

## TRANSPARENCY REPORT- For the period 1st July 2025 to 30th September 2025

| Cost Code | Expense Code Name | Document Date | Doc Reference | Amount     | Supplier Reference | Supplier Name                        | Scheme Name                 |
|-----------|-------------------|---------------|---------------|------------|--------------------|--------------------------------------|-----------------------------|
| 80-03-019 | Other On Costs    | 29/05/2025    | PLEB 55156    | 6,137.07   | #INV007478         | David Rowell Ltd.                    | Ellison Fold Way 2023       |
| 80-03-020 | Works             | 30/05/2025    | PLEB 54135    | 215,514.84 | 20159              | Keepmoat Homes                       | Haslingden Road SR          |
| 80-03-020 | Works             | 30/06/2025    | PLEB 55476    | 175,979.87 | 20218              | Keepmoat Homes                       | Haslingden Road SR          |
| 80-03-020 | Works             | 31/07/2025    | PLEB 57484    | 215,756.63 | 20327              | Keepmoat Homes                       | Haslingden Road SR          |
| 80-03-020 | Works             | 09/03/2025    | PLEB 58459    | 338,865.05 | 20433              | Keepmoat Homes                       | Haslingden Road SR          |
| 80-03-020 | Dev't Legal Fee   | 27/03/2025    | PLEB 55079    | 506.32     | 11-273646          | Trowers & Hamlins                    | Haslingden Road SR          |
| 80-03-020 | Employers Agent   | 14/04/2025    | PLEB 54536    | 1,868.85   | 8808               | Wilkinson Cowan Partnership          | Haslingden Road SR          |
| 80-03-020 | Employers Agent   | 09/04/2025    | PLEB 58565    | 2,491.79   | 8846               | Wilkinson Cowan Partnership          | Haslingden Road SR          |
| 80-03-020 | Other On Costs    | 06/05/2025    | PINV 26499    | 1,833.70   | 5095995X/03/26     | Blackburn with Darwen Council (CTax  | Haslingden Road SR          |
| 80-03-020 | Other On Costs    | 06/05/2025    | PINV 26500    | 1,833.70   | 50959931/03/26     | Blackburn with Darwen Council (CTax  | Haslingden Road SR          |
| 80-03-020 | Other On Costs    | 06/05/2025    | PINV 26501    | 1,833.70   | 50959969/03/26     | Blackburn with Darwen Council (CTax  | Haslingden Road SR          |
| 80-03-020 | Other On Costs    | 06/05/2025    | PINV 26502    | 1,833.70   | 50959833/03/26     | Blackburn with Darwen Council (CTax  | Haslingden Road SR          |
| 80-03-020 | Other On Costs    | 06/05/2025    | PINV 26503    | 1,833.70   | 50959860/03/26     | Blackburn with Darwen Council (CTax  | Haslingden Road SR          |
| 80-03-020 | Other On Costs    | 06/05/2025    | PINV 26504    | 1,833.70   | 50959996/03/26     | Blackburn with Darwen Council (CTax  | Haslingden Road SR          |
| 80-03-020 | Other On Costs    | 06/05/2025    | PINV 26505    | 1,833.70   | 5095987X/03/26     | Blackburn with Darwen Council (CTax  | Haslingden Road SR          |
| 80-03-020 | Other On Costs    | 06/05/2025    | PINV 26506    | 1,833.70   | 50959922/03/26     | Blackburn with Darwen Council (CTax  | Haslingden Road SR          |
| 80-03-020 | Other On Costs    | 06/05/2025    | PINV 26507    | 1,833.70   | 50959898/03/26     | Blackburn with Darwen Council (CTax  | Haslingden Road SR          |
| 80-04-013 | Works             | 06/09/2025    | PLEB 54269    | 247,138.92 | IN4209             | RP Tyson Construction Limited        | Foxhall Village             |
| 80-04-013 | Works             | 07/09/2025    | PLEB 55965    | 120,468.31 | IN4236             | RP Tyson Construction Limited        | Foxhall Village             |
| 80-04-013 | Cont'tors On Co   | 07/09/2025    | PLEB 55965    | 2,090.69   | IN4236             | RP Tyson Construction Limited        | Foxhall Village             |
| 80-04-013 | Employers Agent   | 30/06/2025    | PLEB 55364    | 3,599.26   | 7811               | Simon Fenton Partnership Ltd         | Foxhall Village             |
| 80-04-015 | Works             | 06/09/2025    | PLEB 54269    | 79,361.08  | IN4209             | RP Tyson Construction Limited        | Rigby Road Phase 1 SP2      |
| 80-04-015 | Works             | 07/09/2025    | PLEB 55965    | 139,748.21 | IN4236             | RP Tyson Construction Limited        | Rigby Road Phase 1 SP2      |
| 80-04-015 | Works             | 08/12/2025    | PLEB 57377    | 112,272.74 | IN4258             | RP Tyson Construction Limited        | Rigby Road Phase 1 SP2      |
| 80-04-015 | Works             | 09/11/2025    | PLEB 58578    | 145,397.34 | IN4277             | RP Tyson Construction Limited        | Rigby Road Phase 1 SP2      |
| 80-04-015 | Cont'tors On Co   | 07/09/2025    | PLEB 55965    | 668.39     | IN4236             | RP Tyson Construction Limited        | Rigby Road Phase 1 SP2      |
| 80-04-015 | Employers Agent   | 30/06/2025    | PLEB 55364    | 1,889.60   | 7811               | Simon Fenton Partnership Ltd         | Rigby Road Phase 1 SP2      |
| 80-04-015 | Other On Costs    | 16/09/2025    | PLEB 58605    | 834.00     | INV-0982           | Prism Fire Risk Management Ltd       | Rigby Road Phase 1 SP2      |
| 80-04-016 | Works             | 06/09/2025    | PLEB 54269    | 33,450.79  | IN4209             | RP Tyson Construction Limited        | Rigby Road Phase 3 SP2- 25  |
| 80-04-016 | Works             | 07/09/2025    | PLEB 55965    | 270,861.00 | IN4236             | RP Tyson Construction Limited        | Rigby Road Phase 3 SP2- 25  |
| 80-04-016 | Works             | 08/12/2025    | PLEB 57377    | 128,221.06 | IN4258             | RP Tyson Construction Limited        | Rigby Road Phase 3 SP2- 25  |
| 80-04-016 | Works             | 09/11/2025    | PLEB 58578    | 173,092.03 | IN4277             | RP Tyson Construction Limited        | Rigby Road Phase 3 SP2- 25  |
| 80-04-016 | Cont'tors On Co   | 07/09/2025    | PLEB 55965    | 850.00     | IN4236             | RP Tyson Construction Limited        | Rigby Road Phase 3 SP2- 25  |
| 80-04-016 | Cont'tors On Co   | 08/12/2025    | PLEB 57377    | 5,436.84   | IN4258             | RP Tyson Construction Limited        | Rigby Road Phase 3 SP2- 25  |
| 80-04-016 | Employers Agent   | 30/06/2025    | PLEB 55364    | 2,429.50   | 7811               | Simon Fenton Partnership Ltd         | Rigby Road Phase 3 SP2- 25  |
| 80-04-017 | Works             | 06/09/2025    | PLEB 54269    | 12,054.10  | IN4209             | RP Tyson Construction Limited        | Rigby Road Phase 3 SP2 - 2  |
| 80-04-017 | Works             | 07/09/2025    | PLEB 55965    | 17,178.00  | IN4236             | RP Tyson Construction Limited        | Rigby Road Phase 3 SP2 - 2  |
| 80-04-017 | Works             | 08/12/2025    | PLEB 57377    | 10,692.65  | IN4258             | RP Tyson Construction Limited        | Rigby Road Phase 3 SP2 - 2  |
| 80-04-017 | Works             | 09/11/2025    | PLEB 58578    | 13,068.96  | IN4277             | RP Tyson Construction Limited        | Rigby Road Phase 3 SP2 - 2  |
| 80-04-017 | Cont'tors On Co   | 09/11/2025    | PLEB 58578    | 778.40     | IN4277             | RP Tyson Construction Limited        | Rigby Road Phase 3 SP2 - 2  |
| 80-04-018 | Dev't Legal Fee   | 30/05/2025    | PLEB 56523    | 600.00     | 486708             | Devonshires Solicitors               | Ryscar Way Extras Ph 2 - AR |
| 80-05-016 | Works             | 16/06/2025    | PLEB 56935    | 105,276.27 | 2506PWC006         | Countryside Properties UK Ltd        | Park Road, Bolton           |
| 80-05-020 | Works             | 08/08/2025    | PLEB 56977    | 291,286.85 | SMIN/00000641      | Terra Nova Developments Limited      | Roxalina Street, Bolton AR  |
| 80-05-020 | Works             | 29/08/2025    | PLEB 57792    | 541,522.83 | SMIN/00000660      | Terra Nova Developments Limited      | Roxalina Street, Bolton AR  |
| 80-05-020 | Dev't Legal Fee   | 28/05/2025    | PLEB 54230    | 2,978.00   | SS/AYA/912203      | Capsticks (were Whiteheads)          | Roxalina Street, Bolton AR  |
| 80-05-020 | Dev't Legal Fee   | 29/04/2025    | PLEB 58532    | 9,680.40   | 73187897           | Capsticks (were Whiteheads)          | Roxalina Street, Bolton AR  |
| 80-05-020 | Cont'tors On Co   | 04/09/2025    | PLEB 55106    | 14,280.00  | 17                 | Primary Commercial Solutions Limited | Roxalina Street, Bolton AR  |
| 80-05-020 | Design Fees       | 31/07/2025    | PLEB 56650    | 750.00     | 0533-336-005       | Saville Landscape Design Ltd         | Roxalina Street, Bolton AR  |
| 80-05-020 | Design Fees       | 31/08/2025    | PLEB 57874    | 1,200.00   | 12290              | Bowker Sadler                        | Roxalina Street, Bolton AR  |
| 80-05-020 | Employers Agent   | 31/05/2025    | PLEB 54210    | 7,572.34   | FN27047            | Arcus Consulting LLP                 | Roxalina Street, Bolton AR  |
| 80-05-020 | Employers Agent   | 31/08/2025    | PLEB 58541    | 6,097.20   | FN27392            | Arcus Consulting LLP                 | Roxalina Street, Bolton AR  |
| 80-05-020 | Engineers         | 09/10/2025    | PLEB 58604    | 24,388.80  | 64046611           | Pell Frischmann Consultants Ltd      | Roxalina Street, Bolton AR  |
| 80-05-020 | Other On Costs    | 29/07/2025    | PLEB 56425    | 722.30     | 7810556            | VP Safe Estates                      | Roxalina Street, Bolton AR  |
| 80-05-020 | Other On Costs    | 22/05/2025    | PLEB 53246    | 722.30     | 7804836            | VP Safe Estates                      | Roxalina Street, Bolton AR  |

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| Cost Code | Expense Code Name | Document Date | Doc Reference | Amount     | Supplier Reference | Supplier Name                   | Scheme Name                         |
|-----------|-------------------|---------------|---------------|------------|--------------------|---------------------------------|-------------------------------------|
| 80-05-020 | Other On Costs    | 30/06/2025    | PLEB 54928    | 902.88     | 7808535            | VP Safe Estates                 | Roxalina Street, Bolton AR          |
| 80-05-020 | Other On Costs    | 08/11/2025    | PLEB 57561    | 1,008.00   | INV6354            | Ascerta Ltd                     | Roxalina Street, Bolton AR          |
| 80-05-021 | Works             | 06/03/2025    | PLEB 53970    | 157,690.63 | SMIN/00000597      | Terra Nova Developments Limited | Cotton Street                       |
| 80-05-021 | Works             | 21/07/2025    | PLEB 56007    | 128,752.63 | SMIN/00000628      | Terra Nova Developments Limited | Cotton Street                       |
| 80-05-021 | Works             | 08/06/2025    | PLEB 56886    | 158,670.74 | SMIN/00000635      | Terra Nova Developments Limited | Cotton Street                       |
| 80-05-021 | Works             | 09/05/2025    | PLEB 58046    | 235,388.35 | SMIN/00000663      | Terra Nova Developments Limited | Cotton Street                       |
| 80-05-021 | Cont'tors On Co   | 06/03/2025    | PLEB 53970    | 10,065.36  | SMIN/00000597      | Terra Nova Developments Limited | Cotton Street                       |
| 80-05-021 | Cont'tors On Co   | 21/07/2025    | PLEB 56007    | 8,218.25   | SMIN/00000628      | Terra Nova Developments Limited | Cotton Street                       |
| 80-05-021 | Cont'tors On Co   | 08/06/2025    | PLEB 56886    | 10,127.92  | SMIN/00000635      | Terra Nova Developments Limited | Cotton Street                       |
| 80-05-021 | Cont'tors On Co   | 09/05/2025    | PLEB 58046    | 15,024.79  | SMIN/00000663      | Terra Nova Developments Limited | Cotton Street                       |
| 80-05-021 | Design Fees       | 31/05/2025    | PLEB 53366    | 660.00     | GWPA25127          | GWP Architecture Ltd            | Cotton Street                       |
| 80-05-021 | Employers Agent   | 29/08/2025    | PLEB 58590    | 7,151.78   | L2526/162          | Markhams Construction           | Cotton Street                       |
| 80-08-015 | Works             | 08/08/2025    | PLEB 56978    | 4,406.81   | SMIN/00000642      | Terra Nova Developments Limited | East Lancs Paper Mill Island AR     |
| 80-08-016 | Works             | 07/01/2025    | PLEB 54957    | 54,196.69  | SMIN/00000615      | Terra Nova Developments Limited | East Lancs Paper Mill Island SR     |
| 80-08-016 | Works             | 08/08/2025    | PLEB 56978    | 43,380.00  | SMIN/00000642      | Terra Nova Developments Limited | East Lancs Paper Mill Island SR     |
| 80-08-017 | Works             | 07/11/2025    | PLEB 55541    | 57,317.09  | HCL1133            | Hargreaves Contracting limited  | Kemp Heaton Avenue AR               |
| 80-08-017 | Works             | 08/12/2025    | PLEB 57325    | 69,130.40  | HCL1138            | Hargreaves Contracting limited  | Kemp Heaton Avenue AR               |
| 80-08-017 | Works             | 09/11/2025    | PLEB 58429    | 117,965.88 | HCL1143            | Hargreaves Contracting limited  | Kemp Heaton Avenue AR               |
| 80-08-017 | Cont'tors On Co   | 06/11/2025    | PLEB 54527    | 71,192.81  | HCL1130            | Hargreaves Contracting limited  | Kemp Heaton Avenue AR               |
| 80-08-017 | Cont'tors On Co   | 07/11/2025    | PLEB 55541    | 16,340.00  | HCL1133            | Hargreaves Contracting limited  | Kemp Heaton Avenue AR               |
| 80-08-017 | Cont'tors On Co   | 08/12/2025    | PLEB 57325    | 2,103.42   | HCL1138            | Hargreaves Contracting limited  | Kemp Heaton Avenue AR               |
| 80-08-017 | Cont'tors On Co   | 09/11/2025    | PLEB 58429    | 2,103.32   | HCL1143            | Hargreaves Contracting limited  | Kemp Heaton Avenue AR               |
| 80-08-017 | CDM Coordinator   | 30/04/2025    | PLEB 52700    | 1,500.50   | 30282              | AEW Architects & Designers Ltd  | Kemp Heaton Avenue AR               |
| 80-08-017 | Employers Agent   | 25/06/2025    | PLEB 54616    | 921.97     | 6693               | Anderton Gables Ltd             | Kemp Heaton Avenue AR               |
| 80-08-018 | Works             | 06/11/2025    | PLEB 54527    | 125,665.71 | HCL1130            | Hargreaves Contracting limited  | Kemp Heaton Avenue SR               |
| 80-08-018 | Works             | 07/11/2025    | PLEB 55541    | 102,847.37 | HCL1133            | Hargreaves Contracting limited  | Kemp Heaton Avenue SR               |
| 80-08-018 | Works             | 08/12/2025    | PLEB 57325    | 124,044.66 | HCL1138            | Hargreaves Contracting limited  | Kemp Heaton Avenue SR               |
| 80-08-018 | Works             | 09/11/2025    | PLEB 58429    | 211,673.19 | HCL1143            | Hargreaves Contracting limited  | Kemp Heaton Avenue SR               |
| 80-08-018 | Dev't Legal Fee   | 07/04/2025    | PLEB 55811    | 686.11     | 2039903            | Wright Hassall LLP              | Kemp Heaton Avenue SR               |
| 80-08-018 | Cont'tors On Co   | 06/11/2025    | PLEB 54527    | 2,079.66   | HCL1130            | Hargreaves Contracting limited  | Kemp Heaton Avenue SR               |
| 80-08-018 | Cont'tors On Co   | 07/11/2025    | PLEB 55541    | 29,319.83  | HCL1133            | Hargreaves Contracting limited  | Kemp Heaton Avenue SR               |
| 80-08-018 | Cont'tors On Co   | 08/12/2025    | PLEB 57325    | 3,774.12   | HCL1138            | Hargreaves Contracting limited  | Kemp Heaton Avenue SR               |
| 80-08-018 | Cont'tors On Co   | 09/11/2025    | PLEB 58429    | 3,774.12   | HCL1143            | Hargreaves Contracting limited  | Kemp Heaton Avenue SR               |
| 80-08-018 | CDM Coordinator   | 30/04/2025    | PLEB 52700    | 1,812.06   | 30282              | AEW Architects & Designers Ltd  | Kemp Heaton Avenue SR               |
| 80-08-018 | Employers Agent   | 25/06/2025    | PLEB 54616    | 1,537.63   | 6693               | Anderton Gables Ltd             | Kemp Heaton Avenue SR               |
| 80-08-021 | Works             | 06/10/2025    | PLEB 54295    | 407,584.04 | 25050010CS         | Watson Construction Ltd         | Green Street, Radcliffe SR          |
| 80-08-021 | Works             | 07/07/2025    | PLEB 55855    | 488,588.00 | 25060007CS         | Watson Construction Ltd         | Green Street, Radcliffe SR          |
| 80-08-021 | Works             | 08/11/2025    | PLEB 57426    | 488,758.47 | 25070009CS         | Watson Construction Ltd         | Green Street, Radcliffe SR          |
| 80-08-021 | Cont'tors On Co   | 08/11/2025    | PLEB 57426    | 44,279.80  | 25070009CS         | Watson Construction Ltd         | Green Street, Radcliffe SR          |
| 80-08-021 | COW (External)    | 31/05/2025    | PLEB 54975    | 4,111.56   | 586-25GREENSTREET  | Amrin Resources                 | Green Street, Radcliffe SR          |
| 80-08-021 | COW (External)    | 31/08/2025    | PLEB 58003    | 4,860.00   | 706A-25Green       | Amrin Resources                 | Green Street, Radcliffe SR          |
| 80-08-021 | Employers Agent   | 30/05/2025    | PLEB 55961    | 4,365.36   | 7779               | Simon Fenton Partnership Ltd    | Green Street, Radcliffe SR          |
| 80-08-022 | Works             | 06/10/2025    | PLEB 54295    | 263,595.82 | 25050010CS         | Watson Construction Ltd         | Green Street, Radcliffe Rent to Buy |
| 80-08-022 | Works             | 07/07/2025    | PLEB 55855    | 315,952.31 | 25060007CS         | Watson Construction Ltd         | Green Street, Radcliffe Rent to Buy |
| 80-08-022 | Works             | 08/11/2025    | PLEB 57426    | 340,794.96 | 25070009CS         | Watson Construction Ltd         | Green Street, Radcliffe Rent to Buy |
| 80-08-022 | COW (External)    | 31/05/2025    | PLEB 54975    | 5,025.24   | 586-25GREENSTREET  | Amrin Resources                 | Green Street, Radcliffe Rent to Buy |
| 80-08-022 | COW (External)    | 31/08/2025    | PLEB 58003    | 5,940.00   | 706A-25Green       | Amrin Resources                 | Green Street, Radcliffe Rent to Buy |
| 80-08-022 | Employers Agent   | 30/05/2025    | PLEB 55961    | 5,335.44   | 7779               | Simon Fenton Partnership Ltd    | Green Street, Radcliffe Rent to Buy |
| 80-09-006 | Works             | 30/05/2025    | PLEB 53752    | 7,562.61   | #INV74084          | Draincare Manchester Ltd t/a A1 | Rose Meadow - AR Phase 1            |
| 80-09-013 | Works             | 18/06/2025    | PINV 26956    | 163,768.22 | SMIN/00000611      | Terra Nova Developments Limited | Croxton Lane Social Rent            |
| 80-09-013 | Works             | 18/06/2025    | PINV 26956    | 149,318.08 | SMIN/00000611      | Terra Nova Developments Limited | Croxton Lane Social Rent            |
| 80-09-013 | Works             | 08/06/2025    | PINV 27958    | 233,371.34 | SMIN/00000636      | Terra Nova Developments Limited | Croxton Lane Social Rent            |
| 80-09-013 | Works             | 13/08/2025    | PINV 28236    | 323,382.03 | SMIN/00000649      | Terra Nova Developments Limited | Croxton Lane Social Rent            |
| 80-09-013 | Works             | 09/11/2025    | PINV 28799    | 253,531.94 | SMIN/00000668      | Terra Nova Developments Limited | Croxton Lane Social Rent            |

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| Cost Code | Expense Code Name | Document Date | Doc Reference | Amount     | Supplier Reference   | Supplier Name                         | Scheme Name                      |
|-----------|-------------------|---------------|---------------|------------|----------------------|---------------------------------------|----------------------------------|
| 80-09-013 | Dev't Legal Fee   | 23/05/2025    | PINV 26017    | 9,698.87   | SMIN/00000594        | Terra Nova Developments Limited       | Croxton Lane Social Rent         |
| 80-09-013 | Dev't Legal Fee   | 09/08/2025    | PINV 28729    | 500.00     | SMIN/00000664        | Terra Nova Developments Limited       | Croxton Lane Social Rent         |
| 80-09-013 | Cont'tors On Co   | 18/06/2025    | PINV 26956    | 3,348.24   | SMIN/00000611        | Terra Nova Developments Limited       | Croxton Lane Social Rent         |
| 80-09-013 | Cont'tors On Co   | 18/06/2025    | PINV 26956    | 3,052.80   | SMIN/00000611        | Terra Nova Developments Limited       | Croxton Lane Social Rent         |
| 80-09-013 | Employers Agent   | 23/05/2025    | PINV 26019    | 5,928.75   | SMIN/00000592        | Terra Nova Developments Limited       | Croxton Lane Social Rent         |
| 80-09-013 | Employers Agent   | 23/05/2025    | PINV 27645    | 5,778.79   | SMIN/00000591        | Terra Nova Developments Limited       | Croxton Lane Social Rent         |
| 80-09-013 | Employers Agent   | 25/06/2025    | PINV 27218    | 2,223.28   | SMIN/00000613        | Terra Nova Developments Limited       | Croxton Lane Social Rent         |
| 80-09-014 | Cont'tors On Co   | 14/07/2025    | PLEB 55950    | 2,152.46   | CSIO079              | Stonebond Properties (Manchester) Ltd | Dairyhouse Lane Ph2 AR           |
| 80-09-015 | Cont'tors On Co   | 14/07/2025    | PLEB 55950    | 1,495.92   | CSIO079              | Stonebond Properties (Manchester) Ltd | Dairyhouse Lane Ph3 AR           |
| 80-09-016 | Cont'tors On Co   | 14/07/2025    | PLEB 55950    | 3,291.02   | CSIO079              | Stonebond Properties (Manchester) Ltd | Dairyhouse Lane Ph4 AR           |
| 80-09-018 | Cont'tors On Co   | 14/07/2025    | PLEB 55950    | 4,030.67   | CSIO079              | Stonebond Properties (Manchester) Ltd | Dairyhouse Lane Ph6 AR           |
| 80-09-020 | Land Acquisitio   | 21/08/2025    | PLEB 57531    | 441,176.00 | AYA/935296           | Capsticks (were Whiteheads)           | Bollington, Affordable Rent S106 |
| 80-09-020 | Dev't Legal Fee   | 31/07/2025    | PLEB 58756    | 586.37     | 73204274             | Capsticks (were Whiteheads)           | Bollington, Affordable Rent S106 |
| 80-09-020 | Dev't Legal Fee   | 31/08/2025    | PLEB 58754    | 1,331.74   | 73209477             | Capsticks (were Whiteheads)           | Bollington, Affordable Rent S106 |
| 80-09-020 | Cont'tors On Co   | 09/05/2025    | PLEB 58927    | 28,946.40  | CSIO090              | Stonebond Properties (Manchester) Ltd | Bollington, Affordable Rent S106 |
| 80-09-020 | Employers Agent   | 31/07/2025    | PLEB 57080    | 2,399.00   | F6045                | Thornton-Firkin LLP                   | Bollington, Affordable Rent S106 |
| 80-09-020 | Employers Agent   | 29/08/2025    | PLEB 57968    | 2,399.00   | F6062                | Thornton-Firkin LLP                   | Bollington, Affordable Rent S106 |
| 80-21-009 | Building Acquis   | 24/06/2025    | PLEB 54528    | 68,195.00  | CMN/044678.0043/2    | Anthony Collins Solicitors LLP        | Breacila, Lancaster S106 AR      |
| 80-21-009 | Building Acquis   | 22/08/2025    | PLEB 57614    | 306,870.00 | CMN/044678.0043/3    | Anthony Collins Solicitors LLP        | Breacila, Lancaster S106 AR      |
| 80-21-009 | Building Acquis   | 09/04/2025    | PLEB 58930    | 96,204.00  | 26060002             | Northstone Development (Pemberton)    | Breacila, Lancaster S106 AR      |
| 80-21-009 | Building Acquis   | 09/04/2025    | PLEB 58932    | 89,790.40  | 26060004             | Northstone Development (Pemberton)    | Breacila, Lancaster S106 AR      |
| 80-21-009 | Works             | 09/04/2025    | PLEB 58932    | 3,141.00   | 26060004             | Northstone Development (Pemberton)    | Breacila, Lancaster S106 AR      |
| 80-21-009 | Dev't Legal Fee   | 23/06/2025    | PLEB 54466    | 4,117.63   | 4204117              | Anthony Collins Solicitors LLP        | Breacila, Lancaster S106 AR      |
| 80-21-009 | Employers Agent   | 28/04/2025    | PLEB 52205    | 5,103.07   | 32577                | CPC Project Services                  | Breacila, Lancaster S106 AR      |
| 80-21-009 | Employers Agent   | 28/07/2025    | PLEB 56490    | 1,275.77   | 33419                | CPC Project Services                  | Breacila, Lancaster S106 AR      |
| 80-21-009 | Other On Costs    | 09/05/2025    | PLEB 58713    | 507.78     | CDI783796            | Lancaster City Council                | Breacila, Lancaster S106 AR      |
| 80-25-036 | Employers Agent   | 31/05/2025    | PLEB 53929    | 507.00     | 25697                | Poole Dick Associates                 | Belle Vue AR                     |
| 80-25-037 | Dev't Legal Fee   | 19/09/2025    | PLEB 58961    | 651.68     | 11-288742            | Trowers & Hamlins                     | Victoria Avenue AR               |
| 80-25-040 | Works             | 16/07/2025    | PINV 27556    | 136,138.87 | SMIN/00000624        | Terra Nova Developments Limited       | Ancoats Dispensary               |
| 80-25-042 | Employers Agent   | 31/05/2025    | PLEB 53929    | 570.37     | 25697                | Poole Dick Associates                 | Belle Vue Affordable Rent SP     |
| 80-25-043 | Works             | 14/07/2025    | PLEB 55695    | 112,480.29 | 2507PUC003           | Countryside Properties UK Ltd         | Belle Vue Phase 2                |
| 80-25-043 | Employers Agent   | 31/05/2025    | PLEB 53929    | 3,865.87   | 25697                | Poole Dick Associates                 | Belle Vue Phase 2                |
| 80-25-043 | Other On Costs    | 19/05/2025    | PLEB 52870    | 1,320.00   | INV-0952             | Prism Fire Risk Management Ltd        | Belle Vue Phase 2                |
| 80-25-043 | Other On Costs    | 31/03/2025    | PLEB 51182    | 690.00     | 72229                | Security And Fire Experts             | Belle Vue Phase 2                |
| 80-25-043 | Other On Costs    | 31/03/2025    | PLEB 51183    | 690.00     | 72230                | Security And Fire Experts             | Belle Vue Phase 2                |
| 80-25-043 | Other On Costs    | 31/03/2025    | PLEB 51189    | 690.00     | 72231                | Security And Fire Experts             | Belle Vue Phase 2                |
| 80-25-043 | Other On Costs    | 31/03/2025    | PLEB 51309    | 690.00     | 72379                | Security And Fire Experts             | Belle Vue Phase 2                |
| 80-25-043 | Other On Costs    | 24/06/2025    | PINV 27159    | 1,455.36   | 521611897/03/26      | Manchester CC (Council Tax)           | Belle Vue Phase 2                |
| 80-25-043 | Other On Costs    | 24/06/2025    | PINV 27176    | 1,455.36   | 521612346/03/26      | Manchester CC (Council Tax)           | Belle Vue Phase 2                |
| 80-25-043 | Other On Costs    | 07/07/2025    | PLEB 55162    | 2,760.00   | INV-0956             | Prism Fire Risk Management Ltd        | Belle Vue Phase 2                |
| 80-25-045 | Works             | 06/06/2025    | PLEB 54029    | 309,601.80 | CNCSI01037/CN220019  | Eric Wright Construction Limited      | Laystall Street SR               |
| 80-25-045 | Works             | 07/11/2025    | PLEB 55516    | 423,800.55 | CNCSI01065/CN220019  | Eric Wright Construction Limited      | Laystall Street SR               |
| 80-25-045 | Works             | 08/04/2025    | PLEB 56912    | 429,042.17 | CNCSI01081/CN220019  | Eric Wright Construction Limited      | Laystall Street SR               |
| 80-25-045 | Works             | 09/05/2025    | PLEB 58208    | 645,358.39 | CNCSI01093/CN220019  | Eric Wright Construction Limited      | Laystall Street SR               |
| 80-25-045 | Dev't Legal Fee   | 07/07/2025    | PLEB 56873    | 1,044.94   | BDS.052362.00046.RQS | Trowers & Hamlins                     | Laystall Street SR               |
| 80-25-045 | Cont'tors On Co   | 06/06/2025    | PLEB 54029    | 15,238.52  | CNCSI01037/CN220019  | Eric Wright Construction Limited      | Laystall Street SR               |
| 80-25-045 | Cont'tors On Co   | 07/11/2025    | PLEB 55516    | 16,358.70  | CNCSI01065/CN220019  | Eric Wright Construction Limited      | Laystall Street SR               |
| 80-25-045 | Cont'tors On Co   | 08/04/2025    | PLEB 56912    | 19,212.22  | CNCSI01081/CN220019  | Eric Wright Construction Limited      | Laystall Street SR               |
| 80-25-045 | Cont'tors On Co   | 09/05/2025    | PLEB 58208    | 16,588.77  | CNCSI01093/CN220019  | Eric Wright Construction Limited      | Laystall Street SR               |
| 80-25-045 | Design Fees       | 06/12/2025    | PLEB 54211    | 501.58     | 00321/3              | Artec Fire                            | Laystall Street SR               |
| 80-25-045 | Design Fees       | 30/07/2025    | PLEB 56496    | 501.58     | 00321/4              | Artec Fire                            | Laystall Street SR               |
| 80-25-045 | Design Fees       | 31/08/2025    | PLEB 57913    | 501.58     | 00321/5              | Artec Fire                            | Laystall Street SR               |
| 80-25-045 | COW (External)    | 15/04/2025    | PLEB 55593    | 3,387.29   | 532-25LAYSTALLST     | Amrin Resources                       | Laystall Street SR               |
| 80-25-045 | COW (External)    | 31/07/2025    | PLEB 58001    | 1,693.64   | 667-25LaystallSt     | Amrin Resources                       | Laystall Street SR               |

## TRANSPARENCY REPORT- For the period 1st July 2025 to 30th September 2025

| Cost Code | Expense Code Name | Document Date | Doc Reference | Amount       | Supplier Reference   | Supplier Name                    | Scheme Name                 |
|-----------|-------------------|---------------|---------------|--------------|----------------------|----------------------------------|-----------------------------|
| 80-25-045 | Employers Agent   | 28/04/2025    | PLEB 52181    | 2,980.26     | 32539                | CPC Project Services             | Laystall Street SR          |
| 80-25-045 | Employers Agent   | 28/07/2025    | PLEB 57512    | 2,980.18     | 33425                | CPC Project Services             | Laystall Street SR          |
| 80-25-045 | Other On Costs    | 13/06/2025    | PLEB 54122    | 2,625.00     | GP104                | Mr Mohammed Anwar and Mrs Kalso  | Laystall Street SR          |
| 80-25-045 | Other On Costs    | 09/12/2025    | PLEB 58593    | 2,612.36     | GP105                | Mr Mohammed Anwar and Mrs Kalso  | Laystall Street SR          |
| 80-25-048 | Works             | 06/04/2025    | PLEB 54143    | 38,278.22    | 14177                | John Southworth Builders Limited | The Rosset AR               |
| 80-25-048 | Works             | 07/01/2025    | PLEB 55211    | 29,242.21    | 14205                | John Southworth Builders Limited | The Rosset AR               |
| 80-25-048 | Works             | 08/04/2025    | PLEB 57146    | 29,016.59    | 14225                | John Southworth Builders Limited | The Rosset AR               |
| 80-25-048 | Dev't Legal Fee   | 29/07/2024    | PLEB 53989    | 848.70       | 361063               | Brabners LLP                     | The Rosset AR               |
| 80-25-048 | Cont'tors On Co   | 06/04/2025    | PLEB 54143    | 2,443.29     | 14177                | John Southworth Builders Limited | The Rosset AR               |
| 80-25-048 | Cont'tors On Co   | 07/01/2025    | PLEB 55211    | 1,866.52     | 14205                | John Southworth Builders Limited | The Rosset AR               |
| 80-25-048 | Cont'tors On Co   | 08/04/2025    | PLEB 57146    | 1,852.12     | 14225                | John Southworth Builders Limited | The Rosset AR               |
| 80-25-050 | Works             | 16/06/2025    | PINV 26704    | 923,455.77   | SMIN/00000606        | Terra Nova Developments Limited  | Downley Drive SR            |
| 80-25-050 | Works             | 16/07/2025    | PINV 27557    | 537,092.29   | SMIN/00000623        | Terra Nova Developments Limited  | Downley Drive SR            |
| 80-25-050 | Works             | 13/08/2025    | PINV 28235    | 398,633.55   | SMIN/00000648        | Terra Nova Developments Limited  | Downley Drive SR            |
| 80-25-050 | Works             | 09/11/2025    | PINV 28798    | 327,106.41   | SMIN/00000667        | Terra Nova Developments Limited  | Downley Drive SR            |
| 80-25-050 | Cont'tors On Co   | 16/07/2025    | PINV 27557    | 1,305.59     | SMIN/00000623        | Terra Nova Developments Limited  | Downley Drive SR            |
| 80-25-050 | Employers Agent   | 13/08/2025    | PINV 28238    | 4,249.46     | SMIN/00000651        | Terra Nova Developments Limited  | Downley Drive SR            |
| 80-25-051 | Works             | 06/02/2025    | PLEB 53562    | 99,999.94    | SMIN/00000596        | Terra Nova Developments Limited  | Chain road social rent      |
| 80-25-052 | Works             | 23/07/2025    | PLEB 56319    | 68,637.47    | SMIN/00000631        | Terra Nova Developments Limited  | Longhurst Road              |
| 80-25-052 | Works             | 08/08/2025    | PLEB 56974    | 113,035.26   | SMIN/00000640        | Terra Nova Developments Limited  | Longhurst Road              |
| 80-25-052 | Works             | 19/08/2025    | PLEB 57523    | 38,019.85    | SMIN/00000652        | Terra Nova Developments Limited  | Longhurst Road              |
| 80-25-052 | Cont'tors On Co   | 23/07/2025    | PLEB 56319    | 4,716.67     | SMIN/00000631        | Terra Nova Developments Limited  | Longhurst Road              |
| 80-25-052 | Cont'tors On Co   | 08/08/2025    | PLEB 56974    | 7,767.63     | SMIN/00000640        | Terra Nova Developments Limited  | Longhurst Road              |
| 80-25-052 | Cont'tors On Co   | 19/08/2025    | PLEB 57523    | 2,612.67     | SMIN/00000652        | Terra Nova Developments Limited  | Longhurst Road              |
| 80-25-052 | Employers Agent   | 28/03/2025    | PLEB 50484    | 2,448.82     | 6415                 | Anderton Gables Ltd              | Longhurst Road              |
| 80-25-052 | Employers Agent   | 29/04/2025    | PINV 27656    | 2,448.80     | 6490                 | Anderton Gables Ltd              | Longhurst Road              |
| 80-25-053 | Works             | 06/04/2025    | PLEB 54143    | 114,834.67   | 14177                | John Southworth Builders Limited | The Rossett 6 Units AR      |
| 80-25-053 | Works             | 07/01/2025    | PLEB 55211    | 87,726.65    | 14205                | John Southworth Builders Limited | The Rossett 6 Units AR      |
| 80-25-053 | Works             | 08/04/2025    | PLEB 57146    | 87,049.75    | 14225                | John Southworth Builders Limited | The Rossett 6 Units AR      |
| 80-25-053 | Dev't Legal Fee   | 29/07/2024    | PLEB 53989    | 2,420.10     | 361063               | Brabners LLP                     | The Rossett 6 Units AR      |
| 80-25-053 | Cont'tors On Co   | 06/04/2025    | PLEB 54143    | 7,329.87     | 14177                | John Southworth Builders Limited | The Rossett 6 Units AR      |
| 80-25-053 | Cont'tors On Co   | 07/01/2025    | PLEB 55211    | 5,599.57     | 14205                | John Southworth Builders Limited | The Rossett 6 Units AR      |
| 80-25-053 | Cont'tors On Co   | 08/04/2025    | PLEB 57146    | 5,556.37     | 14225                | John Southworth Builders Limited | The Rossett 6 Units AR      |
| 80-25-053 | Employers Agent   | 25/06/2025    | PLEB 55039    | 865.79       | 33108                | CPC Project Services             | The Rossett 6 Units AR      |
| 80-25-054 | Works             | 06/06/2025    | PLEB 54029    | 581,810.69   | CNCSI01037/CN220019  | Eric Wright Construction Limited | Laystall Street Rent to Buy |
| 80-25-054 | Works             | 07/11/2025    | PLEB 55516    | 796,415.56   | CNCSI01065/CN220019  | Eric Wright Construction Limited | Laystall Street Rent to Buy |
| 80-25-054 | Works             | 08/04/2025    | PLEB 56912    | 806,265.74   | CNCSI01081/CN220019  | Eric Wright Construction Limited | Laystall Street Rent to Buy |
| 80-25-054 | Works             | 09/05/2025    | PLEB 58208    | 1,212,772.07 | CNCSI01093/CN220019  | Eric Wright Construction Limited | Laystall Street Rent to Buy |
| 80-25-054 | Dev't Legal Fee   | 06/10/2025    | PLEB 54005    | 1,800.00     | 11-279518            | Trowers & Hamlins                | Laystall Street Rent to Buy |
| 80-25-054 | Dev't Legal Fee   | 07/07/2025    | PLEB 56873    | 1,955.06     | BDS.052362.00046.RQS | Trowers & Hamlins                | Laystall Street Rent to Buy |
| 80-25-054 | Cont'tors On Co   | 06/06/2025    | PLEB 54029    | 28,510.79    | CNCSI01037/CN220019  | Eric Wright Construction Limited | Laystall Street Rent to Buy |
| 80-25-054 | Cont'tors On Co   | 07/11/2025    | PLEB 55516    | 30,606.61    | CNCSI01065/CN220019  | Eric Wright Construction Limited | Laystall Street Rent to Buy |
| 80-25-054 | Cont'tors On Co   | 08/04/2025    | PLEB 56912    | 35,945.45    | CNCSI01081/CN220019  | Eric Wright Construction Limited | Laystall Street Rent to Buy |
| 80-25-054 | Cont'tors On Co   | 09/05/2025    | PLEB 58208    | 31,037.05    | CNCSI01093/CN220019  | Eric Wright Construction Limited | Laystall Street Rent to Buy |
| 80-25-054 | Design Fees       | 06/12/2025    | PLEB 54211    | 938.42       | 00321/3              | Artec Fire                       | Laystall Street Rent to Buy |
| 80-25-054 | Design Fees       | 30/07/2025    | PLEB 56496    | 938.42       | 00321/4              | Artec Fire                       | Laystall Street Rent to Buy |
| 80-25-054 | Design Fees       | 31/08/2025    | PLEB 57913    | 938.42       | 00321/5              | Artec Fire                       | Laystall Street Rent to Buy |
| 80-25-054 | COW (External)    | 31/01/2025    | PLEB 55592    | 4,862.40     | 387-25LaystallSt     | Amrin Resources                  | Laystall Street Rent to Buy |
| 80-25-054 | COW (External)    | 15/04/2025    | PLEB 55593    | 1,475.11     | 532-25LAYSTALLST     | Amrin Resources                  | Laystall Street Rent to Buy |
| 80-25-054 | COW (External)    | 31/07/2025    | PLEB 58001    | 3,168.76     | 667-25LaystallSt     | Amrin Resources                  | Laystall Street Rent to Buy |
| 80-25-054 | Employers Agent   | 28/04/2025    | PLEB 52181    | 5,575.96     | 32539                | CPC Project Services             | Laystall Street Rent to Buy |
| 80-25-054 | Employers Agent   | 28/07/2025    | PLEB 57512    | 5,575.82     | 33425                | CPC Project Services             | Laystall Street Rent to Buy |
| 80-25-054 | Other On Costs    | 13/06/2025    | PLEB 54122    | 4,875.00     | GP104                | Mr Mohammed Anwar and Mrs Kalso  | Laystall Street Rent to Buy |
| 80-25-054 | Other On Costs    | 09/12/2025    | PLEB 58593    | 4,887.64     | GP105                | Mr Mohammed Anwar and Mrs Kalso  | Laystall Street Rent to Buy |

## TRANSPARENCY REPORT- For the period 1st July 2025 to 30th September 2025

| Cost Code | Expense Code Name | Document Date | Doc Reference | Amount     | Supplier Reference    | Supplier Name                       | Scheme Name                            |
|-----------|-------------------|---------------|---------------|------------|-----------------------|-------------------------------------|----------------------------------------|
| 80-25-055 | Land Acquisitio   | 23/09/2025    | PLEB 58939    | 150,000.00 | JWW/977006            | Capsticks (were Whiteheads)         | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Land Acquisitio   | 23/09/2025    | PLEB 58940    | 165,000.00 | JWW/934144-2          | Capsticks (were Whiteheads)         | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Dev't Legal Fee   | 08/01/2025    | PLEB 57113    | 2,500.00   | JWW/934144            | Capsticks (were Whiteheads)         | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Dev't Legal Fee   | 09/11/2025    | PLEB 58363    | 750.00     | KEA/975302GPH002      | Capsticks (were Whiteheads)         | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Dev't Legal Fee   | 18/09/2025    | PLEB 59043    | 836.40     | 11-288564             | Trowers & Hamlins                   | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Dev't Legal Fee   | 23/09/2025    | PLEB 58940    | 11,000.00  | JWW/934144-2          | Capsticks (were Whiteheads)         | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Dev't Legal Fee   | 26/09/2025    | PLEB 59105    | 2,000.00   | JWW/934144/3          | Capsticks (were Whiteheads)         | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Site Investigat   | 28/05/2025    | PLEB 53483    | 1,200.00   | 124457                | Energy Counsel                      | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Site Investigat   | 30/06/2025    | PLEB 55158    | 540.00     | 112814                | Environmental Engineering Partnersh | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Design Fees       | 31/12/2024    | PLEB 46258    | 5,683.20   | 11992                 | Bowker Sadler                       | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Design Fees       | 31/07/2025    | PLEB 56872    | 13,320.00  | 12262                 | Bowker Sadler                       | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Design Fees       | 31/08/2025    | PLEB 57873    | 12,240.00  | 12281                 | Bowker Sadler                       | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Valuer            | 14/07/2025    | PLEB 57055    | 1,500.00   | 54221                 | Roger Hannah Limited                | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Employers Agent   | 31/07/2025    | PLEB 57650    | 12,840.00  | FN27351               | Arcus Consulting LLP                | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Engineers         | 30/04/2025    | PLEB 54770    | 20,250.00  | 33364                 | Sutcliffe Projects Ltd              | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Engineers         | 30/05/2025    | PLEB 56675    | 3,645.00   | 33720                 | Sutcliffe Projects Ltd              | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Engineers         | 30/06/2025    | PLEB 56676    | 3,105.00   | 33934                 | Sutcliffe Projects Ltd              | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Engineers         | 31/07/2025    | PLEB 57673    | 12,150.00  | 34184                 | Sutcliffe Projects Ltd              | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Engineers         | 29/08/2025    | PLEB 59052    | 17,820.00  | 34423                 | Sutcliffe Projects Ltd              | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Other Consultan   | 28/11/2024    | PLEB 52560    | 3,600.78   | D112421               | Davies M&E Partnership Ltd          | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Other Consultan   | 24/12/2024    | PLEB 45370    | 12,015.89  | D122412               | Davies M&E Partnership Ltd          | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Other Consultan   | 20/08/2025    | PLEB 57548    | 40,971.60  | D082501               | Davies M&E Partnership Ltd          | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Other On Costs    | 18/09/2025    | PLEB 58714    | 720.86     | 7946410               | United Utilities Water Ltd          | Grey Mare Lane Site 1 SR               |
| 80-25-055 | Other On Costs    | 23/09/2025    | PLEB 58939    | 28,262.00  | JWW/977006            | Capsticks (were Whiteheads)         | Grey Mare Lane Site 1 SR               |
| 80-25-060 | Works             | 27/06/2025    | PLEB 54691    | 143,206.97 | 25090005              | Kellen Homes Limited                | Mount Road 2024 60units Phase 1 - SR   |
| 80-25-060 | Works             | 28/07/2025    | PLEB 56287    | 135,255.52 | 25100004              | Kellen Homes Limited                | Mount Road 2024 60units Phase 1 - SR   |
| 80-25-060 | Works             | 28/08/2025    | PLEB 58458    | 104,861.09 | 25110004              | Kellen Homes Limited                | Mount Road 2024 60units Phase 1 - SR   |
| 80-25-060 | Cont'tors On Co   | 27/06/2025    | PLEB 54691    | 1,865.30   | 25090005              | Kellen Homes Limited                | Mount Road 2024 60units Phase 1 - SR   |
| 80-25-060 | Cont'tors On Co   | 28/07/2025    | PLEB 56287    | 971.69     | 25100004              | Kellen Homes Limited                | Mount Road 2024 60units Phase 1 - SR   |
| 80-25-060 | Cont'tors On Co   | 28/08/2025    | PLEB 58458    | 1,166.30   | 25110004              | Kellen Homes Limited                | Mount Road 2024 60units Phase 1 - SR   |
| 80-25-060 | Employers Agent   | 13/08/2025    | PLEB 57127    | 3,589.13   | L2526/133             | Markhams Construction               | Mount Road 2024 60units Phase 1 - SR   |
| 80-25-065 | Dev't Legal Fee   | 08/06/2025    | PLEB 56930    | 1,687.44   | 1135210               | Browne Jacobson                     | Mirrlees Fields Social Rent Apartments |
| 80-25-065 | Employers Agent   | 30/06/2025    | PLEB 55251    | 2,097.90   | 68008                 | AA Projects Ltd                     | Mirrlees Fields Social Rent Apartments |
| 80-25-066 | Works             | 30/06/2025    | PLEB 55894    | 54,771.82  | MCINV0000941/NB000016 | P Casey & Co Ltd                    | Parkhill Avenue P500- Affordable Rent  |
| 80-25-066 | Works             | 31/07/2025    | PLEB 57277    | 103,024.67 | MCINV0000978/NB000016 | P Casey & Co Ltd                    | Parkhill Avenue P500- Affordable Rent  |
| 80-25-066 | Works             | 29/08/2025    | PLEB 58504    | 89,874.94  | MCINV0001009/NB000016 | P Casey & Co Ltd                    | Parkhill Avenue P500- Affordable Rent  |
| 80-25-066 | Miscellaneous S   | 29/04/2025    | PLEB 54343    | 6,180.00   | 64042859              | Pell Frischmann Consultants Ltd     | Parkhill Avenue P500- Affordable Rent  |
| 80-25-066 | Miscellaneous S   | 31/03/2025    | PLEB 50442    | 7,489.20   | PSINV001505           | LK Consult Ltd                      | Parkhill Avenue P500- Affordable Rent  |
| 80-25-066 | Minor Works       | 03/03/2025    | PLEB 54291    | 56,291.17  | PSINV001418           | LK Consult Ltd                      | Parkhill Avenue P500- Affordable Rent  |
| 80-25-066 | Cont'tors On Co   | 30/06/2025    | PLEB 55894    | 7,187.25   | MCINV0000941/NB000016 | P Casey & Co Ltd                    | Parkhill Avenue P500- Affordable Rent  |
| 80-25-066 | Cont'tors On Co   | 31/07/2025    | PLEB 57277    | 13,519.07  | MCINV0000978/NB000016 | P Casey & Co Ltd                    | Parkhill Avenue P500- Affordable Rent  |
| 80-25-066 | Cont'tors On Co   | 29/08/2025    | PLEB 58504    | 11,793.54  | MCINV0001009/NB000016 | P Casey & Co Ltd                    | Parkhill Avenue P500- Affordable Rent  |
| 80-25-066 | Design Fees       | 31/03/2025    | PLEB 50442    | 1,947.60   | PSINV001505           | LK Consult Ltd                      | Parkhill Avenue P500- Affordable Rent  |
| 80-25-066 | Design Fees       | 30/05/2025    | PLEB 59100    | 1,718.00   | SI-202608             | Triangle Architects Ltd             | Parkhill Avenue P500- Affordable Rent  |
| 80-25-066 | Employers Agent   | 31/07/2025    | PLEB 56354    | 1,305.60   | 6768                  | Anderton Gables Ltd                 | Parkhill Avenue P500- Affordable Rent  |
| 80-25-066 | Employers Agent   | 27/08/2025    | PLEB 57686    | 652.80     | 6898                  | Anderton Gables Ltd                 | Parkhill Avenue P500- Affordable Rent  |
| 80-25-066 | Engineers         | 29/04/2025    | PLEB 54343    | 13,026.00  | 64042859              | Pell Frischmann Consultants Ltd     | Parkhill Avenue P500- Affordable Rent  |
| 80-25-067 | Works             | 30/06/2025    | PLEB 55894    | 91,286.38  | MCINV0000941/NB000016 | P Casey & Co Ltd                    | Parkhill Avenue P500- Social Rent      |
| 80-25-067 | Works             | 31/07/2025    | PLEB 57277    | 171,707.80 | MCINV0000978/NB000016 | P Casey & Co Ltd                    | Parkhill Avenue P500- Social Rent      |
| 80-25-067 | Works             | 29/08/2025    | PLEB 58504    | 149,791.58 | MCINV0001009/NB000016 | P Casey & Co Ltd                    | Parkhill Avenue P500- Social Rent      |
| 80-25-067 | Dev't Legal Fee   | 03/04/2025    | PLEB 54480    | 579.60     | 97465                 | Stephensons Solicitors LLP          | Parkhill Avenue P500- Social Rent      |
| 80-25-067 | Miscellaneous S   | 27/02/2025    | PLEB 50420    | 2,112.00   | 6344                  | Anderton Gables Ltd                 | Parkhill Avenue P500- Social Rent      |
| 80-25-067 | Miscellaneous S   | 29/04/2025    | PLEB 54343    | 2,349.00   | 64042859              | Pell Frischmann Consultants Ltd     | Parkhill Avenue P500- Social Rent      |
| 80-25-067 | Miscellaneous S   | 31/03/2025    | PLEB 50442    | 1,741.20   | PSINV001505           | LK Consult Ltd                      | Parkhill Avenue P500- Social Rent      |

## TRANSPARENCY REPORT- For the period 1st July 2025 to 30th September 2025

| Cost Code | Expense Code Name | Document Date | Doc Reference | Amount       | Supplier Reference       | Supplier Name                   | Scheme Name                       |
|-----------|-------------------|---------------|---------------|--------------|--------------------------|---------------------------------|-----------------------------------|
| 80-25-067 | Minor Works       | 03/03/2025    | PLEB 54291    | 99,032.01    | PSINV001418              | LK Consult Ltd                  | Parkhill Avenue P500- Social Rent |
| 80-25-067 | Minor Works       | 29/04/2025    | PLEB 54343    | 26,764.00    | 64042859                 | Pell Frischmann Consultants Ltd | Parkhill Avenue P500- Social Rent |
| 80-25-067 | Cont'tors On Co   | 30/06/2025    | PLEB 55894    | 11,978.75    | MCINV0000941/NB00016     | P Casey & Co Ltd                | Parkhill Avenue P500- Social Rent |
| 80-25-067 | Cont'tors On Co   | 31/07/2025    | PLEB 57277    | 22,531.79    | MCINV0000978/NB00016     | P Casey & Co Ltd                | Parkhill Avenue P500- Social Rent |
| 80-25-067 | Cont'tors On Co   | 29/08/2025    | PLEB 58504    | 19,655.91    | MCINV0001009/NB00016     | P Casey & Co Ltd                | Parkhill Avenue P500- Social Rent |
| 80-25-067 | Design Fees       | 05/06/2025    | PLEB 52302    | 4,080.00     | PSINV001668              | LK Consult Ltd                  | Parkhill Avenue P500- Social Rent |
| 80-25-067 | Design Fees       | 27/06/2025    | PLEB 54788    | 1,587.00     | 6723                     | Anderton Gables Ltd             | Parkhill Avenue P500- Social Rent |
| 80-25-067 | Design Fees       | 30/05/2025    | PLEB 59100    | 1,252.00     | SI-202608                | Triangle Architects Ltd         | Parkhill Avenue P500- Social Rent |
| 80-25-067 | Employers Agent   | 31/07/2025    | PLEB 56354    | 2,224.87     | 6768                     | Anderton Gables Ltd             | Parkhill Avenue P500- Social Rent |
| 80-25-067 | Employers Agent   | 27/08/2025    | PLEB 57686    | 1,112.44     | 6898                     | Anderton Gables Ltd             | Parkhill Avenue P500- Social Rent |
| 80-25-067 | Engineers         | 29/04/2025    | PLEB 54343    | 18,881.00    | 64042859                 | Pell Frischmann Consultants Ltd | Parkhill Avenue P500- Social Rent |
| 80-26-021 | Works             | 06/05/2025    | PLEB 54062    | 109,835.43   | SMIN/00000598            | Terra Nova Developments Limited | Moss Hey Street AR                |
| 80-26-021 | Works             | 07/09/2025    | PLEB 55533    | 53,607.80    | SMIN/00000622            | Terra Nova Developments Limited | Moss Hey Street AR                |
| 80-26-021 | Works             | 08/08/2025    | PLEB 56963    | 75,460.59    | SMIN/00000643            | Terra Nova Developments Limited | Moss Hey Street AR                |
| 80-26-021 | Cont'tors On Co   | 08/08/2025    | PLEB 56963    | 2,608.29     | SMIN/00000643            | Terra Nova Developments Limited | Moss Hey Street AR                |
| 80-26-021 | Employers Agent   | 31/05/2025    | PLEB 53593    | 1,713.49     | 302932                   | Ridge & Partners LLP            | Moss Hey Street AR                |
| 80-26-028 | Works             | 24/07/2025    | PLEB 56236    | 15,874.13    | 0091MapleMillOldhamInv39 | MCI Developments                | Maple Mill - AR                   |
| 80-26-028 | Cont'tors On Co   | 24/07/2025    | PLEB 56236    | 1,504.76     | 0091MapleMillOldhamInv39 | MCI Developments                | Maple Mill - AR                   |
| 80-26-031 | Works             | 24/07/2025    | PLEB 56236    | 24,604.89    | 0091MapleMillOldhamInv39 | MCI Developments                | Maple Mill - AR Houses PH3        |
| 80-26-031 | Cont'tors On Co   | 24/07/2025    | PLEB 56236    | 2,332.38     | 0091MapleMillOldhamInv39 | MCI Developments                | Maple Mill - AR Houses PH3        |
| 80-26-032 | Works             | 24/07/2025    | PLEB 56236    | 9,524.48     | 0091MapleMillOldhamInv39 | MCI Developments                | Maple Mill AR PH2                 |
| 80-26-032 | Cont'tors On Co   | 24/07/2025    | PLEB 56236    | 902.86       | 0091MapleMillOldhamInv39 | MCI Developments                | Maple Mill AR PH2                 |
| 80-26-033 | Works             | 24/07/2025    | PLEB 56236    | 29,367.13    | 0091MapleMillOldhamInv39 | MCI Developments                | Maple Mill AR Apartments          |
| 80-26-033 | Cont'tors On Co   | 24/07/2025    | PLEB 56236    | 2,783.81     | 0091MapleMillOldhamInv39 | MCI Developments                | Maple Mill AR Apartments          |
| 80-26-034 | Works             | 06/04/2025    | PLEB 53747    | 185,003.24   | 2506PUC004               | Countryside Properties UK Ltd   | Fitton Hill - AR                  |
| 80-26-034 | Works             | 20/06/2025    | PLEB 54530    | 113,718.81   | 2506PUC016               | Countryside Properties UK Ltd   | Fitton Hill - AR                  |
| 80-26-034 | Works             | 08/05/2025    | PLEB 56931    | 106,929.76   | 2508PUC003               | Countryside Properties UK Ltd   | Fitton Hill - AR                  |
| 80-26-034 | Works             | 09/04/2025    | PLEB 58573    | 86,318.19    | 2509PUC007               | Countryside Properties UK Ltd   | Fitton Hill - AR                  |
| 80-26-034 | Employers Agent   | 28/07/2025    | PLEB 56492    | 3,484.80     | 33388                    | CPC Project Services            | Fitton Hill - AR                  |
| 80-26-034 | Employers Agent   | 27/08/2025    | PLEB 57889    | 2,722.50     | 33755                    | CPC Project Services            | Fitton Hill - AR                  |
| 80-26-035 | Works             | 06/04/2025    | PLEB 53744    | 214,424.87   | 2506PUC003               | Countryside Properties UK Ltd   | Fitton Hill Additional            |
| 80-26-035 | Works             | 20/06/2025    | PLEB 54531    | 174,619.93   | 2506PUC017               | Countryside Properties UK Ltd   | Fitton Hill Additional            |
| 80-26-035 | Works             | 08/05/2025    | PLEB 56932    | 128,314.54   | 2508PUC004               | Countryside Properties UK Ltd   | Fitton Hill Additional            |
| 80-26-035 | Works             | 09/04/2025    | PLEB 58570    | 61,654.80    | 2509PUC008               | Countryside Properties UK Ltd   | Fitton Hill Additional            |
| 80-26-035 | Employers Agent   | 31/03/2025    | PLEB 51345    | 7,036.51     | 32309                    | CPC Project Services            | Fitton Hill Additional            |
| 80-26-035 | Employers Agent   | 25/06/2025    | PLEB 55042    | 7,036.51     | 33098                    | CPC Project Services            | Fitton Hill Additional            |
| 80-26-036 | Works             | 30/04/2025    | PLEB 53877    | 587,467.31   | 0101-HoltStOldham-Inv5   | MCI Developments                | Holt Street Social Rent           |
| 80-26-036 | Works             | 30/06/2025    | PLEB 55067    | 1,017,221.06 | 101-HoltStreetOldham-Inv | MCI Developments                | Holt Street Social Rent           |
| 80-26-036 | Works             | 30/06/2025    | PLEB 56981    | 394,921.65   | 0101-HoltStInv7          | MCI Developments                | Holt Street Social Rent           |
| 80-26-036 | Works             | 31/08/2025    | PLEB 58079    | 658,115.07   | 0101HoltSt-Inv8          | MCI Developments                | Holt Street Social Rent           |
| 80-26-036 | Cont'tors On Co   | 30/04/2025    | PLEB 53877    | 25,414.10    | 0101-HoltStOldham-Inv5   | MCI Developments                | Holt Street Social Rent           |
| 80-26-036 | Cont'tors On Co   | 30/06/2025    | PLEB 56981    | 25,207.77    | 0101-HoltStInv7          | MCI Developments                | Holt Street Social Rent           |
| 80-26-036 | Cont'tors On Co   | 31/08/2025    | PLEB 58079    | 42,007.35    | 0101HoltSt-Inv8          | MCI Developments                | Holt Street Social Rent           |
| 80-26-036 | CDM Coordinator   | 28/05/2025    | PLEB 53468    | 582.68       | 32830                    | CPC Project Services            | Holt Street Social Rent           |
| 80-26-036 | CDM Coordinator   | 27/08/2025    | PLEB 57888    | 582.68       | 33787                    | CPC Project Services            | Holt Street Social Rent           |
| 80-26-036 | Employers Agent   | 28/05/2025    | PLEB 53468    | 9,104.40     | 32830                    | CPC Project Services            | Holt Street Social Rent           |
| 80-26-036 | Employers Agent   | 27/08/2025    | PLEB 57888    | 9,104.40     | 33787                    | CPC Project Services            | Holt Street Social Rent           |
| 80-26-040 | Employers Agent   | 30/05/2025    | PLEB 53422    | 2,121.77     | NP1107/06                | Neo Projects                    | Beal Lane (Shaw Distribution) SR  |
| 80-26-040 | Employers Agent   | 29/08/2025    | PLEB 58072    | 2,121.77     | NP1107/07                | Neo Projects                    | Beal Lane (Shaw Distribution) SR  |
| 80-26-042 | Land Acquisitio   | 20/09/2025    | PLEB 58862    | 152,627.00   | ANR.2513116.8            | Shakespeare Martineau LLP       | Derker Cromford St SR             |
| 80-26-043 | Land Acquisitio   | 20/09/2025    | PLEB 58862    | 244,545.00   | ANR.2513116.8            | Shakespeare Martineau LLP       | Derker London Rd SR               |
| 80-26-043 | Dev't Legal Fee   | 23/09/2025    | PLEB 58933    | 658.32       | 2513116.8.YL             | Shakespeare Martineau LLP       | Derker London Rd SR               |
| 80-30-009 | Works             | 06/04/2025    | PLEB 53741    | 2,523.56     | 2506PUC006               | Countryside Properties UK Ltd   | Royle Road AR                     |
| 80-30-009 | Cont'tors On Co   | 06/04/2025    | PLEB 53741    | 3,784.44     | 2506PUC006               | Countryside Properties UK Ltd   | Royle Road AR                     |

## TRANSPARENCY REPORT- For the period 1st July 2025 to 30th September 2025

| Cost Code | Expense Code Name | Document Date | Doc Reference | Amount     | Supplier Reference      | Supplier Name                         | Scheme Name                  |
|-----------|-------------------|---------------|---------------|------------|-------------------------|---------------------------------------|------------------------------|
| 80-30-010 | Works             | 06/04/2025    | PLEB 53741    | 20,124.25  | 2506PUC006              | Countryside Properties UK Ltd         | Royle Road AR SOAHP          |
| 80-30-010 | Cont'tors On Co   | 06/04/2025    | PLEB 53741    | 3,356.33   | 2506PUC006              | Countryside Properties UK Ltd         | Royle Road AR SOAHP          |
| 80-30-014 | Works             | 06/06/2025    | PLEB 53958    | 10,779.73  | 2506PUC010              | Countryside Properties UK Ltd         | Royle Road Apartments        |
| 80-30-014 | Works             | 26/06/2025    | PLEB 54661    | 45,845.31  | 2506PUC023              | Countryside Properties UK Ltd         | Royle Road Apartments        |
| 80-30-014 | Works             | 25/07/2025    | PLEB 56370    | 134,424.85 | 2507PUC004              | Countryside Properties UK Ltd         | Royle Road Apartments        |
| 80-30-014 | Works             | 28/08/2025    | PLEB 58039    | 127,539.80 | 2508PUC014              | Countryside Properties UK Ltd         | Royle Road Apartments        |
| 80-30-014 | Cont'tors On Co   | 26/06/2025    | PLEB 54661    | 6,585.37   | 2506PUC023              | Countryside Properties UK Ltd         | Royle Road Apartments        |
| 80-30-014 | Employers Agent   | 06/10/2025    | PLEB 53924    | 2,112.96   | L2526/062               | Markhams Construction                 | Royle Road Apartments        |
| 80-32-012 | Works             | 06/08/2025    | PLEB 54886    | 94,533.86  | CSCT003595-039          | EQUANS Regeneration Limited           | Whinney Hill and Chesterhill |
| 80-33-044 | Employers Agent   | 30/06/2025    | PLEB 55185    | 2,628.05   | 7818                    | Simon Fenton Partnership Ltd          | Little Hulton Old Lane AR    |
| 80-33-054 | Other On Costs    | 16/09/2025    | PLEB 58549    | 695.62     | SMIN/00000672           | Terra Nova Developments Limited       | Campbell Rd AR s106 Ph2      |
| 80-33-057 | Development voi   | 28/03/2025    | PINV 24685    | 1,926.93   | 90867024331/3/26        | Salford CC (Council Tax)              | Crompton Street              |
| 80-33-057 | Employers Agent   | 13/11/2024    | PLEB 51920    | 4,161.06   | L2425/230               | Markhams Construction                 | Crompton Street              |
| 80-33-058 | Works             | 24/07/2025    | PLEB 56340    | 30,608.54  | MCINV0000958/N2174      | P Casey & Co Ltd                      | Holyoake Road                |
| 80-33-058 | Works             | 24/07/2025    | PLEB 56341    | 2,495.99   | SI10326                 | P Casey & Co Ltd                      | Holyoake Road                |
| 80-33-066 | Works             | 24/07/2025    | PLEB 56340    | 20,405.70  | MCINV0000958/N2174      | P Casey & Co Ltd                      | Highfield Road Houses        |
| 80-33-067 | Works             | 06/01/2025    | PLEB 54204    | 16,267.00  | 2506PUC011              | Countryside Properties UK Ltd         | Hill Top Road SR             |
| 80-33-068 | Works             | 06/01/2025    | PLEB 54204    | 23,661.08  | 2506PUC011              | Countryside Properties UK Ltd         | Hill Top Road AR             |
| 80-33-069 | Works             | 06/10/2025    | PLEB 53945    | 128,478.20 | SMIN/00000603           | Terra Nova Developments Limited       | St Boniface - SR             |
| 80-33-069 | Works             | 07/07/2025    | PLEB 55201    | 140,738.70 | SMIN/00000618           | Terra Nova Developments Limited       | St Boniface - SR             |
| 80-33-069 | Works             | 08/07/2025    | PLEB 56964    | 107,387.17 | SMIN/00000639           | Terra Nova Developments Limited       | St Boniface - SR             |
| 80-33-069 | Works             | 09/04/2025    | PLEB 58045    | 88,077.50  | SMIN/00000661           | Terra Nova Developments Limited       | St Boniface - SR             |
| 80-33-069 | Cont'tors On Co   | 06/10/2025    | PLEB 53945    | 700.00     | SMIN/00000603           | Terra Nova Developments Limited       | St Boniface - SR             |
| 80-33-069 | Cont'tors On Co   | 07/07/2025    | PLEB 55201    | 9,300.00   | SMIN/00000618           | Terra Nova Developments Limited       | St Boniface - SR             |
| 80-33-069 | CDM Coordinator   | 06/12/2025    | PLEB 54264    | 540.00     | INV-1150                | Eden Building Design Ltd              | St Boniface - SR             |
| 80-33-069 | CDM Coordinator   | 16/07/2025    | PLEB 57794    | 540.00     | INV-1159                | Eden Building Design Ltd              | St Boniface - SR             |
| 80-33-069 | CDM Coordinator   | 22/08/2025    | PLEB 57795    | 540.00     | INV-1172                | Eden Building Design Ltd              | St Boniface - SR             |
| 80-33-073 | Works             | 06/05/2025    | PLEB 54577    | 20,110.12  | 1773                    | Bridgestone Construction Ltd          | Worrall Street SR            |
| 80-33-073 | Works             | 15/07/2025    | PLEB 55879    | 197,843.39 | 1789                    | Bridgestone Construction Ltd          | Worrall Street SR            |
| 80-33-073 | Cont'tors On Co   | 06/05/2025    | PLEB 54577    | 9,054.00   | 1773                    | Bridgestone Construction Ltd          | Worrall Street SR            |
| 80-33-073 | COW (External)    | 30/04/2025    | PLEB 53280    | 1,233.00   | L2963                   | Wilkinson Cowan Partnership           | Worrall Street SR            |
| 80-33-073 | COW (External)    | 27/06/2025    | PLEB 54653    | 4,293.00   | L3069                   | Wilkinson Cowan Partnership           | Worrall Street SR            |
| 80-33-073 | Other On Costs    | 07/01/2025    | PLEB 56038    | 1,466.21   | 42311                   | MPD FM Limited                        | Worrall Street SR            |
| 80-33-073 | Other On Costs    | 30/07/2025    | PLEB 56474    | 2,485.20   | 00039/18                | Artec Fire                            | Worrall Street SR            |
| 80-33-073 | Other On Costs    | 31/07/2025    | PLEB 56566    | 620.10     | INV-0961                | Prism Fire Risk Management Ltd        | Worrall Street SR            |
| 80-33-073 | Other On Costs    | 31/07/2025    | PLEB 56713    | 950.58     | 6902034364              | LYRECO UK LIMITED                     | Worrall Street SR            |
| 80-33-073 | Other On Costs    | 08/04/2025    | PLEB 56787    | 9,530.35   | 42592                   | MPD FM Limited                        | Worrall Street SR            |
| 80-33-073 | Other On Costs    | 08/12/2025    | PLEB 57382    | 3,111.60   | INV-3430                | Holistic Fire Safety                  | Worrall Street SR            |
| 80-33-073 | Other On Costs    | 09/01/2025    | PLEB 58070    | 10,752.19  | 42857                   | MPD FM Limited                        | Worrall Street SR            |
| 80-33-076 | Works             | 24/06/2025    | PLEB 55187    | 36,888.08  | CSI0077                 | Stonebond Properties (Manchester) Ltd | Manchester Road West Ph2 AR  |
| 80-33-076 | Works             | 25/07/2025    | PLEB 56332    | 33,236.87  | CSI0083                 | Stonebond Properties (Manchester) Ltd | Manchester Road West Ph2 AR  |
| 80-33-076 | Works             | 22/08/2025    | PLEB 58236    | 32,070.14  | CSI0088                 | Stonebond Properties (Manchester) Ltd | Manchester Road West Ph2 AR  |
| 80-33-077 | Works             | 24/06/2025    | PLEB 55187    | 118,304.48 | CSI0077                 | Stonebond Properties (Manchester) Ltd | Manchester Road West Ph3 AR  |
| 80-33-077 | Works             | 25/07/2025    | PLEB 56332    | 106,594.62 | CSI0083                 | Stonebond Properties (Manchester) Ltd | Manchester Road West Ph3 AR  |
| 80-33-077 | Works             | 22/08/2025    | PLEB 58236    | 102,852.77 | CSI0088                 | Stonebond Properties (Manchester) Ltd | Manchester Road West Ph3 AR  |
| 80-33-077 | Employers Agent   | 29/07/2024    | PLEB 55247    | 752.40     | 11-1000790              | Gateley Vinden Limited                | Manchester Road West Ph3 AR  |
| 80-33-077 | Employers Agent   | 28/05/2025    | PLEB 54977    | 752.40     | 11-1002781              | Gateley Vinden Limited                | Manchester Road West Ph3 AR  |
| 80-33-077 | Employers Agent   | 24/06/2025    | PLEB 55248    | 752.40     | 11-1002894              | Gateley Vinden Limited                | Manchester Road West Ph3 AR  |
| 80-33-077 | Employers Agent   | 23/07/2025    | PLEB 56708    | 752.40     | 11-1002990              | Gateley Vinden Limited                | Manchester Road West Ph3 AR  |
| 80-33-077 | Employers Agent   | 21/08/2025    | PLEB 58447    | 619.70     | 11-1003147              | Gateley Vinden Limited                | Manchester Road West Ph3 AR  |
| 80-35-057 | Works             | 25/06/2025    | PINV 27221    | 83,232.97  | SMIN/00000612           | Terra Nova Developments Limited       | Fir View Gardens             |
| 80-35-057 | Dev't Legal Fee   | 27/08/2025    | PINV 28590    | 1,987.14   | SMIN/00000659           | Terra Nova Developments Limited       | Fir View Gardens             |
| 80-35-064 | Works             | 06/06/2025    | PLEB 53808    | 44,138.83  | 038-LondonRoadSheffield | Beluga Group Ltd                      | London Road                  |
| 80-35-064 | Works             | 07/02/2025    | PLEB 55197    | 10,480.73  | 039-LondonRoadSheffield | Beluga Group Ltd                      | London Road                  |

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| Cost Code | Expense Code Name | Document Date | Doc Reference | Amount       | Supplier Reference      | Supplier Name                  | Scheme Name                     |
|-----------|-------------------|---------------|---------------|--------------|-------------------------|--------------------------------|---------------------------------|
| 80-35-064 | Works             | 17/07/2025    | PLEB 56025    | 9,807.83     | 040-LondonRoadSheffield | Beluga Group Ltd               | London Road                     |
| 80-35-064 | Works             | 31/07/2025    | PLEB 56905    | 23,653.62    | 041-LondonRoadSheffield | Beluga Group Ltd               | London Road                     |
| 80-35-064 | Works             | 08/05/2025    | PLEB 57910    | 20,422.99    | 042-LondonRoadSheffield | Beluga Group Ltd               | London Road                     |
| 80-35-064 | Works             | 22/09/2025    | PLEB 59223    | 14,388.13    | 043-LondonRoadSheffield | Beluga Group Ltd               | London Road                     |
| 80-35-064 | COW (External)    | 30/04/2025    | PLEB 53898    | 2,160.00     | 538-25LondonRoad        | Amrin Resources                | London Road                     |
| 80-35-064 | COW (External)    | 31/05/2025    | PLEB 53897    | 1,440.00     | 587-25LONDONROAD        | Amrin Resources                | London Road                     |
| 80-35-064 | COW (External)    | 30/06/2025    | PLEB 54974    | 1,800.00     | 628-25LondonRoad        | Amrin Resources                | London Road                     |
| 80-35-064 | COW (External)    | 31/07/2025    | PLEB 56791    | 2,160.00     | 668-25LondonRoad        | Amrin Resources                | London Road                     |
| 80-35-064 | COW (External)    | 31/08/2025    | PLEB 58609    | 2,160.00     | 707-25LondonRoad        | Amrin Resources                | London Road                     |
| 80-35-064 | Employers Agent   | 30/04/2025    | PLEB 52423    | 720.00       | FN26890                 | Arcus Consulting LLP           | London Road                     |
| 80-35-064 | Employers Agent   | 31/05/2025    | PLEB 54208    | 720.00       | FN27060                 | Arcus Consulting LLP           | London Road                     |
| 80-35-064 | Employers Agent   | 30/06/2025    | PLEB 55154    | 7,556.83     | FN27117                 | Arcus Consulting LLP           | London Road                     |
| 80-35-064 | Employers Agent   | 31/07/2025    | PLEB 56901    | 720.00       | FN27219                 | Arcus Consulting LLP           | London Road                     |
| 80-35-064 | Employers Agent   | 31/08/2025    | PLEB 58540    | 720.00       | FN27433                 | Arcus Consulting LLP           | London Road                     |
| 80-37-015 | Land Acquisitio   | 23/09/2025    | PLEB 59011    | 348,365.70   | GJA.525513.00213/04     | Stephensons Solicitors LLP     | Centurion Village Ph 4 S106- AR |
| 80-37-015 | Works             | 23/09/2025    | PLEB 59011    | 34,291.20    | GJA.525513.00213/04     | Stephensons Solicitors LLP     | Centurion Village Ph 4 S106- AR |
| 80-37-015 | Dev't Legal Fee   | 15/07/2025    | PLEB 57243    | 1,208.26     | 101150                  | Stephensons Solicitors LLP     | Centurion Village Ph 4 S106- AR |
| 80-37-015 | Dev't Legal Fee   | 23/09/2025    | PLEB 59011    | 690.00       | GJA.525513.00213/04     | Stephensons Solicitors LLP     | Centurion Village Ph 4 S106- AR |
| 80-37-015 | Employers Agent   | 31/07/2025    | PLEB 56560    | 1,840.84     | 26414                   | Identity Consult               | Centurion Village Ph 4 S106- AR |
| 80-39-009 | Works             | 06/06/2025    | PLEB 53912    | 40,744.11    | HCL1129                 | Hargreaves Contracting limited | King Street West                |
| 80-39-009 | Works             | 07/04/2025    | PLEB 55667    | 12,787.03    | HCL1131                 | Hargreaves Contracting limited | King Street West                |
| 80-39-009 | Works             | 24/07/2025    | PLEB 56200    | 224,069.07   | HCL1136                 | Hargreaves Contracting limited | King Street West                |
| 80-39-009 | Cont'tors On Co   | 06/06/2025    | PLEB 53912    | 50,345.00    | HCL1129                 | Hargreaves Contracting limited | King Street West                |
| 80-39-009 | Design Fees       | 31/07/2025    | PLEB 56562    | 13,746.60    | SI-7857                 | KGA (UK) Ltd                   | King Street West                |
| 80-39-009 | COW (External)    | 30/05/2025    | PLEB 53685    | 2,355.60     | 14980                   | SDA Consulting LLP             | King Street West                |
| 80-39-009 | COW (External)    | 30/06/2025    | PLEB 55182    | 4,800.00     | 15025                   | SDA Consulting LLP             | King Street West                |
| 80-39-009 | Employers Agent   | 25/07/2025    | PLEB 56518    | 12,618.00    | L2526/123               | Markhams Construction          | King Street West                |
| 80-39-009 | Other Consultan   | 16/07/2025    | PLEB 55795    | 2,160.00     | INV-0957                | Prism Fire Risk Management Ltd | King Street West                |
| 80-39-009 | Other On Costs    | 23/04/2025    | PLEB 51833    | 10,788.00    | 24982                   | Impression (Bolton) Limited    | King Street West                |
| 80-39-009 | Other On Costs    | 08/06/2025    | PLEB 57302    | 14,244.00    | 38                      | Wonder Blinds                  | King Street West                |
| 80-39-009 | Other On Costs    | 09/03/2025    | PLEB 59039    | 14,244.00    | 41                      | Wonder Blinds                  | King Street West                |
| 80-39-010 | Works             | 06/06/2025    | PLEB 53935    | 49,280.48    | 1770                    | Bridgestone Construction Ltd   | Chestergate RTB                 |
| 80-39-010 | Works             | 07/07/2025    | PLEB 55875    | 89,805.78    | 1784                    | Bridgestone Construction Ltd   | Chestergate RTB                 |
| 80-39-010 | Works             | 08/06/2025    | PLEB 56952    | 106,631.53   | 1798                    | Bridgestone Construction Ltd   | Chestergate RTB                 |
| 80-39-010 | Works             | 09/04/2025    | PLEB 58401    | 575,583.34   | 1804                    | Bridgestone Construction Ltd   | Chestergate RTB                 |
| 80-39-010 | Design Fees       | 30/06/2025    | PLEB 54764    | 7,883.27     | 242974                  | Paddock Johnson Partnership    | Chestergate RTB                 |
| 80-39-010 | Design Fees       | 30/07/2025    | PLEB 56420    | 7,883.27     | 242989                  | Paddock Johnson Partnership    | Chestergate RTB                 |
| 80-39-010 | Design Fees       | 27/08/2025    | PLEB 57896    | 4,720.52     | 243038                  | Paddock Johnson Partnership    | Chestergate RTB                 |
| 80-39-010 | CDM Coordinator   | 28/05/2025    | PLEB 53470    | 528.00       | 32807                   | CPC Project Services           | Chestergate RTB                 |
| 80-39-010 | CDM Coordinator   | 25/06/2025    | PLEB 55040    | 1,072.01     | 33107                   | CPC Project Services           | Chestergate RTB                 |
| 80-39-010 | Employers Agent   | 28/05/2025    | PLEB 53454    | 660.00       | 32806                   | CPC Project Services           | Chestergate RTB                 |
| 80-39-010 | Employers Agent   | 25/06/2025    | PLEB 55041    | 1,340.00     | 33106                   | CPC Project Services           | Chestergate RTB                 |
| 80-39-010 | Employers Agent   | 27/08/2025    | PLEB 57887    | 5,940.00     | 33764                   | CPC Project Services           | Chestergate RTB                 |
| 80-39-010 | Other Consultan   | 27/08/2025    | PLEB 57897    | 1,108.80     | 243039                  | Paddock Johnson Partnership    | Chestergate RTB                 |
| 80-39-010 | Other On Costs    | 29/05/2025    | PLEB 53340    | 1,305.61     | 7805713                 | VP Safe Estates                | Chestergate RTB                 |
| 80-39-010 | Other On Costs    | 19/06/2025    | PLEB 54636    | 650.59       | HAS_7061                | Health and Saftey Executive    | Chestergate RTB                 |
| 80-39-011 | Works             | 06/06/2025    | PLEB 53935    | 100,054.30   | 1770                    | Bridgestone Construction Ltd   | Chestergate AR                  |
| 80-39-011 | Works             | 07/07/2025    | PLEB 55875    | 182,332.95   | 1784                    | Bridgestone Construction Ltd   | Chestergate AR                  |
| 80-39-011 | Works             | 08/06/2025    | PLEB 56952    | 216,494.32   | 1798                    | Bridgestone Construction Ltd   | Chestergate AR                  |
| 80-39-011 | Works             | 09/04/2025    | PLEB 58401    | 1,021,483.98 | 1804                    | Bridgestone Construction Ltd   | Chestergate AR                  |
| 80-39-011 | Miscellaneous S   | 13/05/2025    | PLEB 52586    | 627.12       | 10872                   | Amenity Tree Care Ltd          | Chestergate AR                  |
| 80-39-011 | Design Fees       | 30/06/2025    | PLEB 54764    | 16,005.43    | 242974                  | Paddock Johnson Partnership    | Chestergate AR                  |
| 80-39-011 | Design Fees       | 30/07/2025    | PLEB 56420    | 16,005.43    | 242989                  | Paddock Johnson Partnership    | Chestergate AR                  |
| 80-39-011 | Design Fees       | 27/08/2025    | PLEB 57896    | 19,168.18    | 243038                  | Paddock Johnson Partnership    | Chestergate AR                  |

## TRANSPARENCY REPORT- For the period 1st July 2025 to 30th September 2025

| Cost Code | Expense Code Name | Document Date | Doc Reference | Amount     | Supplier Reference   | Supplier Name                         | Scheme Name                |
|-----------|-------------------|---------------|---------------|------------|----------------------|---------------------------------------|----------------------------|
| 80-39-011 | CDM Coordinator   | 28/05/2025    | PLEB 53470    | 1,072.01   | 32807                | CPC Project Services                  | Chestergate AR             |
| 80-39-011 | CDM Coordinator   | 25/06/2025    | PLEB 55040    | 528.00     | 33107                | CPC Project Services                  | Chestergate AR             |
| 80-39-011 | Employers Agent   | 28/05/2025    | PLEB 53454    | 1,340.00   | 32806                | CPC Project Services                  | Chestergate AR             |
| 80-39-011 | Employers Agent   | 25/06/2025    | PLEB 55041    | 660.00     | 33106                | CPC Project Services                  | Chestergate AR             |
| 80-39-011 | Employers Agent   | 27/08/2025    | PLEB 57887    | 12,060.00  | 33764                | CPC Project Services                  | Chestergate AR             |
| 80-39-011 | Other Consultan   | 27/08/2025    | PLEB 57897    | 2,251.20   | 243039               | Paddock Johnson Partnership           | Chestergate AR             |
| 80-39-011 | Other On Costs    | 29/05/2025    | PLEB 53340    | 2,650.79   | 7805713              | VP Safe Estates                       | Chestergate AR             |
| 80-39-011 | Other On Costs    | 06/09/2025    | PINV 26597    | 1,721.55   | 9300578995/03/26     | Stockport MBC                         | Chestergate AR             |
| 80-39-011 | Other On Costs    | 06/09/2025    | PINV 26604    | 6,600.84   | 5007565380/03/26     | Stockport MBC                         | Chestergate AR             |
| 80-39-011 | Other On Costs    | 18/06/2025    | PINV 26864    | 1,746.50   | 9300603167/03/26     | Stockport MBC                         | Chestergate AR             |
| 80-39-011 | Other On Costs    | 19/06/2025    | PLEB 54636    | 1,320.90   | HAS_7061             | Health and Saffey Executive           | Chestergate AR             |
| 80-39-011 | Other On Costs    | 06/09/2025    | PINV 26646    | 11,726.50  | 4796002019/03/26     | Stockport MBC                         | Chestergate AR             |
| 80-39-011 | Other On Costs    | 06/09/2025    | PINV 26647    | 11,726.50  | 9300610724/03/25     | Stockport MBC                         | Chestergate AR             |
| 80-39-011 | Other On Costs    | 06/09/2025    | PINV 26651    | 890.57     | 9300610724/03/24     | Stockport MBC                         | Chestergate AR             |
| 80-39-011 | Other On Costs    | 29/07/2025    | PLEB 56423    | 615.88     | 7810561              | VP Safe Estates                       | Chestergate AR             |
| 80-39-011 | Other On Costs    | 29/07/2025    | PLEB 56444    | 659.99     | 7810562              | VP Safe Estates                       | Chestergate AR             |
| 80-41-001 | Works             | 06/05/2025    | PLEB 53813    | 53,235.00  | SMIN/00000599        | Terra Nova Developments Limited       | The Organ Pub              |
| 80-41-001 | Works             | 23/07/2025    | PLEB 56187    | 55,282.50  | SMIN/00000630        | Terra Nova Developments Limited       | The Organ Pub              |
| 80-41-001 | Works             | 08/07/2025    | PLEB 56965    | 56,363.31  | SMIN/00000638        | Terra Nova Developments Limited       | The Organ Pub              |
| 80-41-001 | Cont'tors On Co   | 06/05/2025    | PLEB 53813    | 5,265.00   | SMIN/00000599        | Terra Nova Developments Limited       | The Organ Pub              |
| 80-41-001 | Cont'tors On Co   | 23/07/2025    | PLEB 56187    | 5,467.50   | SMIN/00000630        | Terra Nova Developments Limited       | The Organ Pub              |
| 80-41-001 | Cont'tors On Co   | 08/07/2025    | PLEB 56965    | 4,636.69   | SMIN/00000638        | Terra Nova Developments Limited       | The Organ Pub              |
| 80-41-001 | Cont'tors On Co   | 08/06/2025    | PINV 28339    | 9,209.75   | A-4A3F04C7/07/25     | E-ON                                  | The Organ Pub              |
| 80-41-001 | Other On Costs    | 30/05/2025    | PLEB 54411    | 900.64     | 122520               | Anstey Horne & Co Ltd                 | The Organ Pub              |
| 80-42-018 | Dev't Legal Fee   | 20/05/2025    | PLEB 53590    | 531.70     | 99607                | Stephensons Solicitors LLP            | Lock Lane Phase A-SR       |
| 80-42-018 | Dev't Legal Fee   | 28/05/2025    | PLEB 53589    | 995.54     | 99828                | Stephensons Solicitors LLP            | Lock Lane Phase A-SR       |
| 80-42-020 | Dev't Legal Fee   | 20/05/2025    | PLEB 53590    | 915.70     | 99607                | Stephensons Solicitors LLP            | Lock Lane Phase A-AR       |
| 80-42-020 | Dev't Legal Fee   | 28/05/2025    | PLEB 53589    | 1,714.54   | 99828                | Stephensons Solicitors LLP            | Lock Lane Phase A-AR       |
| 80-42-020 | Other On Costs    | 08/01/2025    | PLEB 56982    | 699.49     | 25.034               | DTS Development Ltd                   | Lock Lane Phase A-AR       |
| 80-42-021 | Dev't Legal Fee   | 20/05/2025    | PLEB 53590    | 620.30     | 99607                | Stephensons Solicitors LLP            | Lock Lane Phase B-AR       |
| 80-42-021 | Dev't Legal Fee   | 28/05/2025    | PLEB 53589    | 1,161.46   | 99828                | Stephensons Solicitors LLP            | Lock Lane Phase B-AR       |
| 80-42-023 | Works             | 06/11/2025    | PLEB 54268    | 61,966.02  | 2506PUC012           | Health Farm Lane LLP                  | Heath Lane Affordable Rent |
| 80-42-023 | Works             | 23/06/2025    | PLEB 54456    | 89,850.08  | 2506PUC019           | Health Farm Lane LLP                  | Heath Lane Affordable Rent |
| 80-42-023 | Works             | 29/07/2025    | PLEB 56549    | 35,185.14  | 2507PUC006           | Health Farm Lane LLP                  | Heath Lane Affordable Rent |
| 80-42-023 | Cont'tors On Co   | 06/11/2025    | PLEB 54268    | 4,521.13   | 2506PUC012           | Health Farm Lane LLP                  | Heath Lane Affordable Rent |
| 80-42-023 | Cont'tors On Co   | 23/06/2025    | PLEB 54456    | 6,555.58   | 2506PUC019           | Health Farm Lane LLP                  | Heath Lane Affordable Rent |
| 80-42-023 | Cont'tors On Co   | 29/07/2025    | PLEB 56549    | 10,888.25  | 2507PUC006           | Health Farm Lane LLP                  | Heath Lane Affordable Rent |
| 80-42-023 | Employers Agent   | 23/07/2025    | PLEB 56557    | 848.16     | 11-1002991           | Gateley Vinden Limited                | Heath Lane Affordable Rent |
| 80-47-012 | Works             | 24/06/2025    | PLEB 54823    | 367,038.51 | CSIO075              | Stonebond Properties (Manchester) Ltd | Enterprise Park AR         |
| 80-47-012 | Works             | 23/07/2025    | PLEB 56326    | 481,591.00 | CSIO080              | Stonebond Properties (Manchester) Ltd | Enterprise Park AR         |
| 80-47-012 | Works             | 22/08/2025    | PLEB 57682    | 403,437.12 | CSIO086              | Stonebond Properties (Manchester) Ltd | Enterprise Park AR         |
| 80-47-012 | Employers Agent   | 30/05/2025    | PLEB 53591    | 882.74     | RLB-PJI-040938       | Rider Levett Bucknall                 | Enterprise Park AR         |
| 80-47-012 | Employers Agent   | 29/08/2025    | PLEB 57823    | 882.74     | RLB-PJI-043957       | Rider Levett Bucknall                 | Enterprise Park AR         |
| 80-47-013 | Employers Agent   | 30/05/2025    | PLEB 53591    | 1,149.42   | RLB-PJI-040938       | Rider Levett Bucknall                 | Enterprise Park AR 4-5     |
| 80-47-013 | Employers Agent   | 29/08/2025    | PLEB 57823    | 1,149.42   | RLB-PJI-043957       | Rider Levett Bucknall                 | Enterprise Park AR 4-5     |
| 80-47-014 | Works             | 27/06/2025    | PLEB 54660    | 242,336.50 | 26030008             | Northstone Development (Pemberton)    | Abri Pemberton SR          |
| 80-47-014 | Works             | 27/06/2025    | PLEB 56143    | 202,608.18 | 26030007             | Northstone Development (Pemberton)    | Abri Pemberton SR          |
| 80-47-014 | Works             | 07/11/2025    | PLEB 55793    | 242,336.50 | 26040008             | Northstone Development (Pemberton)    | Abri Pemberton SR          |
| 80-47-014 | Works             | 23/07/2025    | PLEB 56144    | 202,608.18 | 26040009             | Northstone Development (Pemberton)    | Abri Pemberton SR          |
| 80-47-014 | Works             | 09/04/2025    | PLEB 58287    | 2,899.50   | 26060009             | Northstone Development (Pemberton)    | Abri Pemberton SR          |
| 80-47-014 | Employers Agent   | 31/01/2025    | PLEB 53234    | 1,186.93   | 25458                | Poole Dick Associates                 | Abri Pemberton SR          |
| 80-47-015 | Land Acquisitio   | 09/08/2025    | PLEB 59247    | 81,000.00  | YUV/957751/Tranche11 | Capsticks (were Whiteheads)           | Abri Pemberton AR          |
| 80-47-015 | Works             | 30/05/2025    | PLEB 53714    | 313,773.72 | 26030001             | Northstone Development (Pemberton)    | Abri Pemberton AR          |
| 80-47-015 | Works             | 09/04/2025    | PLEB 59240    | 90,000.00  | 26060005             | Northstone Development (Pemberton)    | Abri Pemberton AR          |

## TRANSPARENCY REPORT- For the period 1st July 2025 to 30th September 2025

| Cost Code | Expense Code Name | Document Date | Doc Reference | Amount       | Supplier Reference   | Supplier Name                           | Scheme Name               |
|-----------|-------------------|---------------|---------------|--------------|----------------------|-----------------------------------------|---------------------------|
| 80-47-015 | Works             | 09/04/2025    | PLEB 59242    | 185,021.64   | 26060008             | Northstone Development (Pemberton)      | Abri Pemberton AR         |
| 80-47-015 | Works             | 09/08/2025    | PLEB 59247    | 137,084.40   | YUV/957751/Tranche11 | Capsticks (were Whiteheads)             | Abri Pemberton AR         |
| 80-47-015 | Dev't Legal Fee   | 31/03/2025    | PLEB 50887    | 2,040.00     | 73181478             | Capsticks (were Whiteheads)             | Abri Pemberton AR         |
| 80-47-015 | Employers Agent   | 31/01/2025    | PLEB 53234    | 4,972.42     | 25458                | Poole Dick Associates                   | Abri Pemberton AR         |
| 80-47-015 | Employers Agent   | 31/03/2025    | PLEB 53235    | 1,616.04     | 25579                | Poole Dick Associates                   | Abri Pemberton AR         |
| 80-47-015 | Employers Agent   | 30/06/2025    | PLEB 56770    | 1,616.04     | 25777                | Poole Dick Associates                   | Abri Pemberton AR         |
| 80-47-016 | Works             | 08/05/2025    | PINV 27927    | 12,050.91    | SMIN/00000633        | Terra Nova Developments Limited         | Mosley Common Phase 2A SR |
| 80-47-016 | Works             | 16/09/2025    | PINV 28821    | 46,981.57    | SMIN/00000671        | Terra Nova Developments Limited         | Mosley Common Phase 2A SR |
| 80-47-016 | Dev't Legal Fee   | 16/07/2025    | PINV 27560    | 21,657.69    | SMIN/00000625        | Terra Nova Developments Limited         | Mosley Common Phase 2A SR |
| 80-47-016 | Cont'tors On Co   | 08/05/2025    | PINV 27927    | 1,093,441.83 | SMIN/00000633        | Terra Nova Developments Limited         | Mosley Common Phase 2A SR |
| 80-47-016 | Cont'tors On Co   | 16/09/2025    | PINV 28821    | 121,445.18   | SMIN/00000671        | Terra Nova Developments Limited         | Mosley Common Phase 2A SR |
| 80-47-016 | Employers Agent   | 07/08/2025    | PINV 27455    | 12,141.00    | SMIN/00000619        | Terra Nova Developments Limited         | Mosley Common Phase 2A SR |
| 80-47-016 | Employers Agent   | 09/09/2025    | PINV 28730    | 3,507.40     | SMIN/00000665        | Terra Nova Developments Limited         | Mosley Common Phase 2A SR |
| 80-47-017 | Works             | 08/05/2025    | PINV 27928    | 21,895.31    | SMIN/00000634        | Terra Nova Developments Limited         | Mosley Common Phase 2B SR |
| 80-47-017 | Works             | 16/09/2025    | PINV 28821    | 85,360.87    | SMIN/00000671        | Terra Nova Developments Limited         | Mosley Common Phase 2B SR |
| 80-47-017 | Dev't Legal Fee   | 16/07/2025    | PINV 27560    | 39,377.62    | SMIN/00000625        | Terra Nova Developments Limited         | Mosley Common Phase 2B SR |
| 80-47-017 | Cont'tors On Co   | 08/05/2025    | PINV 27928    | 1,986,675.99 | SMIN/00000634        | Terra Nova Developments Limited         | Mosley Common Phase 2B SR |
| 80-47-017 | Cont'tors On Co   | 16/09/2025    | PINV 28821    | 220,653.92   | SMIN/00000671        | Terra Nova Developments Limited         | Mosley Common Phase 2B SR |
| 80-47-017 | Employers Agent   | 07/08/2025    | PINV 27455    | 22,059.00    | SMIN/00000619        | Terra Nova Developments Limited         | Mosley Common Phase 2B SR |
| 80-47-017 | Employers Agent   | 09/09/2025    | PINV 28730    | 6,372.60     | SMIN/00000665        | Terra Nova Developments Limited         | Mosley Common Phase 2B SR |
| 80-47-046 | Works             | 30/05/2025    | PLEB 54618    | 292,318.00   | 0014COOP             | Holmpatrick Developments Ltd            | Coop Street               |
| 80-47-046 | Works             | 07/07/2025    | PLEB 55643    | 147,488.45   | 0015COOP             | Holmpatrick Developments Ltd            | Coop Street               |
| 80-47-046 | Works             | 08/05/2025    | PLEB 57007    | 152,720.45   | 0016COOP             | Holmpatrick Developments Ltd            | Coop Street               |
| 80-47-046 | Works             | 28/08/2025    | PLEB 58453    | 79,794.00    | 0017COOP             | Holmpatrick Developments Ltd            | Coop Street               |
| 80-47-046 | Building Contro   | 06/12/2025    | PLEB 54232    | 540.00       | INV-1149             | Eden Building Design Ltd                | Coop Street               |
| 80-47-046 | Building Contro   | 16/07/2025    | PLEB 56093    | 540.00       | INV-1158             | Eden Building Design Ltd                | Coop Street               |
| 80-47-046 | Building Contro   | 22/08/2025    | PLEB 58021    | 540.00       | INV-1171             | Eden Building Design Ltd                | Coop Street               |
| 80-47-046 | Building Contro   | 28/08/2025    | PLEB 58319    | 1,440.00     | INV-1177             | Eden Building Design Ltd                | Coop Street               |
| 80-47-046 | Cont'tors On Co   | 07/07/2025    | PLEB 55643    | 13,691.55    | 0015COOP             | Holmpatrick Developments Ltd            | Coop Street               |
| 80-47-046 | Cont'tors On Co   | 08/05/2025    | PLEB 57007    | 13,691.55    | 0016COOP             | Holmpatrick Developments Ltd            | Coop Street               |
| 80-47-046 | Other On Costs    | 28/08/2025    | PLEB 58155    | 5,700.00     | 00734/1              | Artec Fire                              | Coop Street               |
| 80-54-001 | Works             | 06/09/2025    | PLEB 54140    | 534,828.09   | FTINV000042          | Haworth Estates Residential Development | Wheatley Hall AR GPHA     |
| 80-54-001 | Works             | 07/03/2025    | PLEB 55212    | 364,551.78   | FTINV000045          | Haworth Estates Residential Development | Wheatley Hall AR GPHA     |
| 80-54-001 | Works             | 09/12/2025    | PLEB 59008    | 243,865.99   | FTINV000051          | Haworth Estates Residential Development | Wheatley Hall AR GPHA     |
| 80-54-001 | Dev't Legal Fee   | 26/03/2025    | PLEB 50236    | 1,620.00     | 4197630              | Anthony Collins Solicitors LLP          | Wheatley Hall AR GPHA     |
| 80-54-001 | Dev't Legal Fee   | 29/08/2025    | PLEB 57912    | 1,500.00     | 4208988              | Anthony Collins Solicitors LLP          | Wheatley Hall AR GPHA     |
| 80-54-001 | Employers Agent   | 30/04/2025    | PLEB 52435    | 5,580.98     | FN26891              | Arcus Consulting LLP                    | Wheatley Hall AR GPHA     |
| 80-54-001 | Employers Agent   | 31/07/2025    | PLEB 56900    | 5,580.98     | FN27220              | Arcus Consulting LLP                    | Wheatley Hall AR GPHA     |
| 80-54-002 | Works             | 23/05/2025    | PINV 26015    | 495,848.45   | SMIN/00000590        | Terra Nova Developments Limited         | Simpson Park AR           |
| 80-54-002 | Works             | 16/06/2025    | PINV 26708    | 783,271.03   | SMIN/00000608        | Terra Nova Developments Limited         | Simpson Park AR           |
| 80-54-002 | Works             | 29/07/2025    | PINV 27766    | 410,845.05   | SMIN/00000632        | Terra Nova Developments Limited         | Simpson Park AR           |
| 80-54-002 | Works             | 20/08/2025    | PINV 28351    | 589,626.83   | SMIN/00000653        | Terra Nova Developments Limited         | Simpson Park AR           |
| 80-54-002 | Works             | 09/12/2025    | PLEB 58870    | 41,179.67    | FTINV000052          | Haworth Estates Residential Development | Simpson Park AR           |
| 80-54-002 | Cont'tors On Co   | 09/12/2025    | PLEB 58870    | 468,965.05   | FTINV000052          | Haworth Estates Residential Development | Simpson Park AR           |
| 80-54-002 | COW (External)    | 07/08/2025    | PINV 27457    | 3,376.44     | SMIN/00000621        | Terra Nova Developments Limited         | Simpson Park AR           |
| 80-54-002 | Employers Agent   | 16/07/2025    | PINV 27559    | 2,802.44     | SMIN/00000626        | Terra Nova Developments Limited         | Simpson Park AR           |
| 80-54-003 | Works             | 23/05/2025    | PINV 26015    | 545,412.47   | SMIN/00000590        | Terra Nova Developments Limited         | Simpson Park AR Ph2       |
| 80-54-003 | Works             | 16/06/2025    | PINV 26708    | 861,565.22   | SMIN/00000608        | Terra Nova Developments Limited         | Simpson Park AR Ph2       |
| 80-54-003 | Works             | 29/07/2025    | PINV 27766    | 451,912.30   | SMIN/00000632        | Terra Nova Developments Limited         | Simpson Park AR Ph2       |
| 80-54-003 | Works             | 20/08/2025    | PINV 28352    | 648,564.76   | SMIN/00000654        | Terra Nova Developments Limited         | Simpson Park AR Ph2       |
| 80-54-003 | Works             | 09/12/2025    | PLEB 58870    | 515,841.85   | FTINV000052          | Haworth Estates Residential Development | Simpson Park AR Ph2       |
| 80-54-003 | Cont'tors On Co   | 09/12/2025    | PLEB 58870    | 45,295.91    | FTINV000052          | Haworth Estates Residential Development | Simpson Park AR Ph2       |
| 80-54-003 | COW (External)    | 07/08/2025    | PINV 27457    | 3,713.94     | SMIN/00000621        | Terra Nova Developments Limited         | Simpson Park AR Ph2       |
| 80-54-003 | Employers Agent   | 16/07/2025    | PINV 27559    | 3,082.56     | SMIN/00000626        | Terra Nova Developments Limited         | Simpson Park AR Ph2       |

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| Cost Code | Expense Code Name | Document Date | Doc Reference | Amount     | Supplier Reference | Supplier Name                   | Scheme Name                   |
|-----------|-------------------|---------------|---------------|------------|--------------------|---------------------------------|-------------------------------|
| 80-55-001 | Works             | 23/05/2025    | PINV 26018    | 231,102.48 | SMIN/00000593      | Terra Nova Developments Limited | Rossington R6 AR Section 1    |
| 80-55-001 | Works             | 23/05/2025    | PINV 26018    | 275,620.22 | SMIN/00000593      | Terra Nova Developments Limited | Rossington R6 AR Section 1    |
| 80-55-001 | Works             | 17/06/2025    | PINV 26819    | 320,458.93 | SMIN/00000609      | Terra Nova Developments Limited | Rossington R6 AR Section 1    |
| 80-55-001 | Works             | 23/07/2025    | PINV 27740    | 264,578.16 | SMIN/00000629      | Terra Nova Developments Limited | Rossington R6 AR Section 1    |
| 80-55-001 | Works             | 20/08/2025    | PINV 28353    | 287,265.98 | SMIN/00000655      | Terra Nova Developments Limited | Rossington R6 AR Section 1    |
| 80-55-001 | Cont'tors On Co   | 23/05/2025    | PINV 26018    | 21,064.59  | SMIN/00000593      | Terra Nova Developments Limited | Rossington R6 AR Section 1    |
| 80-55-001 | Cont'tors On Co   | 23/05/2025    | PINV 26018    | 25,133.46  | SMIN/00000593      | Terra Nova Developments Limited | Rossington R6 AR Section 1    |
| 80-55-001 | Cont'tors On Co   | 17/06/2025    | PINV 26819    | 16,967.04  | SMIN/00000609      | Terra Nova Developments Limited | Rossington R6 AR Section 1    |
| 80-55-001 | COW (External)    | 06/11/2025    | PINV 26564    | 1,390.56   | SMIN/00000605      | Terra Nova Developments Limited | Rossington R6 AR Section 1    |
| 80-55-001 | Employers Agent   | 06/10/2025    | PINV 26518    | 1,776.77   | SMIN/00000602      | Terra Nova Developments Limited | Rossington R6 AR Section 1    |
| 80-55-001 | Employers Agent   | 13/08/2025    | PINV 28227    | 1,776.80   | SMIN/00000644      | Terra Nova Developments Limited | Rossington R6 AR Section 1    |
| 80-55-002 | Works             | 17/06/2025    | PINV 26819    | 382,359.30 | SMIN/00000609      | Terra Nova Developments Limited | Rossington R6 AR Section 2    |
| 80-55-002 | Works             | 23/07/2025    | PINV 27740    | 315,684.51 | SMIN/00000629      | Terra Nova Developments Limited | Rossington R6 AR Section 2    |
| 80-55-002 | Works             | 20/08/2025    | PINV 28355    | 342,754.75 | SMIN/00000656      | Terra Nova Developments Limited | Rossington R6 AR Section 2    |
| 80-55-002 | Cont'tors On Co   | 17/06/2025    | PINV 26819    | 20,244.42  | SMIN/00000609      | Terra Nova Developments Limited | Rossington R6 AR Section 2    |
| 80-55-002 | COW (External)    | 06/11/2025    | PINV 26564    | 1,662.26   | SMIN/00000605      | Terra Nova Developments Limited | Rossington R6 AR Section 2    |
| 80-55-002 | Employers Agent   | 06/10/2025    | PINV 26518    | 2,119.98   | SMIN/00000602      | Terra Nova Developments Limited | Rossington R6 AR Section 2    |
| 80-55-002 | Employers Agent   | 13/08/2025    | PINV 28231    | 2,120.01   | SMIN/00000645      | Terra Nova Developments Limited | Rossington R6 AR Section 2    |
| 80-55-003 | Works             | 23/05/2025    | PINV 26018    | 279,518.09 | SMIN/00000593      | Terra Nova Developments Limited | Rossington R6 AR Section 3    |
| 80-55-003 | Works             | 17/06/2025    | PINV 26819    | 387,766.68 | SMIN/00000609      | Terra Nova Developments Limited | Rossington R6 AR Section 3    |
| 80-55-003 | Works             | 23/07/2025    | PINV 27740    | 320,148.95 | SMIN/00000629      | Terra Nova Developments Limited | Rossington R6 AR Section 3    |
| 80-55-003 | Works             | 20/08/2025    | PINV 28354    | 347,602.04 | SMIN/00000657      | Terra Nova Developments Limited | Rossington R6 AR Section 3    |
| 80-55-003 | Cont'tors On Co   | 23/05/2025    | PINV 26018    | 25,488.91  | SMIN/00000593      | Terra Nova Developments Limited | Rossington R6 AR Section 3    |
| 80-55-003 | Cont'tors On Co   | 17/06/2025    | PINV 26819    | 20,530.73  | SMIN/00000609      | Terra Nova Developments Limited | Rossington R6 AR Section 3    |
| 80-55-003 | COW (External)    | 06/11/2025    | PINV 26564    | 1,679.75   | SMIN/00000605      | Terra Nova Developments Limited | Rossington R6 AR Section 3    |
| 80-55-003 | Employers Agent   | 06/10/2025    | PINV 26518    | 2,149.95   | SMIN/00000602      | Terra Nova Developments Limited | Rossington R6 AR Section 3    |
| 80-55-003 | Employers Agent   | 13/08/2025    | PINV 28233    | 2,149.86   | SMIN/00000646      | Terra Nova Developments Limited | Rossington R6 AR Section 3    |
| 80-55-004 | Works             | 23/05/2025    | PINV 26018    | 239,513.67 | SMIN/00000593      | Terra Nova Developments Limited | Rossington R6 AR Section 4    |
| 80-55-004 | Works             | 17/06/2025    | PINV 26819    | 332,412.10 | SMIN/00000609      | Terra Nova Developments Limited | Rossington R6 AR Section 4    |
| 80-55-004 | Works             | 23/07/2025    | PINV 27740    | 274,446.97 | SMIN/00000629      | Terra Nova Developments Limited | Rossington R6 AR Section 4    |
| 80-55-004 | Works             | 20/08/2025    | PINV 28356    | 297,981.06 | SMIN/00000658      | Terra Nova Developments Limited | Rossington R6 AR Section 4    |
| 80-55-004 | Cont'tors On Co   | 23/05/2025    | PINV 26018    | 21,850.30  | SMIN/00000593      | Terra Nova Developments Limited | Rossington R6 AR Section 4    |
| 80-55-004 | Cont'tors On Co   | 17/06/2025    | PINV 26819    | 17,599.92  | SMIN/00000609      | Terra Nova Developments Limited | Rossington R6 AR Section 4    |
| 80-55-004 | COW (External)    | 06/11/2025    | PINV 26564    | 1,442.43   | SMIN/00000605      | Terra Nova Developments Limited | Rossington R6 AR Section 4    |
| 80-55-004 | Employers Agent   | 06/10/2025    | PINV 26518    | 1,843.05   | SMIN/00000602      | Terra Nova Developments Limited | Rossington R6 AR Section 4    |
| 80-55-004 | Employers Agent   | 13/08/2025    | PINV 28234    | 1,843.08   | SMIN/00000647      | Terra Nova Developments Limited | Rossington R6 AR Section 4    |
| 82-08-002 | Works             | 06/11/2025    | PLEB 54527    | 161,579.38 | HCL1130            | Hargreaves Contracting limited  | Kemp Heaton Avenue Specialist |
| 82-08-002 | Works             | 07/11/2025    | PLEB 55541    | 132,239.84 | HCL1133            | Hargreaves Contracting limited  | Kemp Heaton Avenue Specialist |
| 82-08-002 | Works             | 08/12/2025    | PLEB 57325    | 159,495.06 | HCL1138            | Hargreaves Contracting limited  | Kemp Heaton Avenue Specialist |
| 82-08-002 | Works             | 09/11/2025    | PLEB 58429    | 272,166.69 | HCL1143            | Hargreaves Contracting limited  | Kemp Heaton Avenue Specialist |
| 82-08-002 | Dev't Legal Fee   | 07/04/2025    | PLEB 55811    | 702.49     | 2039903            | Wright Hassall LLP              | Kemp Heaton Avenue Specialist |
| 82-08-002 | Cont'tors On Co   | 06/11/2025    | PLEB 54527    | 2,674.00   | HCL1130            | Hargreaves Contracting limited  | Kemp Heaton Avenue Specialist |
| 82-08-002 | Cont'tors On Co   | 07/11/2025    | PLEB 55541    | 37,699.06  | HCL1133            | Hargreaves Contracting limited  | Kemp Heaton Avenue Specialist |
| 82-08-002 | Cont'tors On Co   | 08/12/2025    | PLEB 57325    | 4,852.70   | HCL1138            | Hargreaves Contracting limited  | Kemp Heaton Avenue Specialist |
| 82-08-002 | Cont'tors On Co   | 09/11/2025    | PLEB 58429    | 4,852.70   | HCL1143            | Hargreaves Contracting limited  | Kemp Heaton Avenue Specialist |
| 82-08-002 | CDM Coordinator   | 30/04/2025    | PLEB 53225    | 2,562.32   | 30283              | AEW Architects & Designers Ltd  | Kemp Heaton Avenue Specialist |
| 82-08-002 | Employers Agent   | 25/06/2025    | PLEB 54616    | 1,574.39   | 6693               | Anderton Gables Ltd             | Kemp Heaton Avenue Specialist |
| 82-25-002 | Works             | 29/05/2025    | PINV 26110    | 114,394.63 | SMIN/00000595      | Terra Nova Developments Limited | Upper Chorlton Road           |
| 82-25-002 | Works             | 18/06/2025    | PINV 26955    | 36,458.99  | SMIN/00000610      | Terra Nova Developments Limited | Upper Chorlton Road           |
| 82-25-002 | Works             | 18/06/2025    | PINV 26955    | 5,415.02   | SMIN/00000610      | Terra Nova Developments Limited | Upper Chorlton Road           |
| 82-25-002 | Works             | 18/06/2025    | PINV 26955    | 24,426.53  | SMIN/00000610      | Terra Nova Developments Limited | Upper Chorlton Road           |
| 82-25-002 | Works             | 16/07/2025    | PINV 27558    | 8,058.06   | SMIN/00000627      | Terra Nova Developments Limited | Upper Chorlton Road           |
| 82-25-002 | Cont'tors On Co   | 29/05/2025    | PINV 26110    | 2,389.73   | SMIN/00000595      | Terra Nova Developments Limited | Upper Chorlton Road           |
| 82-25-002 | Cont'tors On Co   | 18/06/2025    | PINV 26955    | 5,029.03   | SMIN/00000610      | Terra Nova Developments Limited | Upper Chorlton Road           |

## TRANSPARENCY REPORT- For the period 1st July 2025 to 30th September 2025

| Cost Code | Expense Code Name      | Document Date | Doc Reference | Amount     | Supplier Reference | Supplier Name                         | Scheme Name                              |
|-----------|------------------------|---------------|---------------|------------|--------------------|---------------------------------------|------------------------------------------|
| 82-25-002 | Cont'tors On Co        | 18/06/2025    | PINV 26955    | 1,898.92   | SMIN/00000610      | Terra Nova Developments Limited       | Upper Chorlton Road                      |
| 82-25-002 | Cont'tors On Co        | 18/06/2025    | PINV 26955    | 5,991.56   | SMIN/00000610      | Terra Nova Developments Limited       | Upper Chorlton Road                      |
| 82-25-002 | Employers Agent        | 06/10/2025    | PINV 26517    | 6,645.90   | SMIN/00000601      | Terra Nova Developments Limited       | Upper Chorlton Road                      |
| 82-25-002 | Other On Costs         | 18/06/2025    | PINV 26896    | 550.24     | 510810188/06/25    | Manchester CC (Council Tax)           | Upper Chorlton Road                      |
| 82-25-002 | Other On Costs         | 07/01/2025    | PINV 27550    | 616.41     | 503938556/03/25AA  | Manchester CC (Council Tax)           | Upper Chorlton Road                      |
| 82-25-002 | Other On Costs         | 28/08/2025    | PLEB 58368    | 528.00     | 10962              | Utilities Connections Management Lt   | Upper Chorlton Road                      |
| 82-25-065 | Dev't Legal Fee        | 08/06/2025    | PLEB 56930    | 562.48     | 1135210            | Browne Jacobson                       | Mirrlees Fields Social Rent Supported Un |
| 82-25-065 | Employers Agent        | 30/06/2025    | PLEB 55251    | 699.30     | 68008              | AA Projects Ltd                       | Mirrlees Fields Social Rent Supported Un |
| 82-41-001 | Other On Costs         | 31/07/2025    | PLEB 56567    | 1,320.00   | INV-0960           | Prism Fire Risk Management Ltd        | Grosvenor Road                           |
| 83-25-057 | Works                  | 06/06/2025    | PLEB 54040    | 392,675.32 | 4255               | Rowlinson Construction Limited        | Russell Road Extra Care                  |
| 83-25-057 | Works                  | 07/10/2025    | PLEB 55570    | 702,003.71 | 4263               | Rowlinson Construction Limited        | Russell Road Extra Care                  |
| 83-25-057 | Works                  | 08/11/2025    | PLEB 57051    | 274,187.25 | 4271               | Rowlinson Construction Limited        | Russell Road Extra Care                  |
| 83-25-057 | Works                  | 09/10/2025    | PLEB 58579    | 491,833.58 | 4277               | Rowlinson Construction Limited        | Russell Road Extra Care                  |
| 83-25-057 | Dev't Legal Fee        | 09/03/2025    | PLEB 58048    | 1,637.28   | 11-287026          | Trowers & Hamlins                     | Russell Road Extra Care                  |
| 83-25-057 | Site Investigat        | 20/05/2025    | PLEB 55583    | 1,123.20   | 53924              | Roger Hannah Limited                  | Russell Road Extra Care                  |
| 83-25-057 | Cont'tors On Co        | 08/11/2025    | PLEB 57051    | 14,350.00  | 4271               | Rowlinson Construction Limited        | Russell Road Extra Care                  |
| 83-25-057 | COW (External)         | 31/08/2025    | PLEB 58608    | 3,456.00   | 709-25Russel       | Amrin Resources                       | Russell Road Extra Care                  |
| 83-25-057 | Employers Agent        | 30/06/2025    | PLEB 57084    | 13,258.94  | 7808               | Simon Fenton Partnership Ltd          | Russell Road Extra Care                  |
| 83-25-057 | Other Consultan        | 30/06/2025    | PLEB 55202    | 2,664.00   | SI-202619          | Triangle Architects Ltd               | Russell Road Extra Care                  |
| 83-25-057 | Other Consultan        | 30/06/2025    | PLEB 55203    | 3,330.00   | SI-202618          | Triangle Architects Ltd               | Russell Road Extra Care                  |
| 83-25-057 | Other On Costs         | 30/04/2025    | PLEB 52300    | 2,160.00   | 5716               | Light and Wall Limited                | Russell Road Extra Care                  |
| 83-25-057 | Other On Costs         | 30/05/2025    | PLEB 53364    | 2,160.00   | 5737               | Light and Wall Limited                | Russell Road Extra Care                  |
| 85-03-020 | SO Works               | 18/06/2025    | PLEB 54340    | 311,928.80 | 20197              | Keepmoat Homes                        | Haslingden Road SO                       |
| 85-03-020 | SO Works               | 30/06/2025    | PLEB 55523    | 206,131.02 | 20219              | Keepmoat Homes                        | Haslingden Road SO                       |
| 85-03-020 | SO Works               | 31/07/2025    | PLEB 57482    | 247,472.38 | 20328              | Keepmoat Homes                        | Haslingden Road SO                       |
| 85-03-020 | SO Works               | 09/03/2025    | PLEB 58425    | 102,477.84 | 20434              | Keepmoat Homes                        | Haslingden Road SO                       |
| 85-03-020 | SO Dev't Legal Fee     | 22/07/2025    | PLEB 57065    | 1,533.60   | 11-283351          | Trowers & Hamlins                     | Haslingden Road SO                       |
| 85-03-020 | SO Employers Agent     | 14/04/2025    | PLEB 54536    | 1,010.18   | 8808               | Wilkinson Cowan Partnership           | Haslingden Road SO                       |
| 85-03-020 | SO Employers Agent     | 09/04/2025    | PLEB 58565    | 1,346.90   | 8846               | Wilkinson Cowan Partnership           | Haslingden Road SO                       |
| 85-03-020 | SO Other On Costs      | 26/06/2025    | PINV 27230    | 1,699.52   | 50967938/03/26     | Blackburn with Darwen Council (CTax   | Haslingden Road SO                       |
| 85-08-005 | SO Other On Costs      | 31/05/2025    | PLEB 53511    | 720.00     | 624-2544Derwent    | Amrin Resources                       | Unsworth Social Club AHO                 |
| 85-08-005 | SO Other On Costs      | 30/06/2025    | PLEB 54959    | 1,229.28   | SMIN/00000614      | Terra Nova Developments Limited       | Unsworth Social Club AHO                 |
| 85-08-005 | SO Other On Costs      | 16/09/2025    | PLEB 58549    | 4,040.57   | SMIN/00000672      | Terra Nova Developments Limited       | Unsworth Social Club AHO                 |
| 85-09-012 | Other On Costs         | 30/06/2025    | PLEB 54959    | 651.50     | SMIN/00000614      | Terra Nova Developments Limited       | Westlow Heath SO                         |
| 85-09-013 | Works                  | 08/06/2025    | PINV 27959    | 212,779.75 | SMIN/00000637      | Terra Nova Developments Limited       | Croxton Lane SO                          |
| 85-09-013 | Works                  | 13/08/2025    | PINV 28237    | 294,848.32 | SMIN/00000650      | Terra Nova Developments Limited       | Croxton Lane SO                          |
| 85-09-013 | Works                  | 09/11/2025    | PINV 28799    | 231,161.48 | SMIN/00000668      | Terra Nova Developments Limited       | Croxton Lane SO                          |
| 85-09-013 | SO Dev't Legal Fee     | 23/05/2025    | PINV 26017    | 10,726.26  | SMIN/00000594      | Terra Nova Developments Limited       | Croxton Lane SO                          |
| 85-09-013 | SO Employers Agent     | 23/05/2025    | PINV 26019    | 6,556.77   | SMIN/00000592      | Terra Nova Developments Limited       | Croxton Lane SO                          |
| 85-09-013 | SO Employers Agent     | 25/06/2025    | PINV 27218    | 2,458.79   | SMIN/00000613      | Terra Nova Developments Limited       | Croxton Lane SO                          |
| 85-09-014 | SO Contractors On Cost | 14/07/2025    | PLEB 55950    | 7,130.55   | CSI0079            | Stonebond Properties (Manchester) Ltd | Dairyhouse Lane Ph1 SO                   |
| 85-09-014 | SO Employers Agent     | 30/06/2025    | PLEB 55948    | 804.54     | 7813               | Simon Fenton Partnership Ltd          | Dairyhouse Lane Ph1 SO                   |
| 85-09-015 | SO Contractors On Cost | 14/07/2025    | PLEB 55950    | 14,236.17  | CSI0079            | Stonebond Properties (Manchester) Ltd | Dairyhouse Lane Ph2 SO                   |
| 85-09-015 | SO Employers Agent     | 30/06/2025    | PLEB 55948    | 1,605.17   | 7813               | Simon Fenton Partnership Ltd          | Dairyhouse Lane Ph2 SO                   |
| 85-09-016 | SO Contractors On Cost | 14/07/2025    | PLEB 55950    | 11,053.18  | CSI0079            | Stonebond Properties (Manchester) Ltd | Dairyhouse Lane Ph3 SO                   |
| 85-09-016 | SO Employers Agent     | 30/06/2025    | PLEB 55948    | 1,245.77   | 7813               | Simon Fenton Partnership Ltd          | Dairyhouse Lane Ph3 SO                   |
| 85-09-017 | SO Contractors On Cost | 14/07/2025    | PLEB 55950    | 16,255.66  | CSI0079            | Stonebond Properties (Manchester) Ltd | Dairyhouse Lane Ph4 SO                   |
| 85-09-017 | SO Employers Agent     | 30/06/2025    | PLEB 55948    | 1,832.11   | 7813               | Simon Fenton Partnership Ltd          | Dairyhouse Lane Ph4 SO                   |
| 85-09-018 | SO Contractors On Cost | 14/07/2025    | PLEB 55950    | 13,463.28  | CSI0079            | Stonebond Properties (Manchester) Ltd | Dairyhouse Lane Ph5 SO                   |
| 85-09-018 | SO Employers Agent     | 30/06/2025    | PLEB 55948    | 1,516.54   | 7813               | Simon Fenton Partnership Ltd          | Dairyhouse Lane Ph5 SO                   |
| 85-09-019 | SO Contractors On Cost | 14/07/2025    | PLEB 55950    | 9,997.73   | CSI0079            | Stonebond Properties (Manchester) Ltd | Dairyhouse Lane Ph6 SO                   |
| 85-09-019 | SO Employers Agent     | 30/06/2025    | PLEB 55948    | 1,126.92   | 7813               | Simon Fenton Partnership Ltd          | Dairyhouse Lane Ph6 SO                   |
| 85-09-020 | SO Land Acquisition    | 21/08/2025    | PLEB 57531    | 294,118.00 | AYA/935296         | Capsticks (were Whiteheads)           | Bollington, Shared Ownership S106        |
| 85-09-020 | SO Dev't Legal Fee     | 31/07/2025    | PLEB 58756    | 610.55     | 73204274           | Capsticks (were Whiteheads)           | Bollington, Shared Ownership S106        |

## TRANSPARENCY REPORT- For the period 1st July 2025 to 30th September 2025

| Cost Code | Expense Code Name       | Document Date | Doc Reference | Amount       | Supplier Reference    | Supplier Name                         | Scheme Name                           |
|-----------|-------------------------|---------------|---------------|--------------|-----------------------|---------------------------------------|---------------------------------------|
| 85-09-020 | SO Dev't Legal Fee      | 31/08/2025    | PLEB 58754    | 1,386.65     | 73209477              | Capsticks (were Whiteheads)           | Bollington, Shared Ownership S106     |
| 85-09-020 | SO Contractors On Cost  | 09/05/2025    | PLEB 58927    | 39,284.39    | CSI0090               | Stonebond Properties (Manchester) Ltd | Bollington, Shared Ownership S106     |
| 85-09-020 | SO Employers Agent      | 31/07/2025    | PLEB 57080    | 2,516.70     | F6045                 | Thornton-Firkin LLP                   | Bollington, Shared Ownership S106     |
| 85-09-020 | SO Employers Agent      | 29/08/2025    | PLEB 57968    | 2,516.70     | F6062                 | Thornton-Firkin LLP                   | Bollington, Shared Ownership S106     |
| 85-09-021 | SO Land Acquisition     | 21/08/2025    | PLEB 57531    | 1,764,706.00 | AYA/935296            | Capsticks (were Whiteheads)           | Bollington, Shared Ownership SP2      |
| 85-09-021 | SO Dev't Legal Fee      | 31/07/2025    | PLEB 58756    | 4,848.10     | 73204274              | Capsticks (were Whiteheads)           | Bollington, Shared Ownership SP2      |
| 85-09-021 | SO Dev't Legal Fee      | 31/08/2025    | PLEB 58754    | 11,010.81    | 73209477              | Capsticks (were Whiteheads)           | Bollington, Shared Ownership SP2      |
| 85-09-021 | SO Dev't Legal Fee      | 25/09/2025    | PLEB 59111    | 2,515.07     | AYA/935296/AlbertRoad | Capsticks (were Whiteheads)           | Bollington, Shared Ownership SP2      |
| 85-09-021 | SO Contractors On Cost  | 09/05/2025    | PLEB 58927    | 345,289.14   | CSI0090               | Stonebond Properties (Manchester) Ltd | Bollington, Shared Ownership SP2      |
| 85-09-021 | SO Valuer               | 25/06/2025    | PLEB 56802    | 1,205.55     | 16793                 | Thomson Associates Chartered Survey   | Bollington, Shared Ownership SP2      |
| 85-09-021 | SO Employers Agent      | 31/07/2025    | PLEB 57080    | 20,126.12    | F6045                 | Thornton-Firkin LLP                   | Bollington, Shared Ownership SP2      |
| 85-09-021 | SO Employers Agent      | 29/08/2025    | PLEB 57968    | 20,126.12    | F6062                 | Thornton-Firkin LLP                   | Bollington, Shared Ownership SP2      |
| 85-16-004 | SO Works                | 20/08/2025    | PLEB 57672    | 36,885.67    | IN4262                | RP Tyson Construction Limited         | Heyhouses Ph 1                        |
| 85-21-005 | SO Works                | 06/10/2025    | PLEB 54051    | 10,000.00    | SMIN/00000604         | Terra Nova Developments Limited       | Slyne Road AHO                        |
| 85-21-005 | SO Employers Agent      | 30/06/2025    | PLEB 55265    | 2,340.00     | 68103                 | AA Projects Ltd                       | Slyne Road AHO                        |
| 85-21-009 | SO Building Acquisition | 22/08/2025    | PLEB 57614    | 291,660.00   | CMN/044678.0043/3     | Anthony Collins Solicitors LLP        | Breacila, Lancaster S106 AHO          |
| 85-21-009 | SO Building Acquisition | 09/04/2025    | PLEB 58930    | 141,240.00   | 26060002              | Northstone Development (Pemberton)    | Breacila, Lancaster S106 AHO          |
| 85-21-009 | SO Building Acquisition | 09/04/2025    | PLEB 58931    | 131,824.00   | 26060003              | Northstone Development (Pemberton)    | Breacila, Lancaster S106 AHO          |
| 85-21-009 | SO Works                | 09/04/2025    | PLEB 58931    | 1,824.00     | 26060003              | Northstone Development (Pemberton)    | Breacila, Lancaster S106 AHO          |
| 85-21-009 | SO Dev't Legal Fee      | 23/06/2025    | PLEB 54466    | 8,325.76     | 4204117               | Anthony Collins Solicitors LLP        | Breacila, Lancaster S106 AHO          |
| 85-21-009 | SO COW (External)       | 30/05/2025    | PLEB 53895    | 618.24       | L3029                 | Wilkinson Cowan Partnership           | Breacila, Lancaster S106 AHO          |
| 85-21-009 | SO COW (External)       | 20/06/2025    | PLEB 54938    | 618.24       | L3057                 | Wilkinson Cowan Partnership           | Breacila, Lancaster S106 AHO          |
| 85-21-009 | SO COW (External)       | 31/07/2025    | PLEB 57301    | 618.24       | L3126                 | Wilkinson Cowan Partnership           | Breacila, Lancaster S106 AHO          |
| 85-21-009 | SO COW (External)       | 29/08/2025    | PLEB 57793    | 618.24       | L3158                 | Wilkinson Cowan Partnership           | Breacila, Lancaster S106 AHO          |
| 85-21-009 | SO Employers Agent      | 28/04/2025    | PLEB 52205    | 10,318.31    | 32577                 | CPC Project Services                  | Breacila, Lancaster S106 AHO          |
| 85-21-009 | SO Employers Agent      | 28/07/2025    | PLEB 56490    | 2,579.58     | 33419                 | CPC Project Services                  | Breacila, Lancaster S106 AHO          |
| 85-21-009 | SO Other On Costs       | 09/05/2025    | PLEB 58713    | 1,026.72     | CDI783796             | Lancaster City Council                | Breacila, Lancaster S106 AHO          |
| 85-21-010 | SO Building Acquisition | 24/06/2025    | PLEB 54528    | 277,558.00   | CMN/044678.0043/2     | Anthony Collins Solicitors LLP        | Breacila, Lancaster Additionality AHO |
| 85-21-010 | SO Building Acquisition | 22/08/2025    | PLEB 57614    | 121,391.00   | CMN/044678.0043/3     | Anthony Collins Solicitors LLP        | Breacila, Lancaster Additionality AHO |
| 85-21-010 | SO Dev't Legal Fee      | 23/06/2025    | PLEB 54466    | 10,180.94    | 4204117               | Anthony Collins Solicitors LLP        | Breacila, Lancaster Additionality AHO |
| 85-21-010 | SO COW (External)       | 30/05/2025    | PLEB 53895    | 756.00       | L3029                 | Wilkinson Cowan Partnership           | Breacila, Lancaster Additionality AHO |
| 85-21-010 | SO COW (External)       | 20/06/2025    | PLEB 54938    | 756.00       | L3057                 | Wilkinson Cowan Partnership           | Breacila, Lancaster Additionality AHO |
| 85-21-010 | SO COW (External)       | 31/07/2025    | PLEB 57301    | 756.00       | L3126                 | Wilkinson Cowan Partnership           | Breacila, Lancaster Additionality AHO |
| 85-21-010 | SO COW (External)       | 29/08/2025    | PLEB 57793    | 756.00       | L3158                 | Wilkinson Cowan Partnership           | Breacila, Lancaster Additionality AHO |
| 85-21-010 | SO Employers Agent      | 28/04/2025    | PLEB 52205    | 12,617.51    | 32577                 | CPC Project Services                  | Breacila, Lancaster Additionality AHO |
| 85-21-010 | SO Employers Agent      | 28/07/2025    | PLEB 56490    | 3,154.38     | 33419                 | CPC Project Services                  | Breacila, Lancaster Additionality AHO |
| 85-21-010 | SO Other On Costs       | 09/05/2025    | PLEB 58713    | 1,255.50     | CDI783796             | Lancaster City Council                | Breacila, Lancaster Additionality AHO |
| 85-25-032 | SO Employers Agent      | 31/05/2025    | PLEB 53929    | 1,267.50     | 25697                 | Poole Dick Associates                 | Belle Vue AHO                         |
| 85-25-057 | Dev't Legal Fee         | 09/03/2025    | PLEB 58048    | 636.72       | 11-287026             | Trowers & Hamlins                     | Russell Road Shared Ownership         |
| 85-25-057 | Employers Agent         | 30/06/2025    | PLEB 57084    | 5,156.26     | 7808                  | Simon Fenton Partnership Ltd          | Russell Road Shared Ownership         |
| 85-25-057 | SO Works                | 06/06/2025    | PLEB 54040    | 193,407.24   | 4255                  | Rowlinson Construction Limited        | Russell Road Shared Ownership         |
| 85-25-057 | SO Works                | 07/10/2025    | PLEB 55570    | 345,763.02   | 4263                  | Rowlinson Construction Limited        | Russell Road Shared Ownership         |
| 85-25-057 | SO Works                | 08/11/2025    | PLEB 57051    | 125,814.36   | 4271                  | Rowlinson Construction Limited        | Russell Road Shared Ownership         |
| 85-25-057 | SO Works                | 09/10/2025    | PLEB 58579    | 242,246.39   | 4277                  | Rowlinson Construction Limited        | Russell Road Shared Ownership         |
| 85-25-057 | SO Contractors On Cost  | 08/11/2025    | PLEB 57051    | 16,301.00    | 4271                  | Rowlinson Construction Limited        | Russell Road Shared Ownership         |
| 85-25-057 | SO COW (External)       | 31/08/2025    | PLEB 58608    | 1,344.00     | 709-25Russel          | Amrin Resources                       | Russell Road Shared Ownership         |
| 85-25-057 | SO Other On Costs       | 30/04/2025    | PLEB 52300    | 840.00       | 5716                  | Light and Wall Limited                | Russell Road Shared Ownership         |
| 85-25-057 | SO Other On Costs       | 30/05/2025    | PLEB 53364    | 840.00       | 5737                  | Light and Wall Limited                | Russell Road Shared Ownership         |
| 85-25-060 | SO Works                | 27/06/2025    | PLEB 54691    | 188,430.22   | 25090005              | Kellen Homes Limited                  | Mount Road 2024 60units Phase 1 -SO   |
| 85-25-060 | SO Works                | 28/07/2025    | PLEB 56287    | 177,967.78   | 25100004              | Kellen Homes Limited                  | Mount Road 2024 60units Phase 1 -SO   |
| 85-25-060 | SO Works                | 28/08/2025    | PLEB 58458    | 137,975.12   | 25110004              | Kellen Homes Limited                  | Mount Road 2024 60units Phase 1 -SO   |
| 85-25-060 | SO Contractors On Cost  | 27/06/2025    | PLEB 54691    | 2,454.34     | 25090005              | Kellen Homes Limited                  | Mount Road 2024 60units Phase 1 -SO   |
| 85-25-060 | SO Contractors On Cost  | 28/07/2025    | PLEB 56287    | 1,278.54     | 25100004              | Kellen Homes Limited                  | Mount Road 2024 60units Phase 1 -SO   |
| 85-25-060 | SO Contractors On Cost  | 28/08/2025    | PLEB 58458    | 1,534.61     | 25110004              | Kellen Homes Limited                  | Mount Road 2024 60units Phase 1 -SO   |

## TRANSPARENCY REPORT- For the period 1st July 2025 to 30th September 2025

| Cost Code | Expense Code Name      | Document Date | Doc Reference | Amount     | Supplier Reference | Supplier Name                         | Scheme Name                              |
|-----------|------------------------|---------------|---------------|------------|--------------------|---------------------------------------|------------------------------------------|
| 85-25-060 | SO Employers Agent     | 14/05/2025    | PLEB 52716    | 1,593.61   | L2526/041          | Markhams Construction                 | Mount Road 2024 60units Phase 1 -SO      |
| 85-25-060 | SO Employers Agent     | 13/08/2025    | PLEB 57127    | 1,574.16   | L2526/133          | Markhams Construction                 | Mount Road 2024 60units Phase 1 -SO      |
| 85-25-061 | SO Works               | 27/06/2025    | PLEB 54691    | 422,083.67 | 25090005           | Kellen Homes Limited                  | Mount Road 2024 60units Phase 2 - SO     |
| 85-25-061 | SO Works               | 28/07/2025    | PLEB 56287    | 398,647.82 | 25100004           | Kellen Homes Limited                  | Mount Road 2024 60units Phase 2 - SO     |
| 85-25-061 | SO Works               | 28/08/2025    | PLEB 58458    | 309,064.26 | 25110004           | Kellen Homes Limited                  | Mount Road 2024 60units Phase 2 - SO     |
| 85-25-061 | SO Dev't Legal Fee     | 07/07/2025    | PLEB 58362    | 524.16     | 983183             | Knights Professional Services (Crof   | Mount Road 2024 60units Phase 2 - SO     |
| 85-25-061 | SO Contractors On Cost | 27/06/2025    | PLEB 54691    | 5,497.72   | 25090005           | Kellen Homes Limited                  | Mount Road 2024 60units Phase 2 - SO     |
| 85-25-061 | SO Contractors On Cost | 28/07/2025    | PLEB 56287    | 2,863.92   | 25100004           | Kellen Homes Limited                  | Mount Road 2024 60units Phase 2 - SO     |
| 85-25-061 | SO Contractors On Cost | 28/08/2025    | PLEB 58458    | 3,437.52   | 25110004           | Kellen Homes Limited                  | Mount Road 2024 60units Phase 2 - SO     |
| 85-25-061 | SO Employers Agent     | 14/05/2025    | PLEB 52716    | 3,569.69   | L2526/041          | Markhams Construction                 | Mount Road 2024 60units Phase 2 - SO     |
| 85-25-062 | SO Dev't Legal Fee     | 08/06/2025    | PLEB 56930    | 1,607.09   | 1135210            | Browne Jacobson                       | Mirrlees Fields Phase 1 Shared Ownership |
| 85-25-062 | SO Employers Agent     | 30/06/2025    | PLEB 55251    | 1,998.00   | 68008              | AA Projects Ltd                       | Mirrlees Fields Phase 1 Shared Ownership |
| 85-25-063 | SO Dev't Legal Fee     | 08/06/2025    | PLEB 56930    | 1,848.14   | 1135210            | Browne Jacobson                       | Mirrlees Fields Phase 2 Shared Ownership |
| 85-25-063 | SO Employers Agent     | 30/06/2025    | PLEB 55251    | 2,297.70   | 68008              | AA Projects Ltd                       | Mirrlees Fields Phase 2 Shared Ownership |
| 85-25-064 | SO Dev't Legal Fee     | 08/06/2025    | PLEB 56930    | 1,526.74   | 1135210            | Browne Jacobson                       | Mirrlees Fields Phase 3 Shared Ownership |
| 85-25-064 | SO Employers Agent     | 30/06/2025    | PLEB 55251    | 1,898.10   | 68008              | AA Projects Ltd                       | Mirrlees Fields Phase 3 Shared Ownership |
| 85-26-009 | SO Works               | 06/05/2025    | PLEB 54062    | 35,503.96  | SMIN/00000598      | Terra Nova Developments Limited       | Moss Hey Street AHO                      |
| 85-26-009 | SO Works               | 07/09/2025    | PLEB 55533    | 17,328.56  | SMIN/00000622      | Terra Nova Developments Limited       | Moss Hey Street AHO                      |
| 85-26-009 | SO Works               | 08/08/2025    | PLEB 56963    | 24,413.09  | SMIN/00000643      | Terra Nova Developments Limited       | Moss Hey Street AHO                      |
| 85-26-009 | SO Contractors On Cost | 08/08/2025    | PLEB 56963    | 821.12     | SMIN/00000643      | Terra Nova Developments Limited       | Moss Hey Street AHO                      |
| 85-26-011 | SO Works               | 06/05/2025    | PLEB 54062    | 59,111.72  | SMIN/00000598      | Terra Nova Developments Limited       | Moss Hey Street Ph 2                     |
| 85-26-011 | SO Works               | 07/09/2025    | PLEB 55533    | 28,850.88  | SMIN/00000622      | Terra Nova Developments Limited       | Moss Hey Street Ph 2                     |
| 85-26-011 | SO Works               | 08/08/2025    | PLEB 56963    | 40,656.15  | SMIN/00000643      | Terra Nova Developments Limited       | Moss Hey Street Ph 2                     |
| 85-26-011 | SO Contractors On Cost | 08/08/2025    | PLEB 56963    | 1,367.05   | SMIN/00000643      | Terra Nova Developments Limited       | Moss Hey Street Ph 2                     |
| 85-26-011 | SO Employers Agent     | 30/06/2025    | PLEB 55215    | 898.13     | 304423             | Ridge & Partners LLP                  | Moss Hey Street Ph 2                     |
| 85-26-012 | SO Works               | 06/05/2025    | PLEB 54062    | 59,296.37  | SMIN/00000598      | Terra Nova Developments Limited       | Moss Hey Street Ph 3                     |
| 85-26-012 | SO Works               | 07/09/2025    | PLEB 55533    | 28,941.00  | SMIN/00000622      | Terra Nova Developments Limited       | Moss Hey Street Ph 3                     |
| 85-26-012 | SO Works               | 08/08/2025    | PLEB 56963    | 40,783.80  | SMIN/00000643      | Terra Nova Developments Limited       | Moss Hey Street Ph 3                     |
| 85-26-012 | SO Contractors On Cost | 08/08/2025    | PLEB 56963    | 1,371.34   | SMIN/00000643      | Terra Nova Developments Limited       | Moss Hey Street Ph 3                     |
| 85-26-012 | SO Employers Agent     | 30/06/2025    | PLEB 55215    | 900.96     | 304423             | Ridge & Partners LLP                  | Moss Hey Street Ph 3                     |
| 85-26-025 | SO Works               | 24/06/2025    | PLEB 54824    | 336,945.35 | CSIO074            | Stonebond Properties (Manchester) Ltd | Foxdenton R4                             |
| 85-26-025 | SO Works               | 25/07/2025    | PLEB 56325    | 280,026.84 | CSIO082            | Stonebond Properties (Manchester) Ltd | Foxdenton R4                             |
| 85-26-025 | SO Works               | 26/08/2025    | PLEB 57681    | 254,469.87 | CSIO085            | Stonebond Properties (Manchester) Ltd | Foxdenton R4                             |
| 85-26-025 | SO Contractors On Cost | 24/06/2025    | PLEB 54824    | 13,091.37  | CSIO074            | Stonebond Properties (Manchester) Ltd | Foxdenton R4                             |
| 85-26-025 | SO Contractors On Cost | 25/07/2025    | PLEB 56325    | 10,879.91  | CSIO082            | Stonebond Properties (Manchester) Ltd | Foxdenton R4                             |
| 85-26-025 | SO Contractors On Cost | 26/08/2025    | PLEB 57681    | 9,886.94   | CSIO085            | Stonebond Properties (Manchester) Ltd | Foxdenton R4                             |
| 85-26-025 | SO Employers Agent     | 28/05/2025    | PLEB 53597    | 2,700.00   | 11-1002780         | Gateley Vinden Limited                | Foxdenton R4                             |
| 85-26-025 | SO Employers Agent     | 24/06/2025    | PLEB 55208    | 2,700.00   | 11-1002893         | Gateley Vinden Limited                | Foxdenton R4                             |
| 85-26-025 | SO Employers Agent     | 23/07/2025    | PLEB 56257    | 2,700.00   | 11-1002989         | Gateley Vinden Limited                | Foxdenton R4                             |
| 85-26-025 | SO Employers Agent     | 21/08/2025    | PLEB 58440    | 2,700.00   | 11-1003146         | Gateley Vinden Limited                | Foxdenton R4                             |
| 85-26-030 | SO Works               | 06/04/2025    | PLEB 53747    | 120,787.24 | 2506PUC004         | Countryside Properties UK Ltd         | Fitton Hill - AHO                        |
| 85-26-030 | SO Works               | 20/06/2025    | PLEB 54530    | 74,246.16  | 2506PUC016         | Countryside Properties UK Ltd         | Fitton Hill - AHO                        |
| 85-26-030 | SO Works               | 08/05/2025    | PLEB 56931    | 69,813.65  | 2508PUC003         | Countryside Properties UK Ltd         | Fitton Hill - AHO                        |
| 85-26-030 | SO Works               | 09/04/2025    | PLEB 58573    | 56,356.51  | 2509PUC007         | Countryside Properties UK Ltd         | Fitton Hill - AHO                        |
| 85-26-030 | SO Employers Agent     | 28/07/2025    | PLEB 56492    | 2,275.20   | 33388              | CPC Project Services                  | Fitton Hill - AHO                        |
| 85-26-030 | SO Employers Agent     | 27/08/2025    | PLEB 57889    | 1,777.50   | 33755              | CPC Project Services                  | Fitton Hill - AHO                        |
| 85-26-031 | SO Works               | 29/05/2025    | PLEB 53986    | 125,155.46 | MCINV0000886/N2223 | P Casey & Co Ltd                      | Vaughan Street Phase 1                   |
| 85-26-031 | SO Works               | 07/03/2025    | PLEB 55167    | 87,032.62  | MCINV0000926/N2223 | P Casey & Co Ltd                      | Vaughan Street Phase 1                   |
| 85-26-031 | SO Contractors On Cost | 29/05/2025    | PLEB 53986    | 4,342.12   | MCINV0000886/N2223 | P Casey & Co Ltd                      | Vaughan Street Phase 1                   |
| 85-26-031 | SO Contractors On Cost | 07/03/2025    | PLEB 55167    | 4,342.12   | MCINV0000926/N2223 | P Casey & Co Ltd                      | Vaughan Street Phase 1                   |
| 85-26-031 | SO Contractors On Cost | 08/04/2025    | PLEB 56994    | 10,387.90  | MCINV0000975/N2223 | P Casey & Co Ltd                      | Vaughan Street Phase 1                   |
| 85-26-031 | SO Employers Agent     | 05/02/2025    | PLEB 52288    | 2,453.40   | 5484               | RJD Associates (North West) Limited   | Vaughan Street Phase 1                   |
| 85-26-031 | SO Employers Agent     | 31/07/2025    | PLEB 56654    | 2,453.40   | 5635               | RJD Associates (North West) Limited   | Vaughan Street Phase 1                   |
| 85-26-032 | SO Works               | 29/05/2025    | PLEB 53986    | 125,155.46 | MCINV0000886/N2223 | P Casey & Co Ltd                      | Vaughan Street Phase 2                   |

## TRANSPARENCY REPORT- For the period 1st July 2025 to 30th September 2025

| Cost Code | Expense Code Name      | Document Date | Doc Reference | Amount     | Supplier Reference | Supplier Name                         | Scheme Name                      |
|-----------|------------------------|---------------|---------------|------------|--------------------|---------------------------------------|----------------------------------|
| 85-26-032 | SO Works               | 07/03/2025    | PLEB 55167    | 116,824.43 | MCINV0000926/N2223 | P Casey & Co Ltd                      | Vaughan Street Phase 2           |
| 85-26-032 | SO Works               | 08/04/2025    | PLEB 56994    | 269,431.73 | MCINV0000975/N2223 | P Casey & Co Ltd                      | Vaughan Street Phase 2           |
| 85-26-032 | SO Works               | 26/08/2025    | PLEB 58256    | 39,122.63  | MCINV0000987/N2223 | P Casey & Co Ltd                      | Vaughan Street Phase 2           |
| 85-26-032 | SO Dev't Legal Fee     | 31/07/2025    | PLEB 56917    | 900.00     | GMCA-COMPLIANCE    | Capsticks (were Whiteheads)           | Vaughan Street Phase 2           |
| 85-26-032 | SO Contractors On Cost | 29/05/2025    | PLEB 53986    | 4,342.12   | MCINV0000886/N2223 | P Casey & Co Ltd                      | Vaughan Street Phase 2           |
| 85-26-032 | SO Contractors On Cost | 07/03/2025    | PLEB 55167    | 4,342.12   | MCINV0000926/N2223 | P Casey & Co Ltd                      | Vaughan Street Phase 2           |
| 85-26-032 | SO Contractors On Cost | 08/04/2025    | PLEB 56994    | 10,387.90  | MCINV0000975/N2223 | P Casey & Co Ltd                      | Vaughan Street Phase 2           |
| 85-26-032 | SO Employers Agent     | 05/02/2025    | PLEB 52288    | 2,453.40   | 5484               | RJD Associates (North West) Limited   | Vaughan Street Phase 2           |
| 85-26-032 | SO Employers Agent     | 31/07/2025    | PLEB 56654    | 2,453.40   | 5635               | RJD Associates (North West) Limited   | Vaughan Street Phase 2           |
| 85-26-033 | SO Works               | 23/06/2025    | PLEB 55214    | 52,529.24  | CSI0078            | Stonebond Properties (Manchester) Ltd | Foxdenton R3 Ph1                 |
| 85-26-033 | SO Works               | 29/07/2025    | PLEB 57059    | 97,986.53  | CSI0084            | Stonebond Properties (Manchester) Ltd | Foxdenton R3 Ph1                 |
| 85-26-033 | SO Works               | 28/08/2025    | PLEB 58255    | 61,005.46  | CSI0089            | Stonebond Properties (Manchester) Ltd | Foxdenton R3 Ph1                 |
| 85-26-034 | SO Works               | 23/06/2025    | PLEB 55214    | 56,031.19  | CSI0078            | Stonebond Properties (Manchester) Ltd | Foxdenton R3 Ph2                 |
| 85-26-034 | SO Works               | 29/07/2025    | PLEB 57059    | 104,518.98 | CSI0084            | Stonebond Properties (Manchester) Ltd | Foxdenton R3 Ph2                 |
| 85-26-034 | SO Works               | 28/08/2025    | PLEB 58255    | 65,072.50  | CSI0089            | Stonebond Properties (Manchester) Ltd | Foxdenton R3 Ph2                 |
| 85-26-035 | SO Works               | 23/06/2025    | PLEB 55214    | 52,529.24  | CSI0078            | Stonebond Properties (Manchester) Ltd | Foxdenton R3 Ph3                 |
| 85-26-035 | SO Works               | 29/07/2025    | PLEB 57059    | 97,986.53  | CSI0084            | Stonebond Properties (Manchester) Ltd | Foxdenton R3 Ph3                 |
| 85-26-035 | SO Works               | 28/08/2025    | PLEB 58255    | 61,005.46  | CSI0089            | Stonebond Properties (Manchester) Ltd | Foxdenton R3 Ph3                 |
| 85-26-036 | SO Works               | 23/06/2025    | PLEB 55214    | 42,023.39  | CSI0078            | Stonebond Properties (Manchester) Ltd | Foxdenton R3 Ph4                 |
| 85-26-036 | SO Works               | 29/07/2025    | PLEB 57059    | 78,389.22  | CSI0084            | Stonebond Properties (Manchester) Ltd | Foxdenton R3 Ph4                 |
| 85-26-036 | SO Works               | 28/08/2025    | PLEB 58255    | 48,804.37  | CSI0089            | Stonebond Properties (Manchester) Ltd | Foxdenton R3 Ph4                 |
| 85-26-037 | SO Works               | 23/06/2025    | PLEB 55214    | 49,027.29  | CSI0078            | Stonebond Properties (Manchester) Ltd | Foxdenton R3 Ph5                 |
| 85-26-037 | SO Works               | 29/07/2025    | PLEB 57059    | 91,454.09  | CSI0084            | Stonebond Properties (Manchester) Ltd | Foxdenton R3 Ph5                 |
| 85-26-037 | SO Works               | 28/08/2025    | PLEB 58255    | 56,938.43  | CSI0089            | Stonebond Properties (Manchester) Ltd | Foxdenton R3 Ph5                 |
| 85-26-038 | SO Works               | 23/06/2025    | PLEB 55214    | 52,529.24  | CSI0078            | Stonebond Properties (Manchester) Ltd | Foxdenton R3 PhD1                |
| 85-26-038 | SO Works               | 29/07/2025    | PLEB 57059    | 97,986.53  | CSI0084            | Stonebond Properties (Manchester) Ltd | Foxdenton R3 PhD1                |
| 85-26-038 | SO Works               | 28/08/2025    | PLEB 58255    | 61,005.46  | CSI0089            | Stonebond Properties (Manchester) Ltd | Foxdenton R3 PhD1                |
| 85-26-039 | SO Works               | 23/06/2025    | PLEB 55214    | 49,027.29  | CSI0078            | Stonebond Properties (Manchester) Ltd | Foxdenton R3 PhD2                |
| 85-26-039 | SO Works               | 29/07/2025    | PLEB 57059    | 91,454.09  | CSI0084            | Stonebond Properties (Manchester) Ltd | Foxdenton R3 PhD2                |
| 85-26-039 | SO Works               | 28/08/2025    | PLEB 58255    | 56,938.43  | CSI0089            | Stonebond Properties (Manchester) Ltd | Foxdenton R3 PhD2                |
| 85-26-040 | SO Employers Agent     | 30/05/2025    | PLEB 53422    | 4,243.55   | NP1107/06          | Neo Projects                          | Beal Lane (Shaw Distribution) SO |
| 85-26-040 | SO Employers Agent     | 29/08/2025    | PLEB 58072    | 4,243.55   | NP1107/07          | Neo Projects                          | Beal Lane (Shaw Distribution) SO |
| 85-26-041 | Employers Agent        | 28/07/2025    | PLEB 56491    | 1,930.60   | 33389              | CPC Project Services                  | Fitton Hill Phase 3              |
| 85-26-041 | SO Works               | 06/04/2025    | PLEB 53748    | 186,900.40 | 2506PUC005         | Countryside Properties UK Ltd         | Fitton Hill Phase 3              |
| 85-26-041 | SO Works               | 20/06/2025    | PLEB 54532    | 48,430.98  | 2506PUC018         | Countryside Properties UK Ltd         | Fitton Hill Phase 3              |
| 85-26-041 | SO Works               | 08/05/2025    | PLEB 56936    | 86,710.77  | 2508PUC005         | Countryside Properties UK Ltd         | Fitton Hill Phase 3              |
| 85-26-041 | SO Works               | 09/04/2025    | PLEB 58572    | 68,423.64  | 2509PUC009         | Countryside Properties UK Ltd         | Fitton Hill Phase 3              |
| 85-26-041 | SO Dev't Legal Fee     | 07/10/2025    | PLEB 55966    | 1,740.00   | 101075             | Stephensons Solicitors LLP            | Fitton Hill Phase 3              |
| 85-26-042 | Dev't Legal Fee        | 23/09/2025    | PLEB 58933    | 1,443.24   | 2513116.8.YL       | Shakespeare Martineau LLP             | Derker Cromford St SO            |
| 85-26-042 | SO Land Acquisition    | 20/09/2025    | PLEB 58862    | 358,822.00 | ANR.2513116.8      | Shakespeare Martineau LLP             | Derker Cromford St SO            |
| 85-29-016 | SO Other On Costs      | 07/02/2025    | PLEB 54961    | 1,056.54   | SMIN/00000617      | Terra Nova Developments Limited       | Henthorn Road S106 - AHO         |
| 85-29-017 | SO Other On Costs      | 06/12/2025    | PINV 26935    | 638.23     | A-9A45EE00/02/24   | E-ON                                  | Oakleigh Gardens                 |
| 85-30-004 | SO Contractors On Cost | 06/04/2025    | PLEB 53741    | 4,064.74   | 2506PUC006         | Countryside Properties UK Ltd         | Royle Road 20/21 AHO             |
| 85-30-007 | SO Works               | 24/06/2025    | PLEB 54825    | 456,291.23 | CSI0076            | Stonebond Properties (Manchester) Ltd | Greenbooth Road                  |
| 85-30-007 | SO Works               | 23/07/2025    | PLEB 56327    | 481,956.61 | CSI0081            | Stonebond Properties (Manchester) Ltd | Greenbooth Road                  |
| 85-30-007 | SO Works               | 22/08/2025    | PLEB 58206    | 606,020.97 | CSI0087            | Stonebond Properties (Manchester) Ltd | Greenbooth Road                  |
| 85-30-007 | SO Employers Agent     | 30/07/2025    | PLEB 56532    | 4,124.00   | RLB-PJI-042678     | Rider Levett Bucknall                 | Greenbooth Road                  |
| 85-30-007 | SO Other On Costs      | 20/03/2025    | PINV 24288    | 721.42     | 41636561/04/25     | Rochdale B C (Council Tax)            | Greenbooth Road                  |
| 85-30-007 | SO Other On Costs      | 20/03/2025    | PINV 24655    | 1,530.92   | 41636561/04/26     | Rochdale B C (Council Tax)            | Greenbooth Road                  |
| 85-32-015 | SO Other On Costs      | 06/12/2025    | PLEB 54251    | 2,100.00   | #INV74179          | Draincare Manchester Ltd t/a A1       | Catcliffe, Rotherham SO          |
| 85-32-015 | SO Other On Costs      | 30/06/2025    | PLEB 54959    | 667.32     | SMIN/00000614      | Terra Nova Developments Limited       | Catcliffe, Rotherham SO          |
| 85-32-015 | SO Other On Costs      | 07/02/2025    | PLEB 54961    | 1,015.48   | SMIN/00000617      | Terra Nova Developments Limited       | Catcliffe, Rotherham SO          |
| 85-32-016 | SO Dev't Legal Fee     | 22/08/2025    | PLEB 58438    | 605.43     | COF/KJM/GRE1609/5  | Hugh James                            | Waverley 4D Ph1 - SO             |
| 85-33-043 | SO Employers Agent     | 30/06/2025    | PLEB 55185    | 1,198.75   | 7818               | Simon Fenton Partnership Ltd          | Little Hulton, Old Lane AHO      |

## TRANSPARENCY REPORT- For the period 1st July 2025 to 30th September 2025

| Cost Code | Expense Code Name      | Document Date | Doc Reference | Amount     | Supplier Reference | Supplier Name                         | Scheme Name                 |
|-----------|------------------------|---------------|---------------|------------|--------------------|---------------------------------------|-----------------------------|
| 85-33-053 | SO COW (External)      | 06/09/2025    | PINV 26516    | 4,143.75   | SMIN/00000600      | Terra Nova Developments Limited       | Downley Drive AHO           |
| 85-33-053 | SO COW (External)      | 09/04/2025    | PINV 28625    | 4,143.75   | SMIN/00000662      | Terra Nova Developments Limited       | Downley Drive AHO           |
| 85-33-055 | SO Works               | 06/01/2025    | PLEB 54204    | 34,012.81  | 2506PUC011         | Countryside Properties UK Ltd         | Hilltop SO                  |
| 85-33-055 | SO Dev't Legal Fee     | 28/08/2025    | PLEB 57908    | 558.29     | 2041327            | Wright Hassall LLP                    | Hilltop SO                  |
| 85-33-055 | SO Dev't Other costs   | 25/07/2025    | PLEB 56186    | 3,907.33   | #INV008018         | David Rowell Ltd.                     | Hilltop SO                  |
| 85-33-055 | SO Dev't Other costs   | 23/09/2025    | PLEB 59068    | 4,197.91   | #INV008515         | David Rowell Ltd.                     | Hilltop SO                  |
| 85-33-056 | SO Works               | 06/05/2025    | PLEB 54577    | 82,301.00  | 1773               | Bridgestone Construction Ltd          | Worrall Street SO           |
| 85-33-056 | SO Works               | 15/07/2025    | PLEB 55879    | 399,419.68 | 1789               | Bridgestone Construction Ltd          | Worrall Street SO           |
| 85-33-056 | SO Dev't Legal Fee     | 25/06/2025    | PLEB 54610    | 2,262.00   | 382328             | Brabners LLP                          | Worrall Street SO           |
| 85-33-056 | SO Dev't Legal Fee     | 07/01/2025    | PLEB 54790    | 2,200.00   | PXB92992.132       | Brabners LLP                          | Worrall Street SO           |
| 85-33-056 | SO Contractors On Cost | 06/05/2025    | PLEB 54577    | 11,603.00  | 1773               | Bridgestone Construction Ltd          | Worrall Street SO           |
| 85-33-056 | SO COW (External)      | 14/04/2025    | PLEB 51299    | 5,040.00   | L2933              | Wilkinson Cowan Partnership           | Worrall Street SO           |
| 85-33-056 | SO COW (External)      | 30/04/2025    | PLEB 53280    | 3,627.00   | L2963              | Wilkinson Cowan Partnership           | Worrall Street SO           |
| 85-33-056 | SO COW (External)      | 27/06/2025    | PLEB 54653    | 1,287.00   | L3069              | Wilkinson Cowan Partnership           | Worrall Street SO           |
| 85-33-056 | SO COW (External)      | 18/07/2025    | PLEB 56006    | 2,083.50   | L3086              | Wilkinson Cowan Partnership           | Worrall Street SO           |
| 85-33-056 | SO COW (External)      | 29/08/2025    | PLEB 57924    | 720.00     | L3170              | Wilkinson Cowan Partnership           | Worrall Street SO           |
| 85-33-056 | SO Other Consultan     | 30/10/2023    | PLEB 54979    | 601.87     | 00039/2            | Artec Fire                            | Worrall Street SO           |
| 85-33-056 | SO Other On Costs      | 30/07/2025    | PLEB 56474    | 5,014.80   | 00039/18           | Artec Fire                            | Worrall Street SO           |
| 85-33-056 | SO Other On Costs      | 31/07/2025    | PLEB 56566    | 1,251.90   | INV-0961           | Prism Fire Risk Management Ltd        | Worrall Street SO           |
| 85-33-074 | Works                  | 24/06/2025    | PLEB 55187    | 171,487.77 | CSI0077            | Stonebond Properties (Manchester) Ltd | Manchester Road West SO     |
| 85-33-074 | Works                  | 25/07/2025    | PLEB 56332    | 154,513.80 | CSI0083            | Stonebond Properties (Manchester) Ltd | Manchester Road West SO     |
| 85-33-074 | Works                  | 22/08/2025    | PLEB 58236    | 149,089.81 | CSI0088            | Stonebond Properties (Manchester) Ltd | Manchester Road West SO     |
| 85-33-074 | Employers Agent        | 29/07/2024    | PLEB 55247    | 897.92     | 11-1000790         | Gateley Vinden Limited                | Manchester Road West SO     |
| 85-33-074 | Employers Agent        | 28/05/2025    | PLEB 54977    | 897.92     | 11-1002781         | Gateley Vinden Limited                | Manchester Road West SO     |
| 85-33-074 | Employers Agent        | 24/06/2025    | PLEB 55248    | 897.92     | 11-1002894         | Gateley Vinden Limited                | Manchester Road West SO     |
| 85-33-074 | Employers Agent        | 23/07/2025    | PLEB 56708    | 897.92     | 11-1002990         | Gateley Vinden Limited                | Manchester Road West SO     |
| 85-33-074 | Employers Agent        | 21/08/2025    | PLEB 58447    | 739.57     | 11-1003147         | Gateley Vinden Limited                | Manchester Road West SO     |
| 85-33-075 | SO Works               | 06/05/2025    | PLEB 54372    | 73,795.82  | 2506PUC013         | Countryside Properties UK Ltd         | Brackley Golf Club          |
| 85-33-075 | SO Works               | 23/06/2025    | PLEB 54550    | 54,776.99  | 2506PUC021         | Countryside Properties UK Ltd         | Brackley Golf Club          |
| 85-33-075 | SO Works               | 08/01/2025    | PLEB 56934    | 22,093.23  | 2508PUC001         | Countryside Properties UK Ltd         | Brackley Golf Club          |
| 85-33-075 | SO Works               | 09/01/2025    | PLEB 58041    | 7,863.72   | 2509PUC002         | Countryside Properties UK Ltd         | Brackley Golf Club          |
| 85-33-075 | SO Employers Agent     | 14/06/2025    | PLEB 54244    | 2,809.32   | 8802               | Wilkinson Cowan Partnership           | Brackley Golf Club          |
| 85-33-075 | SO Employers Agent     | 09/04/2025    | PLEB 57972    | 4,213.99   | 8844               | Wilkinson Cowan Partnership           | Brackley Golf Club          |
| 85-33-076 | Works                  | 24/06/2025    | PLEB 55187    | 167,249.82 | CSI0077            | Stonebond Properties (Manchester) Ltd | Manchester Road West Ph2 SO |
| 85-33-076 | Works                  | 25/07/2025    | PLEB 56332    | 150,695.32 | CSI0083            | Stonebond Properties (Manchester) Ltd | Manchester Road West Ph2 SO |
| 85-33-076 | Works                  | 22/08/2025    | PLEB 58236    | 145,405.38 | CSI0088            | Stonebond Properties (Manchester) Ltd | Manchester Road West Ph2 SO |
| 85-33-076 | Employers Agent        | 29/07/2024    | PLEB 55247    | 875.82     | 11-1000790         | Gateley Vinden Limited                | Manchester Road West Ph2 SO |
| 85-33-076 | Employers Agent        | 28/05/2025    | PLEB 54977    | 875.82     | 11-1002781         | Gateley Vinden Limited                | Manchester Road West Ph2 SO |
| 85-33-076 | Employers Agent        | 24/06/2025    | PLEB 55248    | 875.82     | 11-1002894         | Gateley Vinden Limited                | Manchester Road West Ph2 SO |
| 85-33-076 | Employers Agent        | 23/07/2025    | PLEB 56708    | 875.82     | 11-1002990         | Gateley Vinden Limited                | Manchester Road West Ph2 SO |
| 85-33-076 | Employers Agent        | 21/08/2025    | PLEB 58447    | 721.36     | 11-1003147         | Gateley Vinden Limited                | Manchester Road West Ph2 SO |
| 85-33-077 | Works                  | 24/06/2025    | PLEB 55187    | 102,964.29 | CSI0077            | Stonebond Properties (Manchester) Ltd | Manchester Road West Ph3 SO |
| 85-33-077 | Works                  | 25/07/2025    | PLEB 56332    | 92,772.82  | CSI0083            | Stonebond Properties (Manchester) Ltd | Manchester Road West Ph3 SO |
| 85-33-077 | Works                  | 22/08/2025    | PLEB 58236    | 89,516.16  | CSI0088            | Stonebond Properties (Manchester) Ltd | Manchester Road West Ph3 SO |
| 85-33-077 | Employers Agent        | 29/07/2024    | PLEB 55247    | 539.22     | 11-1000790         | Gateley Vinden Limited                | Manchester Road West Ph3 SO |
| 85-33-077 | Employers Agent        | 28/05/2025    | PLEB 54977    | 539.22     | 11-1002781         | Gateley Vinden Limited                | Manchester Road West Ph3 SO |
| 85-33-077 | Employers Agent        | 24/06/2025    | PLEB 55248    | 539.22     | 11-1002894         | Gateley Vinden Limited                | Manchester Road West Ph3 SO |
| 85-33-077 | Employers Agent        | 23/07/2025    | PLEB 56708    | 539.22     | 11-1002990         | Gateley Vinden Limited                | Manchester Road West Ph3 SO |
| 85-33-078 | SO Works               | 06/05/2025    | PLEB 54371    | 117,003.89 | 2506PUC014         | Countryside Properties UK Ltd         | Brackley Golf Club Phase 2  |
| 85-33-078 | SO Works               | 23/06/2025    | PLEB 54551    | 126,721.57 | 2506PUC020         | Countryside Properties UK Ltd         | Brackley Golf Club Phase 2  |
| 85-33-078 | SO Works               | 08/01/2025    | PLEB 56933    | 55,164.67  | 2508PUC002         | Countryside Properties UK Ltd         | Brackley Golf Club Phase 2  |
| 85-33-078 | SO Works               | 09/01/2025    | PLEB 58040    | 124,800.16 | 2509PUC003         | Countryside Properties UK Ltd         | Brackley Golf Club Phase 2  |
| 85-33-078 | SO Dev't Legal Fee     | 29/08/2025    | PLEB 58838    | 1,740.00   | 102640             | Stephensons Solicitors LLP            | Brackley Golf Club Phase 2  |
| 85-33-078 | SO Employers Agent     | 14/06/2025    | PLEB 54242    | 1,712.84   | 8803               | Wilkinson Cowan Partnership           | Brackley Golf Club Phase 2  |

## TRANSPARENCY REPORT- For the period 1st July 2025 to 30th September 2025

| Cost Code | Expense Code Name      | Document Date | Doc Reference | Amount     | Supplier Reference | Supplier Name                         | Scheme Name                      |
|-----------|------------------------|---------------|---------------|------------|--------------------|---------------------------------------|----------------------------------|
| 85-33-078 | SO Employers Agent     | 09/04/2025    | PLEB 57971    | 2,569.26   | 8845               | Wilkinson Cowan Partnership           | Brackley Golf Club Phase 2       |
| 85-35-001 | SO Development void    | 08/06/2025    | PINV 28011    | 2,384.08   | 8934246831/3/26    | Sheffield City Council (Council Tax   | Kelham Central                   |
| 85-35-001 | SO Development void    | 08/06/2025    | PINV 28013    | 2,384.08   | 8934243731/3/26    | Sheffield City Council (Council Tax   | Kelham Central                   |
| 85-35-001 | SO Development void    | 08/06/2025    | PINV 28014    | 2,384.08   | 8934244031/3/26    | Sheffield City Council (Council Tax   | Kelham Central                   |
| 85-35-001 | SO Development void    | 08/06/2025    | PINV 28015    | 2,384.08   | 8934239031/3/26    | Sheffield City Council (Council Tax   | Kelham Central                   |
| 85-35-001 | SO Development void    | 08/06/2025    | PINV 28018    | 2,384.08   | 8934236031/3/26    | Sheffield City Council (Council Tax   | Kelham Central                   |
| 85-35-001 | SO Development void    | 08/06/2025    | PINV 28021    | 2,384.08   | 8934234231/3/26    | Sheffield City Council (Council Tax   | Kelham Central                   |
| 85-35-001 | SO Development void    | 27/08/2025    | PINV 28475    | 2,384.08   | 8934233931/3/26    | Sheffield City Council (Council Tax   | Kelham Central                   |
| 85-35-001 | SO Development void    | 27/08/2025    | PINV 28476    | 2,384.08   | 8934231131/3/26    | Sheffield City Council (Council Tax   | Kelham Central                   |
| 85-35-001 | SO Development void    | 27/08/2025    | PINV 28478    | 2,384.08   | 8934232531/3/26    | Sheffield City Council (Council Tax   | Kelham Central                   |
| 85-35-001 | SO Development void    | 27/08/2025    | PINV 28481    | 2,384.08   | 8934240631/3/26    | Sheffield City Council (Council Tax   | Kelham Central                   |
| 85-35-001 | SO Development void    | 27/08/2025    | PINV 28484    | 2,384.08   | 8934238731/3/26    | Sheffield City Council (Council Tax   | Kelham Central                   |
| 85-35-001 | SO Development void    | 27/08/2025    | PINV 28487    | 2,384.08   | 8934230831/3/26    | Sheffield City Council (Council Tax   | Kelham Central                   |
| 85-37-012 | SO Works               | 30/06/2025    | PLEB 54959    | 689.88     | SMIN/00000614      | Terra Nova Developments Limited       | Centurion Village SO 5 units     |
| 85-37-015 | SO Dev't Legal Fee     | 15/07/2025    | PLEB 57243    | 531.74     | 101150             | Stephensons Solicitors LLP            | Centurion Village Ph 4 S106- S/O |
| 85-37-015 | SO Employers Agent     | 31/07/2025    | PLEB 56560    | 810.13     | 26414              | Identity Consult                      | Centurion Village Ph 4 S106- S/O |
| 85-39-003 | Cont'tors On Co        | 23/07/2025    | PLEB 56092    | 5,580.00   | 25552              | GM Safe Deck Limited                  | Cranford - Shared Ownership      |
| 85-39-003 | SO Contractors On Cost | 07/04/2025    | PLEB 56139    | 44,891.05  | Invoice40          | Breck Homes Limited                   | Cranford - Shared Ownership      |
| 85-39-003 | SO Valuer              | 09/04/2025    | PLEB 58418    | 600.00     | 17025              | Thomson Associates Chartered Survey   | Cranford - Shared Ownership      |
| 85-39-003 | SO Other On Costs      | 07/02/2025    | PLEB 54961    | 4,805.51   | SMIN/00000617      | Terra Nova Developments Limited       | Cranford - Shared Ownership      |
| 85-39-003 | SO Other On Costs      | 16/09/2025    | PLEB 58549    | 514.31     | SMIN/00000672      | Terra Nova Developments Limited       | Cranford - Shared Ownership      |
| 85-41-003 | SO Works               | 06/05/2025    | PLEB 53813    | 9,000.00   | SMIN/00000599      | Terra Nova Developments Limited       | The Organ Pub                    |
| 85-42-022 | SO Dev't Legal Fee     | 20/05/2025    | PLEB 53590    | 827.08     | 99607              | Stephensons Solicitors LLP            | Lock Lane Phase A-AHO            |
| 85-42-022 | SO Dev't Legal Fee     | 28/05/2025    | PLEB 53589    | 1,548.61   | 99828              | Stephensons Solicitors LLP            | Lock Lane Phase A-AHO            |
| 85-42-022 | SO Other On Costs      | 06/02/2025    | PINV 26197    | 1,420.65   | 45845196/03/26/EP  | Trafford MBC (Council Tax)            | Lock Lane Phase A-AHO            |
| 85-42-022 | SO Other On Costs      | 06/02/2025    | PINV 26198    | 1,623.59   | 45845213/03/26/EP  | Trafford MBC (Council Tax)            | Lock Lane Phase A-AHO            |
| 85-42-022 | SO Other On Costs      | 06/02/2025    | PINV 26199    | 1,420.65   | 45845189/03/26/EP  | Trafford MBC (Council Tax)            | Lock Lane Phase A-AHO            |
| 85-42-022 | SO Other On Costs      | 06/02/2025    | PINV 26200    | 1,623.59   | 45845165/03/26/EP  | Trafford MBC (Council Tax)            | Lock Lane Phase A-AHO            |
| 85-42-022 | SO Other On Costs      | 08/01/2025    | PLEB 56982    | 631.80     | 25.034             | DTS Development Ltd                   | Lock Lane Phase A-AHO            |
| 85-42-022 | SO Other On Costs      | 15/09/2025    | PINV 28771    | 1,700.12   | 46011307/03/26     | Trafford MBC (Council Tax)            | Lock Lane Phase A-AHO            |
| 85-42-022 | SO Dev't Other costs   | 06/06/2025    | PLEB 53828    | 4,926.50   | 20004              | HKA Global Ltd                        | Lock Lane Phase A-AHO            |
| 85-42-022 | SO Dev't Other costs   | 19/06/2025    | PLEB 54625    | 631.80     | 25.03              | DTS Development Ltd                   | Lock Lane Phase A-AHO            |
| 85-42-022 | SO Dev't Other costs   | 09/12/2025    | PLEB 58639    | 631.80     | 25.047             | DTS Development Ltd                   | Lock Lane Phase A-AHO            |
| 85-42-023 | SO Dev't Legal Fee     | 28/05/2025    | PLEB 53589    | 608.39     | 99828              | Stephensons Solicitors LLP            | Lock Lane Phase B-AHO            |
| 85-42-023 | SO Other On Costs      | 30/06/2025    | PLEB 54959    | 558.22     | SMIN/00000614      | Terra Nova Developments Limited       | Lock Lane Phase B-AHO            |
| 85-42-023 | SO Other On Costs      | 19/08/2025    | PINV 28283    | 929.21     | 45844939/03/26/EP  | Trafford MBC (Council Tax)            | Lock Lane Phase B-AHO            |
| 85-42-023 | SO Dev't Other costs   | 06/06/2025    | PLEB 53828    | 1,935.41   | 20004              | HKA Global Ltd                        | Lock Lane Phase B-AHO            |
| 85-42-025 | SO Works               | 06/02/2025    | PLEB 53534    | 138,268.94 | 45694              | Health Farm Lane LLP                  | Heath Lane Shared Ownership      |
| 85-42-025 | SO Works               | 24/06/2025    | PLEB 54650    | 75,508.97  | 2506PUC022         | Health Farm Lane LLP                  | Heath Lane Shared Ownership      |
| 85-42-025 | SO Works               | 29/07/2025    | PLEB 56550    | 104,543.33 | 2507PUC005         | Health Farm Lane LLP                  | Heath Lane Shared Ownership      |
| 85-42-025 | SO Works               | 09/01/2025    | PLEB 58452    | 76,050.71  | 2509PUC001         | Health Farm Lane LLP                  | Heath Lane Shared Ownership      |
| 85-42-025 | SO Contractors On Cost | 06/02/2025    | PLEB 53534    | 10,088.29  | 45694              | Health Farm Lane LLP                  | Heath Lane Shared Ownership      |
| 85-42-025 | SO Contractors On Cost | 24/06/2025    | PLEB 54650    | 5,509.24   | 2506PUC022         | Health Farm Lane LLP                  | Heath Lane Shared Ownership      |
| 85-42-025 | SO Contractors On Cost | 29/07/2025    | PLEB 56550    | 7,627.63   | 2507PUC005         | Health Farm Lane LLP                  | Heath Lane Shared Ownership      |
| 85-42-025 | SO Contractors On Cost | 09/01/2025    | PLEB 58452    | 5,548.76   | 2509PUC001         | Health Farm Lane LLP                  | Heath Lane Shared Ownership      |
| 85-42-025 | SO Valuer              | 07/07/2025    | PLEB 55403    | 504.50     | GPHA-71            | Stannbrook Property Consultants Lt    | Heath Lane Shared Ownership      |
| 85-42-025 | SO Employers Agent     | 23/07/2025    | PLEB 56557    | 2,751.84   | 11-1002991         | Gateley Vinden Limited                | Heath Lane Shared Ownership      |
| 85-47-012 | SO Works               | 24/06/2025    | PLEB 54823    | 359,058.73 | CSI0075            | Stonebond Properties (Manchester) Ltd | Enterprise Park SO               |
| 85-47-012 | SO Works               | 23/07/2025    | PLEB 56326    | 481,590.99 | CSI0080            | Stonebond Properties (Manchester) Ltd | Enterprise Park SO               |
| 85-47-012 | SO Works               | 22/08/2025    | PLEB 57682    | 403,437.13 | CSI0086            | Stonebond Properties (Manchester) Ltd | Enterprise Park SO               |
| 85-47-012 | SO Employers Agent     | 30/05/2025    | PLEB 53591    | 1,255.18   | RLB-PJI-040938     | Rider Levett Bucknall                 | Enterprise Park SO               |
| 85-47-012 | SO Employers Agent     | 29/08/2025    | PLEB 57823    | 1,255.18   | RLB-PJI-043957     | Rider Levett Bucknall                 | Enterprise Park SO               |
| 85-47-013 | SO Works               | 24/06/2025    | PLEB 54823    | 7,979.44   | CSI0075            | Stonebond Properties (Manchester) Ltd | Enterprise Park SO 4-5           |
| 85-47-013 | SO Employers Agent     | 30/05/2025    | PLEB 53591    | 824.26     | RLB-PJI-040938     | Rider Levett Bucknall                 | Enterprise Park SO 4-5           |

## TRANSPARENCY REPORT- For the period 1st July 2025 to 30th September 2025

| Cost Code | Expense Code Name      | Document Date | Doc Reference | Amount     | Supplier Reference  | Supplier Name                      | Scheme Name                |
|-----------|------------------------|---------------|---------------|------------|---------------------|------------------------------------|----------------------------|
| 85-47-013 | SO Employers Agent     | 29/08/2025    | PLEB 57823    | 824.26     | RLB-PJI-043957      | Rider Levett Bucknall              | Enterprise Park SO 4-5     |
| 85-47-014 | Employers Agent        | 31/01/2025    | PLEB 53234    | 4,790.65   | 25458               | Poole Dick Associates              | Abri Pemberton SO          |
| 85-47-014 | Employers Agent        | 31/03/2025    | PLEB 53235    | 1,556.96   | 25579               | Poole Dick Associates              | Abri Pemberton SO          |
| 85-47-014 | Employers Agent        | 30/06/2025    | PLEB 56770    | 1,556.96   | 25777               | Poole Dick Associates              | Abri Pemberton SO          |
| 85-47-014 | SO Land Acquisition    | 24/06/2025    | PLEB 54529    | 108,000.00 | YUV/957751/Tranche1 | Capsticks (were Whiteheads)        | Abri Pemberton SO          |
| 85-47-014 | SO Works               | 20/06/2025    | PLEB 54619    | 120,000.00 | 26030004            | Northstone Development (Pemberton) | Abri Pemberton SO          |
| 85-47-014 | SO Works               | 24/06/2025    | PLEB 54529    | 244,767.00 | YUV/957751/Tranche1 | Capsticks (were Whiteheads)        | Abri Pemberton SO          |
| 85-47-014 | SO Works               | 23/07/2025    | PLEB 56231    | 296,364.18 | 26040011            | Northstone Development (Pemberton) | Abri Pemberton SO          |
| 85-47-014 | SO Works               | 23/07/2025    | PLEB 56524    | 296,364.18 | 26040010            | Northstone Development (Pemberton) | Abri Pemberton SO          |
| 85-47-014 | SO Works               | 08/04/2025    | PLEB 56919    | 262,009.22 | 26050002            | Northstone Development (Pemberton) | Abri Pemberton SO          |
| 85-47-014 | SO Works               | 08/04/2025    | PLEB 56920    | 209,037.22 | 26050003            | Northstone Development (Pemberton) | Abri Pemberton SO          |
| 85-47-014 | SO Works               | 08/04/2025    | PLEB 57294    | 262,009.22 | 26050004            | Northstone Development (Pemberton) | Abri Pemberton SO          |
| 85-47-014 | SO Works               | 08/04/2025    | PLEB 57667    | 366,527.83 | 26050005            | Northstone Development (Pemberton) | Abri Pemberton SO          |
| 85-47-014 | SO Works               | 09/04/2025    | PLEB 58369    | 235,523.22 | 26060006            | Northstone Development (Pemberton) | Abri Pemberton SO          |
| 85-47-014 | SO Works               | 09/04/2025    | PLEB 59104    | 131,004.61 | 26060007            | Northstone Development (Pemberton) | Abri Pemberton SO          |
| 85-47-014 | SO Works               | 09/04/2025    | PLEB 59242    | 559,360.90 | 26060008            | Northstone Development (Pemberton) | Abri Pemberton SO          |
| 85-47-014 | SO Dev't Legal Fee     | 26/02/2025    | PLEB 52932    | 1,500.00   | 73174522            | Capsticks (were Whiteheads)        | Abri Pemberton SO          |
| 85-47-015 | SO Works               | 28/07/2025    | PLEB 56558    | 9,023.68   | 25100002            | Kellen Homes Limited               | Mosley Common Phase 2 SO   |
| 85-47-015 | SO Works               | 31/08/2025    | PLEB 58460    | 35,179.64  | 25110008            | Kellen Homes Limited               | Mosley Common Phase 2 SO   |
| 85-47-015 | SO Dev't Legal Fee     | 20/06/2025    | PLEB 55393    | 21,263.92  | 100267509           | Shakespeare Martineau LLP          | Mosley Common Phase 2 SO   |
| 85-47-015 | SO Contractors On Cost | 28/07/2025    | PLEB 56558    | 818,765.49 | 25100002            | Kellen Homes Limited               | Mosley Common Phase 2 SO   |
| 85-47-015 | SO Contractors On Cost | 31/08/2025    | PLEB 58460    | 90,937.74  | 25110008            | Kellen Homes Limited               | Mosley Common Phase 2 SO   |
| 85-47-015 | SO Employers Agent     | 30/06/2025    | PLEB 55152    | 4,144.84   | FN27185             | Arcus Consulting LLP               | Mosley Common Phase 2 SO   |
| 85-47-016 | SO Dev't Legal Fee     | 20/06/2025    | PLEB 55393    | 82,693.01  | 100267509           | Shakespeare Martineau LLP          | Mosley Common Phase 4 SO   |
| 85-47-016 | SO Valuer              | 07/09/2025    | PLEB 55306    | 913.08     | EN002-0532859       | Jones Lang LaSalle Limited         | Mosley Common Phase 4 SO   |
| 85-47-017 | SO Dev't Legal Fee     | 20/06/2025    | PLEB 55393    | 14,175.95  | 100267509           | Shakespeare Martineau LLP          | Mosley Common Phase 5A SO  |
| 85-47-018 | SO Dev't Legal Fee     | 20/06/2025    | PLEB 55393    | 11,813.29  | 100267509           | Shakespeare Martineau LLP          | Mosley Common Phase 5B SO  |
| 85-47-019 | SO Dev't Legal Fee     | 20/06/2025    | PLEB 55393    | 33,077.19  | 100267509           | Shakespeare Martineau LLP          | Mosley Common Phase 6 SO   |
| 85-52-004 | Dev't Legal Fee        | 28/08/2025    | PLEB 57893    | 1,200.00   | DLB/373411-4        | Ashfords Client Account            | Holmewood Additional Units |
| 85-52-004 | SO Works               | 06/06/2025    | PLEB 53923    | 44,419.91  | 11533               | DJ Atkinson Construction Ltd       | Holmewood Additional Units |
| 85-52-004 | SO COW (External)      | 06/10/2025    | PLEB 54272    | 1,020.00   | L2526/064           | Markhams Construction              | Holmewood Additional Units |