/03/2023	PLEB 15637	7242.00	52294	Miller Homes	Henthorn Road S106 - AHO
85-29-016	SO Dev't Legal Fee	31/03/2023	PLEB 16209	1575.00	73069086	Capsticks (were Whiteheads)	Henthorn Road S106 - AHO
85-29-016	SO Dev't Legal Fee	31/03/2023	PLEB 16209	1572.00	73069086	Capsticks (were Whiteheads)	Henthorn Road S106 - AHO
85-29-016	SO CDM Coordinator	31/05/2023	PLEB 18379	1503.62	15431	Aegis Services Limited	Henthorn Road S106 - AHO
85-29-016	SO Employers Agent	24/03/2023	PLEB 18713	1654.58	24081	Poole Dick Associates	Henthorn Road S106 - AHO
85-29-017	SO Employers Agent	31/03/2023	PLEB 15180	1173.26	WA457438	Waldeck Associates Limited	Oakleigh Gardens
85-30-002	Works	16/05/2023	CBD1 1253	4158.00	B&Q VOUCHERS FOR BELLFIELD MIL	B&Q	Bellfield Mill Lane AHO
85-30-002	SO Works	14/03/2023	PLEB 14215	56598.95	S468-1	Jackson Jackson & Son	Bellfield Mill Lane AHO
85-30-002	SO Employers Agent	28/02/2023	PLEB 14303	3600.00	25198	CPC Project Services	Bellfield Mill Lane AHO
85-30-002	SO Employers Agent	31/03/2023	PLEB 16891	2100.00	25446	CPC Project Services	Bellfield Mill Lane AHO
85-30-002	SO Employers Agent	30/04/2023	PLEB 16469	2100.00	25701	CPC Project Services	Bellfield Mill Lane AHO

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-30-003	SO Works	01/05/2023	PLEB 16775	236429.50	CIN1074000971	Countryside Properties UK Ltd	Royle Road 19/20 AHO
85-30-003	SO Works	01/06/2023	PLEB 17956	94095.20	CIN1074001031	Countryside Properties UK Ltd	Royle Road 19/20 AHO
85-30-004	SO Works	11/04/2023	PLEB 15643	260311.50	CIN1074000913	Countryside Properties UK Ltd	Royle Road 20/21 AHO
85-30-007	SO Valuer	20/06/2023	PLEB 18735	660.00	GPHA-25	Stannbrook Property Consultants Lt	Greenbooth Road
85-32-010	SO COW (External)	31/03/2023	PLEB 16076	3323.21	WAV002	Amrin Resources	Waverley Phase 2D SO
85-32-010	SO Other On Costs	30/03/2023	PLEB 15283	669.40	806116	Ashfords LLP	Waverley Phase 2D SO
85-32-015	SO Works	19/04/2023	PLEB 15758	339447.66	HBS3227	Strata Homes Ltd	Catcliffe, Rotherham SO
85-32-015	SO Works	23/05/2023	PLEB 17196	365670.88	HBS3230	Strata Homes Ltd	Catcliffe, Rotherham SO
85-32-015	SO Works	21/06/2023	PLEB 18726	221240.64	HBS3237	Strata Homes Ltd	Catcliffe, Rotherham SO
85-32-015	SO COW (External)	31/05/2023	PLEB 18299	2372.67	GPCATCLIFFE005	Amrin Resources	Catcliffe, Rotherham SO
85-33-051	SO Employers Agent	31/05/2023	PLEB 17957	1929.60	7085	Simon Fenton Partnership Ltd	Campbell Rd s106 Ph2
85-33-052	SO Building Acquisition	22/05/2023	PLEB 17242	339668.40	GRE2436/596/1	Knights Client Account	Campbell Rd s106 Ph3
85-33-052	SO Employers Agent	31/05/2023	PLEB 17957	2880.00	7085	Simon Fenton Partnership Ltd	Campbell Rd s106 Ph3
85-33-052	SO Other On Costs	22/05/2023	PLEB 17242	26544.00	GRE2436/596/1	Knights Client Account	Campbell Rd s106 Ph3
85-33-053	SO Works	18/04/2023	PINV 8335	54190.01	SMIN/00000169	Terra Nova Developments Limited	Downley Drive AHO
85-33-053	SO Works	18/04/2023	PINV 8335	3560.54	SMIN/00000169	Terra Nova Developments Limited	Downley Drive AHO
85-33-053	SO Works	24/05/2023	PINV 8850	348659.94	SMIN/00000182	Terra Nova Developments Limited	Downley Drive AHO
85-33-053	SO Works	20/06/2023	PINV 9354	364005.53	SMIN/00000193	Terra Nova Developments Limited	Downley Drive AHO
85-33-053	SO COW (External)	06/06/2023	PINV 9198	3217.50	SMIN/00000190	Terra Nova Developments Limited	Downley Drive AHO
85-33-053	SO Employers Agent	13/04/2023	PINV 8207	2470.02	SMIN/00000167	Terra Nova Developments Limited	Downley Drive AHO
85-33-055	SO Works	17/04/2023	PLEB 16059	115723.09	CIN1074000936	Countryside Properties UK Ltd	Hilltop SO
85-33-055	SO Works	01/05/2023	PLEB 16758	156030.36	CIN1074000973	Countryside Properties UK Ltd	Hilltop SO
85-33-055	SO Works	07/06/2023	PLEB 17941	204248.96	CIN1074001032	Countryside Properties UK Ltd	Hilltop SO
85-33-055	SO Dev't Legal Fee	07/11/2022	PLEB 16539	2347.92	2011787	Wright Hassall LLP	Hilltop SO
85-33-055	SO Employers Agent	31/03/2023	PLEB 15739	871.35	0054356	AA Projects Ltd	Hilltop SO
85-33-055	SO Employers Agent	30/06/2023	PLEB 18723	1711.36	0055741	AA Projects Ltd	Hilltop SO
85-33-056	SO Works	12/04/2023	PLEB 15619	203841.20	1604	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Works	10/05/2023	PLEB 16671	307157.05	1609	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Works	05/06/2023	PLEB 17964	353687.54	1614	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Contractors On Cost	12/04/2023	PLEB 15619	41682.47	1604	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Contractors On Cost	10/05/2023	PLEB 16671	27597.37	1609	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Contractors On Cost	05/06/2023	PLEB 17964	27919.51	1614	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Employers Agent	31/05/2023	PLEB 18248	8771.56	RLB-PJI-013759	Rider Levett Bucknall	Worrall Street SO
85-33-056	SO Other Consultan	20/03/2023	PLEB 15144	1038.98	RLB-PJI-011503	Rider Levett Bucknall	Worrall Street SO
85-33-056	SO Other Consultan	28/04/2023	PLEB 16754	762.37	2211120	RSM	Worrall Street SO
85-33-056	SO Other Consultan	02/05/2023	PLEB 16753	2086.50	1060	Artec Fire	Worrall Street SO
85-33-056	SO Other Consultan	28/04/2023	PLEB 16373	4448.80	RLB-PJI-012588	Rider Levett Bucknall	Worrall Street SO
85-33-056	SO Other Consultan	30/05/2023	CBD1 1313	1618.38	PARTY WALL - WORRALL STREET	Wilman Consultancy	Worrall Street SO
85-33-056	SO Other Consultan	31/05/2023	PLEB 17618	562.80	RLB-PJI-013159	Rider Levett Bucknall	Worrall Street SO
85-33-056	SO Dev't Other costs	21/03/2023	PLEB 15317	2568.00	2199470	RSM	Worrall Street SO
85-33-056	SO Dev't Other costs	24/04/2023	CBD1 1182	1471.25	PARTY WALL - WORRALL STREET	Wilman Consultancy	Worrall Street SO
85-33-056	SO Dev't Other costs	26/04/2023	CBD1 1194	1765.50	PARTY WALL - NO 7 FREE HOLDER	Wilman Consultancy	Worrall Street SO
85-34-001	Works	26/04/2023	PINV 8385	5806.58	SMIN/00000172	Terra Nova Developments Limited	Cambridge Gardens SO
85-37-011	SO Building Acquisition	18/04/2023	PLEB 15999	722361.78	GRE2436/797/5	Knights Client Account	Centurion Village AHO
85-37-011	SO Building Acquisition	22/05/2023	PLEB 17241	409528.89	GRE2436/797/6	Knights Client Account	Centurion Village AHO
85-37-011	SO Building Acquisition	05/06/2023	PLEB 17805	335584.89	GRE2436/797/7	Knights Client Account	Centurion Village AHO
85-37-011	SO Works	18/04/2023	PLEB 15999	38139.00	GRE2436/797/5	Knights Client Account	Centurion Village AHO
85-37-011	SO Works	22/05/2023	PLEB 17241	19432.00	GRE2436/797/6	Knights Client Account	Centurion Village AHO
85-37-011	SO Works	05/06/2023	PLEB 17805	19432.00	GRE2436/797/7	Knights Client Account	Centurion Village AHO

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-37-011	SO CDM Coordinator	31/03/2023	PLEB 15307	667.70	1831/PD/02	Vextrix Management Limited	Centurion Village AHO
85-37-011	SO Employers Agent	30/11/2022	PLEB 14669	661.06	INV-11584	Identity Consult	Centurion Village AHO
85-37-011	SO Employers Agent	31/01/2023	PLEB 12411	661.06	INV-11904	Identity Consult	Centurion Village AHO
85-37-011	SO Employers Agent	28/02/2023	PLEB 14002	661.07	INV-12045	Identity Consult	Centurion Village AHO
85-37-011	SO Employers Agent	31/03/2023	PLEB 15133	661.06	20136	Identity Consult	Centurion Village AHO
85-37-011	SO Employers Agent	30/04/2023	PLEB 16195	661.06	20473	Identity Consult	Centurion Village AHO
85-39-002	SO Works	30/11/2022	PLEB 15747	2178.00	FN23034	Arcus Consulting LLP	Harrogate Road - AHO
85-39-002	SO Works	30/04/2023	PLEB 18233	955.50	10244	Roso Developments Ltd	Harrogate Road - AHO
85-39-002	SO Works	30/04/2023	PLEB 18238	1008.67	10242	Roso Developments Ltd	Harrogate Road - AHO
85-39-002	SO Works	30/04/2023	PLEB 18242	1913.72	10243	Roso Developments Ltd	Harrogate Road - AHO
85-39-003	SO Works	03/04/2023	PLEB 15642	205598.97	Invoice24	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	SO Works	29/04/2023	PLEB 16402	286997.80	Invoice25	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	SO Works	31/05/2023	PLEB 17546	140261.95	Invoice26	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	SO Works	28/06/2023	PLEB 18722	196730.82	Invoice27	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	SO Employers Agent	31/03/2023	PLEB 15358	3561.12	FN23485	Arcus Consulting LLP	Cranford - Shared Ownership
85-39-007	SO Building Acquisition	30/05/2023	PLEB 17307	184786.20	ACJ/907571	Capsticks (were Whiteheads)	Woodford Garden Village S/O
85-39-007	SO Building Acquisition	26/06/2023	PLEB 18761	376822.89	GRE2436/797/10	Knights Client Account	Woodford Garden Village S/O
85-39-007	SO Works	30/05/2023	PLEB 17307	10606.00	ACJ/907571	Capsticks (were Whiteheads)	Woodford Garden Village S/O
85-39-007	SO Works	26/06/2023	PLEB 18761	19432.00	GRE2436/797/10	Knights Client Account	Woodford Garden Village S/O
85-39-007	SO Dev't Legal Fee	28/04/2023	PLEB 17109	1200.00	73073986	Capsticks (were Whiteheads)	Woodford Garden Village S/O
85-39-007	SO Employers Agent	28/02/2023	PLEB 13881	741.37	INV-12055	Identity Consult	Woodford Garden Village S/O
85-39-007	SO Employers Agent	31/05/2023	PLEB 17524	661.06	20743	Identity Consult	Woodford Garden Village S/O
85-39-007	SO Other On Costs	30/05/2023	PLEB 17307	526.06	ACJ/907571	Capsticks (were Whiteheads)	Woodford Garden Village S/O
85-39-008	SO Design Fees	21/11/2022	PLEB 16204	52447.50	6105-22	Cartwright & Gross Achitects	Wilmslow Road SO
85-39-008	SO Other Consultan	16/05/2023	PLEB 16907	13200.00	INSU00326102	Savills L&P Ltd	Wilmslow Road SO
85-41-003	SO Works	03/04/2023	PLEB 15044	84520.76	SMIN/00000163	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Works	26/04/2023	PINV 8385	27236.36	SMIN/00000172	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Works	09/05/2023	PLEB 16549	112424.86	SMIN/00000177	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Works	09/06/2023	PLEB 17891	197914.65	SMIN/00000192	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Contractors On Cost	03/04/2023	PLEB 15044	14086.79	SMIN/00000163	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Contractors On Cost	09/05/2023	PLEB 16549	18737.48	SMIN/00000177	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Contractors On Cost	09/06/2023	PLEB 17891	32985.78	SMIN/00000192	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Employers Agent	14/04/2023	PLEB 16000	1864.34	L2324/003	Markhams Construction	The Organ Pub
85-41-003	SO Other On Costs	03/10/2022	PLEB 15955	2734.56	8937	S Wilkinson Drain Jetting Ltd	The Organ Pub
85-41-003	SO Other On Costs	22/11/2022	PLEB 13183	2707.85	SI-39785	Monitored Guarding Ltd	The Organ Pub
85-42-022	SO Works	12/04/2023	PLEB 15645	6021.43	CIN1074000914	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
85-42-022	SO Works	01/05/2023	PLEB 16807	3434.41	CIN1074000983	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
85-42-022	SO Works	09/06/2023	PLEB 18395	15800.34	CIN1074001035	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	03/04/2023	PLEB 15644	631.80	23.027	DTS Development Ltd	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	16/05/2023	PLEB 17702	631.80	23.031	DTS Development Ltd	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	05/06/2023	PLEB 17630	631.80	23.035	DTS Development Ltd	Lock Lane Phase A-AHO
85-42-023	SO Works	12/04/2023	PLEB 15646	68547.23	CIN1074000915	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
85-42-023	SO Works	01/05/2023	PLEB 16806	108023.88	CIN1074000984	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
85-42-023	SO Works	09/06/2023	PLEB 18394	54235.47	CIN1074001034	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
85-47-007	SO COW (External)	27/03/2023	PLEB 16906	1379.32	BD/3810	Wilkinson Cowan Partnership	North Leigh Park - SO 20
85-47-007	SO Employers Agent	27/03/2023	PLEB 16906	4064.63	BD/3810	Wilkinson Cowan Partnership	North Leigh Park - SO 20
85-47-008	SO COW (External)	27/03/2023	PLEB 16906	1310.34	BD/3810	Wilkinson Cowan Partnership	North Leigh Park - SO 19
85-47-008	SO Employers Agent	27/03/2023	PLEB 16906	3861.39	BD/3810	Wilkinson Cowan Partnership	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
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