

TRANSPARENCY REPORT- For the period 1st July 2023 to 30th September 2023								
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name	
80-03-015	Works	04/07/2023	PLEB 19121	76618.45	HCL1041	Hargreaves Contracting limited	New Wellington Street	
80-03-017	Dev't Legal Fee	26/06/2023	PLEB 19687	640.32	CIP.025255.10062.SRB/2	Trowers & Hamlins	Ellison Fold Way AR	
80-03-017	Dev't Legal Fee	26/06/2023	PLEB 19687	640.43	CIP.025255.10062.SRB/2	Trowers & Hamlins	Ellison Fold Way AR	
80-03-017	Dev't Legal Fee	15/09/2023	PLEB 22633	512.26	11-215424	Trowers & Hamlins	Ellison Fold Way AR	
80-03-017	Dev't Legal Fee	15/09/2023	PLEB 22633	644.77	11-215424	Trowers & Hamlins	Ellison Fold Way AR	
80-03-018	Dev't Legal Fee	15/09/2023	PLEB 22633	676.39	11-215424	Trowers & Hamlins	Ellison fold Way AR 2022 PHb	
80-03-019	Building Acquis	04/07/2023	PLEB 19076	263376	LBR.025255.10062/24	Trowers & Hamlins	Ellison Fold Way 2023	
80-03-019	Building Acquis	11/07/2023	PLEB 19662	263376	LBR.025255.10062/25	Trowers & Hamlins	Ellison Fold Way 2023	
80-03-019	Building Acquis	01/08/2023	PLEB 20482	263376	LBR.025255.10062/26	Trowers & Hamlins	Ellison Fold Way 2023	
80-03-019	Building Acquis	15/08/2023	PLEB 21254	244450	LBR.025255.10062/27	Trowers & Hamlins	Ellison Fold Way 2023	
80-03-019	Building Acquis	14/09/2023	PLEB 22537	394977	LBR.025255.10062/28	Trowers & Hamlins	Ellison Fold Way 2023	
80-04-013	Works	12/07/2023	PLEB 19886	250012.92	IN3816	RP Tyson Construction Limited	Foxhall Village	
80-04-013	Works	08/08/2023	PLEB 20939	79818.53	IN3834	RP Tyson Construction Limited	Foxhall Village	
80-04-013	Works	14/09/2023	PLEB 22779	308776.24	IN3854	RP Tyson Construction Limited	Foxhall Village	
80-04-013	Cont'tors On Co	12/07/2023	PLEB 19886	2163.88	IN3816	RP Tyson Construction Limited	Foxhall Village	
80-04-013	Cont'tors On Co	08/08/2023	PLEB 20939	5024.12	IN3834	RP Tyson Construction Limited	Foxhall Village	
80-04-013	Cont'tors On Co	14/09/2023	PLEB 22779	9614.66	IN3854	RP Tyson Construction Limited	Foxhall Village	
80-04-013	Employers Agent	30/06/2023	PLEB 19289	3599.26	7116	Simon Fenton Partnership Ltd	Foxhall Village	
80-04-014	Works	31/07/2023	PLEB 21302	68685.65	236	Create Homes (Land & Property) Ltd	Ryscar Way AR	
80-04-014	Works	31/08/2023	PLEB 22376	69845.69	244	Create Homes (Land & Property) Ltd	Ryscar Way AR	
80-04-014	Dev't Legal Fee	20/04/2023	PLEB 15857	2730	808118	Ashfords LLP	Ryscar Way AR	
80-04-014	Cont'tors On Co	31/07/2023	PLEB 21302	40003.23	236	Create Homes (Land & Property) Ltd	Ryscar Way AR	
80-04-014	CDM Coordinator	31/07/2023	PLEB 21317	1255.3	8553	Urban Design & Consult Limited	Ryscar Way AR	
80-04-014	Employers Agent	30/04/2022	PLEB 22486	1137.7	10518	Identity Consult	Ryscar Way AR	
80-04-014	Employers Agent	31/05/2022	PLEB 22490	1137.7	10673	Identity Consult	Ryscar Way AR	
80-04-014	Employers Agent	31/03/2023	PLEB 22489	1042.88	20135	Identity Consult	Ryscar Way AR	
80-04-014	Employers Agent	30/04/2023	PLEB 22487	1042.88	20403	Identity Consult	Ryscar Way AR	
80-04-015	Works	12/07/2023	PLEB 19886	131256.78	IN3816	RP Tyson Construction Limited	Rigby Road Phase 1 SP2	
80-04-015	Works	08/08/2023	PLEB 20939	41904.73	IN3834	RP Tyson Construction Limited	Rigby Road Phase 1 SP2	
80-04-015	Works	14/09/2023	PLEB 22779	162107.52	IN3854	RP Tyson Construction Limited	Rigby Road Phase 1 SP2	
80-04-015	Cont'tors On Co	12/07/2023	PLEB 19886	1032.62	IN3816	RP Tyson Construction Limited	Rigby Road Phase 1 SP2	
80-04-015	Cont'tors On Co	08/08/2023	PLEB 20939	2397.54	IN3834	RP Tyson Construction Limited	Rigby Road Phase 1 SP2	
80-04-015	Cont'tors On Co	14/09/2023	PLEB 22779	4588.16	IN3854	RP Tyson Construction Limited	Rigby Road Phase 1 SP2	
80-04-015	Employers Agent	30/06/2023	PLEB 19289	1889.6	7116	Simon Fenton Partnership Ltd	Rigby Road Phase 1 SP2	
80-04-016	Works	12/07/2023	PLEB 19886	156258.07	IN3816	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25	
80-04-016	Works	08/08/2023	PLEB 20939	49886.58	IN3834	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25	
80-04-016	Works	14/09/2023	PLEB 22779	192985.15	IN3854	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25	
80-04-016	Cont'tors On Co	12/07/2023	PLEB 19886	1352.28	IN3816	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25	
80-04-016	Cont'tors On Co	08/08/2023	PLEB 20939	3139.74	IN3834	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25	
80-04-016	Cont'tors On Co	14/09/2023	PLEB 22779	6008.52	IN3854	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25	
80-04-016	Employers Agent	30/06/2023	PLEB 19289	2429.5	7116	Simon Fenton Partnership Ltd	Rigby Road Phase 3 SP2- 25	
80-04-017	Works	12/07/2023	PLEB 19886	12500.65	IN3816	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2	
80-04-017	Works	08/08/2023	PLEB 20939	3990.93	IN3834	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2	
80-04-017	Works	14/09/2023	PLEB 22779	15438.81	IN3854	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2	
80-05-021	Dev't Legal Fee	31/08/2023	PLEB 22937	1610.4	ACHA2/GRE2436/812	Knights Professional Services (Crof	Cotton Street	
80-05-021	Design Fees	23/05/2023	PLEB 17931	12411.78	GWPA23137/A	GWP Architecture Ltd	Cotton Street	
80-05-021	Design Fees	23/08/2023	PLEB 21585	4885.5	GWPA23260	GWP Architecture Ltd	Cotton Street	
80-05-021	Other Consultan	30/04/2023	PLEB 22938	900	0054809	AA Projects Ltd	Cotton Street	
80-08-014	Other On Costs	24/07/2023	PLEB 20212	936	3061	Fencelines Ltd	Kersal Vale Rd AR	
80-08-015	Works	10/07/2023	PLEB 19603	50924.05	SMIN/00000203	Terra Nova Developments Limited	East Lancs Paper Mill Island AR	
80-08-015	Works	04/08/2023	PLEB 20688	36529	SMIN/00000210	Terra Nova Developments Limited	East Lancs Paper Mill Island AR	

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name	
80-08-015	Works	06/09/2023	PLEB 21876	108657.25	SMIN/00000224	Terra Nova Developments Limited	East Lancs Paper Mill Island AR	
80-08-015	Cont'tors On Co	10/07/2023	PLEB 19603	15977.77	SMIN/00000203	Terra Nova Developments Limited	East Lancs Paper Mill Island AR	
80-08-015	Cont'tors On Co	04/08/2023	PLEB 20688	17992.88	SMIN/00000210	Terra Nova Developments Limited	East Lancs Paper Mill Island AR	
80-08-015	Cont'tors On Co	06/09/2023	PLEB 21876	10171.85	SMIN/00000224	Terra Nova Developments Limited	East Lancs Paper Mill Island AR	
80-08-015	Employers Agent	31/08/2023	PLEB 21860	1175.26	26807	CPC Project Services	East Lancs Paper Mill Island AR	
80-08-016	Works	10/07/2023	PLEB 19603	103391.27	SMIN/00000203	Terra Nova Developments Limited	East Lancs Paper Mill Island SR	
80-08-016	Works	04/08/2023	PLEB 20688	74166	SMIN/00000210	Terra Nova Developments Limited	East Lancs Paper Mill Island SR	
80-08-016	Works	06/09/2023	PLEB 21876	220607.15	SMIN/00000224	Terra Nova Developments Limited	East Lancs Paper Mill Island SR	
80-08-016	Dev't Legal Fee	08/09/2023	PLEB 22180	603	DAS/025255.11081	Trowers & Hamlins	East Lancs Paper Mill Island SR	
80-08-016	Dev't Legal Fee	19/09/2023	PLEB 22869	824.9	11-216047	Trowers & Hamlins	East Lancs Paper Mill Island SR	
80-08-016	Cont'tors On Co	10/07/2023	PLEB 19603	32439.71	SMIN/00000203	Terra Nova Developments Limited	East Lancs Paper Mill Island SR	
80-08-016	Cont'tors On Co	04/08/2023	PLEB 20688	36530	SMIN/00000210	Terra Nova Developments Limited	East Lancs Paper Mill Island SR	
80-08-016	Cont'tors On Co	06/09/2023	PLEB 21876	20652.98	SMIN/00000224	Terra Nova Developments Limited	East Lancs Paper Mill Island SR	
80-08-016	Employers Agent	31/08/2023	PLEB 21860	2386.11	26807	CPC Project Services	East Lancs Paper Mill Island SR	
80-08-017	Planning/Buildi	05/09/2023	PLEB 22266	2729.74	INV-0783	Hive Land and Planning	Kemp Heaton Avenue AR	
80-08-017	Design Fees	27/07/2023	PLEB 20522	5188.33	26948	AEW Architects & Designers Ltd	Kemp Heaton Avenue AR	
80-08-017	Engineers	31/07/2023	PLEB 21056	4648.7	INV15675	Campbell Reith Hill LLP	Kemp Heaton Avenue AR	
80-08-018	Planning/Buildi	05/09/2023	PLEB 22266	4552.58	INV-0783	Hive Land and Planning	Kemp Heaton Avenue SR	
80-08-018	Design Fees	27/07/2023	PLEB 20522	8652.96	26948	AEW Architects & Designers Ltd	Kemp Heaton Avenue SR	
80-08-018	Engineers	31/07/2023	PLEB 21056	7753	INV15675	Campbell Reith Hill LLP	Kemp Heaton Avenue SR	
80-08-021	Land Acquisitio	30/08/2023	PLEB 21801	1326000	DAS/025255.10919	Trowers & Hamlins	Green Street, Radcliffe SR	
80-08-021	Dev't Legal Fee	30/08/2023	PLEB 21801	561.86	DAS/025255.10919	Trowers & Hamlins	Green Street, Radcliffe SR	
80-08-021	Dev't Legal Fee	08/09/2023	PLEB 22183	1454.14	DAS/025255.10919/2	Trowers & Hamlins	Green Street, Radcliffe SR	
80-08-021	Dev't Legal Fee	25/09/2023	PLEB 22877	2598.86	11-216585	Trowers & Hamlins	Green Street, Radcliffe SR	
80-08-021	Cont'tors On Co	22/09/2023	PLEB 22887	216296.57	23090001CS	Watson Construction Ltd	Green Street, Radcliffe SR	
80-08-021	Employers Agent	04/08/2023	PLEB 21613	12888.53	7171	Simon Fenton Partnership Ltd	Green Street, Radcliffe SR	
80-08-021	Employers Agent	15/09/2023	PLEB 22885	16367.83	7182	Simon Fenton Partnership Ltd	Green Street, Radcliffe SR	
80-08-022	Land Acquisitio	30/08/2023	PLEB 21801	884000	DAS/025255.10919	Trowers & Hamlins	Green Street, Radcliffe Rent to Buy	
80-08-022	Dev't Legal Fee	08/09/2023	PLEB 22183	969.43	DAS/025255.10919/2	Trowers & Hamlins	Green Street, Radcliffe Rent to Buy	
80-08-022	Dev't Legal Fee	25/09/2023	PLEB 22877	1881.94	11-216585	Trowers & Hamlins	Green Street, Radcliffe Rent to Buy	
80-08-022	Cont'tors On Co	22/09/2023	PLEB 22887	156628.55	23090001CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy	
80-08-022	Employers Agent	04/08/2023	PLEB 21613	9333.07	7171	Simon Fenton Partnership Ltd	Green Street, Radcliffe Rent to Buy	
80-08-022	Employers Agent	15/09/2023	PLEB 22885	11852.57	7182	Simon Fenton Partnership Ltd	Green Street, Radcliffe Rent to Buy	
80-09-006	Land Acquisitio	21/07/2023	PLEB 20191	770016	EBM.027017.02319/2	Trowers & Hamlins	Rose Meadow - AR Phase 1	
80-09-006	Works	21/07/2023	PLEB 20191	19367.48	EBM.027017.02319/2	Trowers & Hamlins	Rose Meadow - AR Phase 1	
80-09-006	Dev't Legal Fee	25/04/2023	PLEB 20036	676.2	LBR.027017.02319.LBR	Trowers & Hamlins	Rose Meadow - AR Phase 1	
80-09-006	Land Registry F	12/09/2023	PLEB 22254	901.6	11-215008	Trowers & Hamlins	Rose Meadow - AR Phase 1	
80-09-006	Employers Agent	18/07/2023	PLEB 20032	1190.75	L2324/075	Markhams Construction	Rose Meadow - AR Phase 1	
80-18-007	Other On Costs	24/07/2023	PLEB 20690	5565	70103431/07/23	Hyndburn Borough Council	Victoria Street, Osw	
80-18-008	Land Acquisitio	20/07/2023	PLEB 19968	277192	LIH.025155.10001/3	Trowers & Hamlins	Project Phoenix 1d	
80-18-008	Works	20/07/2023	PLEB 19968	7844	LIH.025155.10001/3	Trowers & Hamlins	Project Phoenix 1d	
80-18-008	Employers Agent	31/10/2022	PLEB 18975	2100	23960	Poole Dick Associates	Project Phoenix 1d	
80-18-008	Employers Agent	31/01/2023	PLEB 18974	2100	23962	Poole Dick Associates	Project Phoenix 1d	
80-25-036	Employers Agent	25/06/2023	PLEB 19669	507	24275	Poole Dick Associates	Belle Vue AR	
80-25-037	Works	27/06/2023	PLEB 18936	107909.54	13949	John Southworth Builders Limited	Victoria Avenue AR	
80-25-037	Works	03/08/2023	PLEB 20761	186172.45	13963	John Southworth Builders Limited	Victoria Avenue AR	
80-25-037	Works	31/08/2023	PLEB 21725	112577.96	13970	John Southworth Builders Limited	Victoria Avenue AR	
80-25-037	Cont'tors On Co	27/06/2023	PLEB 18936	4691.72	13949	John Southworth Builders Limited	Victoria Avenue AR	
80-25-037	Cont'tors On Co	03/08/2023	PLEB 20761	8094.45	13963	John Southworth Builders Limited	Victoria Avenue AR	
80-25-037	Cont'tors On Co	31/08/2023	PLEB 21725	4894.69	13970	John Southworth Builders Limited	Victoria Avenue AR	
80-25-037	CDM Coordinator	29/07/2022	PLEB 5144	748.8	NR.F5448	Thornton-Firkin LLP	Victoria Avenue AR	

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name	
80-25-037	CDM Coordinator	28/04/2023	PLEB 21980	1496.64	F5583	Thornton-Firkin LLP	Victoria Avenue AR	
80-25-037	CDM Coordinator	31/08/2023	PLEB 21982	748.8	F5643	Thornton-Firkin LLP	Victoria Avenue AR	
80-25-037	Employers Agent	18/07/2023	PLEB 19884	2074.11	L2324/073	Markhams Construction	Victoria Avenue AR	
80-25-040	Works	25/07/2023	PINV 10051	668060.28	SMIN/00000206	Terra Nova Developments Limited	Ancoats Dispensary	
80-25-040	Works	15/08/2023	PINV 10238	672733.02	SMIN/00000215	Terra Nova Developments Limited	Ancoats Dispensary	
80-25-040	Works	22/08/2023	PINV 10346	221450.96	SMIN/00000222	Terra Nova Developments Limited	Ancoats Dispensary	
80-25-040	Works	21/09/2023	PINV 11014	611210.78	SMIN/00000234	Terra Nova Developments Limited	Ancoats Dispensary	
80-25-040	Cont'tors On Co	25/07/2023	PINV 10051	2530.64	SMIN/00000206	Terra Nova Developments Limited	Ancoats Dispensary	
80-25-040	Cont'tors On Co	21/09/2023	PINV 11014	123316.87	SMIN/00000234	Terra Nova Developments Limited	Ancoats Dispensary	
80-25-040	Engineers	12/09/2023	PINV 10776	1500	SMIN/00000227	Terra Nova Developments Limited	Ancoats Dispensary	
80-25-040	Other On Costs	05/07/2023	PINV 9768	7408	SMIN/00000200	Terra Nova Developments Limited	Ancoats Dispensary	
80-25-042	Employers Agent	25/06/2023	PLEB 19669	570.37	24275	Poole Dick Associates	Belle Vue Affordable Rent SP	
80-25-043	Works	30/06/2023	PLEB 19120	95619.83	CIN1074001087	Countryside Properties UK Ltd	Belle Vue Phase 2	
80-25-043	Works	04/08/2023	PLEB 20843	141619.61	CIN1074001165	Countryside Properties UK Ltd	Belle Vue Phase 2	
80-25-043	Works	06/09/2023	PLEB 22179	88209.95	CIN1074001219	Countryside Properties UK Ltd	Belle Vue Phase 2	
80-25-043	Employers Agent	25/06/2023	PLEB 19669	3865.87	24275	Poole Dick Associates	Belle Vue Phase 2	
80-25-045	Dev't Legal Fee	10/08/2023	PLEB 21290	780	LBR.025255.11027	Trowers & Hamlins	Laystall Street SR	
80-25-045	Dev't Legal Fee	14/08/2023	PLEB 21055	3600	11-212620	Trowers & Hamlins	Laystall Street SR	
80-25-045	Dev't Legal Fee	12/09/2023	PLEB 22919	917.04	11-214995	Trowers & Hamlins	Laystall Street SR	
80-25-045	Design Fees	19/04/2023	PLEB 15918	825.6	1020	Lighthouse Enterprises UK Limited	Laystall Street SR	
80-25-045	Employers Agent	31/08/2023	PLEB 22444	5538.2	26804	CPC Project Services	Laystall Street SR	
80-25-045	Engineers	31/05/2023	PLEB 17934	4086	156053	Clancy Consulting Limited	Laystall Street SR	
80-25-047	Works	27/06/2023	PLEB 18936	42225.48	13949	John Southworth Builders Limited	Victoria Avenue - Social Rent	
80-25-047	Works	03/08/2023	PLEB 20761	72850.09	13963	John Southworth Builders Limited	Victoria Avenue - Social Rent	
80-25-047	Works	31/08/2023	PLEB 21725	44052.24	13970	John Southworth Builders Limited	Victoria Avenue - Social Rent	
80-25-047	Cont'tors On Co	27/06/2023	PLEB 18936	1563.91	13949	John Southworth Builders Limited	Victoria Avenue - Social Rent	
80-25-047	Cont'tors On Co	03/08/2023	PLEB 20761	2698.15	13963	John Southworth Builders Limited	Victoria Avenue - Social Rent	
80-25-047	Cont'tors On Co	31/08/2023	PLEB 21725	1631.56	13970	John Southworth Builders Limited	Victoria Avenue - Social Rent	
80-25-047	Employers Agent	18/07/2023	PLEB 19884	1337.26	L2324/073	Markhams Construction	Victoria Avenue - Social Rent	
80-25-048	Employers Agent	28/02/2023	PLEB 19802	2432.29	25244	CPC Project Services	The Rosset AR	
80-25-050	Works	18/07/2023	PINV 9959	25990	SMIN/00000205	Terra Nova Developments Limited	Downley Drive SR	
80-25-050	Works	21/08/2023	PINV 10325	596563.69	SMIN/00000219	Terra Nova Developments Limited	Downley Drive SR	
80-25-050	Works	19/09/2023	PINV 10905	20553.36	SMIN/00000233	Terra Nova Developments Limited	Downley Drive SR	
80-25-050	Miscellaneous S	25/07/2023	PLEB 20661	1140	30436-02/1	Hilson Moran Partnership Limited	Downley Drive SR	
80-25-050	Miscellaneous S	31/07/2023	PLEB 20546	5640	5202	Light and Wall Limited	Downley Drive SR	
80-25-050	Miscellaneous S	03/08/2023	PLEB 22811	1560	1741/0723	Ashley Helme Associates Limited	Downley Drive SR	
80-25-050	Planning/Buildi	15/08/2023	CBJ1 13341	23135	MANCHESTER CITY CO	Manchester City Council	Downley Drive SR	
80-25-050	Planning/Buildi	25/08/2023	PLEB 22853	18000	8003885662	Deloitte LLP	Downley Drive SR	
80-25-050	Cont'tors On Co	18/07/2023	PINV 9959	5046	SMIN/00000205	Terra Nova Developments Limited	Downley Drive SR	
80-25-050	Cont'tors On Co	21/08/2023	PINV 10325	22773	SMIN/00000219	Terra Nova Developments Limited	Downley Drive SR	
80-25-050	Cont'tors On Co	19/09/2023	PINV 10905	643.69	SMIN/00000233	Terra Nova Developments Limited	Downley Drive SR	
80-25-050	Design Fees	30/06/2023	PLEB 20158	6300	16848	Buttress Architects Ltd	Downley Drive SR	
80-25-050	Design Fees	31/07/2023	PLEB 20659	12600	16901	Buttress Architects Ltd	Downley Drive SR	
80-25-050	Design Fees	31/08/2023	PLEB 22851	14256	16964	Buttress Architects Ltd	Downley Drive SR	
80-25-050	Employers Agent	28/06/2023	PINV 9696	3705.03	SMIN/00000195	Terra Nova Developments Limited	Downley Drive SR	
80-25-051	Works	06/07/2023	PLEB 19219	318521.74	SMIN/00000201	Terra Nova Developments Limited	Chain road social rent	
80-25-051	Works	07/08/2023	PLEB 20766	267876.6	SMIN/00000211	Terra Nova Developments Limited	Chain road social rent	
80-25-051	Works	07/09/2023	PLEB 21991	350531.95	SMIN/00000226	Terra Nova Developments Limited	Chain road social rent	
80-25-051	Cont'tors On Co	06/07/2023	PLEB 19219	4876.45	SMIN/00000201	Terra Nova Developments Limited	Chain road social rent	
80-25-051	Cont'tors On Co	07/09/2023	PLEB 21991	3442	SMIN/00000226	Terra Nova Developments Limited	Chain road social rent	
80-25-052	Works	05/07/2023	CBJ1 11959	1445.64	MASTERCARD ONECARD	BT Repayment Works	Longhurst Road	

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80-25-052	Miscellaneous S	29/06/2023	PLEB 18940	1776	1058	Active Regeneration Ltd	Longhurst Road
80-25-052	Design Fees	31/07/2023	PLEB 20872	10214.4	11424	Bowker Sadler	Longhurst Road
80-25-052	Other On Costs	29/06/2023	PLEB 18942	10452	1059	Active Regeneration Ltd	Longhurst Road
80-25-053	Employers Agent	28/02/2023	PLEB 19802	7296.85	25244	CPC Project Services	The Rossett 6 Units AR
80-25-054	Dev't Legal Fee	29/11/2022	PLEB 14767	2767.2	11-186625	Trowers & Hamlin	Laystall Street Rent to Buy
80-25-054	Dev't Legal Fee	14/08/2023	PLEB 21055	5397.6	11-212620	Trowers & Hamlin	Laystall Street Rent to Buy
80-25-054	Dev't Legal Fee	12/09/2023	PLEB 22919	1715.76	11-214995	Trowers & Hamlin	Laystall Street Rent to Buy
80-25-054	Design Fees	19/04/2023	PLEB 15918	1544.4	1020	Lighthouse Enterprises UK Limited	Laystall Street Rent to Buy
80-25-054	Design Fees	28/07/2023	PLEB 20425	3000	3642	OMI Architects	Laystall Street Rent to Buy
80-25-054	Employers Agent	31/08/2023	PLEB 22444	10361.8	26804	CPC Project Services	Laystall Street Rent to Buy
80-25-054	Engineers	31/05/2023	PLEB 17934	6084	156053	Clancy Consulting Limited	Laystall Street Rent to Buy
80-25-054	Other Consultan	11/07/2023	PLEB 19730	600	29989	Ball and Berry Limited	Laystall Street Rent to Buy
80-25-054	Other Consultan	11/08/2023	PLEB 21025	600	30402	Ball and Berry Limited	Laystall Street Rent to Buy
80-25-054	Other Consultan	11/09/2023	PLEB 22185	600	30738	Ball and Berry Limited	Laystall Street Rent to Buy
80-25-055	Design Fees	31/05/2023	PLEB 21552	14652	11351	Bowker Sadler	Grey Mare Lane Site 1 SR
80-25-055	Valuer	05/07/2023	PLEB 19424	660	INV-0516	Affordable Housing Consultancy Limi	Grey Mare Lane Site 1 SR
80-25-055	Engineers	30/06/2023	PLEB 19018	1890	40884	Shape Consulting Engineers Limited	Grey Mare Lane Site 1 SR
80-25-055	Engineers	31/08/2023	PLEB 22258	19776	#2446	Shape Consulting Engineers Limited	Grey Mare Lane Site 1 SR
80-25-056	Engineers	30/06/2023	PLEB 19019	1890	2358	Shape Consulting Engineers Limited	Grey Mare Lane Site2 SR
80-26-021	Works	12/09/2023	PLEB 22243	119143.4	SMIN/00000231	Terra Nova Developments Limited	Moss Hey Street AR
80-26-021	Dev't Legal Fee	20/06/2023	PLEB 19615	7847	AE/P11/704	Oldham MBC (Council Tax)	Moss Hey Street AR
80-26-021	Cont'tors On Co	03/07/2023	PLEB 20241	5041.8	62.23	Whitfield & Brown (Developments) Lt	Moss Hey Street AR
80-26-021	Employers Agent	30/06/2023	PLEB 19133	701.21	244156	Ridge & Partners LLP	Moss Hey Street AR
80-26-021	Other On Costs	15/01/2023	PLEB 18921	2785.21	SI-41259	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	22/01/2023	PLEB 18912	2785.21	SI-41372	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	29/01/2023	PLEB 18919	2785.21	SI-41463	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	05/02/2023	PLEB 18920	2785.21	SI-41622	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	12/02/2023	PLEB 18923	2785.21	SI-41785	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	19/02/2023	PLEB 18927	2785.21	SI-41908	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	12/03/2023	PLEB 18929	2772.78	SI-42238	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	07/05/2023	PLEB 18930	3183.11	SI-43120	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	04/06/2023	PLEB 18931	3072.01	SI-43549	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	11/06/2023	PLEB 19659	2503.96	SI-43765	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	18/06/2023	PLEB 19657	2785.87	SI-43901	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	25/06/2023	PLEB 19658	2785.87	SI-44015	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	02/07/2023	PLEB 19132	2785.43	SI-44148	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	09/07/2023	PLEB 19988	2785.87	SI-44320	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	16/07/2023	PLEB 19992	2785.87	SI-44464	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	06/08/2023	PLEB 21617	2798.3	SI-44739	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	20/08/2023	PLEB 21618	2064.54	SI-45023	Monitored Guarding Ltd	Moss Hey Street AR
80-26-025	Works	06/07/2023	PLEB 19789	11500.06	CIN1074001116	Countryside Properties UK Ltd	Foxdenton R5&6 AR
80-26-025	Works	01/08/2023	PLEB 20760	5537.43	CIN1074001163	Countryside Properties UK Ltd	Foxdenton R5&6 AR
80-26-028	Works	07/07/2023	PLEB 19665	136965.84	Inv18	MCI Developments	Maple Mill - AR
80-26-028	Works	04/08/2023	PLEB 21077	142350.69	Inv19	MCI Developments	Maple Mill - AR
80-26-028	Works	05/09/2023	PLEB 22181	104704.65	Inv20	MCI Developments	Maple Mill - AR
80-26-028	Cont'tors On Co	07/07/2023	PLEB 19665	11011.07	Inv18	MCI Developments	Maple Mill - AR
80-26-028	Cont'tors On Co	05/09/2023	PLEB 22181	3251.91	Inv20	MCI Developments	Maple Mill - AR
80-26-028	Employers Agent	02/08/2023	PLEB 21035	818.62	4526	RJD Associates (North West) Limited	Maple Mill - AR
80-26-029	Works	03/07/2023	PINV 9766	31324.62	SMIN/00000198	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Works	18/07/2023	PINV 9958	60527.51	SMIN/00000204	Terra Nova Developments Limited	Vernon Works - AR
80-26-029	Works	09/08/2023	PINV 10205	21575.61	SMIN/00000212	Terra Nova Developments Limited	Vernon Works - AR

TRANSPARENCY REPORT- For the period 1st July 2023 to 30th September 2023									
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name		
80-26-029	Works	19/09/2023	PINV 10906	26688.81	SMIN/00000232	Terra Nova Developments Limited	Vernon Works - AR		
80-26-029	Works	19/09/2023	PINV 10906	7850	SMIN/00000232	Terra Nova Developments Limited	Vernon Works - AR		
80-26-029	Employers Agent	30/08/2023	PINV 10463	760	SMIN/00000223	Terra Nova Developments Limited	Vernon Works - AR		
80-26-030	Employers Agent	31/08/2023	PLEB 21587	2870.4	0056670	AA Projects Ltd	Vernon Works - SO		
80-26-031	Works	07/07/2023	PLEB 19665	212297.02	Inv18	MCI Developments	Maple Mill - AR Houses PH3		
80-26-031	Works	04/08/2023	PLEB 21077	220643.54	Inv19	MCI Developments	Maple Mill - AR Houses PH3		
80-26-031	Works	05/09/2023	PLEB 22181	162292.19	Inv20	MCI Developments	Maple Mill - AR Houses PH3		
80-26-031	Cont'tors On Co	07/07/2023	PLEB 19665	17067.16	Inv18	MCI Developments	Maple Mill - AR Houses PH3		
80-26-031	Cont'tors On Co	05/09/2023	PLEB 22181	5040.46	Inv20	MCI Developments	Maple Mill - AR Houses PH3		
80-26-031	Employers Agent	02/08/2023	PLEB 21035	1268.86	4526	RJD Associates (North West) Limited	Maple Mill - AR Houses PH3		
80-26-032	Works	07/07/2023	PLEB 19665	82179.49	Inv18	MCI Developments	Maple Mill AR PH2		
80-26-032	Works	04/08/2023	PLEB 21077	85410.41	Inv19	MCI Developments	Maple Mill AR PH2		
80-26-032	Works	05/09/2023	PLEB 22181	62822.78	Inv20	MCI Developments	Maple Mill AR PH2		
80-26-032	Cont'tors On Co	07/07/2023	PLEB 19665	6606.64	Inv18	MCI Developments	Maple Mill AR PH2		
80-26-032	Cont'tors On Co	05/09/2023	PLEB 22181	1951.15	Inv20	MCI Developments	Maple Mill AR PH2		
80-26-033	Works	07/07/2023	PLEB 19665	253386.77	Inv18	MCI Developments	Maple Mill AR Apartments		
80-26-033	Works	04/08/2023	PLEB 21077	263348.74	Inv19	MCI Developments	Maple Mill AR Apartments		
80-26-033	Works	05/09/2023	PLEB 22181	193703.58	Inv20	MCI Developments	Maple Mill AR Apartments		
80-26-033	Dev't Legal Fee	28/04/2023	PLEB 21515	555	73074005	Capsticks (were Whiteheads)	Maple Mill AR Apartments		
80-26-033	Cont'tors On Co	07/07/2023	PLEB 19665	20370.48	Inv18	MCI Developments	Maple Mill AR Apartments		
80-26-033	Cont'tors On Co	05/09/2023	PLEB 22181	6016.04	Inv20	MCI Developments	Maple Mill AR Apartments		
80-26-033	Employers Agent	02/08/2023	PLEB 21035	1514.43	4526	RJD Associates (North West) Limited	Maple Mill AR Apartments		
80-26-034	Works	07/07/2023	PLEB 19798	104773.98	CIN1074001118	Countryside Properties UK Ltd	Fitton Hill - AR		
80-26-034	Works	07/08/2023	PLEB 21316	101183.1	CIN1074001169	Countryside Properties UK Ltd	Fitton Hill - AR		
80-26-034	Works	06/09/2023	PLEB 22525	104408.57	CIN1074001215	Countryside Properties UK Ltd	Fitton Hill - AR		
80-26-034	Cont'tors On Co	07/07/2023	PLEB 19798	11611.19	CIN1074001118	Countryside Properties UK Ltd	Fitton Hill - AR		
80-26-034	Employers Agent	31/07/2023	PLEB 20861	3484.8	26530	CPC Project Services	Fitton Hill - AR		
80-29-016	Employers Agent	22/05/2023	PLEB 19217	747.6	24198	Poole Dick Associates	Henthorn Road S106 - AR		
80-29-017	Other On Costs	05/07/2023	CBJ1 11963	629.8	MASTERCARD ONECARD	Ribble Valley	Oakleigh Gardens		
80-30-009	Works	07/07/2023	PLEB 19791	63232.23	CIN1074001117	Countryside Properties UK Ltd	Royle Road AR		
80-30-009	Works	01/08/2023	PLEB 21000	76491.93	CIN1074001164	Countryside Properties UK Ltd	Royle Road AR		
80-30-009	Works	11/09/2023	PLEB 22528	37275.96	CIN1074001223	Countryside Properties UK Ltd	Royle Road AR		
80-30-009	Employers Agent	12/05/2023	PLEB 19683	4056	L2324/026	Markhams Construction	Royle Road AR		
80-30-009	Employers Agent	23/08/2023	PLEB 21777	1535.66	L2324/130	Markhams Construction	Royle Road AR		
80-30-010	Works	07/07/2023	PLEB 19791	56073.87	CIN1074001117	Countryside Properties UK Ltd	Royle Road AR SOAHP		
80-30-010	Works	01/08/2023	PLEB 21000	67832.47	CIN1074001164	Countryside Properties UK Ltd	Royle Road AR SOAHP		
80-30-010	Works	11/09/2023	PLEB 22528	33056.09	CIN1074001223	Countryside Properties UK Ltd	Royle Road AR SOAHP		
80-30-010	Employers Agent	12/05/2023	PLEB 19683	3432	L2324/026	Markhams Construction	Royle Road AR SOAHP		
80-30-010	Employers Agent	23/08/2023	PLEB 21777	1299.41	L2324/130	Markhams Construction	Royle Road AR SOAHP		
80-32-012	Works	10/07/2023	PLEB 22249	39060.98	CSCT003595-034	EQUANS Regeneration Limited	Whinney Hill and Chesterhill		
80-32-012	Works	08/08/2023	PLEB 21399	34294.94	CSCT003595-035	EQUANS Regeneration Limited	Whinney Hill and Chesterhill		
80-32-012	CDM Coordinator	31/07/2023	PLEB 20736	2400	14997	Nicol Thomas	Whinney Hill and Chesterhill		
80-32-012	COW (External)	30/06/2023	PLEB 20351	936	GPWhinneyHill12	Amrin Resources	Whinney Hill and Chesterhill		
80-32-013	Employers Agent	28/01/2023	PLEB 19337	838.87	23922	Poole Dick Associates	Waverley Phase 2D AR		
80-32-016	Works	18/07/2023	PLEB 19904	440055.32	HBS3242	Strata Homes Ltd	Catcliffe, Rotherham AR		
80-32-016	Works	16/08/2023	PLEB 21347	190724.91	HBS3264	Strata Homes Ltd	Catcliffe, Rotherham AR		
80-32-016	Works	12/09/2023	PLEB 22260	238668.16	HBS3273	Strata Homes Ltd	Catcliffe, Rotherham AR		
80-32-016	COW (External)	31/08/2023	PLEB 22186	5529.02	GPCATCLIFFE006	Amrin Resources	Catcliffe, Rotherham AR		
80-33-044	Works	25/07/2023	PINV 10052	121824.69	SMIN/00000207	Terra Nova Developments Limited	Little Hulton Old Lane AR		
80-33-044	Cont'tors On Co	25/07/2023	PINV 10052	2829.84	SMIN/00000207	Terra Nova Developments Limited	Little Hulton Old Lane AR		
80-33-050	Works	07/07/2023	PLEB 19792	4263.01	23070027	Seddon Construction Ltd.	Astley Road AR		

TRANSPARENCY REPORT- For the period 1st July 2023 to 30th September 2023								
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name	
80-33-055	Other On Costs	04/08/2023	CBJ1 13257	806.4	MASTERCARD ONECARD	Cheshire West	Campbell Rd AR s106 Ph3	
80-33-057	Works	28/06/2023	PLEB 19357	232745.49	1163	PLP Constructionltd.co.uk	Crompton Street	
80-33-057	Works	28/07/2023	PLEB 20937	139911.94	1186	PLP Constructionltd.co.uk	Crompton Street	
80-33-057	Works	28/08/2023	PLEB 22635	243440.78	1208	PLP Constructionltd.co.uk	Crompton Street	
80-33-057	Cont'tors On Co	28/06/2023	PLEB 19357	7618.93	1163	PLP Constructionltd.co.uk	Crompton Street	
80-33-057	Cont'tors On Co	28/07/2023	PLEB 20937	4580.02	1186	PLP Constructionltd.co.uk	Crompton Street	
80-33-057	Cont'tors On Co	28/08/2023	PLEB 22635	7969.04	1208	PLP Constructionltd.co.uk	Crompton Street	
80-33-057	Employers Agent	11/09/2023	PLEB 22493	3412.07	L2324/134	Markhams Construction	Crompton Street	
80-33-057	Other Consultan	23/06/2023	PLEB 18750	2214	113132	Anstey Horne & Co Ltd	Crompton Street	
80-33-057	Other Consultan	16/06/2023	PLEB 21880	5940	INV-0868	Prism Fire Risk Management Ltd	Crompton Street	
80-33-057	Other Consultan	20/09/2023	CBD1 1635	1535.04	CROMPTON STREET PARTY WALL	Route One Building Consultancy	Crompton Street	
80-33-057	Other Consultan	26/09/2023	CBD1 1648	1033.2	1 CROMPTON STREET PARTY WALL	Antony Patrick Associates	Crompton Street	
80-33-058	Works	03/07/2023	PLEB 19356	148111.14	12268	P Casey & Co Ltd	Holyoake Road	
80-33-058	Works	01/08/2023	PLEB 20936	181326.04	12301	P Casey & Co Ltd	Holyoake Road	
80-33-058	Works	12/09/2023	PLEB 22536	159005.36	12341	P Casey & Co Ltd	Holyoake Road	
80-33-058	Cont'tors On Co	03/07/2023	PLEB 19356	8150.42	12268	P Casey & Co Ltd	Holyoake Road	
80-33-058	Cont'tors On Co	01/08/2023	PLEB 20936	9978.21	12301	P Casey & Co Ltd	Holyoake Road	
80-33-058	Cont'tors On Co	12/09/2023	PLEB 22536	8749.92	12341	P Casey & Co Ltd	Holyoake Road	
80-33-058	Employers Agent	11/09/2023	PLEB 22331	1077.61	L2324/135	Markhams Construction	Holyoake Road	
80-33-060	Works	07/07/2023	PLEB 19792	21315.05	23070027	Seddon Construction Ltd.	Astley Road, Irlam SR	
80-33-061	Works	07/07/2023	PLEB 19792	10657.53	23070027	Seddon Construction Ltd.	Astley Road, Derive	
80-33-065	Works	28/06/2023	PLEB 19357	79491.5	1163	PLP Constructionltd.co.uk	Crompton Street Houses	
80-33-065	Works	28/07/2023	PLEB 20937	47785.29	1186	PLP Constructionltd.co.uk	Crompton Street Houses	
80-33-065	Works	28/08/2023	PLEB 22635	83144.36	1208	PLP Constructionltd.co.uk	Crompton Street Houses	
80-33-065	Cont'tors On Co	28/06/2023	PLEB 19357	2602.11	1163	PLP Constructionltd.co.uk	Crompton Street Houses	
80-33-065	Cont'tors On Co	28/07/2023	PLEB 20937	1564.22	1186	PLP Constructionltd.co.uk	Crompton Street Houses	
80-33-065	Cont'tors On Co	28/08/2023	PLEB 22635	2721.68	1208	PLP Constructionltd.co.uk	Crompton Street Houses	
80-33-065	Employers Agent	11/09/2023	PLEB 22493	748.99	L2324/134	Markhams Construction	Crompton Street Houses	
80-33-066	Works	03/07/2023	PLEB 19356	98912.39	12268	P Casey & Co Ltd	Highfield Road Houses	
80-33-066	Works	01/08/2023	PLEB 20936	121094.16	12301	P Casey & Co Ltd	Highfield Road Houses	
80-33-066	Works	12/09/2023	PLEB 22536	106187.83	12341	P Casey & Co Ltd	Highfield Road Houses	
80-33-066	Cont'tors On Co	03/07/2023	PLEB 19356	3962.13	12268	P Casey & Co Ltd	Highfield Road Houses	
80-33-066	Cont'tors On Co	01/08/2023	PLEB 20936	4850.66	12301	P Casey & Co Ltd	Highfield Road Houses	
80-33-066	Cont'tors On Co	12/09/2023	PLEB 22536	4253.56	12341	P Casey & Co Ltd	Highfield Road Houses	
80-33-066	Employers Agent	11/09/2023	PLEB 22331	2187.89	L2324/135	Markhams Construction	Highfield Road Houses	
80-33-067	Works	12/07/2023	PLEB 19790	102165.89	CIN1074001114	Countryside Properties UK Ltd	Hill Top Road SR	
80-33-067	Works	11/08/2023	PLEB 21300	92378.12	CIN1074001187	Countryside Properties UK Ltd	Hill Top Road SR	
80-33-067	Works	18/09/2023	PLEB 22872	66342.9	CIN1074001224	Countryside Properties UK Ltd	Hill Top Road SR	
80-33-068	Works	12/07/2023	PLEB 19790	148604.92	CIN1074001114	Countryside Properties UK Ltd	Hill Top Road AR	
80-33-068	Works	11/08/2023	PLEB 21300	134368.18	CIN1074001187	Countryside Properties UK Ltd	Hill Top Road AR	
80-33-068	Works	18/09/2023	PLEB 22872	96498.76	CIN1074001224	Countryside Properties UK Ltd	Hill Top Road AR	
80-33-068	Employers Agent	30/06/2023	PLEB 20839	679.75	0055765	AA Projects Ltd	Hill Top Road AR	
80-33-069	Works	02/08/2023	CBD1 1470	33215	5020-20/ 11448	Forshaw Demolition Ltd	St Boniface - SR	
80-33-069	Miscellaneous S	02/08/2023	CBD1 1467	720	BROUGHTON ROAD/FREDERICK ROAD	Virgin Media Limited	St Boniface - SR	
80-33-069	Design Fees	03/07/2023	PLEB 19591	9000	INV-600	Eden Building Design Ltd	St Boniface - SR	
80-33-069	Design Fees	18/07/2023	PLEB 19937	2400	339/01A	Neco Services Design	St Boniface - SR	
80-33-069	Design Fees	09/08/2023	PLEB 21009	12000	INV-606	Eden Building Design Ltd	St Boniface - SR	
80-33-069	Design Fees	11/09/2023	PLEB 22256	10200	INV-609	Eden Building Design Ltd	St Boniface - SR	
80-33-069	Design Fees	26/09/2023	PLEB 22924	954	INV-616	Eden Building Design Ltd	St Boniface - SR	
80-33-073	Land Acquisitio	18/09/2023	CBD1 1618	3975	WORRALL STREET LAND INTRO FEE	MJS Consultants Ltd	Worrall Street SR	
80-33-073	Works	05/07/2023	PLEB 19671	165651.16	1619	Bridgestone Construction Ltd	Worrall Street SR	

TRANSPARENCY REPORT- For the period 1st July 2023 to 30th September 2023									
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name		
80-33-073	Works	10/08/2023	PLEB 21054	274344.67	1626	Bridgestone Construction Ltd	Worrall Street SR		
80-33-073	Works	09/09/2023	PLEB 22255	167842.17	1631	Bridgestone Construction Ltd	Worrall Street SR		
80-33-073	Planning/Buildi	26/07/2023	CBD1 1464	2289.78	WORRALL ST - PLANNING SUPPORT	Lichfields	Worrall Street SR		
80-33-073	Cont'tors On Co	05/07/2023	PLEB 19671	14711.49		Bridgestone Construction Ltd	Worrall Street SR		
80-33-073	Cont'tors On Co	10/08/2023	PLEB 21054	12292.13	1626	Bridgestone Construction Ltd	Worrall Street SR		
80-33-073	Cont'tors On Co	09/09/2023	PLEB 22255	8824.04	1631	Bridgestone Construction Ltd	Worrall Street SR		
80-33-073	COW (External)	24/05/2023	PLEB 19949	596.26	MJ/JKL1717/4	Wilkinson Cowan Partnership	Worrall Street SR		
80-33-073	COW (External)	28/07/2023	PLEB 20871	596.26	MJ/JKL1717/5	Wilkinson Cowan Partnership	Worrall Street SR		
80-33-073	Engineers	15/09/2023	CBD1 1616	1836.46	PARTY WALL ADDENDUM	Wilman Consultancy	Worrall Street SR		
80-33-073	Other On Costs	30/01/2023	PINV 10144	3377.48		Salford CC (Council Tax)	Worrall Street SR		
80-33-073	Other On Costs	14/03/2023	PINV 10145	7073.33	70404077AA	Salford CC (Council Tax)	Worrall Street SR		
80-33-073	Other On Costs	02/08/2023	PINV 10149	1227.23	70404077/DI	Salford CC (Council Tax)	Worrall Street SR		
80-35-021	COW (External)	31/07/2023	PLEB 20845	896.7	GPWybourn7	Amrin Resources	Wybourn Village Centre		
80-35-057	Land Acquisitio	22/08/2023	PLEB 21541	10000	MHR.025255.11043	Trowers & Hamlins	Fir View Gardens		
80-35-057	Works	05/07/2023	PINV 9767	156003.79	SMIN/00000199	Terra Nova Developments Limited	Fir View Gardens		
80-35-057	Works	09/08/2023	PINV 10207	218098.01	SMIN/00000214	Terra Nova Developments Limited	Fir View Gardens		
80-35-057	Works	12/09/2023	PINV 10779	138385.62	SMIN/00000230	Terra Nova Developments Limited	Fir View Gardens		
80-35-057	Dev't Legal Fee	22/08/2023	PLEB 21541	1750	MHR.025255.11043	Trowers & Hamlins	Fir View Gardens		
80-35-057	Cont'tors On Co	16/08/2023	PINV 10256	17612.05	SMIN/00000217	Terra Nova Developments Limited	Fir View Gardens		
80-35-057	COW (External)	16/08/2023	PINV 10278	3871.55	SMIN/00000218	Terra Nova Developments Limited	Fir View Gardens		
80-35-057	Valuer	29/06/2023	PLEB 21912	900	14598	Thomson Associates Chartered Survey	Fir View Gardens		
80-35-064	Works	04/07/2023	PLEB 19118	157684.75	008-LondonRoadSheffield	Beluga Group Ltd	London Road		
80-35-064	Works	31/07/2023	PLEB 20554	186336.39	009-LondonRoadSheffield	Beluga Group Ltd	London Road		
80-35-064	Works	31/08/2023	PLEB 21732	282116.34	010-LondonRoadSheffield	Beluga Group Ltd	London Road		
80-35-064	Cont'tors On Co	04/07/2023	PLEB 19118	57077.82	008-LondonRoadSheffield	Beluga Group Ltd	London Road		
80-35-064	Cont'tors On Co	31/07/2023	PLEB 20554	58004.1	009-LondonRoadSheffield	Beluga Group Ltd	London Road		
80-35-064	Cont'tors On Co	31/08/2023	PLEB 21732	42416.37	010-LondonRoadSheffield	Beluga Group Ltd	London Road		
80-37-011	Building Acquis	27/09/2023	PLEB 22948	242183.79	GRE2436/797/11	Knights Client Account	Centurion Village AR		
80-37-011	Works	27/09/2023	PLEB 22948	24074.28	GRE2436/797/11	Knights Client Account	Centurion Village AR		
80-37-011	Employers Agent	30/06/2023	PLEB 20850	536.52	20823	Identity Consult	Centurion Village AR		
80-37-011	Employers Agent	31/07/2023	PLEB 20516	536.52	21031	Identity Consult	Centurion Village AR		
80-37-011	Employers Agent	31/08/2023	PLEB 21737	536.52	21218	Identity Consult	Centurion Village AR		
80-39-003	Works	27/07/2023	PLEB 20432	168829.59	Invoice28	Breck Homes Limited	Cranford - Social Rent		
80-39-003	Works	29/08/2023	PLEB 22182	174038.89	Invoice29	Breck Homes Limited	Cranford - Social Rent		
80-39-003	Employers Agent	30/06/2023	PLEB 20033	2468.65	FN23943	Arcus Consulting LLP	Cranford - Social Rent		
80-39-006	Building Acquis	26/07/2023	PLEB 20328	407306.88	ACJ/907571/3	Capsticks (were Whiteheads)	Woodford Garden Village SR		
80-39-006	Building Acquis	08/09/2023	PLEB 21988	407306.88	ACJ/907571/4	Capsticks (were Whiteheads)	Woodford Garden Village SR		
80-39-006	Works	26/07/2023	PLEB 20328	13175	ACJ/907571/3	Capsticks (were Whiteheads)	Woodford Garden Village SR		
80-39-006	Works	08/09/2023	PLEB 21988	13175	ACJ/907571/4	Capsticks (were Whiteheads)	Woodford Garden Village SR		
80-39-006	Other On Costs	26/07/2023	PLEB 20328	1660.62	ACJ/907571/3	Capsticks (were Whiteheads)	Woodford Garden Village SR		
80-39-006	Other On Costs	08/09/2023	PLEB 21988	1454.88	ACJ/907571/4	Capsticks (were Whiteheads)	Woodford Garden Village SR		
80-39-007	Dev't Legal Fee	02/03/2023	PLEB 21125	804.76	330089	Brabners LLP	Wilmslow Road SR		
80-39-009	Works	06/07/2023	PLEB 19763	345909.07	HCL1043	Hargreaves Contracting limited	King Street West		
80-39-009	Works	07/08/2023	PLEB 20881	306728	HCL1046	Hargreaves Contracting limited	King Street West		
80-39-009	Works	06/09/2023	PLEB 22184	623272.58	HCL1050	Hargreaves Contracting limited	King Street West		
80-39-009	Dev't Legal Fee	31/05/2023	PLEB 19343	1200	0055312	AA Projects Ltd	King Street West		
80-39-009	Dev't Legal Fee	12/04/2023	PLEB 15572	5437.2	332320	Brabners LLP	King Street West		
80-39-009	Dev't Legal Fee	26/07/2023	CBD1 1459	1680	PARTY WALL KING ST WEST	Morgan Maire & Co	King Street West		
80-39-009	Dev't Legal Fee	16/08/2023	PLEB 21274	750		Brabners LLP	King Street West		
80-39-009	Cont'tors On Co	06/07/2023	PLEB 19763	300278.93	HCL1043	Hargreaves Contracting limited	King Street West		
80-39-009	Cont'tors On Co	07/08/2023	PLEB 20881	121963.13	HCL1046	Hargreaves Contracting limited	King Street West		

TRANSPARENCY REPORT- For the period 1st July 2023 to 30th September 2023							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-39-009	Cont'tors On Co	06/09/2023	PLEB 22184	27054.25	HCL 1050	Hargreaves Contracting limited	King Street West
80-39-009	COW (External)	30/06/2023	PLEB 19290	1972.8	13778	SDA Consulting LLP	King Street West
80-39-009	COW (External)	31/08/2023	PLEB 21916	6410.4	13858	SDA Consulting LLP	King Street West
80-39-009	Employers Agent	11/09/2023	PLEB 22187	6307.62	L2324/136	Markhams Construction	King Street West
80-39-009	Other On Costs	06/06/2023	PINV 9337	6721.63	4796166019/03/24	Stockport MBC	King Street West
80-39-010	Dev't Legal Fee	31/08/2023	PLEB 21944	660	CHESTERGATE	Wright Hassall LLP	Chestergate RTB
80-39-010	Miscellaneous S	17/06/2023	PLEB 19905	952.38	11281	Amenity Tree Care Ltd	Chestergate RTB
80-39-010	Site Investigat	28/03/2023	PLEB 17939	811.8	242482	Paddock Johnson Partnership	Chestergate RTB
80-39-010	Design Fees	14/09/2023	PLEB 22520	1168.2	SLIN/00016472	Royal Institute of British Architec	Chestergate RTB
80-39-010	Employers Agent	31/03/2023	PLEB 19801	15849.29	25486	CPC Project Services	Chestergate RTB
80-39-010	Other Consultan	07/09/2023	PLEB 22057	673.2	242581	Paddock Johnson Partnership	Chestergate RTB
80-39-011	Dev't Legal Fee	31/08/2023	PLEB 21944	1340	CHESTERGATE	Wright Hassall LLP	Chestergate AR
80-39-011	Miscellaneous S	17/06/2023	PLEB 19905	1933.62	11281	Amenity Tree Care Ltd	Chestergate AR
80-39-011	Planning/Buildi	12/07/2023	PLEB 19685	636.5	90868726	Stockport MBC	Chestergate AR
80-39-011	Site Investigat	28/03/2023	PLEB 17939	1648.2	242482	Paddock Johnson Partnership	Chestergate AR
80-39-011	Design Fees	14/09/2023	PLEB 22520	2371.8	SLIN/00016472	Royal Institute of British Architec	Chestergate AR
80-39-011	Employers Agent	31/03/2023	PLEB 19801	32178.84	25486	CPC Project Services	Chestergate AR
80-39-011	Other Consultan	07/09/2023	PLEB 22057	1366.8	242581	Paddock Johnson Partnership	Chestergate AR
80-41-001	Works	10/07/2023	PLEB 19464	316346.81	SMIN/00000202	Terra Nova Developments Limited	The Organ Pub
80-41-001	Works	02/08/2023	PLEB 20552	179907.82	SMIN/00000209	Terra Nova Developments Limited	The Organ Pub
80-41-001	Works	07/09/2023	PLEB 21965	307999.05	SMIN/00000225	Terra Nova Developments Limited	The Organ Pub
80-41-001	Cont'tors On Co	10/07/2023	PLEB 19464	1073.68	SMIN/00000202	Terra Nova Developments Limited	The Organ Pub
80-41-001	Cont'tors On Co	02/08/2023	PLEB 20552	33043.97	SMIN/00000209	Terra Nova Developments Limited	The Organ Pub
80-41-001	Cont'tors On Co	07/09/2023	PLEB 21965	56571.25	SMIN/00000225	Terra Nova Developments Limited	The Organ Pub
80-41-001	Other On Costs	31/05/2023	PLEB 18087	875.1	112873	Anstey Horne & Co Ltd	The Organ Pub
80-42-018	Works	12/07/2023	PLEB 19750	37922.62	CIN1074001115	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-42-018	Works	04/08/2023	PLEB 21272	80500.19	CIN1074001171	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-42-018	Works	07/09/2023	PLEB 22439	116182.35	CIN1074001220	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-42-018	Employers Agent	30/06/2023	PLEB 19058	725.35	26193	CPC Project Services	Lock Lane Phase A-SR
80-42-018	Employers Agent	31/03/2023	PLEB 22857	725.35	25451	CPC Project Services	Lock Lane Phase A-SR
80-42-019	Works	12/07/2023	PLEB 19749	10489.98	CIN1074001113	Countryside Properties UK Ltd	Lock Lane Phase B-SR
80-42-019	Works	04/08/2023	PLEB 21051	16738.47	CIN1074001170	Countryside Properties UK Ltd	Lock Lane Phase B-SR
80-42-019	Works	07/09/2023	PLEB 22178	7297.71	CIN1074001221	Countryside Properties UK Ltd	Lock Lane Phase B-SR
80-42-020	Works	12/07/2023	PLEB 19750	65311.17	CIN1074001115	Countryside Properties UK Ltd	Lock Lane Phase A-AR
80-42-020	Works	04/08/2023	PLEB 21272	138639.21	CIN1074001171	Countryside Properties UK Ltd	Lock Lane Phase A-AR
80-42-020	Works	07/09/2023	PLEB 22439	200091.84	CIN1074001220	Countryside Properties UK Ltd	Lock Lane Phase A-AR
80-42-020	Employers Agent	30/06/2023	PLEB 19058	1249.22	26193	CPC Project Services	Lock Lane Phase A-AR
80-42-020	Employers Agent	31/03/2023	PLEB 22857	1249.22	25451	CPC Project Services	Lock Lane Phase A-AR
80-42-021	Works	12/07/2023	PLEB 19749	27536.2	CIN1074001113	Countryside Properties UK Ltd	Lock Lane Phase B-AR
80-42-021	Works	04/08/2023	PLEB 21051	43938.49	CIN1074001170	Countryside Properties UK Ltd	Lock Lane Phase B-AR
80-42-021	Works	07/09/2023	PLEB 22178	19156.48	CIN1074001221	Countryside Properties UK Ltd	Lock Lane Phase B-AR
80-42-021	Employers Agent	30/06/2023	PLEB 19058	846.25	26193	CPC Project Services	Lock Lane Phase B-AR
80-42-021	Employers Agent	31/03/2023	PLEB 22857	846.25	25451	CPC Project Services	Lock Lane Phase B-AR
80-47-012	Valuer	21/07/2023	PLEB 20337	1513.73	0000048799	Roger Hannah Limited	Enterprise Park AR
80-52-004	Land Acquisitio	25/07/2023	PLEB 20195	492105	JSC/373411-4/2	Ashfords Client Account	Holmewood, Chesterfield - AR
80-52-004	Works	04/08/2023	PLEB 20691	472240.72	11010	DJ Atkinson Construction Ltd	Holmewood, Chesterfield - AR
80-52-004	Works	22/09/2023	PLEB 22858	176301.36	22/09/2023	DJ Atkinson Construction Ltd	Holmewood, Chesterfield - AR
80-52-004	Dev't Legal Fee	25/07/2023	PLEB 20196	500	JSC/373411-4/3	Ashfords Client Account	Holmewood, Chesterfield - AR
80-52-004	COW (External)	31/05/2023	PLEB 17721	1005	27454	Hickton Quality Control Ltd	Holmewood, Chesterfield - AR
80-52-004	COW (External)	30/06/2023	PLEB 19620	804	27653	Hickton Quality Control Ltd	Holmewood, Chesterfield - AR
80-52-004	COW (External)	31/07/2023	PLEB 20849	804	27857	Hickton Quality Control Ltd	Holmewood, Chesterfield - AR

TRANSPARENCY REPORT- For the period 1st July 2023 to 30th September 2023							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-52-004	COW (External)	31/08/2023	PLEB 22335	1005	28128	Hickton Quality Control Ltd	Holmewood, Chesterfield - AR
80-52-004	Employers Agent	02/08/2023	PLEB 20866	4715.88	L2324/100	Markhams Construction	Holmewood, Chesterfield - AR
82-08-002	Planning/Buildi	05/09/2023	PLEB 22266	4661.4	INV-0783	Hive Land and Planning	Kemp Heaton Avenue Specialist
82-08-002	Design Fees	27/07/2023	PLEB 20522	8859.77	26948	AEW Architects & Designers Ltd	Kemp Heaton Avenue Specialist
82-08-002	Engineers	31/07/2023	PLEB 21056	7938.3	INV15675	Campbell Reith Hill LLP	Kemp Heaton Avenue Specialist
82-25-002	Miscellaneous S	09/08/2023	PINV 10206	5800	SMIN/00000213	Terra Nova Developments Limited	Upper Chorlton Road
82-25-002	Site Investigat	22/08/2023	PINV 10345	785	SMIN/00000221	Terra Nova Developments Limited	Upper Chorlton Road
82-25-002	Site Investigat	12/09/2023	PINV 10777	650	SMIN/00000228	Terra Nova Developments Limited	Upper Chorlton Road
82-41-001	Works	30/06/2023	PLEB 19588	58996.89	8950	Pioneer Contracting	Grosvenor Road
82-41-001	Works	26/07/2023	PLEB 20870	39864.87	8952	Pioneer Contracting	Grosvenor Road
82-41-001	Works	23/08/2023	PLEB 22167	42338.72	8955	Pioneer Contracting	Grosvenor Road
82-41-002	Works	05/07/2023	PLEB 19670	222947.52	23060008	Watson Construction Ltd	Stalybridge Police Station
82-41-002	Works	04/08/2023	PLEB 21052	346401.72	23070006	Watson Construction Ltd	Stalybridge Police Station
82-41-002	Works	06/09/2023	PLEB 22168	115528.45	23080007	Watson Construction Ltd	Stalybridge Police Station
82-41-002	Cont'tors On Co	05/07/2023	PLEB 19670	3812.1	23060008	Watson Construction Ltd	Stalybridge Police Station
82-41-002	Cont'tors On Co	04/08/2023	PLEB 21052	3637.5	23070006	Watson Construction Ltd	Stalybridge Police Station
82-41-002	Cont'tors On Co	06/09/2023	PLEB 22168	8316.83	23080007	Watson Construction Ltd	Stalybridge Police Station
83-25-057	Design Fees	31/08/2023	PLEB 22895	22200	79/23	Triangle Architects Ltd	Russell Road Extra Care
85-03-003	SO Dev't Legal Fee	26/06/2023	PLEB 19687	814.2	CIP.025255.10062.SRB/2	Trowers & Hamllins	Ellison Fold Way SO
85-03-003	SO Dev't Legal Fee	26/06/2023	PLEB 19687	814.35	CIP.025255.10062.SRB/2	Trowers & Hamllins	Ellison Fold Way SO
85-03-003	SO Dev't Legal Fee	15/09/2023	PLEB 22633	651.36	11-215424	Trowers & Hamllins	Ellison Fold Way SO
85-03-003	SO Dev't Legal Fee	15/09/2023	PLEB 22633	819.85	11-215424	Trowers & Hamllins	Ellison Fold Way SO
85-09-006	Employers Agent	18/07/2023	PLEB 20032	1239.35	L2324/075	Markhams Construction	Rose Meadow - SO Phase 1
85-09-006	SO Dev't Legal Fee	25/04/2023	PLEB 20036	703.8	LBR.027017.02319.LBR	Trowers & Hamllins	Rose Meadow - SO Phase 1
85-09-006	SO Land Registry F	12/09/2023	PLEB 22254	938.4	11-215008	Trowers & Hamllins	Rose Meadow - SO Phase 1
85-09-011	SO Works	28/07/2023	PLEB 20555	87741.4	006-Mermaid-Delamere	Beluga Group Ltd	The Mermaid
85-09-011	SO Works	31/08/2023	PLEB 22259	138744.85	007-Mermaid-Delamere	Beluga Group Ltd	The Mermaid
85-09-011	SO CDM Coordinator	28/04/2023	PLEB 16495	600	1843/PD/05	Vextrix Management Limited	The Mermaid
85-09-011	SO CDM Coordinator	31/05/2023	PLEB 17715	1200	1843/PD/06	Vextrix Management Limited	The Mermaid
85-09-011	SO CDM Coordinator	30/06/2023	PLEB 19695	1200	1843/PD/07	Vextrix Management Limited	The Mermaid
85-09-011	SO CDM Coordinator	31/07/2023	PLEB 20579	600	1843/PD/08	Vextrix Management Limited	The Mermaid
85-09-011	SO Employers Agent	30/04/2023	PLEB 16328	1015.38	20484	Identity Consult	The Mermaid
85-09-011	SO Employers Agent	30/06/2023	PLEB 20851	1015.38	20893	Identity Consult	The Mermaid
85-09-011	SO Employers Agent	31/07/2023	PLEB 20429	1015.38	21121	Identity Consult	The Mermaid
85-20-021	SO Works	06/07/2023	PLEB 19789	30048.83	CIN1074001116	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-20-021	SO Works	01/08/2023	PLEB 20760	3773.68	CIN1074001163	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-25-032	SO Employers Agent	25/06/2023	PLEB 19669	1267.5	24275	Poole Dick Associates	Belle Vue AHO
85-25-037	SO Other On Costs	14/06/2023	PINV 9313	594.55	520018475/01/23	Manchester CC (Council Tax)	Belle Vue AHO SP
85-25-038	SO Dev't Legal Fee	10/08/2023	PLEB 21290	1440	LBR.025255.11027	Trowers & Hamllins	Laystall Street AHO
85-26-009	SO Works	12/09/2023	PLEB 22243	37415.72	SMIN/00000231	Terra Nova Developments Limited	Moss Hey Street AHO
85-26-009	SO Dev't Legal Fee	20/06/2023	PLEB 19615	6820.02	AE/P11/704	Oldham MBC (Council Tax)	Moss Hey Street AHO
85-26-009	SO Contractors On Cost	03/07/2023	PLEB 20241	1583.33	62.23	Whitfield & Brown (Developments) Lt	Moss Hey Street AHO
85-26-009	SO Other On Costs	15/01/2023	PLEB 18921	874.9	SI-41259	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	22/01/2023	PLEB 18912	874.9	SI-41372	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	29/01/2023	PLEB 18919	874.9	SI-41463	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	05/02/2023	PLEB 18920	874.9	SI-41622	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	12/02/2023	PLEB 18923	874.9	SI-41785	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	19/02/2023	PLEB 18927	874.9	SI-41908	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	12/03/2023	PLEB 18929	871	SI-42238	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	07/05/2023	PLEB 18930	999.89	SI-43120	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-009	SO Other On Costs	04/06/2023	PLEB 18931	959.41	SI-43549	Monitored Guarding Ltd	Moss Hey Street AHO

TRANSPARENCY REPORT- For the period 1st July 2023 to 30th September 2023								
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name	
85-26-009	SO Other On Costs	11/06/2023	PLEB 19659	786.37	SI-43765	Monitored Guarding Ltd	Moss Hey Street AHO	
85-26-009	SO Other On Costs	18/06/2023	PLEB 19657	874.9	SI-43901	Monitored Guarding Ltd	Moss Hey Street AHO	
85-26-009	SO Other On Costs	25/06/2023	PLEB 19658	874.91	SI-44015	Monitored Guarding Ltd	Moss Hey Street AHO	
85-26-009	SO Other On Costs	02/07/2023	PLEB 19132	874.73	SI-44148	Monitored Guarding Ltd	Moss Hey Street AHO	
85-26-009	SO Other On Costs	09/07/2023	PLEB 19988	874.9	SI-44320	Monitored Guarding Ltd	Moss Hey Street AHO	
85-26-009	SO Other On Costs	16/07/2023	PLEB 19992	874.9	SI-44464	Monitored Guarding Ltd	Moss Hey Street AHO	
85-26-009	SO Other On Costs	06/08/2023	PLEB 21617	878.81	SI-44739	Monitored Guarding Ltd	Moss Hey Street AHO	
85-26-009	SO Other On Costs	20/08/2023	PLEB 21618	648.36	SI-45023	Monitored Guarding Ltd	Moss Hey Street AHO	
85-26-011	SO Works	12/09/2023	PLEB 22243	62310.62	SMIN/00000231	Terra Nova Developments Limited	Moss Hey Street Ph 2	
85-26-011	SO Dev't Legal Fee	20/06/2023	PLEB 19615	9907.64	AE/P11/704	Oldham MBC (Council Tax)	Moss Hey Street Ph 2	
85-26-011	SO Contractors On Cost	03/07/2023	PLEB 20241	2636.8	62.23	Whitfield & Brown (Developments) Lt	Moss Hey Street Ph 2	
85-26-011	SO Other On Costs	15/01/2023	PLEB 18921	1456.42	SI-41259	Monitored Guarding Ltd	Moss Hey Street Ph 2	
85-26-011	SO Other On Costs	22/01/2023	PLEB 18912	1456.42	SI-41372	Monitored Guarding Ltd	Moss Hey Street Ph 2	
85-26-011	SO Other On Costs	29/01/2023	PLEB 18919	1456.42	SI-41463	Monitored Guarding Ltd	Moss Hey Street Ph 2	
85-26-011	SO Other On Costs	05/02/2023	PLEB 18920	1456.42	SI-41622	Monitored Guarding Ltd	Moss Hey Street Ph 2	
85-26-011	SO Other On Costs	12/02/2023	PLEB 18923	1456.42	SI-41785	Monitored Guarding Ltd	Moss Hey Street Ph 2	
85-26-011	SO Other On Costs	19/02/2023	PLEB 18927	1456.42	SI-41908	Monitored Guarding Ltd	Moss Hey Street Ph 2	
85-26-011	SO Other On Costs	12/03/2023	PLEB 18929	1449.91	SI-42238	Monitored Guarding Ltd	Moss Hey Street Ph 2	
85-26-011	SO Other On Costs	07/05/2023	PLEB 18930	1664.47	SI-43120	Monitored Guarding Ltd	Moss Hey Street Ph 2	
85-26-011	SO Other On Costs	04/06/2023	PLEB 18931	1611.66	SI-43549	Monitored Guarding Ltd	Moss Hey Street Ph 2	
85-26-011	SO Other On Costs	11/06/2023	PLEB 19659	1309.04	SI-43765	Monitored Guarding Ltd	Moss Hey Street Ph 2	
85-26-011	SO Other On Costs	18/06/2023	PLEB 19657	1456.42	SI-43901	Monitored Guarding Ltd	Moss Hey Street Ph 2	
85-26-011	SO Other On Costs	25/06/2023	PLEB 19658	1456.42	SI-44015	Monitored Guarding Ltd	Moss Hey Street Ph 2	
85-26-011	SO Other On Costs	02/07/2023	PLEB 19132	1456.74	SI-44148	Monitored Guarding Ltd	Moss Hey Street Ph 2	
85-26-011	SO Other On Costs	09/07/2023	PLEB 19988	1456.42	SI-44320	Monitored Guarding Ltd	Moss Hey Street Ph 2	
85-26-011	SO Other On Costs	16/07/2023	PLEB 19992	1456.42	SI-44464	Monitored Guarding Ltd	Moss Hey Street Ph 2	
85-26-011	SO Other On Costs	06/08/2023	PLEB 21617	1462.92	SI-44739	Monitored Guarding Ltd	Moss Hey Street Ph 2	
85-26-011	SO Other On Costs	20/08/2023	PLEB 21618	1079.3	SI-45023	Monitored Guarding Ltd	Moss Hey Street Ph 2	
85-26-012	SO Works	12/09/2023	PLEB 22243	62506.26	SMIN/00000231	Terra Nova Developments Limited	Moss Hey Street Ph 3	
85-26-012	SO Dev't Legal Fee	20/06/2023	PLEB 19615	8877.32	AE/P11/704	Oldham MBC (Council Tax)	Moss Hey Street Ph 3	
85-26-012	SO Contractors On Cost	03/07/2023	PLEB 20241	2645.07	62.23	Whitfield & Brown (Developments) Lt	Moss Hey Street Ph 3	
85-26-012	SO Other On Costs	15/01/2023	PLEB 18921	1461.68	SI-41259	Monitored Guarding Ltd	Moss Hey Street Ph 3	
85-26-012	SO Other On Costs	22/01/2023	PLEB 18912	1461.68	SI-41372	Monitored Guarding Ltd	Moss Hey Street Ph 3	
85-26-012	SO Other On Costs	29/01/2023	PLEB 18919	1461.68	SI-41463	Monitored Guarding Ltd	Moss Hey Street Ph 3	
85-26-012	SO Other On Costs	05/02/2023	PLEB 18920	1461.68	SI-41622	Monitored Guarding Ltd	Moss Hey Street Ph 3	
85-26-012	SO Other On Costs	12/02/2023	PLEB 18923	1461.68	SI-41785	Monitored Guarding Ltd	Moss Hey Street Ph 3	
85-26-012	SO Other On Costs	19/02/2023	PLEB 18927	1461.68	SI-41908	Monitored Guarding Ltd	Moss Hey Street Ph 3	
85-26-012	SO Other On Costs	12/03/2023	PLEB 18929	1455.15	SI-42238	Monitored Guarding Ltd	Moss Hey Street Ph 3	
85-26-012	SO Other On Costs	07/05/2023	PLEB 18930	1670.48	SI-43120	Monitored Guarding Ltd	Moss Hey Street Ph 3	
85-26-012	SO Other On Costs	04/06/2023	PLEB 18931	1600.78	SI-43549	Monitored Guarding Ltd	Moss Hey Street Ph 3	
85-26-012	SO Other On Costs	11/06/2023	PLEB 19659	1313.19	SI-43765	Monitored Guarding Ltd	Moss Hey Street Ph 3	
85-26-012	SO Other On Costs	18/06/2023	PLEB 19657	1461.02	SI-43901	Monitored Guarding Ltd	Moss Hey Street Ph 3	
85-26-012	SO Other On Costs	25/06/2023	PLEB 19658	1461.01	SI-44015	Monitored Guarding Ltd	Moss Hey Street Ph 3	
85-26-012	SO Other On Costs	02/07/2023	PLEB 19132	1461.31	SI-44148	Monitored Guarding Ltd	Moss Hey Street Ph 3	
85-26-012	SO Other On Costs	09/07/2023	PLEB 19988	1461.02	SI-44320	Monitored Guarding Ltd	Moss Hey Street Ph 3	
85-26-012	SO Other On Costs	16/07/2023	PLEB 19992	1461.02	SI-44464	Monitored Guarding Ltd	Moss Hey Street Ph 3	
85-26-012	SO Other On Costs	06/08/2023	PLEB 21617	1467.54	SI-44739	Monitored Guarding Ltd	Moss Hey Street Ph 3	
85-26-012	SO Other On Costs	20/08/2023	PLEB 21618	1082.73	SI-45023	Monitored Guarding Ltd	Moss Hey Street Ph 3	
85-26-017	SO Works	06/07/2023	PLEB 19789	5325.21	CIN107400116	Countryside Properties UK Ltd	Foxdenton R5&6 AHO	
85-26-017	SO Works	01/08/2023	PLEB 20760	5325.47	CIN1074001163	Countryside Properties UK Ltd	Foxdenton R5&6 AHO	
85-26-029	SO Works	14/07/2023	PLEB 19795	163336.02	23100002	Kellen Homes Limited	Vernon Works - SO	

TRANSPARENCY REPORT- For the period 1st July 2023 to 30th September 2023							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-26-029	SO Works	31/07/2023	PLEB 20556	88579.98	23100009	Kellen Homes Limited	Vernon Works - SO
85-26-029	SO Works	11/09/2023	PLEB 22253	60042.92	23120001	Kellen Homes Limited	Vernon Works - SO
85-26-029	SO Contractors On Cost	14/07/2023	PLEB 19795	11142	23100002	Kellen Homes Limited	Vernon Works - SO
85-26-029	SO Contractors On Cost	11/09/2023	PLEB 22253	7500	23120001	Kellen Homes Limited	Vernon Works - SO
85-26-029	SO Dev't Other costs	24/08/2023	CBD1 1531	3043.28	VERNON GARDENS - PLOT 29	Mrs L M Holt	Vernon Works - SO
85-26-029	SO Dev't Other costs	19/07/2023	PLEB 20279	1195.18		39279	Kellen Homes Limited
85-26-030	SO Works	07/07/2023	PLEB 19798	73075.61	CIN1074001118	Countryside Properties UK Ltd	Fitton Hill - AHO
85-26-030	SO Works	07/08/2023	PLEB 21316	70512.72	CIN1074001169	Countryside Properties UK Ltd	Fitton Hill - AHO
85-26-030	SO Works	06/09/2023	PLEB 22525	72788.94	CIN1074001215	Countryside Properties UK Ltd	Fitton Hill - AHO
85-26-030	SO Contractors On Cost	07/07/2023	PLEB 19798	7851.48	CIN1074001118	Countryside Properties UK Ltd	Fitton Hill - AHO
85-26-030	SO Employers Agent	31/07/2023	PLEB 20861	2275.2	26530	CPC Project Services	Fitton Hill - AHO
85-26-031	SO Dev't Legal Fee	17/08/2023	PLEB 21483	3572.64	73077258	Capsticks (were Whiteheads)	Vaughan Street Phase 1
85-26-031	SO Miscellaneous S	03/07/2023	PLEB 19123	1170.18	64027138	Pell Frischmann Consultants Ltd	Vaughan Street Phase 1
85-26-031	SO Design Fees	23/06/2023	PLEB 18979	1947	SI-4699	MPSL Planning and Design	Vaughan Street Phase 1
85-26-031	SO Employers Agent	10/07/2023	PLEB 19785	4491.6	4490	RJD Associates (North West) Limited	Vaughan Street Phase 1
85-26-031	SO Engineers	17/02/2023	PLEB 20621	7002	64025129	Pell Frischmann Consultants Ltd	Vaughan Street Phase 1
85-26-031	SO Engineers	02/08/2023	PLEB 20762	1170	64027594	Pell Frischmann Consultants Ltd	Vaughan Street Phase 1
85-26-032	SO Dev't Legal Fee	17/08/2023	PLEB 21483	3572.64	73077258	Capsticks (were Whiteheads)	Vaughan Street Phase 2
85-26-032	SO Miscellaneous S	03/07/2023	PLEB 19123	1170.18	64027138	Pell Frischmann Consultants Ltd	Vaughan Street Phase 2
85-26-032	SO Design Fees	23/06/2023	PLEB 18979	1947	SI-4699	MPSL Planning and Design	Vaughan Street Phase 2
85-26-032	SO Employers Agent	10/07/2023	PLEB 19785	4491.6	4490	RJD Associates (North West) Limited	Vaughan Street Phase 2
85-26-032	SO Engineers	17/02/2023	PLEB 20621	7002	64025129	Pell Frischmann Consultants Ltd	Vaughan Street Phase 2
85-26-032	SO Engineers	02/08/2023	PLEB 20762	1170	64027594	Pell Frischmann Consultants Ltd	Vaughan Street Phase 2
85-29-016	SO Employers Agent	22/05/2023	PLEB 19217	2041.94	24198	Poole Dick Associates	Henthorn Road S106 - AHO
85-30-002	Works	06/07/2023	PLEB 19942	87049.97	S468-2	Jackson Jackson & Son	Bellfield Mill Lane AHO
85-30-002	SO Other On Costs	05/09/2023	PINV 10648	521.51	37066707/DI	Rochdale B C (Council Tax)	Bellfield Mill Lane AHO
85-30-002	SO Other On Costs	05/09/2023	PINV 10650	836.8	37035792/DI	Rochdale B C (Council Tax)	Bellfield Mill Lane AHO
85-30-002	SO Other On Costs	05/09/2023	PINV 10651	520.01	37066741/DI	Rochdale B C (Council Tax)	Bellfield Mill Lane AHO
85-30-002	SO Other On Costs	05/09/2023	PINV 10652	723.96	37035650/DI	Rochdale B C (Council Tax)	Bellfield Mill Lane AHO
85-30-002	SO Other On Costs	05/09/2023	PINV 10653	873.4	37066688/DI	Rochdale B C (Council Tax)	Bellfield Mill Lane AHO
85-30-003	SO Works	07/07/2023	PLEB 19791	92964.98	CIN1074001117	Countryside Properties UK Ltd	Royle Road 19/20 AHO
85-30-003	SO Works	01/08/2023	PLEB 21000	93622.69	CIN1074001164	Countryside Properties UK Ltd	Royle Road 19/20 AHO
85-30-003	SO Works	11/09/2023	PLEB 22528	73215	CIN1074001223	Countryside Properties UK Ltd	Royle Road 19/20 AHO
85-30-003	SO Employers Agent	12/05/2023	PLEB 19683	4524	L2324/026	Markhams Construction	Royle Road 19/20 AHO
85-30-003	SO Employers Agent	23/08/2023	PLEB 21777	1712.86	L2324/130	Markhams Construction	Royle Road 19/20 AHO
85-30-004	SO Employers Agent	12/05/2023	PLEB 19683	3588	L2324/026	Markhams Construction	Royle Road 20/21 AHO
85-30-004	SO Employers Agent	23/08/2023	PLEB 21777	1358.47	L2324/130	Markhams Construction	Royle Road 20/21 AHO
85-30-007	SO Dev't Legal Fee	30/06/2023	PLEB 19944	1318.8	820036	Knights Professional Services (Crof	Greenbooth Road
85-30-007	SO Dev't Legal Fee	31/08/2023	PLEB 22524	1711.2	ACHA2/GRE2436/835	Knights Professional Services (Crof	Greenbooth Road
85-30-007	SO Valuer	31/08/2023	PLEB 21894	1814.4	0000049069	Roger Hannah Limited	Greenbooth Road
85-32-010	SO Dev't Legal Fee	30/03/2023	PLEB 15083	600	806406	Ashfords LLP	Waverley Phase 2D SO
85-32-010	SO Employers Agent	28/06/2022	PLEB 19339	501.18	23386	Poole Dick Associates	Waverley Phase 2D SO
85-32-010	SO Employers Agent	28/09/2022	PLEB 19338	642.42	23629	Poole Dick Associates	Waverley Phase 2D SO
85-32-010	SO Employers Agent	28/01/2023	PLEB 19337	1036.13	23922	Poole Dick Associates	Waverley Phase 2D SO
85-32-015	SO Works	18/07/2023	PLEB 19904	248136.31	HBS3242	Strata Homes Ltd	Catcliffe, Rotherham SO
85-32-015	SO Works	16/08/2023	PLEB 21347	79804.48	HBS3264	Strata Homes Ltd	Catcliffe, Rotherham SO
85-32-015	SO Works	12/09/2023	PLEB 22260	82042.62	HBS3273	Strata Homes Ltd	Catcliffe, Rotherham SO
85-32-015	SO Dev't Legal Fee	31/08/2023	PLEB 21910	1389.6	831167	Knights Professional Services (Crof	Catcliffe, Rotherham SO
85-33-043	SO Works	25/07/2023	PINV 10052	28183.72	SMIN/00000207	Terra Nova Developments Limited	Little Hulton, Old Lane AHO
85-33-043	SO Contractors On Cost	25/07/2023	PINV 10052	1290.82	SMIN/00000207	Terra Nova Developments Limited	Little Hulton, Old Lane AHO
85-33-048	SO Works	07/07/2023	PLEB 19792	21315.06	23070027	Seddon Construction Ltd.	Astley Road AHO

TRANSPARENCY REPORT- For the period 1st July 2023 to 30th September 2023							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-33-052	SO Dev't Legal Fee	22/03/2023	PLEB 20034	605	796016	Knights Professional Services (Crof	Campbell Rd s106 Ph3
85-33-053	SO Works	18/07/2023	PINV 9959	448625.98	SMIN/00000205	Terra Nova Developments Limited	Downley Drive AHO
85-33-053	SO Works	21/08/2023	PINV 10326	6876	SMIN/00000220	Terra Nova Developments Limited	Downley Drive AHO
85-33-053	SO Works	19/09/2023	PINV 10905	250782.33	SMIN/00000233	Terra Nova Developments Limited	Downley Drive AHO
85-33-053	SO Planning/Building	25/08/2023	PLEB 22852	3600	8003885660	Deloitte LLP	Downley Drive AHO
85-33-053	SO Contractors On Cost	18/07/2023	PINV 9959	3336	SMIN/00000205	Terra Nova Developments Limited	Downley Drive AHO
85-33-053	SO Contractors On Cost	21/08/2023	PINV 10326	34450	SMIN/00000220	Terra Nova Developments Limited	Downley Drive AHO
85-33-053	SO Employers Agent	28/06/2023	PINV 9696	2470.02	SMIN/00000195	Terra Nova Developments Limited	Downley Drive AHO
85-33-055	SO Works	12/07/2023	PLEB 19790	213619.58	CIN1074001114	Countryside Properties UK Ltd	Hilltop SO
85-33-055	SO Works	11/08/2023	PLEB 21300	193154.26	CIN1074001187	Countryside Properties UK Ltd	Hilltop SO
85-33-055	SO Works	18/09/2023	PLEB 22872	138716.98	CIN1074001224	Countryside Properties UK Ltd	Hilltop SO
85-33-055	SO Employers Agent	30/06/2023	PLEB 20839	871.35	0055765	AA Projects Ltd	Hilltop SO
85-33-056	SO Land Acquisition	18/09/2023	CBD1 1618	8025	WORRALL STREET LAND INTRO FEE	MJS Consultants Ltd	Worrall Street SO
85-33-056	SO Works	05/07/2023	PLEB 19671	334427.8	1619	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Works	10/08/2023	PLEB 21054	553865.65	1626	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Works	09/09/2023	PLEB 22255	338851.18	1631	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Planning/Building	26/07/2023	CBD1 1464	4622.76	WORRALL ST - PLANNING SUPPORT	Lichfields	Worrall Street SO
85-33-056	SO Contractors On Cost	05/07/2023	PLEB 19671	29700.55	1619	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Contractors On Cost	10/08/2023	PLEB 21054	24816.19	1626	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Contractors On Cost	09/09/2023	PLEB 22255	17814.58	1631	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO COW (External)	24/05/2023	PLEB 19949	1203.74	MJ/JK/L1717/4	Wilkinson Cowan Partnership	Worrall Street SO
85-33-056	SO COW (External)	26/06/2023	PLEB 18519	963	MJ/JK/L1717/3	Wilkinson Cowan Partnership	Worrall Street SO
85-33-056	SO COW (External)	28/07/2023	PLEB 20871	1203.74	MJ/JK/L1717/5	Wilkinson Cowan Partnership	Worrall Street SO
85-33-056	SO Engineers	15/09/2023	CBD1 1616	3707.55	PARTY WALL ADDENDUM	Wilman Consultancy	Worrall Street SO
85-37-010	SO Other On Costs	11/07/2023	PLEB 19728	8601.84	S468-3	Jackson Jackson & Son	Brindle Road AHO 21/22
85-37-010	SO Other On Costs	11/07/2023	PLEB 19885	1963.2	S468-4	Jackson Jackson & Son	Brindle Road AHO 21/22
85-37-011	SO Employers Agent	30/06/2023	PLEB 20850	661.06	20823	Identity Consult	Centurion Village AHO
85-37-011	SO Employers Agent	31/07/2023	PLEB 20516	661.06	21031	Identity Consult	Centurion Village AHO
85-37-011	SO Employers Agent	31/08/2023	PLEB 21737	661.06	21218	Identity Consult	Centurion Village AHO
85-39-002	SO Other On Costs	31/07/2023	PLEB 20969	9172.5	23070148	Seddon Construction Ltd.	Harrogate Road - AHO
85-39-003	SO Works	27/07/2023	PLEB 20432	193974.42	Invoice28	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	SO Works	29/08/2023	PLEB 22182	199959.58	Invoice29	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	SO Employers Agent	30/06/2023	PLEB 20033	3950.1	FN23943	Arcus Consulting LLP	Cranford - Shared Ownership
85-39-008	SO Dev't Legal Fee	02/03/2023	PLEB 21125	804.75	330089	Brabners LLP	Wilmslow Road SO
85-41-003	SO Works	10/07/2023	PLEB 19464	213999.32	SMIN/00000202	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Works	02/08/2023	PLEB 20552	132176.87	SMIN/00000209	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Works	07/09/2023	PLEB 21965	226285.01	SMIN/00000225	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Dev't Legal Fee	24/08/2023	PLEB 21640	936	11-213664	Trowers & Hamlins	The Organ Pub
85-41-003	SO Contractors On Cost	10/07/2023	PLEB 19464	726.32	SMIN/00000202	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Contractors On Cost	02/08/2023	PLEB 20552	22029.98	SMIN/00000209	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Contractors On Cost	07/09/2023	PLEB 21965	37714.17	SMIN/00000225	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Other On Costs	31/05/2023	PLEB 18087	624.9	112873	Anstey Horne & Co Ltd	The Organ Pub
85-42-022	SO Works	12/07/2023	PLEB 19750	58990.73	CIN1074001115	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
85-42-022	SO Works	04/08/2023	PLEB 21272	125222.52	CIN1074001171	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
85-42-022	SO Works	07/09/2023	PLEB 22439	180728.11	CIN1074001220	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
85-42-022	SO Employers Agent	30/06/2023	PLEB 19058	1128.32	26193	CPC Project Services	Lock Lane Phase A-AHO
85-42-022	SO Employers Agent	31/03/2023	PLEB 22857	1128.32	25451	CPC Project Services	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	06/07/2023	PLEB 19667	630.08	23.036	DTS Development Ltd	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	04/08/2023	PLEB 21053	631.8	23.043	DTS Development Ltd	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	15/09/2023	PLEB 22927	631.8	23.051	DTS Development Ltd	Lock Lane Phase A-AHO
85-42-023	SO Works	12/07/2023	PLEB 19749	14423.72	CIN1074001113	Countryside Properties UK Ltd	Lock Lane Phase B-AHO

TRANSPARENCY REPORT- For the period 1st July 2023 to 30th September 2023							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-42-023	SO Works	04/08/2023	PLEB 21051	23015.4	CIN1074001170	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
85-42-023	SO Works	07/09/2023	PLEB 22178	10034.35	CIN1074001221	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
85-47-008	SO Minor Works	07/07/2023	CBD1 1395	576	NLP - 17 BLACKTHORN WINDOW	Prestwood Property Solutions Limited	North Leigh Park - SO 19
85-47-008	SO Other On Costs	05/09/2023	PINV 10606	5202.87		Wigan Council	North Leigh Park - SO 19
85-47-012	SO Valuer	21/07/2023	PLEB 20337	1513.73		Roger Hannah Limited	Enterprise Park SO