

## TRANSPARENCY REPORT- For the period 1st December 2025 to 31st March 2026

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-03-017	Building Acquis	04/12/2025	PLEB 62684	40,103.00	SIN010230	McDermott Developments LTD	Ellison Fold Way AR
80-03-017	Works	04/12/2025	PLEB 62684	2,033.00	SIN010230	McDermott Developments LTD	Ellison Fold Way AR
80-03-018	Building Acquis	04/12/2025	PLEB 62684	15,164.00	SIN010230	McDermott Developments LTD	Ellison fold Way AR 2022 PHB
80-03-019	Building Acquis	04/12/2025	PLEB 62684	28,891.00	SIN010230	McDermott Developments LTD	Ellison Fold Way 2023
80-03-019	Works	04/12/2025	PLEB 62684	946.00	SIN010230	McDermott Developments LTD	Ellison Fold Way 2023
80-03-020	Works	10/12/2025	PLEB 63113	95,168.32	20765	Keepmoat Homes	Haslingden Road SR
80-03-020	Works	30/01/2026	PLEB 66324	152,442.31	20898	Keepmoat Homes	Haslingden Road SR
80-03-020	Valuer	02/10/2025	PLEB 62400	540.00	17194	Thomson Associates Chartered Survey	Haslingden Road SR
80-03-020	Employers Agent	04/12/2025	PLEB 66343	1,868.85	8971	Wilkinson Cowan Partnership	Haslingden Road SR
80-03-020	Employers Agent	05/03/2026	PLEB 68187	622.95	9123	Wilkinson Cowan Partnership	Haslingden Road SR
80-03-021	Land Acquisitio	13/03/2026	PLEB 67704	26,161.00	AYA967174	Capsticks (were Whiteheads)	Griffin P2- Social Rent
80-03-021	Dev't Legal Fee	31/10/2025	PLEB 64281	1,470.18	73220986	Capsticks (were Whiteheads)	Griffin P2- Social Rent
80-03-021	Dev't Legal Fee	30/01/2026	PLEB 68341	2,300.06	73236348	Capsticks (were Whiteheads)	Griffin P2- Social Rent
80-04-014	Dev't Legal Fee	26/03/2026	PLEB 68455	2,926.20	11-308383	Trowers & Hamblins	Ryscar Way AR
80-04-014	Valuer	23/02/2026	PLEB 66525	540.00	17718	Thomson Associates Chartered Survey	Ryscar Way AR
80-04-014	Other On Costs	05/11/2025	PLEB 61234	529.20	17418	Aegis Services Limited	Ryscar Way AR
80-04-015	Works	03/12/2025	PLEB 62955	75,057.67	IN4319	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-04-015	Works	06/01/2026	PLEB 64737	54,000.00	IN4341	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-04-015	Works	12/02/2026	PLEB 66352	63,939.00	IN4368	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-04-015	Cont'tors On Co	06/01/2026	PLEB 64737	4,301.64	IN4341	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-04-016	Works	03/12/2025	PLEB 62955	89,354.37	IN4319	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-04-016	Works	06/01/2026	PLEB 64737	27,000.00	IN4341	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-04-016	Works	12/02/2026	PLEB 66352	43,337.52	IN4368	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-04-016	Cont'tors On Co	06/01/2026	PLEB 64737	1,300.25	IN4341	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-04-016	Cont'tors On Co	12/02/2026	PLEB 66352	850.00	IN4368	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-04-016	Valuer	21/01/2026	PLEB 64832	540.00	17574	Thomson Associates Chartered Survey	Rigby Road Phase 3 SP2- 25
80-04-017	Works	03/12/2025	PLEB 62955	7,148.35	IN4319	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
80-04-017	Works	06/01/2026	PLEB 64737	7,411.09	IN4341	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
80-04-017	Works	12/02/2026	PLEB 66352	5,064.00	IN4368	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
80-04-017	Cont'tors On Co	06/01/2026	PLEB 64737	630.00	IN4341	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
80-05-019	Other On Costs	01/09/2022	PINV 4796	1,026.20	62511758/03/21	Bolton MBC (Council Tax)	Horrace Street, Halliwell
80-05-020	Works	03/11/2025	PLEB 61647	665,070.33	SMIN/00000687	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Works	05/12/2025	PLEB 62719	344,816.01	SMIN/00000702	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Works	27/01/2026	PLEB 65071	150,146.14	SMIN/00000736	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Works	10/02/2026	PLEB 66198	215,049.39	SMIN/00000741	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Works	03/03/2026	PLEB 67044	547,226.60	SMIN/00000757	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Works	19/03/2026	PLEB 67977	703,822.58	SMIN/00000774	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Cont'tors On Co	03/11/2025	PLEB 61647	28,520.45	SMIN/00000687	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Cont'tors On Co	05/12/2025	PLEB 62719	14,786.87	SMIN/00000702	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Cont'tors On Co	27/01/2026	PLEB 65071	6,438.77	SMIN/00000736	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Cont'tors On Co	10/02/2026	PLEB 66198	9,222.04	SMIN/00000741	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Cont'tors On Co	03/03/2026	PLEB 67044	23,446.91	SMIN/00000757	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Cont'tors On Co	19/03/2026	PLEB 67977	30,182.28	SMIN/00000774	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Employers Agent	30/11/2025	PLEB 64386	6,097.20	FN27776	Arcus Consulting LLP	Roxalina Street, Bolton AR
80-05-020	Employers Agent	28/02/2026	PLEB 67005	6,097.20	FN28262	Arcus Consulting LLP	Roxalina Street, Bolton AR
80-05-020	Other On Costs	02/12/2025	PLEB 63435	504.00	INV6794	Ascerta Ltd	Roxalina Street, Bolton AR
80-05-020	Other On Costs	31/10/2025	PLEB 65835	733.80	FN27687	Arcus Consulting LLP	Roxalina Street, Bolton AR
80-05-021	Works	11/12/2025	PLEB 62947	152,914.84	SMIN/00000706	Terra Nova Developments Limited	Cotton Street
80-05-021	Works	06/01/2026	PLEB 63848	152,529.22	SMIN/00000725	Terra Nova Developments Limited	Cotton Street
80-05-021	Works	17/02/2026	PLEB 66255	48,095.33	SMIN/00000749	Terra Nova Developments Limited	Cotton Street
80-05-021	Works	17/03/2026	PLEB 67849	701,918.11	SMIN/00000768	Terra Nova Developments Limited	Cotton Street
80-05-021	Works	19/03/2026	PLEB 68024	21,133.67	SMIN/00000775	Terra Nova Developments Limited	Cotton Street
80-05-021	Dev't Legal Fee	08/12/2025	PLEB 63095	1,800.00	1026661	Knights Professional Services (Crof	Cotton Street
80-05-021	Employers Agent	18/11/2025	PLEB 65628	1,489.94	L2526/264	Markhams Construction	Cotton Street

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-05-021	Employers Agent	06/02/2026	PLEB 65629	744.97	L2526/370	Markhams Construction	Cotton Street
80-05-021	Other On Costs	04/02/2026	PINV 34475	676.26	A37181758/02/26	British Gas	Cotton Street
80-05-021	Other On Costs	04/02/2026	PINV 34477	659.92	A37182682/02/26	British Gas	Cotton Street
80-05-021	Other On Costs	04/02/2026	PINV 34479	698.56	A37182838/02/26	British Gas	Cotton Street
80-05-021	Other On Costs	04/02/2026	PINV 34482	531.10	A37182198/02/26	British Gas	Cotton Street
80-05-021	Other On Costs	04/02/2026	PINV 34483	742.70	A37182514/02/26	British Gas	Cotton Street
80-05-021	Other On Costs	23/01/2026	PINV 34128	678.69	A37181758/01/26	British Gas	Cotton Street
80-05-021	Other On Costs	23/01/2026	PINV 34131	633.06	A37182838/01/26	British Gas	Cotton Street
80-05-021	Other On Costs	27/01/2026	PINV 34124	639.29	A37182682/01/26	British Gas	Cotton Street
80-05-021	Other On Costs	27/01/2026	PINV 34126	792.09	A37182514/01/26	British Gas	Cotton Street
80-05-021	Other On Costs	27/01/2026	PINV 34129	508.89	A37182198/01/26	British Gas	Cotton Street
80-05-021	Other On Costs	12/03/2026	PLEB 67653	29,280.00	132589922333643	Bolton Council	Cotton Street
80-05-022	Land Acquisitio	16/12/2025	PLEB 63069	1,269,488.00	525513.00301	Stephensons Solicitors LLP	Manchester Road West Phase 3 SR
80-05-022	Works	23/02/2026	PLEB 66588	72,817.55	CSI0126	Stonebond Properties (Manchester) Ltd	Manchester Road West Phase 3 SR
80-05-022	Works	23/03/2026	PLEB 68180	147,973.44	CSI0131	Stonebond Properties (Manchester) Ltd	Manchester Road West Phase 3 SR
80-05-022	Dev't Legal Fee	15/02/2024	PLEB 63298	10,493.68	525513.00301/2	Stephensons Solicitors LLP	Manchester Road West Phase 3 SR
80-05-022	Dev't Legal Fee	15/02/2024	PLEB 63298	738.45	525513.00301/2	Stephensons Solicitors LLP	Manchester Road West Phase 3 SR
80-05-022	Dev't Legal Fee	19/12/2025	PLEB 64010	1,450.25	106171	Stephensons Solicitors LLP	Manchester Road West Phase 3 SR
80-05-022	Cont'tors On Co	14/01/2026	PLEB 64574	149,332.18	CSI0117	Stonebond Properties (Manchester) Ltd	Manchester Road West Phase 3 SR
80-05-022	Cont'tors On Co	29/01/2026	PLEB 65725	24,268.66	CSI0122	Stonebond Properties (Manchester) Ltd	Manchester Road West Phase 3 SR
80-05-022	Employers Agent	19/12/2025	PLEB 64330	4,530.14	11-1003829	Gateley Vinden Limited	Manchester Road West Phase 3 SR
80-05-022	Employers Agent	27/01/2026	PLEB 65418	1,132.54	11-1003941	Gateley Vinden Limited	Manchester Road West Phase 3 SR
80-05-022	Employers Agent	24/02/2026	PLEB 66661	1,132.54	11-1004088	Gateley Vinden Limited	Manchester Road West Phase 3 SR
80-05-022	Other On Costs	16/12/2025	PLEB 63069	240,000.00	525513.00301	Stephensons Solicitors LLP	Manchester Road West Phase 3 SR
80-08-015	Works	17/03/2026	PLEB 67850	84,605.98	SMIN/00000767	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
80-08-017	Works	10/12/2025	PLEB 62946	135,466.99	HCL1159	Hargreaves Contracting limited	Kemp Heaton Avenue AR
80-08-017	Works	14/01/2026	PLEB 64458	150,581.55	HCL1162	Hargreaves Contracting limited	Kemp Heaton Avenue AR
80-08-017	Works	11/02/2026	PLEB 66094	144,207.41	HCL1166	Hargreaves Contracting limited	Kemp Heaton Avenue AR
80-08-017	Works	06/03/2026	PLEB 67324	132,454.78	HCL1170	Hargreaves Contracting limited	Kemp Heaton Avenue AR
80-08-017	Cont'tors On Co	10/12/2025	PLEB 62946	2,103.51	HCL1159	Hargreaves Contracting limited	Kemp Heaton Avenue AR
80-08-017	Cont'tors On Co	14/01/2026	PLEB 64458	2,103.70	HCL1162	Hargreaves Contracting limited	Kemp Heaton Avenue AR
80-08-017	Cont'tors On Co	11/02/2026	PLEB 66094	2,103.89	HCL1166	Hargreaves Contracting limited	Kemp Heaton Avenue AR
80-08-017	Cont'tors On Co	06/03/2026	PLEB 67324	2,104.08	HCL1170	Hargreaves Contracting limited	Kemp Heaton Avenue AR
80-08-017	CDM Coordinator	17/12/2025	PLEB 63262	685.66	9084	John McCall Architects	Kemp Heaton Avenue AR
80-08-017	CDM Coordinator	26/03/2026	PLEB 68416	685.66	9149	John McCall Architects	Kemp Heaton Avenue AR
80-08-017	Employers Agent	19/12/2025	PLEB 63456	1,385.68	7263	Anderton Gables Ltd	Kemp Heaton Avenue AR
80-08-017	Employers Agent	31/03/2026	PLEB 68665	1,385.68	7650	Anderton Gables Ltd	Kemp Heaton Avenue AR
80-08-018	Works	10/12/2025	PLEB 62946	243,076.23	HCL1159	Hargreaves Contracting limited	Kemp Heaton Avenue SR
80-08-018	Works	14/01/2026	PLEB 64458	270,197.18	HCL1162	Hargreaves Contracting limited	Kemp Heaton Avenue SR
80-08-018	Works	11/02/2026	PLEB 66094	258,759.69	HCL1166	Hargreaves Contracting limited	Kemp Heaton Avenue SR
80-08-018	Works	06/03/2026	PLEB 67324	237,671.25	HCL1170	Hargreaves Contracting limited	Kemp Heaton Avenue SR
80-08-018	Cont'tors On Co	10/12/2025	PLEB 62946	3,774.46	HCL1159	Hargreaves Contracting limited	Kemp Heaton Avenue SR
80-08-018	Cont'tors On Co	14/01/2026	PLEB 64458	3,774.80	HCL1162	Hargreaves Contracting limited	Kemp Heaton Avenue SR
80-08-018	Cont'tors On Co	11/02/2026	PLEB 66094	3,775.14	HCL1166	Hargreaves Contracting limited	Kemp Heaton Avenue SR
80-08-018	Cont'tors On Co	06/03/2026	PLEB 67324	3,775.49	HCL1170	Hargreaves Contracting limited	Kemp Heaton Avenue SR
80-08-018	CDM Coordinator	17/12/2025	PLEB 63262	1,143.52	9084	John McCall Architects	Kemp Heaton Avenue SR
80-08-018	CDM Coordinator	26/03/2026	PLEB 68416	1,143.52	9149	John McCall Architects	Kemp Heaton Avenue SR
80-08-018	Employers Agent	19/12/2025	PLEB 63456	2,305.43	7263	Anderton Gables Ltd	Kemp Heaton Avenue SR
80-08-018	Employers Agent	31/03/2026	PLEB 68665	2,359.90	7650	Anderton Gables Ltd	Kemp Heaton Avenue SR
80-08-021	Works	09/12/2025	PLEB 62895	64,816.00	25110006CS	Watson Construction Ltd	Green Street, Radcliffe SR
80-08-021	Works	06/01/2026	PLEB 63940	73,852.44	25120002CS	Watson Construction Ltd	Green Street, Radcliffe SR
80-08-021	Works	03/02/2026	PLEB 65592	64,720.74	26010004CS	Watson Construction Ltd	Green Street, Radcliffe SR
80-08-021	Works	09/03/2026	PLEB 67935	86,728.43	26020006CS	Watson Construction Ltd	Green Street, Radcliffe SR
80-08-021	Dev't Legal Fee	18/11/2025	PLEB 62912	679.32	11-294515	Trowers & Hamilns	Green Street, Radcliffe SR

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-08-021	COW (External)	30/11/2025	PLEB 62172	4,860.00	825-25GREENSTREET	Amrin Resources	Green Street, Radcliffe SR
80-08-021	Valuer	17/02/2026	PLEB 66532	1,044.00	0000055638	Roger Hannah Limited	Green Street, Radcliffe SR
80-08-021	Employers Agent	30/11/2025	PLEB 62574	1,455.30	7966	Simon Fenton Partnership Ltd	Green Street, Radcliffe SR
80-08-022	Works	09/12/2025	PLEB 62895	41,439.74	25110006CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
80-08-022	Works	06/01/2026	PLEB 63940	47,217.14	25120002CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
80-08-022	Works	03/02/2026	PLEB 65592	41,378.83	26010004CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
80-08-022	Works	09/03/2026	PLEB 67935	55,449.32	26020006CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
80-08-022	Dev't Legal Fee	18/11/2025	PLEB 62912	830.28	11-294515	Trowers & Hamlins	Green Street, Radcliffe Rent to Buy
80-08-022	COW (External)	30/11/2025	PLEB 62172	5,940.00	825-25GREENSTREET	Amrin Resources	Green Street, Radcliffe Rent to Buy
80-08-022	Valuer	17/02/2026	PLEB 66532	756.00	0000055638	Roger Hannah Limited	Green Street, Radcliffe Rent to Buy
80-08-022	Employers Agent	30/11/2025	PLEB 62574	1,778.70	7966	Simon Fenton Partnership Ltd	Green Street, Radcliffe Rent to Buy
80-09-013	Works	17/12/2025	PINV 32656	228,379.17	SMIN/00000711	Terra Nova Developments Limited	Croxton Lane Social Rent
80-09-013	Works	13/01/2026	PINV 33423	211,868.63	SMIN/00000729	Terra Nova Developments Limited	Croxton Lane Social Rent
80-09-013	Works	11/02/2026	PINV 34410	410,480.05	SMIN/00000742	Terra Nova Developments Limited	Croxton Lane Social Rent
80-09-013	Works	12/03/2026	PINV 35981	549,526.19	SMIN/00000764	Terra Nova Developments Limited	Croxton Lane Social Rent
80-09-013	Dev't Legal Fee	19/12/2025	PINV 32660	759.76	SMIN/00000717	Terra Nova Developments Limited	Croxton Lane Social Rent
80-09-013	Dev't Legal Fee	16/02/2026	PINV 34644	1,325.00	SMIN/00000746	Terra Nova Developments Limited	Croxton Lane Social Rent
80-09-013	Cont'tors On Co	17/12/2025	PINV 32656	10,333.81	SMIN/00000711	Terra Nova Developments Limited	Croxton Lane Social Rent
80-09-013	Cont'tors On Co	11/02/2026	PINV 34410	1,344.33	SMIN/00000742	Terra Nova Developments Limited	Croxton Lane Social Rent
80-09-013	Cont'tors On Co	12/03/2026	PINV 35981	1,679.29	SMIN/00000764	Terra Nova Developments Limited	Croxton Lane Social Rent
80-09-013	Employers Agent	09/12/2025	PINV 31989	2,481.50	SMIN/00000703	Terra Nova Developments Limited	Croxton Lane Social Rent
80-09-013	Employers Agent	03/03/2026	PINV 35258	2,481.50	SMIN/00000758	Terra Nova Developments Limited	Croxton Lane Social Rent
80-09-014	Works	06/01/2025	PLEB 64734	2,083.10	CSI0116	Stonebond Properties (Manchester) Ltd	Dairyhouse Lane Ph2 AR
80-09-014	Employers Agent	30/09/2025	PLEB 60179	647.98	7904	Simon Fenton Partnership Ltd	Dairyhouse Lane Ph2 AR
80-09-015	Land Acquisitio	19/02/2026	PLEB 66375	24,373.00	PXB92992.55/2	Brabners LLP	Dairyhouse Lane Ph3 AR
80-09-015	Works	06/01/2025	PLEB 64734	1,812.30	CSI0116	Stonebond Properties (Manchester) Ltd	Dairyhouse Lane Ph3 AR
80-09-016	Land Acquisitio	19/02/2026	PLEB 66375	137,163.00	PXB92992.55/2	Brabners LLP	Dairyhouse Lane Ph4 AR
80-09-016	Works	06/01/2025	PLEB 64734	3,957.89	CSI0116	Stonebond Properties (Manchester) Ltd	Dairyhouse Lane Ph4 AR
80-09-016	Employers Agent	30/09/2025	PLEB 60179	989.98	7904	Simon Fenton Partnership Ltd	Dairyhouse Lane Ph4 AR
80-09-017	Land Acquisitio	19/02/2026	PLEB 66375	56,533.00	PXB92992.55/2	Brabners LLP	Dairyhouse Lane Ph5 AR
80-09-017	Works	06/01/2025	PLEB 64734	1,624.82	CSI0116	Stonebond Properties (Manchester) Ltd	Dairyhouse Lane Ph5 AR
80-09-018	Land Acquisitio	19/02/2026	PLEB 66375	112,057.00	PXB92992.55/2	Brabners LLP	Dairyhouse Lane Ph6 AR
80-09-018	Works	06/01/2025	PLEB 64734	3,228.80	CSI0116	Stonebond Properties (Manchester) Ltd	Dairyhouse Lane Ph6 AR
80-09-020	Works	23/12/2025	PLEB 64520	25,652.23	CSI0115	Stonebond Properties (Manchester) Ltd	Bollington, Affordable Rent S106
80-09-020	Works	26/01/2026	PLEB 65751	9,795.48	CSI0121	Stonebond Properties (Manchester) Ltd	Bollington, Affordable Rent S106
80-09-020	Works	24/02/2026	PLEB 66548	26,441.97	CSI0127	Stonebond Properties (Manchester) Ltd	Bollington, Affordable Rent S106
80-09-020	Works	23/03/2026	PLEB 68176	25,423.45	CSI0134	Stonebond Properties (Manchester) Ltd	Bollington, Affordable Rent S106
80-09-020	Cont'tors On Co	23/12/2025	PLEB 64520	7,856.91	CSI0115	Stonebond Properties (Manchester) Ltd	Bollington, Affordable Rent S106
80-09-020	Cont'tors On Co	26/01/2026	PLEB 65751	1,101.75	CSI0121	Stonebond Properties (Manchester) Ltd	Bollington, Affordable Rent S106
80-21-008	Land Acquisitio	12/02/2026	PLEB 66126	290,000.00	ANR.2513116.4/3	Shakespeare Martineau LLP	Newlands Road Lancaster SR
80-21-008	Works	25/03/2026	PLEB 68545	13,976.77	001Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster SR
80-21-008	Dev't Legal Fee	12/02/2026	PLEB 66126	1,916.70	ANR.2513116.4/3	Shakespeare Martineau LLP	Newlands Road Lancaster SR
80-21-008	Dev't Legal Fee	17/02/2026	PLEB 66163	846.60	ANR.2513116.4/4	Shakespeare Martineau LLP	Newlands Road Lancaster SR
80-21-008	Dev't Legal Fee	02/02/2026	PLEB 68830	6,040.62	100319280	Shakespeare Martineau LLP	Newlands Road Lancaster SR
80-21-008	Cont'tors On Co	25/03/2026	PLEB 68545	65,501.58	001Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster SR
80-21-008	Other Consultan	25/02/2026	PLEB 66654	1,039.86	5929	Light and Wall Limited	Newlands Road Lancaster SR
80-21-009	Building Acquis	04/11/2025	PLEB 62995	67,497.00	26080005	Northstone Development (Pemberton)	Breacla, Lancaster S106 AR
80-21-009	Building Acquis	12/01/2026	PLEB 64771	32,496.80	26100002	Northstone Development (Pemberton)	Breacla, Lancaster S106 AR
80-21-009	Building Acquis	18/02/2026	PLEB 66503	62,997.20	26110005	Northstone Development (Pemberton)	Breacla, Lancaster S106 AR
80-21-009	Building Acquis	05/03/2026	PLEB 68349	60,373.60	26120001	Northstone Development (Pemberton)	Breacla, Lancaster S106 AR
80-21-009	Works	19/01/2026	PLEB 64999	64,686.00	26100006	Northstone Development (Pemberton)	Breacla, Lancaster S106 AR
80-21-009	Works	12/01/2026	PLEB 64771	2,465.20	26100002	Northstone Development (Pemberton)	Breacla, Lancaster S106 AR
80-21-009	Works	18/02/2026	PLEB 66503	4,188.00	26110005	Northstone Development (Pemberton)	Breacla, Lancaster S106 AR
80-21-009	Works	05/03/2026	PLEB 68349	2,094.00	26120001	Northstone Development (Pemberton)	Breacla, Lancaster S106 AR

## TRANSPARENCY REPORT- For the period 1st December 2025 to 31st March 2026

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-21-009	Employers Agent	22/01/2026	PLEB 65061	1,275.77	35184	CPC Project Services	Breacla, Lancaster S106 AR
80-25-036	Works	12/12/2025	PLEB 63400	17,321.00	2512PUC016	Countryside Properties UK Ltd	Belle Vue AR
80-25-037	Works	19/01/2026	PLEB 64727	12,160.00	14286	John Southworth Builders Limited	Victoria Avenue AR
80-25-042	Works	12/12/2025	PLEB 63400	23,093.00	2512PUC016	Countryside Properties UK Ltd	Belle Vue Affordable Rent SP
80-25-042	Cont'tors On Co	12/12/2025	PLEB 63400	2,004.00	2512PUC016	Countryside Properties UK Ltd	Belle Vue Affordable Rent SP
80-25-043	Works	04/12/2025	PLEB 62812	252,702.00	2512PUS005	Countryside Properties UK Ltd	Belle Vue Phase 2
80-25-043	Works	12/12/2025	PLEB 63400	26,139.34	2512PUC016	Countryside Properties UK Ltd	Belle Vue Phase 2
80-25-043	Other On Costs	08/12/2025	PINV 32214	696.71	A41498974/12/25	British Gas	Belle Vue Phase 2
80-25-043	Other On Costs	07/12/2025	PINV 37017	656.88	A41489314/12/25	British Gas	Belle Vue Phase 2
80-25-045	Works	05/12/2025	PLEB 62966	432,136.48	CNCSI01167/CN220019	Eric Wright Construction Limited	Laystall Street SR
80-25-045	Works	08/01/2026	PLEB 64099	236,221.29	CNCSI01185/CN220019	Eric Wright Construction Limited	Laystall Street SR
80-25-045	Works	05/02/2026	PLEB 65807	242,996.79	CNCSI01198/CN220019	Eric Wright Construction Limited	Laystall Street SR
80-25-045	Works	06/03/2026	PLEB 67537	156,953.54	CNCSI01216	Eric Wright Construction Limited	Laystall Street SR
80-25-045	Works	23/03/2026	PLEB 68175	170,958.28	CNCSI01226/CN220019	Eric Wright Construction Limited	Laystall Street SR
80-25-045	Dev't Legal Fee	15/01/2026	PLEB 64694	1,470.00	AHN.025255.11213	Trowers & Hamlins	Laystall Street SR
80-25-045	Cont'tors On Co	05/12/2025	PLEB 62966	12,254.69	CNCSI01167/CN220019	Eric Wright Construction Limited	Laystall Street SR
80-25-045	Cont'tors On Co	08/01/2026	PLEB 64099	9,789.63	CNCSI01185/CN220019	Eric Wright Construction Limited	Laystall Street SR
80-25-045	Cont'tors On Co	05/02/2026	PLEB 65807	10,655.85	CNCSI01198/CN220019	Eric Wright Construction Limited	Laystall Street SR
80-25-045	Cont'tors On Co	06/03/2026	PLEB 67537	9,285.37	CNCSI01216	Eric Wright Construction Limited	Laystall Street SR
80-25-045	Cont'tors On Co	23/03/2026	PLEB 68175	6,515.82	CNCSI01226/CN220019	Eric Wright Construction Limited	Laystall Street SR
80-25-045	Design Fees	24/12/2025	PLEB 63438	1,079.78	00321/7	Artec Fire	Laystall Street SR
80-25-045	Design Fees	31/03/2026	PLEB 68768	915.37	3691	Hurstwood Environmental Consulting	Laystall Street SR
80-25-045	COW (External)	31/01/2026	PLEB 65290	1,693.64	911-26LAYSTALLST	Amrin Resources	Laystall Street SR
80-25-045	Valuer	14/10/2025	PLEB 63121	1,483.82	0000054893	Roger Hannah Limited	Laystall Street SR
80-25-045	Employers Agent	22/01/2026	PLEB 65064	2,980.18	35150	CPC Project Services	Laystall Street SR
80-25-045	Other Consultan	24/12/2025	PLEB 63438	1,219.10	00321/7	Artec Fire	Laystall Street SR
80-25-045	Other On Costs	01/12/2025	PLEB 62532	2,612.36	GP106	Mr Mohammed Anwar and Mrs Kalso	Laystall Street SR
80-25-045	Other On Costs	20/03/2026	PLEB 68262	2,612.36	GP107	Mr Mohammed Anwar and Mrs Kalso	Laystall Street SR
80-25-047	Works	19/01/2026	PLEB 64727	7,840.00	14286	John Southworth Builders Limited	Victoria Avenue - Social Rent
80-25-048	Works	09/12/2025	PLEB 66297	12,047.11	14273	John Southworth Builders Limited	The Rosset AR
80-25-048	Works	16/02/2026	PLEB 67108	9,793.07	14298	John Southworth Builders Limited	The Rosset AR
80-25-048	Cont'tors On Co	09/12/2025	PLEB 66297	4,036.83	14273	John Southworth Builders Limited	The Rosset AR
80-25-048	Cont'tors On Co	16/02/2026	PLEB 67108	625.09	14298	John Southworth Builders Limited	The Rosset AR
80-25-048	Employers Agent	22/01/2026	PLEB 66624	980.83	35165	CPC Project Services	The Rosset AR
80-25-050	Works	17/12/2025	PINV 32658	417,018.82	SMIN/00000709	Terra Nova Developments Limited	Downley Drive SR
80-25-050	Cont'tors On Co	17/12/2025	PINV 32658	25,757.79	SMIN/00000709	Terra Nova Developments Limited	Downley Drive SR
80-25-050	CDM Coordinator	02/12/2025	PINV 31941	2,036.34	SMIN/00000701	Terra Nova Developments Limited	Downley Drive SR
80-25-050	COW (External)	21/01/2026	PINV 35401	4,143.75	SMIN/00000734	Terra Nova Developments Limited	Downley Drive SR
80-25-050	Valuer	18/12/2025	PLEB 63433	780.00	SI-106311	Aspin and Company Limited	Downley Drive SR
80-25-050	Employers Agent	09/12/2025	PINV 31991	4,249.46	SMIN/00000705	Terra Nova Developments Limited	Downley Drive SR
80-25-052	Works	11/12/2025	PLEB 62948	121,636.10	SMIN/00000707	Terra Nova Developments Limited	Longhurst Road
80-25-052	Works	06/01/2026	PLEB 63846	42,787.10	SMIN/00000723	Terra Nova Developments Limited	Longhurst Road
80-25-052	Works	16/02/2026	PLEB 66254	132,710.00	SMIN/00000744	Terra Nova Developments Limited	Longhurst Road
80-25-052	Works	11/03/2026	PLEB 67530	171,370.70	SMIN/00000762	Terra Nova Developments Limited	Longhurst Road
80-25-052	Works	23/03/2026	PLEB 68065	503,300.29	SMIN/00000777	Terra Nova Developments Limited	Longhurst Road
80-25-052	Dev't Legal Fee	30/01/2026	PLEB 65441	500.00	LonghurstRoad	Manchester City Council Corporate S	Longhurst Road
80-25-052	Cont'tors On Co	11/12/2025	PLEB 62948	8,358.66	SMIN/00000707	Terra Nova Developments Limited	Longhurst Road
80-25-052	Cont'tors On Co	06/01/2026	PLEB 63846	2,940.27	SMIN/00000723	Terra Nova Developments Limited	Longhurst Road
80-25-052	Cont'tors On Co	16/02/2026	PLEB 66254	2,066.41	SMIN/00000744	Terra Nova Developments Limited	Longhurst Road
80-25-052	Cont'tors On Co	11/03/2026	PLEB 67530	11,776.36	SMIN/00000762	Terra Nova Developments Limited	Longhurst Road
80-25-052	Cont'tors On Co	23/03/2026	PLEB 68065	34,586.09	SMIN/00000777	Terra Nova Developments Limited	Longhurst Road
80-25-052	Valuer	23/02/2026	PLEB 67691	540.00	17725	Thomson Associates Chartered Survey	Longhurst Road
80-25-052	Employers Agent	26/11/2025	PLEB 62222	1,809.53	7150	Anderton Gables Ltd	Longhurst Road
80-25-052	Employers Agent	19/12/2025	PLEB 63454	1,809.53	7276	Anderton Gables Ltd	Longhurst Road

## TRANSPARENCY REPORT- For the period 1st December 2025 to 31st March 2026

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-25-052	Employers Agent	28/01/2026	PLEB 65223	1,809.53	7346	Anderton Gables Ltd	Longhurst Road
80-25-052	Employers Agent	25/02/2026	PLEB 66750	1,809.53	7457	Anderton Gables Ltd	Longhurst Road
80-25-053	Works	09/12/2025	PLEB 66297	36,141.37	14273	John Southworth Builders Limited	The Rossett 6 Units AR
80-25-053	Works	16/02/2026	PLEB 67108	29,379.23	14298	John Southworth Builders Limited	The Rossett 6 Units AR
80-25-053	Cont'tors On Co	09/12/2025	PLEB 66297	12,110.20	14273	John Southworth Builders Limited	The Rossett 6 Units AR
80-25-053	Cont'tors On Co	16/02/2026	PLEB 67108	1,875.27	14298	John Southworth Builders Limited	The Rossett 6 Units AR
80-25-053	Employers Agent	22/01/2026	PLEB 66624	2,942.51	35165	CPC Project Services	The Rossett 6 Units AR
80-25-053	Other On Costs	21/10/2025	PLEB 62888	742.50	8937	BB7	The Rossett 6 Units AR
80-25-053	Other On Costs	19/10/2025	PINV 30306	2,412.69	A11689596/10/25	British Gas	The Rossett 6 Units AR
80-25-053	Other On Costs	11/03/2026	PLEB 67562	520.80	1008254	Paul Spencer Signs Limited	The Rossett 6 Units AR
80-25-054	Works	05/12/2025	PLEB 62966	812,080.64	CNCSI01167/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-25-054	Works	08/01/2026	PLEB 64099	443,912.40	CNCSI01185/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-25-054	Works	05/02/2026	PLEB 65807	456,645.07	CNCSI01198/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-25-054	Works	06/03/2026	PLEB 67537	294,950.62	CNCSI01216	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-25-054	Works	23/03/2026	PLEB 68175	321,268.67	CNCSI01226/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-25-054	Dev't Legal Fee	15/01/2026	PLEB 64694	1,000.00	AHN.025255.11213	Trowers & Hamlins	Laystall Street Rent to Buy
80-25-054	Cont'tors On Co	05/12/2025	PLEB 62966	22,928.12	CNCSI01167/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-25-054	Cont'tors On Co	08/01/2026	PLEB 64099	18,316.09	CNCSI01185/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-25-054	Cont'tors On Co	05/02/2026	PLEB 65807	19,936.75	CNCSI01198/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-25-054	Cont'tors On Co	06/03/2026	PLEB 67537	17,372.63	CNCSI01216	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-25-054	Cont'tors On Co	23/03/2026	PLEB 68175	12,190.88	CNCSI01226/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-25-054	Design Fees	24/12/2025	PLEB 63438	2,020.22	00321/7	Artec Fire	Laystall Street Rent to Buy
80-25-054	Design Fees	31/03/2026	PLEB 68768	1,712.63	3691	Hurstwood Environmental Consulting	Laystall Street Rent to Buy
80-25-054	COW (External)	31/01/2026	PLEB 65290	10,465.96	911-26LAYSTALLST	Amrin Resources	Laystall Street Rent to Buy
80-25-054	Valuer	14/10/2025	PLEB 63121	2,776.18	0000054893	Roger Hannah Limited	Laystall Street Rent to Buy
80-25-054	Employers Agent	22/01/2026	PLEB 65064	5,575.82	35150	CPC Project Services	Laystall Street Rent to Buy
80-25-054	Other Consultan	02/12/2025	PLEB 62437	651.69	LBR.025255.11301/4	Trowers & Hamlins	Laystall Street Rent to Buy
80-25-054	Other On Costs	01/12/2025	PLEB 62532	4,887.64	GP106	Mr Mohammed Anwar and Mrs Kalso	Laystall Street Rent to Buy
80-25-054	Other On Costs	12/03/2026	PLEB 67688	1,879.94	11-305823	Trowers & Hamlins	Laystall Street Rent to Buy
80-25-054	Other On Costs	20/03/2026	PLEB 68262	4,887.64	GP107	Mr Mohammed Anwar and Mrs Kalso	Laystall Street Rent to Buy
80-25-055	Works	10/12/2025	PLEB 62974	60,983.49	NW1982	Caddick Construction (NW) Limited	Grey Mare Lane Site 1 SR
80-25-055	Works	20/01/2026	PLEB 65151	172,547.87	NW2013	Caddick Construction (NW) Limited	Grey Mare Lane Site 1 SR
80-25-055	Works	09/02/2026	PLEB 66463	531,386.30	NW2033	Caddick Construction (NW) Limited	Grey Mare Lane Site 1 SR
80-25-055	Dev't Legal Fee	11/12/2025	PLEB 63028	1,396.00	JCA/979650	Capsticks (were Whiteheads)	Grey Mare Lane Site 1 SR
80-25-055	Dev't Legal Fee	23/12/2025	PLEB 63700	2,076.00	73229914	Capsticks (were Whiteheads)	Grey Mare Lane Site 1 SR
80-25-055	Dev't Legal Fee	23/12/2025	PLEB 66547	500.00	73230018	Capsticks (were Whiteheads)	Grey Mare Lane Site 1 SR
80-25-055	Site Investigat	31/10/2025	PLEB 62566	1,260.00	34881	Sutcliffe Projects Ltd	Grey Mare Lane Site 1 SR
80-25-055	Cont'tors On Co	10/12/2025	PLEB 62974	307,040.90	NW1982	Caddick Construction (NW) Limited	Grey Mare Lane Site 1 SR
80-25-055	Cont'tors On Co	20/01/2026	PLEB 65151	172,547.87	NW2013	Caddick Construction (NW) Limited	Grey Mare Lane Site 1 SR
80-25-055	Cont'tors On Co	09/02/2026	PLEB 66463	144,359.73	NW2033	Caddick Construction (NW) Limited	Grey Mare Lane Site 1 SR
80-25-055	Design Fees	30/11/2025	PLEB 62314	6,120.00	12402	Bowker Sadler	Grey Mare Lane Site 1 SR
80-25-055	Design Fees	31/12/2025	PLEB 63815	13,320.00	12446	Bowker Sadler	Grey Mare Lane Site 1 SR
80-25-055	COW (External)	30/01/2026	PLEB 65376	1,680.00	L3414	Wilkinson Cowan Partnership	Grey Mare Lane Site 1 SR
80-25-055	COW (External)	20/02/2026	PLEB 66522	1,680.00	L3436	Wilkinson Cowan Partnership	Grey Mare Lane Site 1 SR
80-25-055	COW (External)	18/03/2026	PLEB 68009	1,890.00	L3504	Wilkinson Cowan Partnership	Grey Mare Lane Site 1 SR
80-25-055	Employers Agent	31/01/2026	PLEB 65289	9,171.43	FN28092	Arcus Consulting LLP	Grey Mare Lane Site 1 SR
80-25-055	Other Consultan	31/10/2025	PLEB 61334	2,880.00	00764/2	Artec Fire	Grey Mare Lane Site 1 SR
80-25-055	Other Consultan	31/01/2026	PLEB 65221	3,000.00	12496	Bowker Sadler	Grey Mare Lane Site 1 SR
80-25-055	Other On Costs	18/12/2025	PLEB 63395	8,766.00	26316	Impression (Bolton) Limited	Grey Mare Lane Site 1 SR
80-25-055	Other On Costs	19/02/2026	PLEB 66555	6,744.00	26514	Impression (Bolton) Limited	Grey Mare Lane Site 1 SR
80-25-057	Land Acquisitio	25/03/2026	PLEB 68357	19,549.47	26060008	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SR
80-25-057	Land Acquisitio	25/03/2026	SMCN 340	97,747.38	CREDIT SMIN/4789 RIVERSIDE	Kellen Homes	Riverpark Road Ph 3,4,5 SR
80-25-057	Land Acquisitio	26/03/2026	SMCN 341	61,245.90	CREDIT SMIN/4791 RIVERPARK RD	Kellen Homes	Riverpark Road Ph 3,4,5 SR
80-25-057	Land Acquisitio	27/03/2026	SMIN 4805	1,263,287.88	GPHA TO KELLEN HOMES LAND TRAN	Kellen Homes	Riverpark Road Ph 3,4,5 SR

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-25-057	Works	23/03/2026	PLEB 68589	48,554.88	26060008a	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SR
80-25-057	Employers Agent	31/12/2025	PLEB 63727	1,695.24	0071407	AA Projects Ltd	Riverpark Road Ph 3,4,5 SR
80-25-057	Employers Agent	31/03/2026	PLEB 68423	1,695.24	0073528	AA Projects Ltd	Riverpark Road Ph 3,4,5 SR
80-25-058	Land Acquisitio	25/03/2026	PLEB 68357	203,314.54	26060008	Kellen Homes Limited	Riverpark Road Apartments SR
80-25-058	Land Acquisitio	25/03/2026	SMCN 340	1,016,572.71	CREDIT SMIN/4789 RIVERSIDE	Kellen Homes	Riverpark Road Apartments SR
80-25-058	Land Acquisitio	26/03/2026	SMCN 341	637,377.05	CREDIT SMIN/4791 RIVERPARK RD	Kellen Homes	Riverpark Road Apartments SR
80-25-058	Works	23/03/2026	PLEB 68589	505,303.47	26060008a	Kellen Homes Limited	Riverpark Road Apartments SR
80-25-058	Cont'tors On Co	23/03/2026	PLEB 68589	159,960.26	26060008a	Kellen Homes Limited	Riverpark Road Apartments SR
80-25-058	Employers Agent	31/12/2025	PLEB 63727	6,714.47	0071407	AA Projects Ltd	Riverpark Road Apartments SR
80-25-058	Employers Agent	31/03/2026	PLEB 68423	6,714.47	0073528	AA Projects Ltd	Riverpark Road Apartments SR
80-25-059	Land Acquisitio	25/03/2026	PLEB 68357	48,873.69	26060008	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SR
80-25-059	Land Acquisitio	25/03/2026	SMCN 340	244,368.44	CREDIT SMIN/4789 RIVERSIDE	Kellen Homes	Riverpark Road Ph 1 & 2 SR
80-25-059	Land Acquisitio	26/03/2026	SMCN 341	153,180.33	CREDIT SMIN/4791 RIVERPARK RD	Kellen Homes	Riverpark Road Ph 1 & 2 SR
80-25-059	Works	23/03/2026	PLEB 68589	121,439.19	26060008a	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SR
80-25-059	Cont'tors On Co	23/03/2026	PLEB 68589	53,813.79	26060008a	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SR
80-25-059	Employers Agent	31/12/2025	PLEB 63727	1,504.12	0071407	AA Projects Ltd	Riverpark Road Ph 1 & 2 SR
80-25-059	Employers Agent	31/03/2026	PLEB 68423	1,504.12	0073528	AA Projects Ltd	Riverpark Road Ph 1 & 2 SR
80-25-060	Works	28/11/2025	PLEB 62362	38,836.76	26020004	Kellen Homes Limited	Mount Road 2024 60units Phase 1 - SR
80-25-060	Works	28/12/2025	PLEB 63901	22,555.45	26030006	Kellen Homes Limited	Mount Road 2024 60units Phase 1 - SR
80-25-060	Works	02/02/2026	PLEB 65406	63,664.23	26040004	Kellen Homes Limited	Mount Road 2024 60units Phase 1 - SR
80-25-060	Works	28/02/2026	PLEB 67092	64,463.87	26050002	Kellen Homes Limited	Mount Road 2024 60units Phase 1 - SR
80-25-060	Works	30/03/2026	PLEB 68578	70,792.96	26060011	Kellen Homes Limited	Mount Road 2024 60units Phase 1 - SR
80-25-060	Cont'tors On Co	28/11/2025	PLEB 62362	974.38	26020004	Kellen Homes Limited	Mount Road 2024 60units Phase 1 - SR
80-25-060	Cont'tors On Co	28/12/2025	PLEB 63901	5,290.79	26030006	Kellen Homes Limited	Mount Road 2024 60units Phase 1 - SR
80-25-060	Cont'tors On Co	28/02/2026	PLEB 67092	893.53	26050002	Kellen Homes Limited	Mount Road 2024 60units Phase 1 - SR
80-25-060	Cont'tors On Co	30/03/2026	PLEB 68578	16,605.76	26060011	Kellen Homes Limited	Mount Road 2024 60units Phase 1 - SR
80-25-060	Employers Agent	06/02/2026	PLEB 65706	981.02	L2526/371	Markhams Construction	Mount Road 2024 60units Phase 1 - SR
80-25-062	Works	05/02/2026	PLEB 65555	16,658.37	26040005	Kellen Homes Limited	Mirrlees Fields Phase 1 Social Rent
80-25-062	Works	28/02/2026	PLEB 67246	5,580.52	26050004	Kellen Homes Limited	Mirrlees Fields Phase 1 Social Rent
80-25-062	Works	24/03/2026	PLEB 68266	122,151.12	26060005	Kellen Homes Limited	Mirrlees Fields Phase 1 Social Rent
80-25-062	Cont'tors On Co	16/12/2025	PLEB 63198	123,037.70	26030003	Kellen Homes Limited	Mirrlees Fields Phase 1 Social Rent
80-25-062	Cont'tors On Co	28/02/2026	PLEB 67246	860.60	26050004	Kellen Homes Limited	Mirrlees Fields Phase 1 Social Rent
80-25-062	Cont'tors On Co	24/03/2026	PLEB 68266	894.00	26060005	Kellen Homes Limited	Mirrlees Fields Phase 1 Social Rent
80-25-063	Works	05/02/2026	PLEB 65555	9,995.02	26040005	Kellen Homes Limited	Mirrlees Fields Phase 2 Social Rent
80-25-063	Works	28/02/2026	PLEB 67246	3,348.31	26050004	Kellen Homes Limited	Mirrlees Fields Phase 2 Social Rent
80-25-063	Works	24/03/2026	PLEB 68266	57,141.08	26060005	Kellen Homes Limited	Mirrlees Fields Phase 2 Social Rent
80-25-063	Cont'tors On Co	16/12/2025	PLEB 63198	73,822.62	26030003	Kellen Homes Limited	Mirrlees Fields Phase 2 Social Rent
80-25-063	Cont'tors On Co	28/02/2026	PLEB 67246	516.36	26050004	Kellen Homes Limited	Mirrlees Fields Phase 2 Social Rent
80-25-063	Cont'tors On Co	24/03/2026	PLEB 68266	16,686.02	26060005	Kellen Homes Limited	Mirrlees Fields Phase 2 Social Rent
80-25-064	Works	05/02/2026	PLEB 65555	19,990.04	26040005	Kellen Homes Limited	Mirrlees Fields Phase 3 Social Rent
80-25-064	Works	28/02/2026	PLEB 67246	6,696.62	26050004	Kellen Homes Limited	Mirrlees Fields Phase 3 Social Rent
80-25-064	Works	24/03/2026	PLEB 68266	139,504.16	26060005	Kellen Homes Limited	Mirrlees Fields Phase 3 Social Rent
80-25-064	Cont'tors On Co	16/12/2025	PLEB 63198	147,645.24	26030003	Kellen Homes Limited	Mirrlees Fields Phase 3 Social Rent
80-25-064	Cont'tors On Co	28/02/2026	PLEB 67246	1,032.71	26050004	Kellen Homes Limited	Mirrlees Fields Phase 3 Social Rent
80-25-064	Cont'tors On Co	24/03/2026	PLEB 68266	8,150.01	26060005	Kellen Homes Limited	Mirrlees Fields Phase 3 Social Rent
80-25-065	Works	05/02/2026	PLEB 65555	46,643.43	26040005	Kellen Homes Limited	Mirrlees Fields Social Rent Apartments
80-25-065	Works	28/02/2026	PLEB 67246	15,625.45	26050004	Kellen Homes Limited	Mirrlees Fields Social Rent Apartments
80-25-065	Works	24/03/2026	PLEB 68266	333,057.74	26060005	Kellen Homes Limited	Mirrlees Fields Social Rent Apartments
80-25-065	Dev't Legal Fee	05/12/2025	PLEB 63806	1,085.95	1154748	Browne Jacobson	Mirrlees Fields Social Rent Apartments
80-25-065	Cont'tors On Co	16/12/2025	PLEB 63198	344,505.57	26030003	Kellen Homes Limited	Mirrlees Fields Social Rent Apartments
80-25-065	Cont'tors On Co	28/02/2026	PLEB 67246	2,409.67	26050004	Kellen Homes Limited	Mirrlees Fields Social Rent Apartments
80-25-065	Cont'tors On Co	24/03/2026	PLEB 68266	11,468.01	26060005	Kellen Homes Limited	Mirrlees Fields Social Rent Apartments
80-25-065	Employers Agent	31/01/2025	PLEB 53537	1,800.00	0065284	AA Projects Ltd	Mirrlees Fields Social Rent Apartments
80-25-065	Employers Agent	31/12/2025	PLEB 63709	1,845.90	0071409	AA Projects Ltd	Mirrlees Fields Social Rent Apartments

## TRANSPARENCY REPORT- For the period 1st December 2025 to 31st March 2026

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-25-066	Works	30/11/2025	PLEB 62952	72,662.06	MCINV0001095/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Works	15/12/2025	PLEB 64046	56,666.28	MCINV0001118/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Works	04/02/2026	PLEB 65892	73,795.91	MCINV0001169/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Works	09/03/2026	PLEB 67539	80,978.55	MCINV0001212/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Works	26/03/2026	PLEB 68875	89,863.00	MCINV0001228/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	DevT Legal Fee	31/03/2025	PLEB 67674	3,577.20	481389	Devonshires Solicitors	Parkhill Avenue P500- Affordable Rent
80-25-066	Planning/Buildi	31/03/2025	PLEB 67674	622.80	481389	Devonshires Solicitors	Parkhill Avenue P500- Affordable Rent
80-25-066	Site Investigat	29/10/2025	PLEB 61262	561.00	7099	Anderton Gables Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Cont'tors On Co	30/11/2025	PLEB 62952	9,526.97	MCINV0001095/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Cont'tors On Co	15/12/2025	PLEB 64046	7,435.85	MCINV0001118/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Cont'tors On Co	04/02/2026	PLEB 65892	9,683.63	MCINV0001169/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Cont'tors On Co	09/03/2026	PLEB 67539	10,626.14	MCINV0001212/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Cont'tors On Co	26/03/2026	PLEB 68875	11,791.98	MCINV0001228/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Employers Agent	25/11/2025	PLEB 62221	652.80	7138	Anderton Gables Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Employers Agent	19/12/2025	PLEB 63455	652.80	7262	Anderton Gables Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Employers Agent	28/01/2026	PLEB 65220	652.80	7341	Anderton Gables Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Employers Agent	25/02/2026	PLEB 66773	652.80	7463	Anderton Gables Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Employers Agent	31/03/2026	PLEB 68851	652.80	7649	Anderton Gables Ltd	Parkhill Avenue P500- Affordable Rent
80-25-067	Works	30/11/2025	PLEB 62952	121,003.06	MCINV0001095/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Works	15/12/2025	PLEB 64046	94,443.78	MCINV0001118/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Works	04/02/2026	PLEB 65892	122,993.19	MCINV0001169/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Works	09/03/2026	PLEB 67539	134,964.25	MCINV0001212/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Works	26/03/2026	PLEB 68875	149,771.67	MCINV0001228/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Cont'tors On Co	30/11/2025	PLEB 62952	15,878.28	MCINV0001095/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Cont'tors On Co	15/12/2025	PLEB 64046	12,393.08	MCINV0001118/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Cont'tors On Co	04/02/2026	PLEB 65892	16,139.38	MCINV0001169/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Cont'tors On Co	09/03/2026	PLEB 67539	17,710.24	MCINV0001212/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Cont'tors On Co	26/03/2026	PLEB 68875	19,653.30	MCINV0001228/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Employers Agent	25/11/2025	PLEB 62221	1,112.44	7138	Anderton Gables Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Employers Agent	19/12/2025	PLEB 63455	1,112.44	7262	Anderton Gables Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Employers Agent	28/01/2026	PLEB 65220	1,112.44	7341	Anderton Gables Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Employers Agent	25/02/2026	PLEB 66773	1,112.44	7463	Anderton Gables Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Employers Agent	31/03/2026	PLEB 68851	1,112.44	7649	Anderton Gables Ltd	Parkhill Avenue P500- Social Rent
80-26-021	Works	19/12/2025	PLEB 63845	108,037.06	SMIN/00000716	Terra Nova Developments Limited	Moss Hey Street AR
80-26-021	Works	11/03/2026	PLEB 67531	22,319.57	SMIN/00000763	Terra Nova Developments Limited	Moss Hey Street AR
80-26-021	Works	18/03/2026	PLEB 68055	111,882.88	SMIN/00000773	Terra Nova Developments Limited	Moss Hey Street AR
80-26-021	Cont'tors On Co	06/01/2026	PLEB 63930	3,725.89	SMIN/00000724	Terra Nova Developments Limited	Moss Hey Street AR
80-26-021	Cont'tors On Co	11/03/2026	PLEB 67531	771.47	SMIN/00000763	Terra Nova Developments Limited	Moss Hey Street AR
80-26-021	Cont'tors On Co	18/03/2026	PLEB 68055	3,867.22	SMIN/00000773	Terra Nova Developments Limited	Moss Hey Street AR
80-26-021	Other On Costs	31/12/2025	PLEB 64106	3,183.81	SI-57743	Monitored Guarding Ltd	Moss Hey Street AR
80-26-021	Other On Costs	25/02/2026	PLEB 66671	561.00	SMIN/00000755	Terra Nova Developments Limited	Moss Hey Street AR
80-26-021	Other On Costs	19/02/2026	PLEB 66395	2,440.80	SMIN/00000751	Terra Nova Developments Limited	Moss Hey Street AR
80-26-025	Employers Agent	04/12/2025	PLEB 62690	1,929.31	8954	Wilkinson Cowan Partnership	Foxdenton R5&6 AR
80-26-034	Works	05/12/2025	PLEB 62852	139,608.36	2512PUC007	Countryside Properties UK Ltd	Fitton Hill - AR
80-26-034	Works	12/12/2025	PLEB 62969	4,047.08	2512PUC017	Countryside Properties UK Ltd	Fitton Hill - AR
80-26-034	Cont'tors On Co	12/12/2025	PLEB 62969	51,234.09	2512PUC017	Countryside Properties UK Ltd	Fitton Hill - AR
80-26-034	Cont'tors On Co	04/02/2026	PLEB 65569	14,229.94	2602PUC001	Countryside Properties UK Ltd	Fitton Hill - AR
80-26-034	Cont'tors On Co	09/03/2026	PLEB 67321	33,712.84	2603PUC006	Countryside Properties UK Ltd	Fitton Hill - AR
80-26-034	Employers Agent	27/11/2025	PLEB 62521	2,721.90	34638	CPC Project Services	Fitton Hill - AR
80-26-034	Employers Agent	26/03/2026	PLEB 68561	3,484.80	35804	CPC Project Services	Fitton Hill - AR
80-26-034	Other On Costs	31/03/2026	PLEB 68760	676.08	77823	Morgan Lambert	Fitton Hill - AR
80-26-035	Works	08/12/2025	PLEB 62851	129,981.55	2512PUC008	Countryside Properties UK Ltd	Fitton Hill Additional
80-26-035	Works	12/12/2025	PLEB 62970	53,546.04	2512PUC018	Countryside Properties UK Ltd	Fitton Hill Additional
80-26-035	Works	04/02/2026	PLEB 65570	58,837.25	2602PUC002	Countryside Properties UK Ltd	Fitton Hill Additional

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-26-035	Works	09/03/2026	PLEB 67333	65,251.58	2603PUC005	Countryside Properties UK Ltd	Fitton Hill Additional
80-26-035	Valuer	07/07/2025	PLEB 55407	660.00	GPHA-75	Stannbrook Property Consultants Lt	Fitton Hill Additional
80-26-036	Works	04/12/2025	PLEB 62876	313,628.82	0101HoltStOldhamInv11	MCI Developments	Holt Street Social Rent
80-26-036	Works	12/01/2026	PLEB 64389	452,981.95	0101HoltStOldhamInv12	MCI Developments	Holt Street Social Rent
80-26-036	Works	04/02/2026	PLEB 65481	336,974.11	0101HoltStOldhamInv13	MCI Developments	Holt Street Social Rent
80-26-036	Works	06/03/2026	PLEB 67273	662,743.20	0101HoltStOldhamInv14	MCI Developments	Holt Street Social Rent
80-26-036	Cont'tors On Co	04/12/2025	PLEB 62876	7,425.98	0101HoltStOldhamInv11	MCI Developments	Holt Street Social Rent
80-26-036	CDM Coordinator	27/11/2025	PLEB 62674	3,366.60	34665	CPC Project Services	Holt Street Social Rent
80-26-036	Valuer	28/01/2026	PLEB 65364	540.00	17609	Thomson Associates Chartered Survey	Holt Street Social Rent
80-26-036	Employers Agent	27/11/2025	PLEB 62674	6,320.48	34665	CPC Project Services	Holt Street Social Rent
80-26-036	Employers Agent	25/02/2026	PLEB 66843	9,687.08	35488	CPC Project Services	Holt Street Social Rent
80-26-040	Land Acquisitio	23/01/2026	PLEB 64923	43,459.23	ANR.2513116.2/5	Shakespeare Martineau LLP	Beal Lane (Shaw Distribution) SR
80-26-040	Works	23/01/2026	PLEB 64923	140,725.07	ANR.2513116.2/5	Shakespeare Martineau LLP	Beal Lane (Shaw Distribution) SR
80-26-040	Dev't Legal Fee	28/11/2025	PLEB 62597	1,105.46	100306894	Shakespeare Martineau LLP	Beal Lane (Shaw Distribution) SR
80-26-040	Dev't Legal Fee	27/01/2026	PLEB 65675	878.85	100316901	Shakespeare Martineau LLP	Beal Lane (Shaw Distribution) SR
80-26-040	Dev't Legal Fee	27/01/2026	PLEB 65675	906.48	100316901	Shakespeare Martineau LLP	Beal Lane (Shaw Distribution) SR
80-26-040	Cont'tors On Co	23/01/2026	PLEB 64923	22,764.35	ANR.2513116.2/5	Shakespeare Martineau LLP	Beal Lane (Shaw Distribution) SR
80-26-040	COW (External)	06/01/2025	PLEB 63891	2,467.93	L2526/323	Markhams Construction	Beal Lane (Shaw Distribution) SR
80-26-040	Employers Agent	28/11/2025	PLEB 62348	2,121.77	NP1107/08	Neo Projects	Beal Lane (Shaw Distribution) SR
80-26-040	Employers Agent	28/02/2026	PLEB 66863	2,121.77	NP1107/09	Neo Projects	Beal Lane (Shaw Distribution) SR
80-26-042	Dev't Legal Fee	18/11/2025	PLEB 66147	550.80	100304502	Shakespeare Martineau LLP	Derker Cromford St SR
80-26-042	CDM Coordinator	28/11/2025	PLEB 62395	510.00	NP1121/01	Neo Projects	Derker Cromford St SR
80-26-042	Employers Agent	28/11/2025	PLEB 62395	4,178.92	NP1121/01	Neo Projects	Derker Cromford St SR
80-26-042	Employers Agent	28/02/2026	PLEB 66986	668.63	NP1121/02	Neo Projects	Derker Cromford St SR
80-26-043	Works	27/02/2026	PLEB 66834	164,598.47	2-CG	Hive Homes (Greater Manchester) LLP	Derker London Rd SR
80-26-043	Works	13/03/2026	PLEB 67671	230,197.75	3-CG	Hive Homes (Greater Manchester) LLP	Derker London Rd SR
80-26-043	Dev't Legal Fee	18/11/2025	PLEB 66147	842.40	100304502	Shakespeare Martineau LLP	Derker London Rd SR
80-26-043	CDM Coordinator	28/11/2025	PLEB 62395	780.00	NP1121/01	Neo Projects	Derker London Rd SR
80-26-043	Employers Agent	28/11/2025	PLEB 62395	6,391.28	NP1121/01	Neo Projects	Derker London Rd SR
80-26-043	Employers Agent	28/02/2026	PLEB 66986	1,022.60	NP1121/02	Neo Projects	Derker London Rd SR
80-30-009	Works	04/12/2025	PLEB 62731	20,250.77	2512PUS003	Countryside Properties UK Ltd	Royle Road AR
80-30-010	Works	04/12/2025	PLEB 62731	17,958.23	2512PUS003	Countryside Properties UK Ltd	Royle Road AR SOAHP
80-30-014	Works	05/12/2025	PLEB 62748	52,761.65	2512PUC005	Countryside Properties UK Ltd	Royle Road Apartments
80-30-014	Works	19/12/2025	PINV 33057	23,432.45	2512PUC028/DI	Countryside Properties UK Ltd	Royle Road Apartments
80-30-014	Works	19/12/2025	PLEB 63835	23,432.45	GRE054	Countryside Properties UK Ltd	Royle Road Apartments
80-30-014	Works	23/01/2026	PLEB 65291	93,818.32	2601PUC002	Countryside Properties UK Ltd	Royle Road Apartments
80-30-014	Works	05/03/2026	PLEB 67301	69,036.21	2603PUC004	Countryside Properties UK Ltd	Royle Road Apartments
80-30-014	Dev't Legal Fee	30/06/2025	PLEB 65774	600.00	980070	Knights Professional Services (Crof	Royle Road Apartments
80-30-014	Dev't Legal Fee	30/01/2026	PLEB 65627	856.80	1039867	Knights Professional Services (Crof	Royle Road Apartments
80-30-014	Valuer	27/01/2026	PLEB 65430	540.00	17606	Thomson Associates Chartered Survey	Royle Road Apartments
80-30-014	Employers Agent	18/03/2026	PLEB 68000	2,112.96	L2526/438	Markhams Construction	Royle Road Apartments
80-32-016	Other On Costs	13/10/2025	PLEB 62582	5,430.46	INV-3500	RJR	Catcliffe, Rotherham AR
80-32-017	Dev't Legal Fee	28/11/2025	PLEB 65373	522.68	671822	Hugh James	Waverley 4D Ph1 - AR
80-32-018	Dev't Legal Fee	28/11/2025	PLEB 65373	1,005.61	671822	Hugh James	Waverley 4D Ph2 2.1 - AR
80-32-019	Dev't Legal Fee	28/11/2025	PLEB 65373	1,744.20	671822	Hugh James	Waverley 4D Ph2 2.2 - AR
80-32-020	Dev't Legal Fee	28/11/2025	PLEB 65373	573.82	671822	Hugh James	Waverley 4D Ph2 2.3 - AR
80-33-057	Works	19/01/2026	PLEB 64898	65,158.72	4053	PLP ConstructionLtd.co.uk	Crompton Street
80-33-057	Dev't Legal Fee	16/01/2026	PLEB 64658	864.00	11-300210	Trowers & Hamlins	Crompton Street
80-33-067	Works	16/11/2025	PLEB 62409	8,122.25	2511PUC016	Countryside Properties UK Ltd	Hill Top Road SR
80-33-068	Works	16/11/2025	PLEB 62409	11,814.18	2511PUC016	Countryside Properties UK Ltd	Hill Top Road AR
80-33-069	Works	12/12/2025	PLEB 62973	227,105.86	SMIN/00000708	Terra Nova Developments Limited	St Boniface - SR
80-33-069	Works	15/01/2026	PLEB 64434	10,000.11	SMIN/00000732	Terra Nova Developments Limited	St Boniface - SR
80-33-069	Works	23/02/2026	PLEB 66523	32,266.00	SMIN/00000752	Terra Nova Developments Limited	St Boniface - SR
80-33-069	Works	10/03/2026	PLEB 67529	34,076.12	SMIN/00000761	Terra Nova Developments Limited	St Boniface - SR

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-33-069	Works	17/03/2026	PLEB 67848	658,174.28	SMIN/00000769	Terra Nova Developments Limited	St Boniface - SR
80-33-069	Cont'tors On Co	12/12/2025	PLEB 62973	13,000.00	SMIN/00000708	Terra Nova Developments Limited	St Boniface - SR
80-33-069	Cont'tors On Co	15/01/2026	PLEB 64434	6,239.00	SMIN/00000732	Terra Nova Developments Limited	St Boniface - SR
80-33-069	Cont'tors On Co	23/02/2026	PLEB 66523	2,764.43	SMIN/00000752	Terra Nova Developments Limited	St Boniface - SR
80-33-069	Cont'tors On Co	10/03/2026	PLEB 67529	4,396.57	SMIN/00000761	Terra Nova Developments Limited	St Boniface - SR
80-33-069	CDM Coordinator	27/11/2025	PLEB 66250	900.00	INV-1211	Eden Building Design Ltd	St Boniface - SR
80-33-069	Employers Agent	09/01/2026	PLEB 66069	4,229.40	L2526/346	Markhams Construction	St Boniface - SR
80-33-069	Other On Costs	10/02/2026	PLEB 66108	9,072.00	54	Wonder Blinds	St Boniface - SR
80-33-073	Other On Costs	14/04/2025	PLEB 62763	3,576.00	00146	Ford Projects	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32274	1,314.09	90913692531/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32275	1,314.09	90913691731/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32276	1,314.09	90913688531/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32278	1,314.09	90913687731/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32280	1,314.09	90913686031/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32281	1,314.09	90913685231/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32283	1,314.09	90913684431/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32289	1,314.09	90913681131/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32291	1,314.09	90913679631/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32292	1,314.09	90913678831/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32295	1,314.09	90913676331/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32296	1,314.09	90913675531/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32297	1,314.09	90913674731/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32300	1,314.09	90913668231/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32302	1,314.09	90913673031/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32303	1,314.09	90913672231/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32305	1,314.09	90913671431/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32307	1,314.09	90913658531/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32309	1,314.09	90913667431/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32310	1,314.09	90913666631/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32313	1,314.09	90913664131/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32315	1,314.09	90913656031/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32318	1,314.09	90913659331/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32323	1,314.09	90913654431/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	16/12/2025	PINV 32324	1,314.09	90913655231/3/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	17/12/2025	PINV 32617	760.24	90913543415/12/25	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	17/12/2025	PINV 32618	702.76	9091354834/12/25	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	19/12/2025	PINV 32821	702.76	9091368284/12/25	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	02/01/2026	PINV 33009	697.54	9091366253/12/25	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	12/01/2026	PINV 33435	1,011.04	9091368361/2/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	12/01/2026	PINV 33436	880.41	9091364967/1/26	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	13/01/2026	PINV 33440	525.11	90913677131/10/25	Salford CC (Council Tax)	Worrall Street SR
80-33-076	Works	19/12/2025	PLEB 64013	34,141.53	CSI0113	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 AR
80-33-076	Works	27/01/2026	PLEB 65727	32,457.10	CSI0120	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 AR
80-33-076	Works	23/02/2026	PLEB 66567	47,521.60	CSI0125	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 AR
80-33-076	Works	23/03/2026	PLEB 68178	43,717.89	CSI0130	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 AR
80-33-077	Works	19/12/2025	PLEB 64013	109,495.97	CSI0113	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 AR
80-33-077	Works	27/01/2026	PLEB 65727	104,093.82	CSI0120	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 AR
80-33-077	Works	23/02/2026	PLEB 66567	152,407.46	CSI0125	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 AR
80-33-077	Works	23/03/2026	PLEB 68178	140,208.51	CSI0130	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 AR
80-33-077	Dev't Legal Fee	27/11/2025	PLEB 63205	651.17	105371	Stephensons Solicitors LLP	Manchester Road West Ph3 AR
80-33-077	Dev't Legal Fee	27/11/2025	PLEB 63228	893.03	105372	Stephensons Solicitors LLP	Manchester Road West Ph3 AR
80-33-077	Employers Agent	20/11/2025	PLEB 63073	619.70	11-1003653	Gateley Vinden Limited	Manchester Road West Ph3 AR
80-33-077	Employers Agent	18/12/2025	PLEB 64325	619.70	11-1003817	Gateley Vinden Limited	Manchester Road West Ph3 AR
80-33-077	Employers Agent	27/01/2026	PLEB 65407	619.70	11-1003940	Gateley Vinden Limited	Manchester Road West Ph3 AR

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80-33-077	Employers Agent	24/02/2026	PLEB 68125	619.70	11-1004090	Gateley Vinden Limited	Manchester Road West Ph3 AR
80-35-064	Works	16/01/2026	PLEB 64738	8,265.41	048-LondonRoadSheffield	Beluga Group Ltd	London Road
80-35-064	Dev't Legal Fee	23/01/2026	PLEB 65436	10,800.00	11-300872	Trowers & Hamlins	London Road
80-35-064	Dev't Legal Fee	24/02/2026	PLEB 67536	5,532.00	11-303853	Trowers & Hamlins	London Road
80-35-064	COW (External)	30/11/2025	PLEB 62218	2,160.00	826-25LONDONROAD	Amrin Resources	London Road
80-35-064	COW (External)	31/12/2025	PLEB 64691	2,880.00	868-25LondonRoad	Amrin Resources	London Road
80-35-064	COW (External)	31/01/2026	PLEB 66491	2,880.00	912-26LondonRoad	Amrin Resources	London Road
80-35-064	COW (External)	28/02/2026	PLEB 67851	720.00	950A-26London	Amrin Resources	London Road
80-35-064	Valuer	12/12/2025	PLEB 63166	690.00	INV-1118	Affordable Housing Consultancy Limi	London Road
80-35-064	Employers Agent	30/11/2025	PLEB 62800	720.00	FN27865	Arcus Consulting LLP	London Road
80-35-064	Employers Agent	31/12/2025	PLEB 63788	6,836.83	FN27942	Arcus Consulting LLP	London Road
80-35-064	Employers Agent	28/02/2026	PLEB 67357	3,155.46	FN28325	Arcus Consulting LLP	London Road
80-35-064	Other On Costs	27/02/2026	PLEB 66818	2,921.82	7827357	VP Safe Estates	London Road
80-35-064	Other On Costs	24/03/2026	PLEB 68713	16,128.00	7828517	VP Safe Estates	London Road
80-35-068	Dev't Legal Fee	26/02/2026	PLEB 66751	21,686.40	11-304171	Trowers & Hamlins	Park Hill Ph4
80-35-068	Dev't Legal Fee	26/02/2026	PLEB 66753	34,735.80	11-304170	Trowers & Hamlins	Park Hill Ph4
80-35-069	Land Acquisitio	25/03/2026	PLEB 68356	850,000.00	PXB92992.55/3	Brabners LLP	City Road, Sheffield
80-35-069	Dev't Legal Fee	23/12/2025	PLEB 63519	4,709.41	394363	Brabners LLP	City Road, Sheffield
80-35-069	Dev't Legal Fee	21/01/2026	PLEB 65022	3,000.00	PXB/LXR.92992.131	Brabners LLP	City Road, Sheffield
80-35-069	Dev't Legal Fee	18/02/2026	PLEB 66467	1,740.00	397846	Brabners LLP	City Road, Sheffield
80-35-069	Dev't Legal Fee	25/03/2026	PLEB 68356	9,437.07	PXB92992.55/3	Brabners LLP	City Road, Sheffield
80-35-069	Dev't Legal Fee	30/03/2026	PLEB 68666	13,287.60	400983	Brabners LLP	City Road, Sheffield
80-35-069	Valuer	15/01/2026	PLEB 64436	540.00	17560	Thomson Associates Chartered Survey	City Road, Sheffield
80-35-069	Other Consultan	23/01/2026	PLEB 65111	3,300.00	5904	Light and Wall Limited	City Road, Sheffield
80-35-069	Other Consultan	25/02/2026	PLEB 66653	1,500.00	5930	Light and Wall Limited	City Road, Sheffield
80-35-069	Other Consultan	27/02/2026	PLEB 67358	3,240.00	00782/1	Artec Fire	City Road, Sheffield
80-35-070	Development voi	09/03/2026	PINV 36457	5,010.64	8934234231/3/27	Sheffield City Council (Council Tax	Kelham Central Rent to Buy
80-35-070	Development voi	09/03/2026	PINV 36459	5,010.64	8934233931/3/27	Sheffield City Council (Council Tax	Kelham Central Rent to Buy
80-35-070	Development voi	09/03/2026	PINV 36461	5,010.64	8934232531/3/27	Sheffield City Council (Council Tax	Kelham Central Rent to Buy
80-35-070	Development voi	09/03/2026	PINV 36462	5,010.64	8934231131/3/27	Sheffield City Council (Council Tax	Kelham Central Rent to Buy
80-35-070	Development voi	09/03/2026	PINV 36463	5,010.64	8934230831/3/27	Sheffield City Council (Council Tax	Kelham Central Rent to Buy
80-35-070	Development voi	09/03/2026	PINV 36464	5,010.64	8934229231/3/27	Sheffield City Council (Council Tax	Kelham Central Rent to Buy
80-35-070	Development voi	09/03/2026	PINV 36468	5,010.64	8934238731/3/27	Sheffield City Council (Council Tax	Kelham Central Rent to Buy
80-35-070	Development voi	09/03/2026	PINV 36469	5,010.64	8934236031/3/27	Sheffield City Council (Council Tax	Kelham Central Rent to Buy
80-35-070	Development voi	09/03/2026	PINV 36470	5,010.64	8934239031/3/27	Sheffield City Council (Council Tax	Kelham Central Rent to Buy
80-35-070	Development voi	09/03/2026	PINV 36475	5,010.64	8934246831/3/27	Sheffield City Council (Council Tax	Kelham Central Rent to Buy
80-35-070	Development voi	09/03/2026	PINV 36476	5,010.64	8934244031/3/27	Sheffield City Council (Council Tax	Kelham Central Rent to Buy
80-35-070	Development voi	09/03/2026	PINV 36478	5,010.64	8934243731/3/27	Sheffield City Council (Council Tax	Kelham Central Rent to Buy
80-35-070	Development voi	09/03/2026	PINV 36479	5,010.64	8934240631/3/27	Sheffield City Council (Council Tax	Kelham Central Rent to Buy
80-37-015	Land Acquisitio	12/12/2025	PLEB 62721	1,031,955.30	GJA.525513.00213/05	Stephensons Solicitors LLP	Centurion Village Ph 4 S106- AR
80-37-015	Land Acquisitio	26/03/2026	PLEB 68247	732,186.00	525513.00213/2	Stephensons Solicitors LLP	Centurion Village Ph 4 S106- AR
80-37-015	Works	12/12/2025	PLEB 62721	85,261.12	GJA.525513.00213/05	Stephensons Solicitors LLP	Centurion Village Ph 4 S106- AR
80-37-015	Works	26/03/2026	PLEB 68247	60,956.24	525513.00213/2	Stephensons Solicitors LLP	Centurion Village Ph 4 S106- AR
80-37-015	Dev't Legal Fee	12/12/2025	PLEB 62721	1,718.64	GJA.525513.00213/05	Stephensons Solicitors LLP	Centurion Village Ph 4 S106- AR
80-37-015	Dev't Legal Fee	26/03/2026	PLEB 68247	1,395.05	525513.00213/2	Stephensons Solicitors LLP	Centurion Village Ph 4 S106- AR
80-37-015	Valuer	04/02/2026	PLEB 65685	791.62	GPHA-92	Stannybrook Property Consultants Lt	Centurion Village Ph 4 S106- AR
80-37-015	Employers Agent	31/01/2026	PLEB 65317	1,840.83	27738	Identity Consult	Centurion Village Ph 4 S106- AR
80-37-016	Works	12/02/2026	PLEB 65870	235,000.00	525513.00354	Stephensons Solicitors LLP	Centurion Village phase 6 S106
80-37-016	Works	19/02/2026	PLEB 66253	1,119,705.85	525513.00354/2	Stephensons Solicitors LLP	Centurion Village phase 6 S106
80-37-016	Dev't Legal Fee	12/02/2026	PLEB 65991	10,596.89	525513.00354/01	Stephensons Solicitors LLP	Centurion Village phase 6 S106
80-37-016	Dev't Legal Fee	19/02/2026	PLEB 66565	2,070.00	525513.00354/3	Stephensons Solicitors LLP	Centurion Village phase 6 S106
80-37-016	Design Fees	19/02/2026	PLEB 66253	100,125.00	525513.00354/2	Stephensons Solicitors LLP	Centurion Village phase 6 S106
80-39-003	Works	03/12/2025	PLEB 63070	72,435.28	INVOICE42	Breck Homes Limited	Cranford - Social Rent
80-39-003	Works	26/01/2026	PLEB 65106	48,032.12	Invoice43	Breck Homes Limited	Cranford - Social Rent

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80-39-003	Employers Agent	20/03/2026	PLEB 68370	1,777.50	FN28458	Arcus Consulting LLP	Cranford - Social Rent
80-39-009	Development voi	27/11/2025	PINV 31705	538.01	5007930942/11/25	Stockport MBC	King Street West
80-39-009	Development voi	01/12/2025	PINV 31709	1,098.63	5007929864/03/26	Stockport MBC	King Street West
80-39-009	Development voi	01/12/2025	PINV 31712	1,098.63	5007930817/03/26	Stockport MBC	King Street West
80-39-009	Development voi	01/12/2025	PINV 31713	1,098.63	5007930782/03/26	Stockport MBC	King Street West
80-39-009	Development voi	01/12/2025	PINV 31717	1,098.63	5007930719/03/26	Stockport MBC	King Street West
80-39-009	Development voi	01/12/2025	PINV 31719	1,098.63	5007930666/03/26	Stockport MBC	King Street West
80-39-009	Development voi	01/12/2025	PINV 31720	1,098.63	5007930639/03/26	Stockport MBC	King Street West
80-39-009	Development voi	01/12/2025	PINV 31721	1,098.63	5007930610/03/26	Stockport MBC	King Street West
80-39-009	Development voi	01/12/2025	PINV 31723	1,098.63	5007930559/03/26	Stockport MBC	King Street West
80-39-009	Development voi	01/12/2025	PINV 31724	1,098.63	500793054X/03/26	Stockport MBC	King Street West
80-39-009	Development voi	01/12/2025	PINV 31725	1,098.63	5007930530/03/26	Stockport MBC	King Street West
80-39-009	Development voi	01/12/2025	PINV 31726	1,098.63	5007930503/03/26	Stockport MBC	King Street West
80-39-009	Development voi	01/12/2025	PINV 31730	1,098.63	5007930423/03/26	Stockport MBC	King Street West
80-39-009	Development voi	01/12/2025	PINV 31740	1,098.63	5007929944/03/26	Stockport MBC	King Street West
80-39-009	Development voi	01/12/2025	PINV 31743	1,098.63	5007929855/03/26	Stockport MBC	King Street West
80-39-009	Development voi	01/12/2025	PINV 31744	1,098.63	5007929819/03/26	Stockport MBC	King Street West
80-39-009	Development voi	01/12/2025	PINV 31746	1,098.63	5007929784/03/26	Stockport MBC	King Street West
80-39-009	Development voi	01/12/2025	PINV 31775	551.58	5007930058/11/25	Stockport MBC	King Street West
80-39-009	Development voi	03/12/2025	PINV 31840	551.58	5007930835/11/25	Stockport MBC	King Street West
80-39-009	Development voi	08/12/2025	PINV 31993	560.62	5007929971/12/25	Stockport MBC	King Street West
80-39-009	Development voi	11/12/2025	PINV 32007	587.75	5007930503/12/25	Stockport MBC	King Street West
80-39-009	Development voi	11/12/2025	PINV 32008	560.62	5007930601/12/25	Stockport MBC	King Street West
80-39-009	Development voi	11/12/2025	PINV 32009	587.75	5007930773/12/25	Stockport MBC	King Street West
80-39-009	Development voi	15/12/2025	PINV 32702	506.37	5007930138/11/25	Stockport MBC	King Street West
80-39-009	Development voi	15/12/2025	PINV 32706	601.31	5007930639/12/25	Stockport MBC	King Street West
80-39-009	Development voi	19/12/2025	PINV 32701	506.37	5007929882/11/25	Stockport MBC	King Street West
80-39-009	Development voi	23/12/2025	PINV 32748	724.02	5007929819/12/25	Stockport MBC	King Street West
80-39-009	Development voi	01/01/2026	PINV 32826	678.81	5007929784/12/25	Stockport MBC	King Street West
80-39-009	Other On Costs	13/02/2026	PLEB 66210	946.80	HCL1167	Hargreaves Contracting limited	King Street West
80-39-009	Other On Costs	28/02/2026	PINV 35462	515.14	A42678679/02/26-2	British Gas	King Street West
80-39-010	Works	30/11/2025	PLEB 62936	625,141.80	1834	Bridgestone Construction Ltd	Chestergate RTB
80-39-010	Works	31/12/2025	PLEB 64518	1,168,575.49	1842	Bridgestone Construction Ltd	Chestergate RTB
80-39-010	Works	05/02/2026	PLEB 65842	529,556.32	1847	Bridgestone Construction Ltd	Chestergate RTB
80-39-010	Works	02/03/2026	PLEB 67373	439,128.25	1857	Bridgestone Construction Ltd	Chestergate RTB
80-39-010	Works	23/03/2026	PLEB 68285	614,567.09	1863	Bridgestone Construction Ltd	Chestergate RTB
80-39-010	Planning/Buildi	29/01/2026	PLEB 66111	37,903.68	90987661	Stockport MBC	Chestergate RTB
80-39-010	CDM Coordinator	22/01/2026	PLEB 65062	594.00	35164	CPC Project Services	Chestergate RTB
80-39-010	COW (External)	31/12/2025	PLEB 64014	1,584.00	866-25Chestergate	Amrin Resources	Chestergate RTB
80-39-010	COW (External)	31/03/2026	PLEB 68658	1,584.00	994-26Chestergate	Amrin Resources	Chestergate RTB
80-39-010	Employers Agent	22/01/2026	PLEB 65063	3,432.00	35163	CPC Project Services	Chestergate RTB
80-39-010	Other Consultan	30/09/2025	PLEB 63716	748.44	313662	Ridge & Partners LLP	Chestergate RTB
80-39-010	Other Consultan	30/01/2026	PLEB 65350	554.40	243132	Paddock Johnson Partnership	Chestergate RTB
80-39-010	Other Consultan	27/02/2026	PLEB 66811	504.90	243151	Paddock Johnson Partnership	Chestergate RTB
80-39-010	Other On Costs	31/10/2025	PLEB 61567	792.00	0070500	AA Projects Ltd	Chestergate RTB
80-39-011	Works	30/11/2025	PLEB 62936	1,111,363.19	1834	Bridgestone Construction Ltd	Chestergate AR
80-39-011	Works	31/12/2025	PLEB 64518	2,077,467.44	1842	Bridgestone Construction Ltd	Chestergate AR
80-39-011	Works	05/02/2026	PLEB 65842	941,433.44	1847	Bridgestone Construction Ltd	Chestergate AR
80-39-011	Works	02/03/2026	PLEB 67373	780,672.43	1857	Bridgestone Construction Ltd	Chestergate AR
80-39-011	Works	23/03/2026	PLEB 68285	1,092,563.70	1863	Bridgestone Construction Ltd	Chestergate AR
80-39-011	Planning/Buildi	29/01/2026	PLEB 66111	76,955.97	90987661	Stockport MBC	Chestergate AR
80-39-011	CDM Coordinator	22/01/2026	PLEB 65062	1,206.00	35164	CPC Project Services	Chestergate AR
80-39-011	COW (External)	31/12/2025	PLEB 64014	3,216.00	866-25Chestergate	Amrin Resources	Chestergate AR
80-39-011	COW (External)	31/03/2026	PLEB 68658	3,216.00	994-26Chestergate	Amrin Resources	Chestergate AR

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80-39-011	Employers Agent	22/01/2026	PLEB 65063	6,968.00	35163	CPC Project Services	Chestergate AR
80-39-011	Other Consultan	30/09/2025	PLEB 63716	1,519.56	313662	Ridge & Partners LLP	Chestergate AR
80-39-011	Other Consultan	28/11/2025	PLEB 62207	768.83	243098	Paddock Johnson Partnership	Chestergate AR
80-39-011	Other Consultan	30/01/2026	PLEB 65350	1,125.60	243132	Paddock Johnson Partnership	Chestergate AR
80-39-011	Other Consultan	27/02/2026	PLEB 66811	1,025.10	243151	Paddock Johnson Partnership	Chestergate AR
80-39-011	Other On Costs	31/10/2025	PLEB 61567	1,608.00	0070500	AA Projects Ltd	Chestergate AR
80-39-011	Other On Costs	11/09/2025	PINV 33107	1,746.50	9300603167/07/25DI	Stockport MBC	Chestergate AR
80-39-011	Other On Costs	23/02/2026	PLEB 68140	10,151.05	INV29663	Ainsley Signs Corporate Ltd	Chestergate AR
80-41-001	Works	18/12/2025	PLEB 63388	44,408.00	SMIN/00000715	Terra Nova Developments Limited	The Organ Pub
80-41-001	Works	04/02/2026	PLEB 65740	52,594.60	SMIN/00000740	Terra Nova Developments Limited	The Organ Pub
80-41-001	Works	26/02/2026	PLEB 66735	51,435.10	SMIN/00000756	Terra Nova Developments Limited	The Organ Pub
80-41-001	Works	20/03/2026	PLEB 68066	258,361.59	SMIN/00000776	Terra Nova Developments Limited	The Organ Pub
80-41-001	Cont'tors On Co	18/12/2025	PLEB 63388	4,392.00	SMIN/00000715	Terra Nova Developments Limited	The Organ Pub
80-41-001	Cont'tors On Co	04/02/2026	PLEB 65740	1,542.90	SMIN/00000740	Terra Nova Developments Limited	The Organ Pub
80-41-001	Cont'tors On Co	26/02/2026	PLEB 66735	1,508.90	SMIN/00000756	Terra Nova Developments Limited	The Organ Pub
80-41-001	Valuer	28/01/2026	PLEB 67613	540.00	17610	Thomson Associates Chartered Survey	The Organ Pub
80-41-001	Employers Agent	16/03/2026	PLEB 67757	11,140.40	L2526/430	Markhams Construction	The Organ Pub
80-41-001	Other On Costs	14/10/2025	PINV 32985	5,784.71	A-282A1F72/10/25	E-ON	The Organ Pub
80-41-002	Dev't Legal Fee	13/03/2026	PINV 35975	4,127.55	SMIN/00000765	Terra Nova Developments Limited	Commercial St, Hyde Stonebond Ph 1 NG SR
80-41-002	Employers Agent	20/01/2026	PINV 33687	2,786.10	SMIN/00000733	Terra Nova Developments Limited	Commercial St, Hyde Stonebond Ph 1 NG SR
80-41-002	Employers Agent	17/02/2026	PINV 34660	5,572.19	SMIN/00000748	Terra Nova Developments Limited	Commercial St, Hyde Stonebond Ph 1 NG SR
80-41-003	Dev't Legal Fee	13/03/2026	PINV 35975	4,653.60	SMIN/00000765	Terra Nova Developments Limited	Commercial St, Hyde Stonebond Ph 2 NG SR
80-41-003	Employers Agent	20/01/2026	PINV 33687	3,141.18	SMIN/00000733	Terra Nova Developments Limited	Commercial St, Hyde Stonebond Ph 2 NG SR
80-41-003	Employers Agent	17/02/2026	PINV 34660	6,282.36	SMIN/00000748	Terra Nova Developments Limited	Commercial St, Hyde Stonebond Ph 2 NG SR
80-41-004	Dev't Legal Fee	13/03/2026	PINV 35975	1,718.85	SMIN/00000765	Terra Nova Developments Limited	Commercial St, Hyde Stonebond Ph 3 NG SR
80-41-004	Employers Agent	20/01/2026	PINV 33687	1,160.22	SMIN/00000733	Terra Nova Developments Limited	Commercial St, Hyde Stonebond Ph 3 NG SR
80-41-004	Employers Agent	17/02/2026	PINV 34660	2,320.45	SMIN/00000748	Terra Nova Developments Limited	Commercial St, Hyde Stonebond Ph 3 NG SR
80-42-018	Works	16/04/2025	PINV 35353	25,266.55	LockLane/DI	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-42-018	Dev't Legal Fee	26/11/2025	PLEB 62596	553.85	105308	Stephensons Solicitors LLP	Lock Lane Phase A-SR
80-42-018	Dev't Legal Fee	18/12/2025	PLEB 63687	744.37	106045	Stephensons Solicitors LLP	Lock Lane Phase A-SR
80-42-018	Dev't Legal Fee	23/12/2025	PLEB 64021	553.85	106270	Stephensons Solicitors LLP	Lock Lane Phase A-SR
80-42-018	Dev't Legal Fee	17/02/2026	PLEB 66531	528.83	107707	Stephensons Solicitors LLP	Lock Lane Phase A-SR
80-42-018	Dev't Legal Fee	13/03/2026	PLEB 68084	969.23	108624	Stephensons Solicitors LLP	Lock Lane Phase A-SR
80-42-018	Dev't Legal Fee	20/03/2026	PLEB 68109	897.97	108835	Stephensons Solicitors LLP	Lock Lane Phase A-SR
80-42-018	Employers Agent	27/11/2025	PLEB 63026	725.35	34634	CPC Project Services	Lock Lane Phase A-SR
80-42-018	Other On Costs	05/12/2025	PLEB 62919	654.35	0020966	HKA Global Ltd	Lock Lane Phase A-SR
80-42-020	Dev't Legal Fee	26/11/2025	PLEB 62596	953.84	105308	Stephensons Solicitors LLP	Lock Lane Phase A-AR
80-42-020	Dev't Legal Fee	18/12/2025	PLEB 63687	1,281.97	106045	Stephensons Solicitors LLP	Lock Lane Phase A-AR
80-42-020	Dev't Legal Fee	23/12/2025	PLEB 64021	953.84	106270	Stephensons Solicitors LLP	Lock Lane Phase A-AR
80-42-020	Dev't Legal Fee	17/02/2026	PLEB 66531	910.78	107707	Stephensons Solicitors LLP	Lock Lane Phase A-AR
80-42-020	Dev't Legal Fee	13/03/2026	PLEB 68084	1,669.24	108624	Stephensons Solicitors LLP	Lock Lane Phase A-AR
80-42-020	Dev't Legal Fee	20/03/2026	PLEB 68109	1,546.50	108835	Stephensons Solicitors LLP	Lock Lane Phase A-AR
80-42-020	Employers Agent	27/11/2025	PLEB 63026	1,249.22	34634	CPC Project Services	Lock Lane Phase A-AR
80-42-020	Other On Costs	05/12/2025	PLEB 62919	1,126.93	0020966	HKA Global Ltd	Lock Lane Phase A-AR
80-42-021	Dev't Legal Fee	26/11/2025	PLEB 62596	646.15	105308	Stephensons Solicitors LLP	Lock Lane Phase B-AR
80-42-021	Dev't Legal Fee	18/12/2025	PLEB 63687	868.43	106045	Stephensons Solicitors LLP	Lock Lane Phase B-AR
80-42-021	Dev't Legal Fee	23/12/2025	PLEB 64021	646.15	106270	Stephensons Solicitors LLP	Lock Lane Phase B-AR
80-42-021	Dev't Legal Fee	17/02/2026	PLEB 66531	616.97	107707	Stephensons Solicitors LLP	Lock Lane Phase B-AR
80-42-021	Dev't Legal Fee	13/03/2026	PLEB 68084	1,130.77	108624	Stephensons Solicitors LLP	Lock Lane Phase B-AR
80-42-021	Dev't Legal Fee	20/03/2026	PLEB 68109	1,047.64	108835	Stephensons Solicitors LLP	Lock Lane Phase B-AR
80-42-021	Employers Agent	27/11/2025	PLEB 63026	846.25	34634	CPC Project Services	Lock Lane Phase B-AR
80-42-021	Other On Costs	05/12/2025	PLEB 62919	763.40	0020966	HKA Global Ltd	Lock Lane Phase B-AR
80-42-023	Employers Agent	19/12/2025	PLEB 63932	848.16	11-1003831	Gateley Vinden Limited	Heath Lane Affordable Rent
80-47-012	Employers Agent	26/11/2025	PLEB 62580	882.74	RLB-PJI-047340	Rider Levett Bucknall	Enterprise Park AR

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-47-012	Employers Agent	27/02/2026	PLEB 66953	882.74	RLB-PJI-050366	Rider Levett Bucknall	Enterprise Park AR
80-47-013	Works	18/12/2025	PLEB 63666	85,527.16	CSIO111	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
80-47-013	Works	23/01/2026	PLEB 65171	172,792.69	CSIO118	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
80-47-013	Works	23/02/2026	PLEB 66566	181,619.11	CSIO124	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
80-47-013	Works	23/03/2026	PLEB 68177	169,544.04	CSIO132	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
80-47-013	Employers Agent	26/11/2025	PLEB 62580	1,149.42	RLB-PJI-047340	Rider Levett Bucknall	Enterprise Park AR 4-5
80-47-013	Employers Agent	27/02/2026	PLEB 66953	1,149.42	RLB-PJI-050366	Rider Levett Bucknall	Enterprise Park AR 4-5
80-47-014	Other On Costs	08/01/2026	PINV 33172	956.67	440004395041/03/26	Wigan Council	Abri Pemberton SR
80-47-015	Works	12/01/2026	PLEB 65072	647,427.72	26100003	Northstone Development (Pemberton)	Abri Pemberton AR
80-47-015	Works	18/02/2026	PLEB 66662	522,956.20	26110004	Northstone Development (Pemberton)	Abri Pemberton AR
80-47-015	Works	05/03/2026	PLEB 67647	619,794.32	26120002	Northstone Development (Pemberton)	Abri Pemberton AR
80-47-015	Valuer	29/10/2025	PLEB 60907	517.68	GPHA-83	Stannybrook Property Consultants Lt	Abri Pemberton AR
80-47-015	Valuer	27/03/2026	PLEB 68524	517.67	GPHA-96	Stannybrook Property Consultants Lt	Abri Pemberton AR
80-47-015	Employers Agent	30/09/2025	PLEB 64885	1,616.04	26035	Poole Dick Associates	Abri Pemberton AR
80-47-015	Employers Agent	22/12/2025	PLEB 64884	1,616.04	26214	Poole Dick Associates	Abri Pemberton AR
80-47-015	Other On Costs	13/03/2026	PINV 36299	1,434.35	440004395216/03/27	Wigan Council	Abri Pemberton AR
80-47-016	Works	17/12/2025	PINV 32654	210,145.15	SMIN/00000713	Terra Nova Developments Limited	Mosley Common Phase 2A SR
80-47-016	Works	22/01/2026	PINV 33828	217,848.61	SMIN/00000735	Terra Nova Developments Limited	Mosley Common Phase 2A SR
80-47-016	Works	16/02/2026	PINV 34643	253,565.01	SMIN/00000747	Terra Nova Developments Limited	Mosley Common Phase 2A SR
80-47-016	Works	16/03/2026	PINV 36097	531,092.98	SMIN/00000766	Terra Nova Developments Limited	Mosley Common Phase 2A SR
80-47-016	Cont'tors On Co	17/12/2025	PINV 32654	48,686.61	SMIN/00000713	Terra Nova Developments Limited	Mosley Common Phase 2A SR
80-47-016	Cont'tors On Co	22/01/2026	PINV 33828	31,798.92	SMIN/00000735	Terra Nova Developments Limited	Mosley Common Phase 2A SR
80-47-016	Cont'tors On Co	16/02/2026	PINV 34643	42,805.10	SMIN/00000747	Terra Nova Developments Limited	Mosley Common Phase 2A SR
80-47-016	Cont'tors On Co	16/03/2026	PINV 36097	8,167.48	SMIN/00000766	Terra Nova Developments Limited	Mosley Common Phase 2A SR
80-47-016	Employers Agent	09/01/2026	PINV 33216	3,507.40	SMIN/00000728	Terra Nova Developments Limited	Mosley Common Phase 2A SR
80-47-017	Works	17/12/2025	PINV 32652	381,813.03	SMIN/00000714	Terra Nova Developments Limited	Mosley Common Phase 2B SR
80-47-017	Works	22/01/2026	PINV 33828	395,809.44	SMIN/00000735	Terra Nova Developments Limited	Mosley Common Phase 2B SR
80-47-017	Works	16/02/2026	PINV 34643	460,702.61	SMIN/00000747	Terra Nova Developments Limited	Mosley Common Phase 2B SR
80-47-017	Works	16/03/2026	PINV 36097	964,943.59	SMIN/00000766	Terra Nova Developments Limited	Mosley Common Phase 2B SR
80-47-017	Cont'tors On Co	17/12/2025	PINV 32652	88,458.78	SMIN/00000714	Terra Nova Developments Limited	Mosley Common Phase 2B SR
80-47-017	Cont'tors On Co	22/01/2026	PINV 33828	57,775.50	SMIN/00000735	Terra Nova Developments Limited	Mosley Common Phase 2B SR
80-47-017	Cont'tors On Co	16/02/2026	PINV 34643	77,772.65	SMIN/00000747	Terra Nova Developments Limited	Mosley Common Phase 2B SR
80-47-017	Cont'tors On Co	16/03/2026	PINV 36097	14,839.52	SMIN/00000766	Terra Nova Developments Limited	Mosley Common Phase 2B SR
80-47-017	COW (External)	30/12/2025	PINV 32768	1,363.78	SMIN/00000722	Terra Nova Developments Limited	Mosley Common Phase 2B SR
80-47-017	COW (External)	30/12/2025	PINV 32769	747.72	SMIN/00000721	Terra Nova Developments Limited	Mosley Common Phase 2B SR
80-47-017	COW (External)	30/12/2025	PINV 32771	1,091.02	SMIN/00000719	Terra Nova Developments Limited	Mosley Common Phase 2B SR
80-47-017	COW (External)	17/03/2026	PINV 36376	791.67	SMIN/00000771	Terra Nova Developments Limited	Mosley Common Phase 2B SR
80-47-017	COW (External)	17/03/2026	PINV 36377	879.64	SMIN/00000770	Terra Nova Developments Limited	Mosley Common Phase 2B SR
80-47-017	Employers Agent	09/01/2026	PINV 33216	6,372.60	SMIN/00000728	Terra Nova Developments Limited	Mosley Common Phase 2B SR
80-47-018	Land Acquisitio	19/03/2026	PLEB 67961	242,472.00	LS/GPH2.197	Devonshires Solicitors	Christopher Street SR
80-47-018	Dev't Legal Fee	26/02/2026	PLEB 67484	3,709.20	511989	Devonshires Solicitors	Christopher Street SR
80-47-018	Dev't Legal Fee	27/03/2026	PLEB 68552	3,742.00	LS/GPH2.197/2	Devonshires Solicitors	Christopher Street SR
80-47-018	Cont'tors On Co	30/03/2026	PLEB 68588	426,553.22	CSIO136	Stonebond Properties (Manchester) Ltd	Christopher Street SR
80-47-018	Valuer	24/02/2026	PLEB 67456	1,050.00	0000055664	Roger Hannah Limited	Christopher Street SR
80-47-046	Building Contro	27/11/2025	PLEB 62571	1,620.00	INV-1208	Eden Building Design Ltd	Coop Street
80-47-046	Employers Agent	31/12/2025	PLEB 63728	3,895.20	0071461	AA Projects Ltd	Coop Street
80-47-046	Other On Costs	17/09/2025	PLEB 61870	2,427.76	SI-7741	Delta Facilities Management	Coop Street
80-52-004	Employers Agent	02/03/2026	PLEB 67758	3,150.61	L2526/405	Markhams Construction	Holmewood, Chesterfield - AR
80-52-004	Other On Costs	05/01/2026	PLEB 64930	1,440.00	11682	DJ Atkinson Construction Ltd	Holmewood, Chesterfield - AR
80-54-001	Employers Agent	31/01/2026	PLEB 65818	947.08	FN28178	Arcus Consulting LLP	Wheatley Hall AR GPHA
80-54-002	Works	16/12/2025	PLEB 63188	259,877.95	FTINV000058	Haworth Estates Residential Development	Simpson Park AR
80-54-002	Works	26/01/2026	PLEB 65318	138,860.62	FTINV000060	Haworth Estates Residential Development	Simpson Park AR
80-54-002	Works	10/02/2026	PLEB 66193	301,420.88	FTINV000062	Haworth Estates Residential Development	Simpson Park AR
80-54-002	Works	10/03/2026	PLEB 67702	448,482.57	FTINV000065	Haworth Estates Residential Development	Simpson Park AR

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-54-002	Dev't Legal Fee	30/09/2025	PLEB 60112	4,020.00	4210918	Anthony Collins Solicitors LLP	Simpson Park AR
80-54-002	Dev't Legal Fee	30/09/2025	PLEB 60112	507.00	4210918	Anthony Collins Solicitors LLP	Simpson Park AR
80-54-002	Cont'tors On Co	16/12/2025	PLEB 63188	200,000.00	FTINV000058	Haworth Estates Residential Development	Simpson Park AR
80-54-002	Cont'tors On Co	26/01/2026	PLEB 65318	78,002.14	FTINV000060	Haworth Estates Residential Development	Simpson Park AR
80-54-002	COW (External)	31/12/2025	PLEB 64692	4,051.73	870-25Simpson	Amrin Resources	Simpson Park AR
80-54-002	COW (External)	31/03/2026	PLEB 68656	4,051.73	997-26Simpson	Amrin Resources	Simpson Park AR
80-54-002	Valuer	23/12/2025	PLEB 63481	870.00	17507	Thomson Associates Chartered Survey	Simpson Park AR
80-54-002	Employers Agent	31/12/2025	PLEB 63784	3,362.93	FN27944	Arcus Consulting LLP	Simpson Park AR
80-54-002	Employers Agent	12/03/2026	PLEB 67829	3,362.93	FN28396	Arcus Consulting LLP	Simpson Park AR
80-54-003	Works	16/12/2025	PLEB 63188	205,846.43	FTINV000058	Haworth Estates Residential Development	Simpson Park AR Ph2
80-54-003	Works	26/01/2026	PLEB 65318	138,539.93	FTINV000060	Haworth Estates Residential Development	Simpson Park AR Ph2
80-54-003	Works	10/02/2026	PLEB 66193	231,550.31	FTINV000062	Haworth Estates Residential Development	Simpson Park AR Ph2
80-54-003	Works	10/03/2026	PLEB 67702	35,000.00	FTINV000065	Haworth Estates Residential Development	Simpson Park AR Ph2
80-54-003	Cont'tors On Co	16/12/2025	PLEB 63188	300,000.00	FTINV000058	Haworth Estates Residential Development	Simpson Park AR Ph2
80-54-003	Cont'tors On Co	26/01/2026	PLEB 65318	100,000.00	FTINV000060	Haworth Estates Residential Development	Simpson Park AR Ph2
80-54-003	Cont'tors On Co	10/02/2026	PLEB 66193	100,000.00	FTINV000062	Haworth Estates Residential Development	Simpson Park AR Ph2
80-54-003	Cont'tors On Co	10/03/2026	PLEB 67702	100,000.00	FTINV000065	Haworth Estates Residential Development	Simpson Park AR Ph2
80-54-003	COW (External)	31/12/2025	PLEB 64692	4,456.72	870-25Simpson	Amrin Resources	Simpson Park AR Ph2
80-54-003	COW (External)	31/03/2026	PLEB 68656	4,456.72	997-26Simpson	Amrin Resources	Simpson Park AR Ph2
80-54-003	Valuer	23/12/2025	PLEB 63481	870.00	17507	Thomson Associates Chartered Survey	Simpson Park AR Ph2
80-54-003	Employers Agent	31/12/2025	PLEB 63784	3,699.07	FN27944	Arcus Consulting LLP	Simpson Park AR Ph2
80-54-003	Employers Agent	12/03/2026	PLEB 67829	3,699.07	FN28396	Arcus Consulting LLP	Simpson Park AR Ph2
80-54-004	Works	08/01/2026	PLEB 64736	69,689.35	HBS3620	Strata Homes Ltd	Lutterworth Drive
80-54-004	Works	09/02/2026	PLEB 65784	256,137.18	HBS3634	Strata Homes Ltd	Lutterworth Drive
80-54-004	Works	13/03/2026	PLEB 67955	491,093.84	HBS3654	Strata Homes Ltd	Lutterworth Drive
80-54-004	Dev't Legal Fee	31/10/2025	PLEB 63296	21,341.24	391256	Brabners LLP	Lutterworth Drive
80-54-004	Dev't Legal Fee	04/12/2025	PLEB 62629	1,678.80	393372	Brabners LLP	Lutterworth Drive
80-54-004	Cont'tors On Co	13/11/2025	PLEB 62204	310,581.52	HBS3604	Strata Homes Ltd	Lutterworth Drive
80-54-004	Cont'tors On Co	08/01/2026	PLEB 64736	816.41	HBS3620	Strata Homes Ltd	Lutterworth Drive
80-54-004	Cont'tors On Co	09/02/2026	PLEB 65784	475,911.27	HBS3634	Strata Homes Ltd	Lutterworth Drive
80-54-004	Cont'tors On Co	13/03/2026	PLEB 67955	16,870.47	HBS3654	Strata Homes Ltd	Lutterworth Drive
80-54-004	Employers Agent	31/12/2025	PLEB 63678	32,473.44	LS12761	RPP Limited	Lutterworth Drive
80-55-001	Works	26/11/2025	PLEB 62320	281,051.02	FTINV000057	Haworth Estates Residential Development	Rossington R6 AR Section 1
80-55-001	Works	16/12/2025	PLEB 63379	1,156,493.23	FTINV000059	Haworth Estates Residential Development	Rossington R6 AR Section 1
80-55-001	Works	27/01/2026	PLEB 65316	495,000.00	FTINV000061	Haworth Estates Residential Development	Rossington R6 AR Section 1
80-55-001	Works	10/02/2026	PLEB 66378	435,074.75	FTINV000063	Haworth Estates Residential Development	Rossington R6 AR Section 1
80-55-001	Works	27/03/2026	PINV 37002	1,100,485.03	SMIN/00000779	Terra Nova Developments Limited	Rossington R6 AR Section 1
80-55-001	Dev't Legal Fee	18/12/2025	PLEB 63437	4,020.00	4216619	Anthony Collins Solicitors LLP	Rossington R6 AR Section 1
80-55-001	Dev't Legal Fee	18/12/2025	PLEB 63437	535.00	4216619	Anthony Collins Solicitors LLP	Rossington R6 AR Section 1
80-55-001	COW (External)	30/11/2025	PLEB 64257	1,668.73	827-25Rossington	Amrin Resources	Rossington R6 AR Section 1
80-55-001	COW (External)	28/02/2026	PLEB 66907	1,668.67	851-26Rossington	Amrin Resources	Rossington R6 AR Section 1
80-55-001	Employers Agent	29/01/2026	PLEB 65836	2,132.12	FN28088	Arcus Consulting LLP	Rossington R6 AR Section 1
80-55-002	Works	26/11/2025	PLEB 62320	318,131.05	FTINV000057	Haworth Estates Residential Development	Rossington R6 AR Section 2
80-55-002	Works	27/01/2026	PLEB 65316	149,898.98	FTINV000061	Haworth Estates Residential Development	Rossington R6 AR Section 2
80-55-002	Works	10/02/2026	PLEB 66378	793,649.13	FTINV000063	Haworth Estates Residential Development	Rossington R6 AR Section 2
80-55-002	Works	06/03/2026	PLEB 67501	558,510.51	FTINV000064	Haworth Estates Residential Development	Rossington R6 AR Section 2
80-55-002	Works	27/03/2026	PINV 37002	1,313,056.20	SMIN/00000779	Terra Nova Developments Limited	Rossington R6 AR Section 2
80-55-002	Cont'tors On Co	26/11/2025	PLEB 62320	17,068.16	FTINV000057	Haworth Estates Residential Development	Rossington R6 AR Section 2
80-55-002	Cont'tors On Co	16/12/2025	PLEB 63379	29,258.84	FTINV000059	Haworth Estates Residential Development	Rossington R6 AR Section 2
80-55-002	COW (External)	30/11/2025	PLEB 64257	1,994.77	827-25Rossington	Amrin Resources	Rossington R6 AR Section 2
80-55-002	COW (External)	28/02/2026	PLEB 66907	1,994.71	851-26Rossington	Amrin Resources	Rossington R6 AR Section 2
80-55-002	Employers Agent	29/01/2026	PLEB 65836	2,543.98	FN28088	Arcus Consulting LLP	Rossington R6 AR Section 2
80-55-003	Works	26/11/2025	PLEB 62320	339,938.65	FTINV000057	Haworth Estates Residential Development	Rossington R6 AR Section 3
80-55-003	Works	27/03/2026	PINV 37002	1,331,625.97	SMIN/00000779	Terra Nova Developments Limited	Rossington R6 AR Section 3

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-55-003	COW (External)	30/11/2025	PLEB 64257	2,015.52	827-25Rossington	Amrin Resources	Rossington R6 AR Section 3
80-55-003	COW (External)	28/02/2026	PLEB 66907	2,015.70	851-26Rossington	Amrin Resources	Rossington R6 AR Section 3
80-55-003	Employers Agent	29/01/2026	PLEB 65836	2,579.94	FN28088	Arcus Consulting LLP	Rossington R6 AR Section 3
80-55-004	Works	26/11/2025	PLEB 62320	276,455.53	FTINV000057	Haworth Estates Residential Development	Rossington R6 AR Section 4
80-55-004	Works	06/03/2026	PLEB 67501	495,000.00	FTINV000064	Haworth Estates Residential Development	Rossington R6 AR Section 4
80-55-004	Works	27/03/2026	PINV 37002	1,141,533.01	SMIN/00000779	Terra Nova Developments Limited	Rossington R6 AR Section 4
80-55-004	Cont'tors On Co	26/11/2025	PLEB 62320	14,838.56	FTINV000057	Haworth Estates Residential Development	Rossington R6 AR Section 4
80-55-004	Cont'tors On Co	16/12/2025	PLEB 63379	3,667.44	FTINV000059	Haworth Estates Residential Development	Rossington R6 AR Section 4
80-55-004	COW (External)	30/11/2025	PLEB 64257	1,730.98	827-25Rossington	Amrin Resources	Rossington R6 AR Section 4
80-55-004	COW (External)	28/02/2026	PLEB 66907	1,730.92	851-26Rossington	Amrin Resources	Rossington R6 AR Section 4
80-55-004	Employers Agent	29/01/2026	PLEB 65836	2,211.66	FN28088	Arcus Consulting LLP	Rossington R6 AR Section 4
82-08-002	Works	10/12/2025	PLEB 62946	312,544.35	HCL1159	Hargreaves Contracting limited	Kemp Heaton Avenue Specialist
82-08-002	Works	14/01/2026	PLEB 64458	347,416.11	HCL1162	Hargreaves Contracting limited	Kemp Heaton Avenue Specialist
82-08-002	Works	11/02/2026	PLEB 66094	332,709.96	HCL1166	Hargreaves Contracting limited	Kemp Heaton Avenue Specialist
82-08-002	Works	06/03/2026	PLEB 67324	305,594.69	HCL1170	Hargreaves Contracting limited	Kemp Heaton Avenue Specialist
82-08-002	Cont'tors On Co	10/12/2025	PLEB 62946	4,853.14	HCL1159	Hargreaves Contracting limited	Kemp Heaton Avenue Specialist
82-08-002	Cont'tors On Co	14/01/2026	PLEB 64458	4,853.58	HCL1162	Hargreaves Contracting limited	Kemp Heaton Avenue Specialist
82-08-002	Cont'tors On Co	11/02/2026	PLEB 66094	4,854.02	HCL1166	Hargreaves Contracting limited	Kemp Heaton Avenue Specialist
82-08-002	Cont'tors On Co	06/03/2026	PLEB 67324	4,854.45	HCL1170	Hargreaves Contracting limited	Kemp Heaton Avenue Specialist
82-08-002	CDM Coordinator	17/12/2025	PLEB 63262	1,170.82	9084	John McCall Architects	Kemp Heaton Avenue Specialist
82-08-002	CDM Coordinator	26/03/2026	PLEB 68416	1,170.82	9149	John McCall Architects	Kemp Heaton Avenue Specialist
82-08-002	Employers Agent	19/12/2025	PLEB 63456	2,359.89	7263	Anderton Gables Ltd	Kemp Heaton Avenue Specialist
82-08-002	Employers Agent	31/03/2026	PLEB 68665	2,305.42	7650	Anderton Gables Ltd	Kemp Heaton Avenue Specialist
82-25-002	Works	10/03/2026	PINV 35577	7,283.81	SMIN/00000760	Terra Nova Developments Limited	Upper Chorlton Road
82-25-002	Cont'tors On Co	10/03/2026	PINV 35577	1,085.47	SMIN/00000760	Terra Nova Developments Limited	Upper Chorlton Road
82-25-003	Land Acquisitio	12/12/2025	PLEB 62997	15,000.00	RMA.025255.11643	Trowers & Hamlins	1 Cornish Close Supported Rent
82-25-003	Works	31/01/2026	PLEB 66500	93,932.44	11663	J Greenwood (Builders) Limited	1 Cornish Close Supported Rent
82-25-003	Works	27/02/2026	PLEB 68074	81,211.98	11677	J Greenwood (Builders) Limited	1 Cornish Close Supported Rent
82-25-003	Dev't Legal Fee	12/12/2025	PLEB 62997	6,538.50	RMA.025255.11643	Trowers & Hamlins	1 Cornish Close Supported Rent
82-25-003	Miscellaneous S	25/11/2025	PLEB 64935	900.00	L3319	Wilkinson Cowan Partnership	1 Cornish Close Supported Rent
82-25-003	Cont'tors On Co	31/01/2026	PLEB 66500	34,043.72	11663	J Greenwood (Builders) Limited	1 Cornish Close Supported Rent
82-25-003	Cont'tors On Co	27/02/2026	PLEB 68074	31,923.03	11677	J Greenwood (Builders) Limited	1 Cornish Close Supported Rent
82-25-003	Valuer	01/10/2025	PLEB 62428	1,740.00	17172	Thomson Associates Chartered Survey	1 Cornish Close Supported Rent
82-25-003	Valuer	06/01/2026	PLEB 66977	900.00	17524	Thomson Associates Chartered Survey	1 Cornish Close Supported Rent
82-25-003	Employers Agent	28/10/2025	PLEB 66948	8,100.00	8917	Wilkinson Cowan Partnership	1 Cornish Close Supported Rent
82-25-003	Employers Agent	04/03/2026	PLEB 68051	2,025.00	9099	Wilkinson Cowan Partnership	1 Cornish Close Supported Rent
82-25-003	Engineers	15/01/2026	PLEB 66875	5,571.10	INV10277	HBL Associates Ltd	1 Cornish Close Supported Rent
82-25-065	Works	05/02/2026	PLEB 65555	9,995.02	26040005	Kellen Homes Limited	Mirrlees Fields Social Rent Supported Un
82-25-065	Works	28/02/2026	PLEB 67246	3,348.31	26050004	Kellen Homes Limited	Mirrlees Fields Social Rent Supported Un
82-25-065	Works	24/03/2026	PLEB 68266	63,343.08	26060005	Kellen Homes Limited	Mirrlees Fields Social Rent Supported Un
82-25-065	Cont'tors On Co	16/12/2025	PLEB 63198	73,822.62	26030003	Kellen Homes Limited	Mirrlees Fields Social Rent Supported Un
82-25-065	Cont'tors On Co	28/02/2026	PLEB 67246	516.36	26050004	Kellen Homes Limited	Mirrlees Fields Social Rent Supported Un
82-25-065	Cont'tors On Co	24/03/2026	PLEB 68266	10,484.01	26060005	Kellen Homes Limited	Mirrlees Fields Social Rent Supported Un
82-25-065	Employers Agent	31/01/2025	PLEB 53537	600.00	0065284	AA Projects Ltd	Mirrlees Fields Social Rent Supported Un
82-25-065	Employers Agent	31/12/2025	PLEB 63709	615.30	0071409	AA Projects Ltd	Mirrlees Fields Social Rent Supported Un
82-41-001	Dev't Legal Fee	20/03/2026	PLEB 68052	1,788.00	11-307191	Trowers & Hamlins	Grosvenor Road
82-41-001	Other On Costs	14/01/2026	PLEB 64353	620.40	SMIN/00000730	Terra Nova Developments Limited	Grosvenor Road
82-41-001	Other On Costs	24/02/2026	PLEB 66672	567.00	SMIN/00000754	Terra Nova Developments Limited	Grosvenor Road
82-41-002	Works	31/01/2026	PLEB 68020	72,231.01	26030002CS	Watson Construction Ltd	Stalybridge Police Station
82-41-002	Valuer	23/02/2026	PLEB 66492	594.00	SI-106451	Aspin and Company Limited	Stalybridge Police Station
83-25-057	Works	06/11/2025	PLEB 62401	566,197.09	4285	Rowlinson Construction Limited	Russell Road Extra Care
83-25-057	Works	10/12/2025	PLEB 63031	828,047.86	4294	Rowlinson Construction Limited	Russell Road Extra Care
83-25-057	Works	07/01/2026	PLEB 64243	554,281.63	4302	Rowlinson Construction Limited	Russell Road Extra Care
83-25-057	Works	06/02/2026	PLEB 65964	1,024,520.80	4307	Rowlinson Construction Limited	Russell Road Extra Care

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
83-25-057	Works	10/03/2026	PLEB 67538	1,184,498.40	10/R783/ARCFP/26/03/0000	Rowlinson Construction Limited	Russell Road Extra Care
83-25-057	Dev't Legal Fee	29/01/2026	PLEB 65365	1,775.52	11-301508	Trowers & Hamlins	Russell Road Extra Care
83-25-057	Dev't Legal Fee	17/03/2026	PLEB 67976	1,367.28	11-306394	Trowers & Hamlins	Russell Road Extra Care
83-25-057	COW (External)	30/11/2025	PLEB 62645	3,456.00	828-25RusselRoad	Amrin Resources	Russell Road Extra Care
83-25-057	COW (External)	28/02/2026	PLEB 67355	4,320.00	952-26RusselRoad	Amrin Resources	Russell Road Extra Care
83-25-057	Employers Agent	31/12/2025	PLEB 65343	13,258.94	7987	Simon Fenton Partnership Ltd	Russell Road Extra Care
83-25-057	Employers Agent	31/03/2026	PLEB 68899	13,258.94	8076	Simon Fenton Partnership Ltd	Russell Road Extra Care
85-03-003	SO Building Acquisition	04/12/2025	PLEB 62684	49,978.00	SIN010230	McDermott Developments LTD	Ellison Fold Way SO
85-03-003	SO Works	04/12/2025	PLEB 62684	1,633.00	SIN010230	McDermott Developments LTD	Ellison Fold Way SO
85-03-003	SO Other On Costs	13/02/2026	PINV 34667	2,086.56	37538851	Independent Water Networks	Ellison Fold Way SO
85-03-020	SO Works	10/12/2025	PLEB 63074	56,065.64	20766	Keepmoat Homes	Haslingden Road SO
85-03-020	SO Works	30/01/2026	PLEB 66323	2,188.41	20899	Keepmoat Homes	Haslingden Road SO
85-03-020	SO Development void	23/02/2026	PINV 35508	698.55	50959889/10/25	Blackburn with Darwin Council (CTax	Haslingden Road SO
85-03-020	SO Employers Agent	04/12/2025	PLEB 66343	1,010.18	8971	Wilkinson Cowan Partnership	Haslingden Road SO
85-03-020	SO Other On Costs	25/07/2025	PINV 36302	1,699.53	50959833/CR/DI	Blackburn with Darwin Council (CTax	Haslingden Road SO
85-03-021	SO Land Acquisition	13/03/2026	PLEB 67704	19,671.00	AYA/967174	Griffin P2- Shared Ownerhsip	Griffin P2- Shared Ownerhsip
85-03-021	SO Dev't Legal Fee	31/10/2025	PLEB 64281	1,592.70	73220986	Capsticks (were Whiteheads)	Griffin P2- Shared Ownerhsip
85-03-021	SO Dev't Legal Fee	30/01/2026	PLEB 68341	2,123.14	73236348	Capsticks (were Whiteheads)	Griffin P2- Shared Ownerhsip
85-05-022	Other On Costs	16/12/2025	PLEB 63069	360,000.00	525513.00301	Stephensons Solicitors LLP	Manchester Road West Phase 3 SO
85-05-022	SO Land Acquisition	16/12/2025	PLEB 63069	2,630,512.00	525513.00301	Stephensons Solicitors LLP	Manchester Road West Phase 3 SO
85-05-022	SO Works	23/02/2026	PLEB 66588	120,070.27	CSIO126	Stonebond Properties (Manchester) Ltd	Manchester Road West Phase 3 SO
85-05-022	SO Works	23/03/2026	PLEB 68180	244,009.17	CSIO131	Stonebond Properties (Manchester) Ltd	Manchester Road West Phase 3 SO
85-05-022	SO Dev't Legal Fee	15/02/2024	PLEB 63298	17,303.23	525513.00301/2	Stephensons Solicitors LLP	Manchester Road West Phase 3 SO
85-05-022	SO Dev't Legal Fee	15/02/2024	PLEB 63298	1,217.63	525513.00301/2	Stephensons Solicitors LLP	Manchester Road West Phase 3 SO
85-05-022	SO Dev't Legal Fee	19/12/2025	PLEB 64010	2,391.35	106171	Stephensons Solicitors LLP	Manchester Road West Phase 3 SO
85-05-022	SO Contractors On Cost	14/01/2026	PLEB 64574	223,998.28	CSIO117	Stonebond Properties (Manchester) Ltd	Manchester Road West Phase 3 SO
85-05-022	SO Contractors On Cost	29/01/2026	PLEB 65725	36,402.99	CSIO122	Stonebond Properties (Manchester) Ltd	Manchester Road West Phase 3 SO
85-05-022	SO Employers Agent	19/12/2025	PLEB 64330	7,469.86	11-1003829	Gateley Vinden Limited	Manchester Road West Phase 3 SO
85-05-022	SO Employers Agent	27/01/2026	PLEB 65418	1,867.46	11-1003941	Gateley Vinden Limited	Manchester Road West Phase 3 SO
85-05-022	SO Employers Agent	24/02/2026	PLEB 66661	1,867.46	11-1004088	Gateley Vinden Limited	Manchester Road West Phase 3 SO
85-08-004	SO Other On Costs	11/02/2026	PLEB 65954	1,170.00	INV-24194	Georgian Gates & Railings Ltd	Kersal Vale Rd AHO
85-08-006	Valuer	29/10/2025	PLEB 61366	540.00	17277	Thomson Associates Chartered Survey	School St, Bury Hive Homes s106
85-08-006	SO Works	04/12/2025	PLEB 62784	559,961.60	1-SCHOLARS PARK	Hive Homes (Greater Manchester) LLP	School St, Bury Hive Homes s106
85-08-006	SO Works	15/01/2026	PLEB 64534	157,489.20	2-SP	Hive Homes (Greater Manchester) LLP	School St, Bury Hive Homes s106
85-08-006	SO Works	13/03/2026	PLEB 67920	174,988.00	3-SP	Hive Homes (Greater Manchester) LLP	School St, Bury Hive Homes s106
85-08-006	SO Dev't Legal Fee	18/11/2025	PLEB 64556	3,600.00	100304500	Shakespeare Martineau LLP	School St, Bury Hive Homes s106
85-08-006	SO CDM Coordinator	28/11/2025	PLEB 62394	2,400.00	NP1123/01	Neo Projects	School St, Bury Hive Homes s106
85-08-006	SO Employers Agent	28/11/2025	PLEB 62394	8,285.20	NP1123/01	Neo Projects	School St, Bury Hive Homes s106
85-08-006	SO Employers Agent	28/02/2026	PLEB 66862	1,657.06	NP1123/02	Neo Projects	School St, Bury Hive Homes s106
85-08-007	SO Works	04/12/2025	PLEB 62782	442,640.10	1-ROEDEER GARDENS	Hive Homes (Greater Manchester) LLP	Seedfield Resource, Bury Hive Homes s106
85-08-007	SO Works	15/01/2026	PLEB 64721	158,085.75	2-RG	Hive Homes (Greater Manchester) LLP	Seedfield Resource, Bury Hive Homes s106
85-08-007	SO Works	27/02/2026	PLEB 66835	189,702.90	3-RG	Hive Homes (Greater Manchester) LLP	Seedfield Resource, Bury Hive Homes s106
85-08-007	SO Works	27/03/2026	PLEB 68420	96,626.70	4RG	Hive Homes (Greater Manchester) LLP	Seedfield Resource, Bury Hive Homes s106
85-08-007	SO Dev't Legal Fee	18/11/2025	PLEB 64555	3,600.00	100304501	Shakespeare Martineau LLP	Seedfield Resource, Bury Hive Homes s106
85-08-007	SO CDM Coordinator	28/11/2025	PLEB 62408	2,400.00	NP1124/01	Neo Projects	Seedfield Resource, Bury Hive Homes s106
85-08-007	SO Valuer	29/10/2025	PLEB 62694	540.00	17283	Thomson Associates Chartered Survey	Seedfield Resource, Bury Hive Homes s106
85-08-007	SO Employers Agent	28/11/2025	PLEB 62408	6,000.00	NP1124/01	Neo Projects	Seedfield Resource, Bury Hive Homes s106
85-08-007	SO Employers Agent	28/02/2026	PLEB 66861	960.02	NP1124/02	Neo Projects	Seedfield Resource, Bury Hive Homes s106
85-09-011	SO Dev't Legal Fee	23/01/2026	PLEB 65150	4,566.00	11-300873	Trowers & Hamlins	The Mermaid
85-09-011	SO Dev't Legal Fee	24/02/2026	PLEB 67009	2,560.20	11-303852	Trowers & Hamlins	The Mermaid
85-09-013	SO Works	17/12/2025	PINV 32655	208,228.06	SMIN/00000712	Terra Nova Developments Limited	Croxton Lane SO
85-09-013	SO Works	13/01/2026	PINV 33423	193,174.34	SMIN/00000729	Terra Nova Developments Limited	Croxton Lane SO
85-09-013	SO Works	11/02/2026	PINV 34410	374,261.22	SMIN/00000742	Terra Nova Developments Limited	Croxton Lane SO
85-09-013	SO Works	12/03/2026	PINV 35981	501,038.58	SMIN/00000764	Terra Nova Developments Limited	Croxton Lane SO

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-09-013	SO Dev't Legal Fee	19/12/2025	PINV 32662	840.24	SMIN/00000718	Terra Nova Developments Limited	Croxton Lane SO
85-09-013	SO Dev't Legal Fee	16/02/2026	PINV 34644	1,175.00	SMIN/00000746	Terra Nova Developments Limited	Croxton Lane SO
85-09-013	SO Contractors On Cost	17/12/2025	PINV 32655	9,422.01	SMIN/00000712	Terra Nova Developments Limited	Croxton Lane SO
85-09-013	SO Contractors On Cost	11/02/2026	PINV 34410	1,225.71	SMIN/00000742	Terra Nova Developments Limited	Croxton Lane SO
85-09-013	SO Contractors On Cost	12/03/2026	PINV 35981	1,531.11	SMIN/00000764	Terra Nova Developments Limited	Croxton Lane SO
85-09-013	SO Employers Agent	09/12/2025	PINV 31990	2,200.57	SMIN/00000704	Terra Nova Developments Limited	Croxton Lane SO
85-09-013	SO Employers Agent	03/03/2026	PINV 35258	2,200.57	SMIN/00000758	Terra Nova Developments Limited	Croxton Lane SO
85-09-014	SO Land Acquisition	19/02/2026	PLEB 66375	81,687.00	PXB92992.55/2	Brabners LLP	Dairyhouse Lane Ph1 SO
85-09-014	SO Works	06/01/2025	PLEB 64734	8,957.33	CSI0116	Stonebond Properties (Manchester) Ltd	Dairyhouse Lane Ph1 SO
85-09-014	SO Employers Agent	30/09/2025	PLEB 60179	825.98	7904	Simon Fenton Partnership Ltd	Dairyhouse Lane Ph1 SO
85-09-015	SO Land Acquisition	19/02/2026	PLEB 66375	547,547.00	PXB92992.55/2	Brabners LLP	Dairyhouse Lane Ph2 SO
85-09-015	SO Works	06/01/2025	PLEB 64734	17,810.51	CSI0116	Stonebond Properties (Manchester) Ltd	Dairyhouse Lane Ph2 SO
85-09-015	SO Employers Agent	30/09/2025	PLEB 60179	1,647.95	7904	Simon Fenton Partnership Ltd	Dairyhouse Lane Ph2 SO
85-09-016	SO Land Acquisition	19/02/2026	PLEB 66375	444,261.00	PXB92992.55/2	Brabners LLP	Dairyhouse Lane Ph3 SO
85-09-016	SO Works	06/01/2025	PLEB 64734	13,852.61	CSI0116	Stonebond Properties (Manchester) Ltd	Dairyhouse Lane Ph3 SO
85-09-016	SO Employers Agent	30/09/2025	PLEB 60179	1,278.97	7904	Simon Fenton Partnership Ltd	Dairyhouse Lane Ph3 SO
85-09-017	SO Land Acquisition	19/02/2026	PLEB 66375	653,631.00	PXB92992.55/2	Brabners LLP	Dairyhouse Lane Ph4 SO
85-09-017	SO Works	06/01/2025	PLEB 64734	20,414.39	CSI0116	Stonebond Properties (Manchester) Ltd	Dairyhouse Lane Ph4 SO
85-09-017	SO Employers Agent	30/09/2025	PLEB 60179	1,880.91	7904	Simon Fenton Partnership Ltd	Dairyhouse Lane Ph4 SO
85-09-018	SO Land Acquisition	19/02/2026	PLEB 66375	541,116.00	PXB92992.55/2	Brabners LLP	Dairyhouse Lane Ph5 SO
85-09-018	SO Works	06/01/2025	PLEB 64734	17,393.89	CSI0116	Stonebond Properties (Manchester) Ltd	Dairyhouse Lane Ph5 SO
85-09-019	SO Land Acquisition	19/02/2026	PLEB 66375	401,632.00	PXB92992.55/2	Brabners LLP	Dairyhouse Lane Ph6 SO
85-09-019	SO Works	06/01/2025	PLEB 64734	12,948.90	CSI0116	Stonebond Properties (Manchester) Ltd	Dairyhouse Lane Ph6 SO
85-09-020	SO Works	23/12/2025	PLEB 64520	34,813.74	CSI0115	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership S106
85-09-020	SO Works	26/01/2026	PLEB 65751	13,304.22	CSI0121	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership S106
85-09-020	SO Works	24/02/2026	PLEB 66548	35,885.53	CSI0127	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership S106
85-09-020	SO Works	23/03/2026	PLEB 68176	34,503.25	CSI0134	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership S106
85-09-020	SO Contractors On Cost	23/12/2025	PLEB 64520	10,662.95	CSI0115	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership S106
85-09-020	SO Contractors On Cost	26/01/2026	PLEB 65751	1,495.74	CSI0121	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership S106
85-09-020	SO COW (External)	03/12/2025	PLEB 63364	633.01	L2526/273	Markhams Construction	Bollington, Shared Ownership S106
85-09-020	SO COW (External)	11/03/2026	PLEB 67661	633.01	L2526/410	Markhams Construction	Bollington, Shared Ownership S106
85-09-021	SO Works	23/12/2025	PLEB 64520	305,994.40	CSI0115	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership SP2
85-09-021	SO Works	26/01/2026	PLEB 65751	116,940.03	CSI0121	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership SP2
85-09-021	SO Works	24/02/2026	PLEB 66548	315,414.88	CSI0127	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership SP2
85-09-021	SO Works	23/03/2026	PLEB 68176	303,265.44	CSI0134	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership SP2
85-09-021	SO Contractors On Cost	23/12/2025	PLEB 64520	93,721.74	CSI0115	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership SP2
85-09-021	SO Contractors On Cost	26/01/2026	PLEB 65751	13,143.79	CSI0121	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership SP2
85-09-021	SO COW (External)	29/10/2025	PLEB 63365	3,272.86	L2526/226	Markhams Construction	Bollington, Shared Ownership SP2
85-09-021	SO COW (External)	03/12/2025	PLEB 63364	5,563.87	L2526/273	Markhams Construction	Bollington, Shared Ownership SP2
85-09-021	SO COW (External)	11/03/2026	PLEB 67661	5,563.87	L2526/410	Markhams Construction	Bollington, Shared Ownership SP2
85-09-021	SO Employers Agent	30/11/2025	PLEB 62321	2,213.41	F6119	Thornton-Firkin LLP	Bollington, Shared Ownership SP2
85-09-021	SO Employers Agent	23/12/2025	PLEB 63490	2,213.41	F6137	Thornton-Firkin LLP	Bollington, Shared Ownership SP2
85-09-021	SO Employers Agent	30/01/2026	PLEB 65362	2,213.42	F6152	Thornton-Firkin LLP	Bollington, Shared Ownership SP2
85-09-021	SO Employers Agent	27/02/2026	PLEB 66956	2,213.42	F6168	Thornton-Firkin LLP	Bollington, Shared Ownership SP2
85-09-021	SO Employers Agent	31/03/2026	PLEB 68815	2,213.42	F6185	Thornton-Firkin LLP	Bollington, Shared Ownership SP2
85-20-021	SO Employers Agent	04/12/2025	PLEB 62690	1,061.12	8954	Wilkinson Cowan Partnership	Foxdenton R5&6 AHO (SP)
85-21-008	SO Land Acquisition	12/02/2026	PLEB 66126	230,000.00	ANR.2513116.4/3	Shakespeare Martineau LLP	Newlands Road Lancaster AHO
85-21-008	SO Works	25/03/2026	PLEB 68545	35,553.37	001Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster AHO
85-21-008	SO Dev't Legal Fee	12/02/2026	PLEB 66126	4,875.30	ANR.2513116.4/3	Shakespeare Martineau LLP	Newlands Road Lancaster AHO
85-21-008	SO Dev't Legal Fee	17/02/2026	PLEB 66163	2,153.40	ANR.2513116.4/4	Shakespeare Martineau LLP	Newlands Road Lancaster AHO
85-21-008	SO Dev't Legal Fee	02/02/2026	PLEB 68830	15,364.84	100319280	Shakespeare Martineau LLP	Newlands Road Lancaster AHO
85-21-008	SO Dev't Legal Fee	12/03/2026	PLEB 67937	861.36	ANR.2513116.4/5	Shakespeare Martineau LLP	Newlands Road Lancaster AHO
85-21-008	SO Contractors On Cost	25/03/2026	PLEB 68545	166,619.42	001Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster AHO
85-21-008	SO Other Consultan	25/02/2026	PLEB 66654	2,644.98	5929	Light and Wall Limited	Newlands Road Lancaster AHO

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-21-009	SO Building Acquisition	14/11/2025	PLEB 62305	50,880.00	26080013	Northstone Development (Pemberton)	Breacla, Lancaster S106 AHO
85-21-009	SO Building Acquisition	26/01/2026	PLEB 65293	118,860.00	26100009	Northstone Development (Pemberton)	Breacla, Lancaster S106 AHO
85-21-009	SO Building Acquisition	18/02/2026	PLEB 66503	47,488.00	26110005	Northstone Development (Pemberton)	Breacla, Lancaster S106 AHO
85-21-009	SO Building Acquisition	05/03/2026	PLEB 68349	110,936.00	26120001	Northstone Development (Pemberton)	Breacla, Lancaster S106 AHO
85-21-009	SO Works	18/02/2026	PLEB 66503	608.00	26110005	Northstone Development (Pemberton)	Breacla, Lancaster S106 AHO
85-21-009	SO Works	05/03/2026	PLEB 68349	1,216.00	26120001	Northstone Development (Pemberton)	Breacla, Lancaster S106 AHO
85-21-009	SO Dev't Legal Fee	26/01/2026	PLEB 65833	686.96	4219316	Anthony Collins Solicitors LLP	Breacla, Lancaster S106 AHO
85-21-009	SO COW (External)	27/02/2026	PLEB 66946	618.24	L3459	Wilkinson Cowan Partnership	Breacla, Lancaster S106 AHO
85-21-009	SO Development void	10/12/2025	PINV 32751	910.85	804324622/03/26	Lancaster City Council	Breacla, Lancaster S106 AHO
85-21-009	SO Development void	06/02/2026	PINV 34649	588.02	804324640/02/26	Lancaster City Council	Breacla, Lancaster S106 AHO
85-21-009	SO Development void	06/02/2026	PINV 34895	518.84	80432463/02/26	Lancaster City Council	Breacla, Lancaster S106 AHO
85-21-009	SO Employers Agent	22/01/2026	PLEB 65061	2,579.58	35184	CPC Project Services	Breacla, Lancaster S106 AHO
85-21-010	SO Building Acquisition	14/11/2025	PLEB 62305	74,715.00	26080013	Northstone Development (Pemberton)	Breacla, Lancaster Additionality AHO
85-21-010	SO Building Acquisition	11/12/2025	PLEB 62953	138,308.80	26090001	Northstone Development (Pemberton)	Breacla, Lancaster Additionality AHO
85-21-010	SO Building Acquisition	06/11/2025	PLEB 62971	276,617.60	26080011	Northstone Development (Pemberton)	Breacla, Lancaster Additionality AHO
85-21-010	SO Building Acquisition	11/12/2025	PLEB 62972	69,734.00	26090002	Northstone Development (Pemberton)	Breacla, Lancaster Additionality AHO
85-21-010	SO Building Acquisition	12/01/2026	PLEB 64771	163,811.20	26100002	Northstone Development (Pemberton)	Breacla, Lancaster Additionality AHO
85-21-010	SO Building Acquisition	18/02/2026	PLEB 66503	69,734.00	26110005	Northstone Development (Pemberton)	Breacla, Lancaster Additionality AHO
85-21-010	SO Works	11/12/2025	PLEB 62953	1,216.00	26090001	Northstone Development (Pemberton)	Breacla, Lancaster Additionality AHO
85-21-010	SO Works	06/11/2025	PLEB 62971	2,432.00	26080011	Northstone Development (Pemberton)	Breacla, Lancaster Additionality AHO
85-21-010	SO Works	11/12/2025	PLEB 62972	608.00	26090002	Northstone Development (Pemberton)	Breacla, Lancaster Additionality AHO
85-21-010	SO Works	12/01/2026	PLEB 64771	1,216.00	26100002	Northstone Development (Pemberton)	Breacla, Lancaster Additionality AHO
85-21-010	SO Works	18/02/2026	PLEB 66503	608.00	26110005	Northstone Development (Pemberton)	Breacla, Lancaster Additionality AHO
85-21-010	SO Dev't Legal Fee	26/01/2026	PLEB 65833	840.04	4219316	Anthony Collins Solicitors LLP	Breacla, Lancaster Additionality AHO
85-21-010	SO COW (External)	12/12/2025	PLEB 65734	567.00	L3355	Wilkinson Cowan Partnership	Breacla, Lancaster Additionality AHO
85-21-010	SO COW (External)	27/02/2026	PLEB 66946	756.00	L3459	Wilkinson Cowan Partnership	Breacla, Lancaster Additionality AHO
85-21-010	SO Employers Agent	22/01/2026	PLEB 65061	3,154.38	35184	CPC Project Services	Breacla, Lancaster Additionality AHO
85-25-032	SO Works	12/12/2025	PLEB 63400	32,615.00	2512PUC016	Countryside Properties UK Ltd	Belle Vue AHO
85-25-032	SO Contractors On Cost	12/12/2025	PLEB 63400	5,115.00	2512PUC016	Countryside Properties UK Ltd	Belle Vue AHO
85-25-037	SO Works	12/12/2025	PLEB 63400	11,415.00	2512PUC016	Countryside Properties UK Ltd	Belle Vue AHO SP
85-25-038	SO Other Consultan	24/12/2025	PLEB 63438	2,280.90	00321/7	Artec Fire	Laystall Street AHO
85-25-057	Dev't Legal Fee	29/01/2026	PLEB 65365	690.48	11-301508	Trowers & Hamilns	Russell Road Shared Ownership
85-25-057	Dev't Legal Fee	17/03/2026	PLEB 67976	531.72	11-306394	Trowers & Hamilns	Russell Road Shared Ownership
85-25-057	Employers Agent	31/12/2025	PLEB 65343	5,156.26	7987	Simon Fenton Partnership Ltd	Russell Road Shared Ownership
85-25-057	SO Works	06/11/2025	PLEB 62401	278,873.20	4285	Rowlinson Construction Limited	Russell Road Shared Ownership
85-25-057	SO Works	10/12/2025	PLEB 63031	407,844.47	4294	Rowlinson Construction Limited	Russell Road Shared Ownership
85-25-057	SO Works	07/01/2026	PLEB 64243	273,004.38	4302	Rowlinson Construction Limited	Russell Road Shared Ownership
85-25-057	SO Works	06/02/2026	PLEB 65964	504,614.72	4307	Rowlinson Construction Limited	Russell Road Shared Ownership
85-25-057	SO Works	10/03/2026	PLEB 67538	583,409.66	10/R783/ARCFP/26/03/0000	Rowlinson Construction Limited	Russell Road Shared Ownership
85-25-057	SO COW (External)	30/11/2025	PLEB 62645	1,344.00	828-25RusselRoad	Amrin Resources	Russell Road Shared Ownership
85-25-057	SO COW (External)	28/02/2026	PLEB 67355	1,680.00	952-26RusselRoad	Amrin Resources	Russell Road Shared Ownership
85-25-057	SO Employers Agent	31/03/2026	PLEB 68899	5,156.26	8076	Simon Fenton Partnership Ltd	Russell Road Shared Ownership
85-25-057	SO Dev't Other costs	31/03/2026	PLEB 68874	672.00	MA26509	OFR CONSULTANTS LIMITED	Russell Road Shared Ownership
85-25-058	SO Land Acquisition	25/03/2026	PLEB 68358	128,083.93	26060002	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SO
85-25-058	SO Land Acquisition	25/03/2026	SMCN 340	640,419.67	CREDIT SMIN/4789 RIVERSIDE	Kellen Homes	Riverpark Road Ph 3,4,5 SO
85-25-058	SO Land Acquisition	26/03/2026	SMCN 341	257,442.62	CREDIT SMIN/4791 RIVERPARK RD	Kellen Homes	Riverpark Road Ph 3,4,5 SO
85-25-058	SO Land Acquisition	27/03/2026	SMIN 4805	681,630.15	GPHA TO KELLEN HOMES LAND TRAN	Kellen Homes	Riverpark Road Ph 3,4,5 SO
85-25-058	SO Works	23/03/2026	PLEB 68589	204,096.85	26060008a	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SO
85-25-058	SO Contractors On Cost	23/03/2026	PLEB 68589	64,609.46	26060008a	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SO
85-25-058	SO Employers Agent	31/12/2025	PLEB 63727	2,950.06	0071407	AA Projects Ltd	Riverpark Road Ph 3,4,5 SO
85-25-058	SO Employers Agent	31/03/2026	PLEB 68423	2,950.06	0073528	AA Projects Ltd	Riverpark Road Ph 3,4,5 SO
85-25-059	SO Land Acquisition	25/03/2026	PLEB 68358	100,637.38	26060002	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SO
85-25-059	SO Land Acquisition	25/03/2026	SMCN 340	503,186.89	CREDIT SMIN/4789 RIVERSIDE	Kellen Homes	Riverpark Road Ph 1 & 2 SO
85-25-059	SO Land Acquisition	26/03/2026	SMCN 341	202,229.51	CREDIT SMIN/4791 RIVERPARK RD	Kellen Homes	Riverpark Road Ph 1 & 2 SO

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-25-059	SO Works	23/03/2026	PLEB 68589	160,324.68	26060008a	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SO
85-25-059	SO Contractors On Cost	23/03/2026	PLEB 68589	50,752.82	26060008a	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SO
85-25-059	SO Employers Agent	31/12/2025	PLEB 63727	3,756.11	0071407	AA Projects Ltd	Riverpark Road Ph 1 & 2 SO
85-25-059	SO Employers Agent	31/03/2026	PLEB 68423	3,756.11	0073528	AA Projects Ltd	Riverpark Road Ph 1 & 2 SO
85-25-060	SO Works	28/11/2025	PLEB 62362	51,101.01	26020004	Kellen Homes Limited	Mount Road 2024 60units Phase 1 -SO
85-25-060	SO Works	28/12/2025	PLEB 63901	29,678.23	26030006	Kellen Homes Limited	Mount Road 2024 60units Phase 1 -SO
85-25-060	SO Works	02/02/2026	PLEB 65406	83,768.72	26040004	Kellen Homes Limited	Mount Road 2024 60units Phase 1 -SO
85-25-060	SO Works	28/02/2026	PLEB 67092	84,820.88	26050002	Kellen Homes Limited	Mount Road 2024 60units Phase 1 -SO
85-25-060	SO Works	30/03/2026	PLEB 68578	93,148.63	26060011	Kellen Homes Limited	Mount Road 2024 60units Phase 1 -SO
85-25-060	SO Contractors On Cost	28/11/2025	PLEB 62362	1,282.00	26020004	Kellen Homes Limited	Mount Road 2024 60units Phase 1 -SO
85-25-060	SO Contractors On Cost	28/12/2025	PLEB 63901	6,961.56	26030006	Kellen Homes Limited	Mount Road 2024 60units Phase 1 -SO
85-25-060	SO Contractors On Cost	28/02/2026	PLEB 67092	1,175.70	26050002	Kellen Homes Limited	Mount Road 2024 60units Phase 1 -SO
85-25-060	SO Contractors On Cost	30/03/2026	PLEB 68578	21,849.68	26060011	Kellen Homes Limited	Mount Road 2024 60units Phase 1 -SO
85-25-060	SO Employers Agent	06/02/2026	PLEB 65706	1,290.83	L2526/371	Markhams Construction	Mount Road 2024 60units Phase 1 -SO
85-25-061	SO Works	28/11/2025	PLEB 62362	114,466.27	26020004	Kellen Homes Limited	Mount Road 2024 60units Phase 2 - SO
85-25-061	SO Works	28/12/2025	PLEB 63901	66,479.23	26030006	Kellen Homes Limited	Mount Road 2024 60units Phase 2 - SO
85-25-061	SO Works	02/02/2026	PLEB 65406	187,641.92	26040004	Kellen Homes Limited	Mount Road 2024 60units Phase 2 - SO
85-25-061	SO Works	28/02/2026	PLEB 67092	256,996.87	26050002	Kellen Homes Limited	Mount Road 2024 60units Phase 2 - SO
85-25-061	SO Works	30/03/2026	PLEB 68578	208,652.94	26060011	Kellen Homes Limited	Mount Road 2024 60units Phase 2 - SO
85-25-061	SO Dev't Legal Fee	28/11/2025	PLEB 65704	602.78	1023829	Knights Professional Services (Crof	Mount Road 2024 60units Phase 2 - SO
85-25-061	SO Dev't Legal Fee	28/11/2025	PLEB 65705	1,008.00	1023840	Knights Professional Services (Crof	Mount Road 2024 60units Phase 2 - SO
85-25-061	SO Contractors On Cost	28/11/2025	PLEB 62362	2,871.85	26020004	Kellen Homes Limited	Mount Road 2024 60units Phase 2 - SO
85-25-061	SO Contractors On Cost	28/12/2025	PLEB 63901	15,593.89	26030006	Kellen Homes Limited	Mount Road 2024 60units Phase 2 - SO
85-25-061	SO Contractors On Cost	28/02/2026	PLEB 67092	2,633.56	26050002	Kellen Homes Limited	Mount Road 2024 60units Phase 2 - SO
85-25-061	SO Contractors On Cost	30/03/2026	PLEB 68578	48,943.28	26060011	Kellen Homes Limited	Mount Road 2024 60units Phase 2 - SO
85-25-061	SO Employers Agent	06/02/2026	PLEB 65706	2,891.44	L2526/371	Markhams Construction	Mount Road 2024 60units Phase 2 - SO
85-25-062	SO Works	05/02/2026	PLEB 65555	76,628.49	26040005	Kellen Homes Limited	Mirrlees Fields Phase 1 Shared Ownership
85-25-062	SO Works	28/02/2026	PLEB 67246	25,670.39	26050004	Kellen Homes Limited	Mirrlees Fields Phase 1 Shared Ownership
85-25-062	SO Works	24/03/2026	PLEB 68266	518,118.96	26060005	Kellen Homes Limited	Mirrlees Fields Phase 1 Shared Ownership
85-25-062	SO Dev't Legal Fee	05/12/2025	PLEB 63806	1,034.23	1154748	Browne Jacobson	Mirrlees Fields Phase 1 Shared Ownership
85-25-062	SO Contractors On Cost	16/12/2025	PLEB 63198	565,973.43	26030003	Kellen Homes Limited	Mirrlees Fields Phase 1 Shared Ownership
85-25-062	SO Contractors On Cost	28/02/2026	PLEB 67246	3,958.74	26050004	Kellen Homes Limited	Mirrlees Fields Phase 1 Shared Ownership
85-25-062	SO Contractors On Cost	24/03/2026	PLEB 68266	47,888.05	26060005	Kellen Homes Limited	Mirrlees Fields Phase 1 Shared Ownership
85-25-062	SO Employers Agent	31/12/2025	PLEB 63709	1,758.00	0071409	AA Projects Ltd	Mirrlees Fields Phase 1 Shared Ownership
85-25-063	SO Works	05/02/2026	PLEB 65555	83,291.84	26040005	Kellen Homes Limited	Mirrlees Fields Phase 2 Shared Ownership
85-25-063	SO Works	28/02/2026	PLEB 67246	27,902.59	26050004	Kellen Homes Limited	Mirrlees Fields Phase 2 Shared Ownership
85-25-063	SO Works	24/03/2026	PLEB 68266	574,068.36	26060005	Kellen Homes Limited	Mirrlees Fields Phase 2 Shared Ownership
85-25-063	SO Dev't Legal Fee	05/12/2025	PLEB 63806	1,189.36	1154748	Browne Jacobson	Mirrlees Fields Phase 2 Shared Ownership
85-25-063	SO Contractors On Cost	16/12/2025	PLEB 63198	615,188.53	26030003	Kellen Homes Limited	Mirrlees Fields Phase 2 Shared Ownership
85-25-063	SO Contractors On Cost	28/02/2026	PLEB 67246	4,302.98	26050004	Kellen Homes Limited	Mirrlees Fields Phase 2 Shared Ownership
85-25-063	SO Contractors On Cost	24/03/2026	PLEB 68266	41,157.04	26060005	Kellen Homes Limited	Mirrlees Fields Phase 2 Shared Ownership
85-25-063	SO Employers Agent	31/12/2025	PLEB 63709	2,021.70	0071409	AA Projects Ltd	Mirrlees Fields Phase 2 Shared Ownership
85-25-064	SO Works	05/02/2026	PLEB 65555	69,965.14	26040005	Kellen Homes Limited	Mirrlees Fields Phase 3 Shared Ownership
85-25-064	SO Works	28/02/2026	PLEB 67246	23,438.18	26050004	Kellen Homes Limited	Mirrlees Fields Phase 3 Shared Ownership
85-25-064	SO Works	24/03/2026	PLEB 68266	467,727.57	26060005	Kellen Homes Limited	Mirrlees Fields Phase 3 Shared Ownership
85-25-064	SO Dev't Legal Fee	05/12/2025	PLEB 63806	982.52	1154748	Browne Jacobson	Mirrlees Fields Phase 3 Shared Ownership
85-25-064	SO Contractors On Cost	16/12/2025	PLEB 63198	516,758.35	26030003	Kellen Homes Limited	Mirrlees Fields Phase 3 Shared Ownership
85-25-064	SO Contractors On Cost	28/02/2026	PLEB 67246	3,614.50	26050004	Kellen Homes Limited	Mirrlees Fields Phase 3 Shared Ownership
85-25-064	SO Contractors On Cost	24/03/2026	PLEB 68266	49,062.05	26060005	Kellen Homes Limited	Mirrlees Fields Phase 3 Shared Ownership
85-25-064	SO Employers Agent	31/12/2025	PLEB 63709	1,670.10	0071409	AA Projects Ltd	Mirrlees Fields Phase 3 Shared Ownership
85-26-009	SO Works	19/12/2025	PLEB 63845	15,728.52	SMIN/00000716	Terra Nova Developments Limited	Moss Hey Street AHO
85-26-009	SO Works	06/01/2026	PLEB 63930	19,180.50	SMIN/00000724	Terra Nova Developments Limited	Moss Hey Street AHO
85-26-009	SO Works	16/02/2026	PLEB 66199	3,019.20	SMIN/00000745	Terra Nova Developments Limited	Moss Hey Street AHO
85-26-009	SO Works	11/03/2026	PLEB 67531	7,220.85	SMIN/00000763	Terra Nova Developments Limited	Moss Hey Street AHO

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-26-009	SO Works	18/03/2026	PLEB 68055	36,196.47	SMIN/00000773	Terra Nova Developments Limited	Moss Hey Street AHO
85-26-009	SO Contractors On Cost	06/01/2026	PLEB 63930	1,172.96	SMIN/00000724	Terra Nova Developments Limited	Moss Hey Street AHO
85-26-009	SO Contractors On Cost	18/03/2026	PLEB 68055	1,217.45	SMIN/00000773	Terra Nova Developments Limited	Moss Hey Street AHO
85-26-009	SO Other On Costs	31/12/2025	PLEB 64106	999.84	SI-57743	Monitored Guarding Ltd	Moss Hey Street AHO
85-26-011	SO Works	19/12/2025	PLEB 63845	58,207.48	SMIN/00000716	Terra Nova Developments Limited	Moss Hey Street Ph 2
85-26-011	SO Works	11/03/2026	PLEB 67531	5,020.72	SMIN/00000763	Terra Nova Developments Limited	Moss Hey Street Ph 2
85-26-011	SO Works	18/03/2026	PLEB 68055	60,279.51	SMIN/00000773	Terra Nova Developments Limited	Moss Hey Street Ph 2
85-26-011	SO Contractors On Cost	06/01/2026	PLEB 63930	1,952.80	SMIN/00000724	Terra Nova Developments Limited	Moss Hey Street Ph 2
85-26-011	SO Contractors On Cost	18/03/2026	PLEB 68055	2,026.87	SMIN/00000773	Terra Nova Developments Limited	Moss Hey Street Ph 2
85-26-011	SO Employers Agent	28/11/2025	PLEB 62572	1,477.30	319430	Ridge & Partners LLP	Moss Hey Street Ph 2
85-26-011	SO Employers Agent	31/12/2025	PLEB 64004	1,274.62	322134	Ridge & Partners LLP	Moss Hey Street Ph 2
85-26-011	SO Employers Agent	31/01/2026	PLEB 65667	1,200.00	324643	Ridge & Partners LLP	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	31/12/2025	PLEB 64106	1,665.10	SI-57743	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-012	SO Works	06/01/2026	PLEB 63930	58,258.87	SMIN/00000724	Terra Nova Developments Limited	Moss Hey Street Ph 3
85-26-012	SO Works	11/03/2026	PLEB 67531	19,067.41	SMIN/00000763	Terra Nova Developments Limited	Moss Hey Street Ph 3
85-26-012	SO Contractors On Cost	06/01/2026	PLEB 63930	1,958.93	SMIN/00000724	Terra Nova Developments Limited	Moss Hey Street Ph 3
85-26-012	SO Contractors On Cost	18/03/2026	PLEB 68055	62,502.00	SMIN/00000773	Terra Nova Developments Limited	Moss Hey Street Ph 3
85-26-012	SO Employers Agent	28/11/2025	PLEB 62572	508.88	319430	Ridge & Partners LLP	Moss Hey Street Ph 3
85-26-012	SO Employers Agent	31/12/2025	PLEB 64004	507.29	322134	Ridge & Partners LLP	Moss Hey Street Ph 3
85-26-012	SO Employers Agent	30/11/2025	PLEB 66152	724.33	319693	Ridge & Partners LLP	Moss Hey Street Ph 3
85-26-012	SO Employers Agent	28/02/2026	PLEB 66958	1,200.00	328029	Ridge & Partners LLP	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	31/12/2025	PLEB 64106	1,670.31	SI-57743	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-013	SO Dev't Other costs	19/02/2026	PLEB 66396	2,024.57	SMIN/00000750	Terra Nova Developments Limited	Foxdenton AHO Ph 1
85-26-017	SO Employers Agent	04/12/2025	PLEB 62690	1,350.53	8954	Wilkinson Cowan Partnership	Foxdenton R5&6 AHO
85-26-019	SO Employers Agent	04/12/2025	PLEB 62690	578.81	8954	Wilkinson Cowan Partnership	Foxdenton R5&6 AHO (SP)
85-26-025	SO Works	18/12/2025	PLEB 63665	5,658.09	CSI0110	Stonebond Properties (Manchester) Ltd	Foxdenton R4
85-26-025	SO Other On Costs	27/01/2026	PINV 33967	7,584.80	3175055X	Oldham MBC (Council Tax)	Foxdenton R4
85-26-030	SO Works	05/12/2025	PLEB 62852	91,149.26	2512PUC007	Countryside Properties UK Ltd	Fitton Hill - AHO
85-26-030	SO Works	12/12/2025	PLEB 62969	36,092.67	2512PUC017	Countryside Properties UK Ltd	Fitton Hill - AHO
85-26-030	SO Works	04/02/2026	PLEB 65569	9,290.62	2602PUC001	Countryside Properties UK Ltd	Fitton Hill - AHO
85-26-030	SO Works	09/03/2026	PLEB 67321	22,010.86	2603PUC006	Countryside Properties UK Ltd	Fitton Hill - AHO
85-26-030	SO Valuer	07/07/2025	PLEB 65798	660.00	GPHA-72	Stannybrook Property Consultants Lt	Fitton Hill - AHO
85-26-030	SO Valuer	04/02/2026	PLEB 65678	1,140.00	GPHA-89	Stannybrook Property Consultants Lt	Fitton Hill - AHO
85-26-030	SO Employers Agent	27/11/2025	PLEB 62521	1,777.50	34638	CPC Project Services	Fitton Hill - AHO
85-26-030	SO Employers Agent	26/03/2026	PLEB 68561	2,275.20	35804	CPC Project Services	Fitton Hill - AHO
85-26-033	SO Works	31/12/2025	PLEB 64044	77,096.83	CSI0114	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph1
85-26-033	SO Works	30/01/2026	PLEB 65692	54,745.91	CSI0123	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph1
85-26-033	SO Works	24/02/2026	PLEB 66569	555,159.65	CSI0129	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph1
85-26-033	SO Works	23/03/2026	PLEB 68218	307,970.09	CSI0135	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph1
85-26-033	SO COW (External)	31/12/2025	PLEB 64015	891.08	867-25Foxdenton	Amrin Resources	Foxdenton R3 Ph1
85-26-033	SO COW (External)	31/03/2026	PLEB 68657	6,000.00	995-25Foxdenton	Amrin Resources	Foxdenton R3 Ph1
85-26-033	SO Development void	01/10/2025	PINV 29662	2,966.85	31750371/04/25	Oldham MBC (Council Tax)	Foxdenton R3 Ph1
85-26-033	SO Employers Agent	01/12/2025	PLEB 65573	9,273.11	8930	Wilkinson Cowan Partnership	Foxdenton R3 Ph1
85-26-033	SO Employers Agent	03/03/2026	PLEB 67078	2,195.18	9082	Wilkinson Cowan Partnership	Foxdenton R3 Ph1
85-26-034	SO Works	31/12/2025	PLEB 64044	82,236.64	CSI0114	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph2
85-26-034	SO Works	30/01/2026	PLEB 65692	58,395.65	CSI0123	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph2
85-26-034	SO COW (External)	31/12/2025	PLEB 64015	950.51	867-25Foxdenton	Amrin Resources	Foxdenton R3 Ph2
85-26-034	SO Development void	06/02/2026	PINV 34356	3,503.60	31750371/04/25A	Oldham MBC (Council Tax)	Foxdenton R3 Ph2
85-26-034	SO Employers Agent	03/03/2026	PLEB 67078	7,077.92	9082	Wilkinson Cowan Partnership	Foxdenton R3 Ph2
85-26-035	SO Works	31/12/2025	PLEB 64044	77,096.83	CSI0114	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph3
85-26-035	SO Works	30/01/2026	PLEB 65692	54,745.91	CSI0123	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph3
85-26-035	SO COW (External)	31/12/2025	PLEB 64015	891.08	867-25Foxdenton	Amrin Resources	Foxdenton R3 Ph3
85-26-035	SO Development void	06/02/2026	PINV 34358	3,301.40	31750371/04/26	Oldham MBC (Council Tax)	Foxdenton R3 Ph3
85-26-036	SO Works	31/12/2025	PLEB 64044	61,677.47	CSI0114	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph4

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-26-036	SO Works	30/01/2026	PLEB 65692	43,796.73	CSIO123	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph4
85-26-036	SO COW (External)	31/12/2025	PLEB 64015	712.87	867-25Foxdenton	Amrin Resources	Foxdenton R3 Ph4
85-26-036	SO Development void	04/03/2026	PINV 35302	1,552.00	31750371/04/27	Oldham MBC (Council Tax)	Foxdenton R3 Ph4
85-26-037	SO Works	31/12/2025	PLEB 64044	71,957.04	CSIO114	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph5
85-26-037	SO Works	30/01/2026	PLEB 65692	51,096.18	CSIO123	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph5
85-26-037	SO COW (External)	31/12/2025	PLEB 64015	831.68	867-25Foxdenton	Amrin Resources	Foxdenton R3 Ph5
85-26-037	SO Development void	04/03/2026	PINV 35302	1,810.00	31750371/04/27	Oldham MBC (Council Tax)	Foxdenton R3 Ph5
85-26-038	SO Works	31/12/2025	PLEB 64044	77,096.83	CSIO114	Stonebond Properties (Manchester) Ltd	Foxdenton R3 PhD1
85-26-038	SO Works	30/01/2026	PLEB 65692	54,745.91	CSIO123	Stonebond Properties (Manchester) Ltd	Foxdenton R3 PhD1
85-26-038	SO COW (External)	31/12/2025	PLEB 64015	891.08	867-25Foxdenton	Amrin Resources	Foxdenton R3 PhD1
85-26-038	SO Development void	04/03/2026	PINV 35302	1,940.00	31750371/04/27	Oldham MBC (Council Tax)	Foxdenton R3 PhD1
85-26-039	SO Works	31/12/2025	PLEB 64044	71,957.04	CSIO114	Stonebond Properties (Manchester) Ltd	Foxdenton R3 PhD2
85-26-039	SO Works	30/01/2026	PLEB 65692	51,096.18	CSIO123	Stonebond Properties (Manchester) Ltd	Foxdenton R3 PhD2
85-26-039	SO COW (External)	31/12/2025	PLEB 64015	831.70	867-25Foxdenton	Amrin Resources	Foxdenton R3 PhD2
85-26-039	SO Development void	04/03/2026	PINV 35302	1,264.00	31750371/04/27	Oldham MBC (Council Tax)	Foxdenton R3 PhD2
85-26-040	Works	23/01/2026	PLEB 64923	281,450.16	ANR.2513116.2/5	Shakespeare Martineau LLP	Beal Lane (Shaw Distribution) SO
85-26-040	Dev't Legal Fee	28/11/2025	PLEB 62597	2,210.94	100306894	Shakespeare Martineau LLP	Beal Lane (Shaw Distribution) SO
85-26-040	Dev't Legal Fee	27/01/2026	PLEB 65675	1,757.71	100316901	Shakespeare Martineau LLP	Beal Lane (Shaw Distribution) SO
85-26-040	Dev't Legal Fee	27/01/2026	PLEB 65675	1,812.96	100316901	Shakespeare Martineau LLP	Beal Lane (Shaw Distribution) SO
85-26-040	SO Land Acquisition	23/01/2026	PLEB 64923	86,918.44	ANR.2513116.2/5	Shakespeare Martineau LLP	Beal Lane (Shaw Distribution) SO
85-26-040	SO Contractors On Cost	23/01/2026	PLEB 64923	45,528.70	ANR.2513116.2/5	Shakespeare Martineau LLP	Beal Lane (Shaw Distribution) SO
85-26-040	SO COW (External)	06/01/2025	PLEB 63891	4,935.87	L2526/323	Markhams Construction	Beal Lane (Shaw Distribution) SO
85-26-040	SO Employers Agent	28/11/2025	PLEB 62348	4,243.55	NP1107/08	Neo Projects	Beal Lane (Shaw Distribution) SO
85-26-040	SO Employers Agent	28/02/2026	PLEB 66863	4,243.55	NP1107/09	Neo Projects	Beal Lane (Shaw Distribution) SO
85-26-041	Employers Agent	22/01/2026	PLEB 66623	1,930.60	35152	CPC Project Services	Fitton Hill Phase 3
85-26-041	SO Works	08/12/2025	PLEB 62850	22,845.40	2512PUC009	Countryside Properties UK Ltd	Fitton Hill Phase 3
85-26-041	SO Valuer	04/02/2026	PLEB 65677	1,140.00	GPHA-90	Stannybrook Property Consultants Lt	Fitton Hill Phase 3
85-26-042	SO Dev't Legal Fee	30/09/2025	PLEB 61886	615.60	100287349	Shakespeare Martineau LLP	Derker Cromford St SO
85-26-042	SO Dev't Legal Fee	18/11/2025	PLEB 66147	1,846.80	100304502	Shakespeare Martineau LLP	Derker Cromford St SO
85-26-042	SO CDM Coordinator	28/11/2025	PLEB 62395	1,710.00	NP1121/01	Neo Projects	Derker Cromford St SO
85-26-042	SO Employers Agent	28/11/2025	PLEB 62395	14,011.66	NP1121/01	Neo Projects	Derker Cromford St SO
85-26-042	SO Employers Agent	28/02/2026	PLEB 66986	2,241.87	NP1121/02	Neo Projects	Derker Cromford St SO
85-29-016	SO Other On Costs	14/01/2026	PLEB 64352	682.80	SMIN/00000731	Terra Nova Developments Limited	Henthorn Road S106 - AHO
85-30-007	SO Works	19/12/2025	PLEB 63876	323,170.59	CSIO112	Stonebond Properties (Manchester) Ltd	Greenbooth Road
85-30-007	SO Works	26/01/2026	PLEB 65763	352,877.73	CSIO119	Stonebond Properties (Manchester) Ltd	Greenbooth Road
85-30-007	SO Works	24/02/2026	PLEB 66575	337,381.05	CSIO128	Stonebond Properties (Manchester) Ltd	Greenbooth Road
85-30-007	SO Works	23/03/2026	PLEB 68179	311,869.59	CSIO133	Stonebond Properties (Manchester) Ltd	Greenbooth Road
85-30-007	SO Dev't Legal Fee	29/04/2025	PLEB 66331	535.68	877311	Ashfords LLP	Greenbooth Road
85-30-007	SO Employers Agent	28/01/2026	PLEB 65674	4,124.00	RLB-PJl-049146	Rider Levett Bucknall	Greenbooth Road
85-32-016	SO Dev't Legal Fee	28/11/2025	PLEB 65373	630.64	671822	Hugh James	Waverley 4D Ph1 - SO
85-33-053	SO Works	17/12/2025	PINV 32657	285,970.75	SMIN/00000710	Terra Nova Developments Limited	Downley Drive AHO
85-33-053	SO Works	13/02/2026	PINV 34642	3,928.97	SMIN/00000743	Terra Nova Developments Limited	Downley Drive AHO
85-33-053	SO Contractors On Cost	17/12/2025	PINV 32657	3,661.45	SMIN/00000710	Terra Nova Developments Limited	Downley Drive AHO
85-33-053	SO CDM Coordinator	02/12/2025	PINV 31941	1,357.56	SMIN/00000701	Terra Nova Developments Limited	Downley Drive AHO
85-33-055	SO Works	16/11/2025	PLEB 62409	16,982.88	2511PUC016	Countryside Properties UK Ltd	Hilltop SO
85-33-055	SO Dev't Other costs	05/12/2025	PLEB 62786	1,826.16	507472155	Salford City Council	Hilltop SO
85-33-056	SO Dev't Legal Fee	27/08/2025	PLEB 61392	2,950.80	386260	Brabners LLP	Worrall Street SO
85-33-056	SO Dev't Legal Fee	27/08/2025	PLEB 61393	1,980.00	386259	Brabners LLP	Worrall Street SO
85-33-056	SO COW (External)	30/01/2026	PLEB 65377	900.00	L3421	Wilkinson Cowan Partnership	Worrall Street SO
85-33-056	SO Other On Costs	01/12/2025	PLEB 62663	3,060.00	1832	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Other On Costs	01/12/2025	PLEB 63141	1,942.96	1831	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Other On Costs	27/01/2026	PINV 34241	1,083.81	90913578320/1/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	04/02/2026	PLEB 65522	864.00	SMIN/00000739	Terra Nova Developments Limited	Worrall Street SO
85-33-056	SO Other On Costs	26/02/2026	PLEB 66731	1,008.00	INV00022	RE Cleaning Services	Worrall Street SO



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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32372	1,314.09	90913605831/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32377	1,314.09	90913603331/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32378	1,314.09	90913598631/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32381	1,314.09	90913621131/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32384	1,314.09	90913608231/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32385	1,314.09	90913596131/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32394	1,314.09	90913592031/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32395	1,314.09	90913585631/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32398	1,314.09	90913587231/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32403	1,314.09	90913577531/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32404	1,314.09	90913582331/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32405	1,314.09	90913578331/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32406	1,314.09	90913557231/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32407	1,314.09	90913574231/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32408	1,314.09	90913571831/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32409	1,314.09	90913569431/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32410	1,314.09	90913568631/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32411	1,314.09	90913565331/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32412	1,314.09	90913562031/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32413	1,314.09	90913558031/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32414	1,314.09	90913551531/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32415	1,314.09	90913553131/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32416	1,314.09	90913552331/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32417	1,314.09	90913545031/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32419	1,314.09	90913542631/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32421	1,314.09	90913537831/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32422	1,314.09	90913536131/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32423	1,314.09	90913535331/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32424	1,314.09	90913532031/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32425	1,314.09	90913524831/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32426	1,314.09	90913529731/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32427	1,314.09	90913528031/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32428	1,314.09	90913527231/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	16/12/2025	PINV 32429	1,314.09	90913525631/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	17/12/2025	PINV 32615	1,314.09	90913752431/3/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	07/01/2026	PLEB 63942	1,656.00	SMIN/00000727	Terra Nova Developments Limited	Worrall Street SO
85-33-056	SO Dev't Other costs	13/01/2026	PINV 33441	885.64	9091362778/1/26	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Dev't Other costs	23/01/2026	PINV 33939	570.27	90913553126/10/25	Salford CC (Council Tax)	Worrall Street SO
85-33-065	SO Dev't Legal Fee	17/03/2026	PLEB 67895	1,246.14	11-306405	Trowers & Hamlins	Crompton Street AHO
85-33-065	SO Development void	19/03/2026	PINV 36970	879.96	A36690666/03/26	British Gas	Crompton Street AHO
85-33-074	Works	19/12/2025	PLEB 64013	158,719.44	CSI0113	Stonebond Properties (Manchester) Ltd	Manchester Road West SO
85-33-074	Works	27/01/2026	PLEB 65727	150,888.77	CSI0120	Stonebond Properties (Manchester) Ltd	Manchester Road West SO
85-33-074	Works	23/02/2026	PLEB 66567	220,921.63	CSI0125	Stonebond Properties (Manchester) Ltd	Manchester Road West SO
85-33-074	Dev't Legal Fee	27/11/2025	PLEB 63205	777.12	105371	Stephensons Solicitors LLP	Manchester Road West SO
85-33-074	Dev't Legal Fee	27/11/2025	PLEB 63228	1,065.76	105372	Stephensons Solicitors LLP	Manchester Road West SO
85-33-074	Employers Agent	20/11/2025	PLEB 63073	739.57	11-1003653	Gateley Vinden Limited	Manchester Road West SO
85-33-074	SO Employers Agent	18/12/2025	PLEB 64325	739.57	11-1003817	Gateley Vinden Limited	Manchester Road West SO
85-33-074	SO Employers Agent	27/01/2026	PLEB 65407	739.57	11-1003940	Gateley Vinden Limited	Manchester Road West SO
85-33-074	SO Employers Agent	24/02/2026	PLEB 68125	739.57	11-1004090	Gateley Vinden Limited	Manchester Road West SO
85-33-076	Works	19/12/2025	PLEB 64013	154,797.03	CSI0113	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 SO
85-33-076	Works	27/01/2026	PLEB 65727	147,159.88	CSI0120	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 SO
85-33-076	Works	23/02/2026	PLEB 66567	215,462.01	CSI0125	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 SO
85-33-076	Works	23/03/2026	PLEB 68178	401,454.73	CSI0130	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 SO
85-33-076	Dev't Legal Fee	27/11/2025	PLEB 63205	757.98	105371	Stephensons Solicitors LLP	Manchester Road West Ph2 SO

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-33-076	Dev't Legal Fee	27/11/2025	PLEB 63228	1,039.52	105372	Stephensons Solicitors LLP	Manchester Road West Ph2 SO
85-33-076	Employers Agent	20/11/2025	PLEB 63073	721.36	11-1003653	Gateley Vinden Limited	Manchester Road West Ph2 SO
85-33-076	SO Employers Agent	18/12/2025	PLEB 64325	721.36	11-1003817	Gateley Vinden Limited	Manchester Road West Ph2 SO
85-33-076	SO Employers Agent	27/01/2026	PLEB 65407	721.36	11-1003940	Gateley Vinden Limited	Manchester Road West Ph2 SO
85-33-076	SO Employers Agent	24/02/2026	PLEB 68125	721.36	11-1004090	Gateley Vinden Limited	Manchester Road West Ph2 SO
85-33-077	Works	19/12/2025	PLEB 64013	95,297.96	CSI0113	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 SO
85-33-077	Works	27/01/2026	PLEB 65727	90,596.28	CSI0120	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 SO
85-33-077	Works	23/02/2026	PLEB 66567	132,645.24	CSI0125	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 SO
85-33-077	Works	23/03/2026	PLEB 68178	122,028.09	CSI0130	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 SO
85-33-077	Dev't Legal Fee	27/11/2025	PLEB 63228	640.01	105372	Stephensons Solicitors LLP	Manchester Road West Ph3 SO
85-33-078	SO Development void	22/12/2025	PINV 32924	889.04	A39302494/12/25F	British Gas	Brackley Golf Club Phase 2
85-35-001	SO Dev't Legal Fee	03/03/2026	PLEB 67151	5,286.00	1169902	Browne Jacobson	Kelham Central
85-35-001	SO Dev't Legal Fee	03/03/2026	PLEB 67151	3,564.58	1169902	Browne Jacobson	Kelham Central
85-35-001	SO Dev't Legal Fee	12/03/2026	PLEB 67648	2,500.00	GPHA00011	Browne Jacobson Client Account	Kelham Central
85-37-015	SO Land Acquisition	12/12/2025	PLEB 62721	316,800.00	GJA.525513.00213/05	Stephensons Solicitors LLP	Centurion Village Ph 4 S106- S/O
85-37-015	SO Land Acquisition	26/03/2026	PLEB 68247	316,800.00	525513.00213/2	Stephensons Solicitors LLP	Centurion Village Ph 4 S106- S/O
85-37-015	SO Works	12/12/2025	PLEB 62721	21,606.48	GJA.525513.00213/05	Stephensons Solicitors LLP	Centurion Village Ph 4 S106- S/O
85-37-015	SO Works	26/03/2026	PLEB 68247	21,606.48	525513.00213/2	Stephensons Solicitors LLP	Centurion Village Ph 4 S106- S/O
85-37-015	SO Dev't Legal Fee	12/12/2025	PLEB 62721	756.36	GJA.525513.00213/05	Stephensons Solicitors LLP	Centurion Village Ph 4 S106- S/O
85-37-015	SO Dev't Legal Fee	26/03/2026	PLEB 68247	613.95	525513.00213/2	Stephensons Solicitors LLP	Centurion Village Ph 4 S106- S/O
85-37-015	SO Employers Agent	31/01/2026	PLEB 65317	810.13	27738	Identity Consult	Centurion Village Ph 4 S106- S/O
85-39-007	SO Other On Costs	19/02/2026	PLEB 66396	1,006.50	SMIN/00000750	Terra Nova Developments Limited	Woodford Garden Village S/O
85-41-003	SO Works	20/03/2026	PLEB 68066	186,010.86	SMIN/00000776	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Employers Agent	16/03/2026	PLEB 67757	2,284.00	L2526/430	Markhams Construction	The Organ Pub
85-41-004	SO Dev't Legal Fee	10/03/2026	PLEB 67624	4,098.64	108489	Stephensons Solicitors LLP	Commercial St, Hyde Stonebond Ph 1 NG SO
85-41-004	SO Employers Agent	15/01/2026	PLEB 64460	3,371.10	L2526/347	Markhams Construction	Commercial St, Hyde Stonebond Ph 1 NG SO
85-41-004	SO Employers Agent	09/02/2026	PLEB 66176	6,742.20	L2526/372	Markhams Construction	Commercial St, Hyde Stonebond Ph 1 NG SO
85-41-005	SO Dev't Legal Fee	10/03/2026	PLEB 67624	3,586.78	108489	Stephensons Solicitors LLP	Commercial St, Hyde Stonebond Ph 2 NG SO
85-41-005	SO Employers Agent	15/01/2026	PLEB 64460	2,950.10	L2526/347	Markhams Construction	Commercial St, Hyde Stonebond Ph 2 NG SO
85-41-005	SO Employers Agent	09/02/2026	PLEB 66176	5,900.21	L2526/372	Markhams Construction	Commercial St, Hyde Stonebond Ph 2 NG SO
85-41-006	SO Dev't Legal Fee	10/03/2026	PLEB 67624	4,952.98	108489	Stephensons Solicitors LLP	Commercial St, Hyde Stonebond Ph 3 NG SO
85-41-006	SO Employers Agent	15/01/2026	PLEB 64460	4,073.80	L2526/347	Markhams Construction	Commercial St, Hyde Stonebond Ph 3 NG SO
85-41-006	SO Employers Agent	09/02/2026	PLEB 66176	8,147.59	L2526/372	Markhams Construction	Commercial St, Hyde Stonebond Ph 3 NG SO
85-42-022	SO Dev't Legal Fee	26/11/2025	PLEB 62596	861.54	105308	Stephensons Solicitors LLP	Lock Lane Phase A-AHO
85-42-022	SO Dev't Legal Fee	18/12/2025	PLEB 63687	1,157.90	106045	Stephensons Solicitors LLP	Lock Lane Phase A-AHO
85-42-022	SO Dev't Legal Fee	23/12/2025	PLEB 64021	861.54	106270	Stephensons Solicitors LLP	Lock Lane Phase A-AHO
85-42-022	SO Dev't Legal Fee	17/02/2026	PLEB 66531	822.62	107707	Stephensons Solicitors LLP	Lock Lane Phase A-AHO
85-42-022	SO Dev't Legal Fee	13/03/2026	PLEB 68084	1,507.69	108624	Stephensons Solicitors LLP	Lock Lane Phase A-AHO
85-42-022	SO Dev't Legal Fee	20/03/2026	PLEB 68109	1,396.84	108835	Stephensons Solicitors LLP	Lock Lane Phase A-AHO
85-42-022	SO Employers Agent	27/11/2025	PLEB 63026	1,128.32	34634	CPC Project Services	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	19/12/2025	PINV 32858	548.29	45944499/03/26/EP	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	24/12/2025	PINV 32879	521.68	45945261/03/26/EP	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	29/01/2026	PINV 33963	1,234.33	45872482/03/26/EP	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	29/01/2026	PINV 33965	1,234.33	45872523/03/26/EP	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	29/01/2026	PINV 33966	1,234.33	45872554/03/26/EP	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	29/01/2026	PINV 33968	1,234.33	45872578/03/26/EP	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	29/01/2026	PINV 33969	1,234.33	45872585/03/26/EP	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	29/01/2026	PINV 33970	1,234.33	45872592/03/26/EP	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	06/03/2026	PINV 35540	3,668.14	45944956/03/27	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	06/03/2026	PINV 35549	3,668.14	45944585/03/27	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	06/03/2026	PINV 35550	3,668.14	45943720/03/27	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	06/03/2026	PINV 35551	3,668.14	45943713/03/27	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	06/03/2026	PINV 35552	3,668.14	45845196/03/27	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	06/03/2026	PINV 35553	3,668.14	45945254/03/27	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO



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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-42-022	SO Other On Costs	06/03/2026	PINV 35619	3,668.14	45845237/03/27	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	06/03/2026	PINV 35620	3,668.14	45845024/03/27	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	06/03/2026	PINV 35621	3,668.14	45944901/03/27	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	06/03/2026	PINV 35622	3,668.14	45847620/03/27	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	06/03/2026	PINV 35623	3,668.14	45845189/03/27	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	06/03/2026	PINV 35624	3,668.14	45844946/03/27	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	24/03/2026	PINV 36721	1,234.33	45852237/03/26/EP	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	24/03/2026	PINV 36722	1,234.33	45852244/03/26/EP	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	24/03/2026	PINV 36724	1,234.33	45852251/03/26/EP	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	24/03/2026	PINV 36727	1,234.33	45852275/03/26/EP	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	24/03/2026	PINV 36728	1,234.33	45857885/03/26/EP	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	24/03/2026	PINV 36729	1,234.33	45852141/03/26/EP	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	24/03/2026	PINV 36730	1,234.33	45852220/03/26/EP	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	24/03/2026	PINV 36731	1,234.33	45852134/03/26/EP	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	24/03/2026	PINV 36732	1,234.33	45852189/03/26/EP	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Other On Costs	24/03/2026	PINV 36734	1,234.33	45852110/03/26/EP	Trafford MBC (Council Tax)	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	05/12/2025	PLEB 62919	1,017.88	0020966	HKA Global Ltd	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	05/12/2025	PLEB 62956	631.80	25.060	DTS Development Ltd	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	09/01/2026	PLEB 64276	631.80	26.002	DTS Development Ltd	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	02/02/2026	PLEB 65606	692.16	0021209	HKA Global Ltd	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	06/02/2026	PLEB 65904	631.80	26.005	DTS Development Ltd	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	27/02/2026	PLEB 67006	631.80	26.011	DTS Development Ltd	Lock Lane Phase A-AHO
85-42-023	SO Works	16/04/2025	PINV 35353	2,304.43	LockLane/DI	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
85-42-023	SO Dev't Legal Fee	13/03/2026	PLEB 68084	592.31	108624	Stephensons Solicitors LLP	Lock Lane Phase B-AHO
85-42-023	SO Dev't Legal Fee	20/03/2026	PLEB 68109	548.75	108835	Stephensons Solicitors LLP	Lock Lane Phase B-AHO
85-42-023	SO Other On Costs	06/03/2026	PINV 35568	4,192.10	45623576/03/27	Trafford MBC (Council Tax)	Lock Lane Phase B-AHO
85-42-025	SO Works	01/12/2025	PLEB 62698	74,803.98	2512PUC002	Health Farm Lane LLP	Heath Lane Shared Ownership
85-42-025	SO Works	04/12/2025	PLEB 62757	78,705.81	2512PUC006	Health Farm Lane LLP	Heath Lane Shared Ownership
85-42-025	SO Contractors On Cost	01/12/2025	PLEB 62698	1,886.46	2512PUC002	Health Farm Lane LLP	Heath Lane Shared Ownership
85-42-025	SO Employers Agent	19/12/2025	PLEB 63932	2,751.84	11-1003831	Gateley Vinden Limited	Heath Lane Shared Ownership
85-47-008	SO COW (External)	04/12/2025	PLEB 66342	7,693.18	8977	Wilkinson Cowan Partnership	North Leigh Park - SO 19
85-47-008	SO Employers Agent	04/12/2025	PLEB 64287	1,041.54	8978	Wilkinson Cowan Partnership	North Leigh Park - SO 19
85-47-012	SO Works	18/12/2025	PLEB 63666	175,820.17	CSI0111	Stonebond Properties (Manchester) Ltd	Enterprise Park SO
85-47-012	SO Works	23/01/2026	PLEB 65171	91,210.65	CSI0118	Stonebond Properties (Manchester) Ltd	Enterprise Park SO
85-47-012	SO Works	23/02/2026	PLEB 66566	94,724.00	CSI0124	Stonebond Properties (Manchester) Ltd	Enterprise Park SO
85-47-012	SO Dev't Legal Fee	29/10/2025	PLEB 63295	2,220.00	390751	Brabners LLP	Enterprise Park SO
85-47-012	SO Employers Agent	26/11/2025	PLEB 62580	1,255.18	RLB-PJI-047340	Rider Levett Bucknall	Enterprise Park SO
85-47-012	SO Employers Agent	27/02/2026	PLEB 66953	1,255.18	RLB-PJI-050366	Rider Levett Bucknall	Enterprise Park SO
85-47-012	SO Other On Costs	26/01/2026	PINV 33962	505.63	A-392883DF/01/26	E-ON	Enterprise Park SO
85-47-012	SO Other On Costs	06/02/2026	PINV 34378	2,928.38	580000364321	Wigan Council	Enterprise Park SO
85-47-012	SO Other On Costs	06/03/2026	PINV 35368	2,022.26	440004187077/01/26	Wigan Council	Enterprise Park SO
85-47-012	SO Other On Costs	13/03/2026	PINV 36296	6,680.36	580000364321/03/27	Wigan Council	Enterprise Park SO
85-47-013	SO Works	18/12/2025	PLEB 63666	51,604.98	CSI0111	Stonebond Properties (Manchester) Ltd	Enterprise Park SO 4-5
85-47-013	SO Works	23/01/2026	PLEB 65171	52,129.43	CSI0118	Stonebond Properties (Manchester) Ltd	Enterprise Park SO 4-5
85-47-013	SO Works	23/02/2026	PLEB 66566	175,814.99	CSI0124	Stonebond Properties (Manchester) Ltd	Enterprise Park SO 4-5
85-47-013	SO Works	23/03/2026	PLEB 68177	169,544.03	CSI0132	Stonebond Properties (Manchester) Ltd	Enterprise Park SO 4-5
85-47-013	SO Employers Agent	26/11/2025	PLEB 62580	824.26	RLB-PJI-047340	Rider Levett Bucknall	Enterprise Park SO 4-5
85-47-013	SO Employers Agent	27/02/2026	PLEB 66953	824.26	RLB-PJI-050366	Rider Levett Bucknall	Enterprise Park SO 4-5
85-47-014	Employers Agent	30/09/2025	PLEB 64885	1,556.96	26035	Poole Dick Associates	Abri Pemberton SO
85-47-014	Employers Agent	22/12/2025	PLEB 64884	1,556.96	26214	Poole Dick Associates	Abri Pemberton SO
85-47-014	SO Works	06/11/2025	PLEB 62890	471,703.94	26080009	Northstone Development (Pemberton)	Abri Pemberton SO
85-47-014	SO Other On Costs	14/11/2025	PINV 31000	1,210.05	440004450656/3/26	Wigan Council	Abri Pemberton SO
85-47-014	SO Other On Costs	14/11/2025	PINV 31227	789.81	440004413765/03/26	Wigan Council	Abri Pemberton SO
85-47-014	SO Other On Costs	22/11/2025	PINV 31613	1,002.55	440004369534/03/26	Wigan Council	Abri Pemberton SO

TRANSPARENCY REPORT- For the period 1st December 2025 to 31st March 2026

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-47-014	SO Other On Costs	07/02/2026	PINV 34379	2,156.65	440004214232	Wigan Council	Abri Pemberton SO
85-47-014	SO Other On Costs	07/02/2026	PINV 34380	2,156.65	440004214184	Wigan Council	Abri Pemberton SO
85-47-014	SO Other On Costs	13/03/2026	PINV 36290	1,673.42	440004214184/03/27	Wigan Council	Abri Pemberton SO
85-47-014	SO Other On Costs	13/03/2026	PINV 36291	1,673.42	440004214232/03/27	Wigan Council	Abri Pemberton SO
85-47-015	SO Works	04/12/2025	PLEB 62545	377,510.42	26020009	Kellen Homes Limited	Mosley Common Phase 2 SO
85-47-015	SO Works	25/12/2025	PLEB 64054	263,833.17	26030008	Kellen Homes Limited	Mosley Common Phase 2 SO
85-47-015	SO Works	05/02/2026	PLEB 65553	91,070.26	26040007	Kellen Homes Limited	Mosley Common Phase 2 SO
85-47-015	SO Works	06/03/2026	PLEB 67305	456,808.42	26050006	Kellen Homes Limited	Mosley Common Phase 2 SO
85-47-015	SO Works	19/03/2026	PLEB 67973	336,156.19	26060001	Kellen Homes Limited	Mosley Common Phase 2 SO
85-47-015	SO Contractors On Cost	04/12/2025	PLEB 62545	36,456.04	26020009	Kellen Homes Limited	Mosley Common Phase 2 SO
85-47-015	SO Contractors On Cost	25/12/2025	PLEB 64054	156,747.51	26030008	Kellen Homes Limited	Mosley Common Phase 2 SO
85-47-015	SO Contractors On Cost	05/02/2026	PLEB 65553	36,262.10	26040007	Kellen Homes Limited	Mosley Common Phase 2 SO
85-47-015	SO Contractors On Cost	06/03/2026	PLEB 67305	3,646.00	26050006	Kellen Homes Limited	Mosley Common Phase 2 SO
85-47-015	SO Employers Agent	31/12/2025	PLEB 63783	4,144.84	FN27929	Arcus Consulting LLP	Mosley Common Phase 2 SO
85-47-015	SO Employers Agent	20/03/2026	PLEB 68165	4,144.84	FN28451	Arcus Consulting LLP	Mosley Common Phase 2 SO
85-47-016	SO Works	05/02/2026	PLEB 65554	277,918.78	26040008	Kellen Homes Limited	Mosley Common Phase 4 SO
85-47-016	SO Works	06/03/2026	PLEB 67304	713,473.52	26050007	Kellen Homes Limited	Mosley Common Phase 4 SO
85-47-016	SO Works	19/03/2026	PLEB 67974	545,825.90	26060003	Kellen Homes Limited	Mosley Common Phase 4 SO
85-47-016	SO Contractors On Cost	05/12/2025	PLEB 63271	3,771,628.19	26030002	Kellen Homes Limited	Mosley Common Phase 4 SO
85-47-016	SO Contractors On Cost	05/02/2026	PLEB 65554	67,113.50	26040008	Kellen Homes Limited	Mosley Common Phase 4 SO
85-47-016	SO Contractors On Cost	06/03/2026	PLEB 67304	140,783.10	26050007	Kellen Homes Limited	Mosley Common Phase 4 SO
85-47-017	SO Works	05/02/2026	PLEB 65554	42,435.47	26040008	Kellen Homes Limited	Mosley Common Phase 5A SO
85-47-017	SO Works	06/03/2026	PLEB 67304	108,940.40	26050007	Kellen Homes Limited	Mosley Common Phase 5A SO
85-47-017	SO Works	19/03/2026	PLEB 67974	83,342.25	26060003	Kellen Homes Limited	Mosley Common Phase 5A SO
85-47-017	SO Contractors On Cost	05/12/2025	PLEB 63271	575,890.58	26030002	Kellen Homes Limited	Mosley Common Phase 5A SO
85-47-017	SO Contractors On Cost	05/02/2026	PLEB 65554	10,247.57	26040008	Kellen Homes Limited	Mosley Common Phase 5A SO
85-47-017	SO Contractors On Cost	06/03/2026	PLEB 67304	21,496.20	26050007	Kellen Homes Limited	Mosley Common Phase 5A SO
85-47-018	SO Works	05/02/2026	PLEB 65554	43,314.46	26040008	Kellen Homes Limited	Mosley Common Phase 5B SO
85-47-018	SO Works	06/03/2026	PLEB 67304	111,196.95	26050007	Kellen Homes Limited	Mosley Common Phase 5B SO
85-47-018	SO Works	19/03/2026	PLEB 67974	85,068.57	26060003	Kellen Homes Limited	Mosley Common Phase 5B SO
85-47-018	SO Contractors On Cost	05/12/2025	PLEB 63271	587,819.35	26030002	Kellen Homes Limited	Mosley Common Phase 5B SO
85-47-018	SO Contractors On Cost	05/02/2026	PLEB 65554	10,459.84	26040008	Kellen Homes Limited	Mosley Common Phase 5B SO
85-47-018	SO Contractors On Cost	06/03/2026	PLEB 67304	21,941.46	26050007	Kellen Homes Limited	Mosley Common Phase 5B SO
85-47-019	SO Works	05/02/2026	PLEB 65554	98,229.02	26040008	Kellen Homes Limited	Mosley Common Phase 6 SO
85-47-019	SO Works	06/03/2026	PLEB 67304	252,173.69	26050007	Kellen Homes Limited	Mosley Common Phase 6 SO
85-47-019	SO Works	19/03/2026	PLEB 67974	192,919.46	26060003	Kellen Homes Limited	Mosley Common Phase 6 SO
85-47-019	SO Contractors On Cost	05/12/2025	PLEB 63271	1,333,063.32	26030002	Kellen Homes Limited	Mosley Common Phase 6 SO
85-47-019	SO Contractors On Cost	05/02/2026	PLEB 65554	23,720.93	26040008	Kellen Homes Limited	Mosley Common Phase 6 SO
85-47-019	SO Contractors On Cost	06/03/2026	PLEB 67304	49,759.09	26050007	Kellen Homes Limited	Mosley Common Phase 6 SO
85-52-004	SO COW (External)	09/01/2026	PLEB 64596	1,020.00	L2526/345	Markhams Construction	Holmewood Additional Units
85-52-004	SO COW (External)	16/03/2026	PLEB 67893	510.00	L2526/431	Markhams Construction	Holmewood Additional Units