

TRANSPARENCY REPORT- For the period 1st April 2026 - 30th June 2026

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-03-020	Works	16/04/2026	PLEB 69654	7,976.58	21199	Keepmoat Homes	Haslingden Road SR
80-03-021	Dev't Legal Fee	31/03/2026	PLEB 68932	5,087.72	73249299	Capsticks (were Whiteheads)	Griffin P2- Social Rent
80-03-021	Dev't Legal Fee	16/04/2026	PLEB 69546	845.00	AYA967174/GriffinBlackbu	Capsticks (were Whiteheads)	Griffin P2- Social Rent
80-04-014	Valuer	19/06/2026	PLEB 72490	540.00	18196	Thomson Associates Chartered Survey	Ryscar Way AR
80-04-015	Works	16/03/2026	PLEB 69257	45,798.00	IN4389	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-04-015	Works	08/04/2026	PLEB 69258	47,853.00	IN4405	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-04-015	Works	07/05/2026	PLEB 70615	64,446.73	IN4426	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-04-015	Works	08/06/2026	PLEB 71980	52,859.04	IN4451	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-04-016	Works	16/03/2026	PLEB 69257	59,726.62	IN4389	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-04-016	Works	08/04/2026	PLEB 69258	63,817.00	IN4405	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-04-016	Works	07/05/2026	PLEB 70615	77,694.67	IN4426	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-04-016	Works	08/06/2026	PLEB 71980	65,209.25	IN4451	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-04-016	Cont'tors On Co	16/03/2026	PLEB 69257	750.00	IN4389	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-04-016	Other On Costs	05/05/2026	PINV 38867	2,374.99	A-8951FD51/05/26	E-ON	Rigby Road Phase 3 SP2- 25
80-04-016	Other On Costs	05/05/2026	PINV 38868	4,881.81	A-C591CAED/05/26	E-ON	Rigby Road Phase 3 SP2- 25
80-04-017	Works	16/03/2026	PLEB 69257	6,245.00	IN4389	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
80-04-017	Works	08/04/2026	PLEB 69258	3,959.44	IN4405	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
80-04-017	Works	07/05/2026	PLEB 70615	4,182.00	IN4426	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
80-04-017	Works	08/06/2026	PLEB 71980	2,938.96	IN4451	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
80-04-017	Cont'tors On Co	07/05/2026	PLEB 70615	888.41	IN4426	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
80-05-020	Works	06/05/2026	PLEB 70240	341,968.31	SMIN/00000813	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Works	28/05/2026	PLEB 71218	506,358.95	SMIN/00000819	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Cont'tors On Co	06/05/2026	PLEB 70240	14,664.75	SMIN/00000813	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Cont'tors On Co	28/05/2026	PLEB 71218	21,714.37	SMIN/00000819	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Design Fees	31/03/2025	PLEB 69035	12,381.53	12108	Bowker Sadler	Roxalina Street, Bolton AR
80-05-020	Design Fees	30/03/2026	PLEB 68630	756.00	INV7074	Ascerta Ltd	Roxalina Street, Bolton AR
80-05-021	Other On Costs	04/02/2026	PINV 34478	630.69	A37182375/02/26	British Gas	Cotton Street
80-05-022	Works	23/04/2026	PLEB 70245	179,993.84	CSI0140	Stonebond Properties (Manchester) Ltd	Manchester Road West Phase 3 SR
80-05-022	Works	22/05/2026	PLEB 71089	43,043.91	CSI0150	Stonebond Properties (Manchester) Ltd	Manchester Road West Phase 3 SR
80-05-022	Cont'tors On Co	22/05/2026	PLEB 71089	49,804.16	CSI0150	Stonebond Properties (Manchester) Ltd	Manchester Road West Phase 3 SR
80-05-022	Employers Agent	27/03/2026	PLEB 69766	1,132.54	11-1004252	Gateley Vinden Limited	Manchester Road West Phase 3 SR
80-05-022	Employers Agent	22/04/2026	PLEB 70674	1,132.54	11-1004422	Gateley Vinden Limited	Manchester Road West Phase 3 SR
80-08-017	Works	08/04/2026	PLEB 69082	84,969.47	HCL1173	Hargreaves Contracting limited	Kemp Heaton Avenue AR
80-08-017	Works	13/05/2026	PLEB 70623	82,014.53	HCL1177	Hargreaves Contracting limited	Kemp Heaton Avenue AR
80-08-017	Works	10/06/2026	PLEB 71954	47,381.21	HCL1179	Hargreaves Contracting limited	Kemp Heaton Avenue AR
80-08-017	Cont'tors On Co	08/04/2026	PLEB 69082	2,104.60	HCL1173	Hargreaves Contracting limited	Kemp Heaton Avenue AR
80-08-017	Cont'tors On Co	13/05/2026	PLEB 70623	2,104.46	HCL1177	Hargreaves Contracting limited	Kemp Heaton Avenue AR
80-08-017	Cont'tors On Co	10/06/2026	PLEB 71954	2,104.65	HCL1179	Hargreaves Contracting limited	Kemp Heaton Avenue AR
80-08-018	Works	08/04/2026	PLEB 69082	152,465.61	HCL1173	Hargreaves Contracting limited	Kemp Heaton Avenue SR
80-08-018	Works	13/05/2026	PLEB 70623	147,163.41	HCL1177	Hargreaves Contracting limited	Kemp Heaton Avenue SR
80-08-018	Works	10/06/2026	PLEB 71954	85,018.83	HCL1179	Hargreaves Contracting limited	Kemp Heaton Avenue SR
80-08-018	Cont'tors On Co	08/04/2026	PLEB 69082	3,775.49	HCL1173	Hargreaves Contracting limited	Kemp Heaton Avenue SR
80-08-018	Cont'tors On Co	13/05/2026	PLEB 70623	3,776.16	HCL1177	Hargreaves Contracting limited	Kemp Heaton Avenue SR
80-08-018	Cont'tors On Co	10/06/2026	PLEB 71954	3,776.50	HCL1179	Hargreaves Contracting limited	Kemp Heaton Avenue SR
80-08-021	Works	14/04/2026	PLEB 69811	167,327.87	26030016CS	Watson Construction Ltd	Green Street, Radcliffe SR
80-08-021	Works	12/05/2026	PLEB 71515	8,123.08	26040007CS	Watson Construction Ltd	Green Street, Radcliffe SR
80-08-021	Works	09/06/2026	PLEB 72023	16,247.58	26050008CS	Watson Construction Ltd	Green Street, Radcliffe SR
80-08-021	Employers Agent	31/03/2026	PLEB 69927	1,454.76	8079	Simon Fenton Partnership Ltd	Green Street, Radcliffe SR
80-08-021	Other On Costs	24/03/2026	PLEB 68523	939.89	80334	Security And Fire Experts	Green Street, Radcliffe SR
80-08-022	Works	14/04/2026	PLEB 69811	88,382.11	26030016CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
80-08-022	Works	12/05/2026	PLEB 71515	5,193.45	26040007CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
80-08-022	Works	09/06/2026	PLEB 72023	10,387.80	26050008CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
80-08-022	Cont'tors On Co	14/04/2026	PLEB 69811	18,598.00	26030016CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
80-08-022	Employers Agent	31/03/2026	PLEB 69927	1,778.04	8079	Simon Fenton Partnership Ltd	Green Street, Radcliffe Rent to Buy

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-08-022	Other On Costs	24/03/2026	PLEB 68507	939.88	80273	Security And Fire Experts	Green Street, Radcliffe Rent to Buy
80-09-020	Works	23/04/2026	PLEB 69851	17,864.45	CSI0139	Stonebond Properties (Manchester) Ltd	Bollington, Affordable Rent S106
80-09-020	Works	22/05/2026	PLEB 71077	34,160.42	CSI0149	Stonebond Properties (Manchester) Ltd	Bollington, Affordable Rent S106
80-18-007	Works	02/04/2026	PLEB 69239	150,998.79	0084VictoriaStlnv29	MCI Developments	Victoria Street, Osw
80-21-008	Works	26/04/2026	PLEB 70451	159,553.41	002Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster SR
80-21-008	Cont'tors On Co	26/04/2026	PLEB 70451	65,432.86	002Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster SR
80-21-008	Employers Agent	30/03/2026	PLEB 69940	3,383.99	INV012429	Summers-Inman Construction	Newlands Road Lancaster SR
80-21-009	Employers Agent	28/04/2026	PLEB 70119	1,275.77	36065	CPC Project Services	Breacra, Lancaster S106 AR
80-25-040	Other On Costs	21/04/2026	PINV 38131	15,478.70	SMIN/00000805	Terra Nova Developments Limited	Ancoats Dispensary
80-25-045	Works	05/05/2026	PLEB 70347	81,000.89	CNCSI01254/CN220019	Eric Wright Construction Limited	Laystall Street SR
80-25-045	Works	08/06/2026	PLEB 71884	141,583.38	CNCSI01270/CN220019	Eric Wright Construction Limited	Laystall Street SR
80-25-045	Cont'tors On Co	05/05/2026	PLEB 70347	1,476.37	CNCSI01254/CN220019	Eric Wright Construction Limited	Laystall Street SR
80-25-045	Cont'tors On Co	08/06/2026	PLEB 71884	37,225.00	CNCSI01270/CN220019	Eric Wright Construction Limited	Laystall Street SR
80-25-045	Design Fees	28/05/2026	PLEB 71498	1,549.91	00321/8	Artec Fire	Laystall Street SR
80-25-045	Design Fees	29/05/2026	PLEB 71408	992.70	3741	Hurstwood Environmental Consulting	Laystall Street SR
80-25-045	COW (External)	30/04/2026	PLEB 70194	962.77	008-26LaystallSt	Amrin Resources	Laystall Street SR
80-25-045	Valuer	26/03/2026	PLEB 69579	731.46	0000055915	Roger Hannah Limited	Laystall Street SR
80-25-045	Employers Agent	29/06/2026	PLEB 72862	7,035.60	36611	CPC Project Services	Laystall Street SR
80-25-045	Other Consultan	31/03/2026	PLEB 68675	835.96	INV-4471	Bailey Wilson Construction	Laystall Street SR
80-25-045	Other Consultan	29/05/2026	PLEB 71903	1,113.91	3240	Holistic Fire Safety	Laystall Street SR
80-25-045	Other On Costs	01/05/2026	PLEB 71455	2,267.28	14484	Mastermover Limited	Laystall Street SR
80-25-045	Other On Costs	31/05/2026	PLEB 71606	1,241.39	78827	Morgan Lambert	Laystall Street SR
80-25-048	Cont'tors On Co	19/05/2026	PLEB 71681	634.24	14337	John Southworth Builders Limited	The Rosset AR
80-25-052	Works	12/05/2026	PLEB 70602	534,563.93	SMIN/00000814	Terra Nova Developments Limited	Longhurst Road
80-25-052	Works	05/06/2026	PLEB 71776	471,387.61	SMIN/00000838	Terra Nova Developments Limited	Longhurst Road
80-25-052	Miscellaneous S	28/04/2026	PLEB 70047	540.00	7740	Anderton Gables Ltd	Longhurst Road
80-25-052	Employers Agent	31/03/2026	PLEB 68841	1,809.53	7639	Anderton Gables Ltd	Longhurst Road
80-25-052	Employers Agent	28/04/2026	PLEB 70046	1,809.53	7726	Anderton Gables Ltd	Longhurst Road
80-25-052	Employers Agent	28/05/2026	PLEB 71520	1,809.53	7922	Anderton Gables Ltd	Longhurst Road
80-25-053	Cont'tors On Co	19/05/2026	PLEB 71681	2,599.73	14337	John Southworth Builders Limited	The Rossett 6 Units AR
80-25-054	Works	05/05/2026	PLEB 70347	152,218.70	CNCSI01254/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-25-054	Works	08/06/2026	PLEB 71884	266,066.70	CNCSI01270/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-25-054	Dev't Legal Fee	15/04/2026	PLEB 69466	798.60	SMY.052362.00046.JBR	Trowers & Hamblins	Laystall Street Rent to Buy
80-25-054	Cont'tors On Co	05/05/2026	PLEB 70347	2,762.25	CNCSI01254/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-25-054	Cont'tors On Co	08/06/2026	PLEB 71884	72,014.46	CNCSI01270/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-25-054	Design Fees	30/04/2026	PLEB 70078	535.68	3716	Hurstwood Environmental Consulting	Laystall Street Rent to Buy
80-25-054	Design Fees	28/05/2026	PLEB 71498	2,900.09	00321/8	Artec Fire	Laystall Street Rent to Buy
80-25-054	Design Fees	29/05/2026	PLEB 71408	1,857.30	3741	Hurstwood Environmental Consulting	Laystall Street Rent to Buy
80-25-054	COW (External)	30/04/2026	PLEB 70194	11,196.83	008-26LaystallSt	Amrin Resources	Laystall Street Rent to Buy
80-25-054	Valuer	26/03/2026	PLEB 69579	1,368.54	0000055915	Roger Hannah Limited	Laystall Street Rent to Buy
80-25-054	Employers Agent	29/06/2026	PLEB 72862	13,163.37	36611	CPC Project Services	Laystall Street Rent to Buy
80-25-054	Other Consultan	31/03/2026	PLEB 68675	1,564.04	INV-4471	Bailey Wilson Construction	Laystall Street Rent to Buy
80-25-054	Other Consultan	29/05/2026	PLEB 71903	2,084.09	3240	Holistic Fire Safety	Laystall Street Rent to Buy
80-25-054	Other On Costs	01/05/2026	PLEB 71455	4,242.00	14484	Mastermover Limited	Laystall Street Rent to Buy
80-25-054	Other On Costs	31/05/2026	PLEB 71606	2,322.61	78827	Morgan Lambert	Laystall Street Rent to Buy
80-25-054	Other On Costs	04/06/2026	PLEB 71777	1,838.47	0000000073	Mastermover Limited	Laystall Street Rent to Buy
80-25-055	Works	10/03/2026	PLEB 69230	246,369.52	NW2060	Caddick Construction (NW) Limited	Grey Mare Lane Site 1 SR
80-25-055	Works	24/03/2026	PLEB 69247	585,021.70	NW2076	Caddick Construction (NW) Limited	Grey Mare Lane Site 1 SR
80-25-055	Works	13/05/2026	PLEB 70679	800,196.84	NW2128	Caddick Construction (NW) Limited	Grey Mare Lane Site 1 SR
80-25-055	Works	03/06/2026	PLEB 72056	497,210.80	NW2148	Caddick Construction (NW) Limited	Grey Mare Lane Site 1 SR
80-25-055	Cont'tors On Co	10/03/2026	PLEB 69230	43,044.51	NW2060	Caddick Construction (NW) Limited	Grey Mare Lane Site 1 SR
80-25-055	COW (External)	01/05/2026	PLEB 70724	2,025.60	L3542	Wilkinson Cowan Partnership	Grey Mare Lane Site 1 SR
80-25-055	COW (External)	22/05/2026	PLEB 71174	2,475.60	L3592	Wilkinson Cowan Partnership	Grey Mare Lane Site 1 SR
80-25-055	Employers Agent	30/04/2026	PLEB 70324	9,171.43	FN28636	Arcus Consulting LLP	Grey Mare Lane Site 1 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	04/06/2026	PLEB 71737	38,023.17	26080006	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SR
80-25-058	Works	04/06/2026	PLEB 71737	395,701.56	26080006	Kellen Homes Limited	Riverpark Road Apartments SR
80-25-058	Dev't Legal Fee	31/03/2026	PLEB 69330	848.39	516923	Devonshires Solicitors	Riverpark Road Apartments SR
80-25-059	Works	04/06/2026	PLEB 71737	95,098.65	26080006	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SR
80-25-060	Works	28/04/2026	PLEB 69977	62,291.54	26070002	Kellen Homes Limited	Mount Road 2024 60units Phase 1 - SR
80-25-060	Works	02/06/2026	PLEB 71677	63,717.64	26080005	Kellen Homes Limited	Mount Road 2024 60units Phase 1 - SR
80-25-060	Cont'tors On Co	28/04/2026	PLEB 69977	14,611.59	26070002	Kellen Homes Limited	Mount Road 2024 60units Phase 1 - SR
80-25-060	Cont'tors On Co	02/06/2026	PLEB 71677	13,248.29	26080005	Kellen Homes Limited	Mount Road 2024 60units Phase 1 - SR
80-25-060	Employers Agent	01/06/2026	PLEB 71705	981.02	L2627/036	Markhams Construction	Mount Road 2024 60units Phase 1 - SR
80-25-062	Works	30/03/2026	PLEB 68577	100,259.37	26060010	Kellen Homes Limited	Mirrlees Fields Phase 1 Social Rent
80-25-062	Works	07/05/2026	PLEB 70449	55,787.19	26070009	Kellen Homes Limited	Mirrlees Fields Phase 1 Social Rent
80-25-062	Works	04/06/2026	PLEB 71738	91,246.82	26080007	Kellen Homes Limited	Mirrlees Fields Phase 1 Social Rent
80-25-063	Works	30/03/2026	PLEB 68577	60,155.62	26060010	Kellen Homes Limited	Mirrlees Fields Phase 2 Social Rent
80-25-063	Works	07/05/2026	PLEB 70449	33,472.32	26070009	Kellen Homes Limited	Mirrlees Fields Phase 2 Social Rent
80-25-063	Works	04/06/2026	PLEB 71738	54,748.09	26080007	Kellen Homes Limited	Mirrlees Fields Phase 2 Social Rent
80-25-064	Works	30/03/2026	PLEB 68577	120,311.25	26060010	Kellen Homes Limited	Mirrlees Fields Phase 3 Social Rent
80-25-064	Works	07/05/2026	PLEB 70449	66,944.98	26070009	Kellen Homes Limited	Mirrlees Fields Phase 3 Social Rent
80-25-064	Works	04/06/2026	PLEB 71738	109,496.18	26080007	Kellen Homes Limited	Mirrlees Fields Phase 3 Social Rent
80-25-065	Works	30/03/2026	PLEB 68577	280,726.25	26060010	Kellen Homes Limited	Mirrlees Fields Social Rent Apartments
80-25-065	Works	07/05/2026	PLEB 70449	156,204.14	26070009	Kellen Homes Limited	Mirrlees Fields Social Rent Apartments
80-25-065	Works	04/06/2026	PLEB 71738	255,491.10	26080007	Kellen Homes Limited	Mirrlees Fields Social Rent Apartments
80-25-065	Employers Agent	28/02/2026	PLEB 66857	1,845.90	0072910	AA Projects Ltd	Mirrlees Fields Social Rent Apartments
80-25-065	Employers Agent	31/03/2026	PLEB 68424	1,845.90	0073532	AA Projects Ltd	Mirrlees Fields Social Rent Apartments
80-25-065	Employers Agent	31/01/2026	PLEB 65251	1,845.90	0072137	AA Projects Ltd	Mirrlees Fields Social Rent Apartments
80-25-065	Employers Agent	30/04/2026	PLEB 69888	2,097.90	0074355	AA Projects Ltd	Mirrlees Fields Social Rent Apartments
80-25-065	Employers Agent	31/05/2026	PLEB 71261	1,845.90	0074905	AA Projects Ltd	Mirrlees Fields Social Rent Apartments
80-25-066	Works	30/04/2026	PLEB 70424	56,797.38	MCINV0001280/NB00016	P Casey & Co Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Works	29/05/2026	PLEB 72680	81,404.03	MCINV0001321/NB00016	P Casey & Co Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Cont'tors On Co	30/04/2026	PLEB 70424	7,453.05	MCINV0001280/NB00016	P Casey & Co Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Cont'tors On Co	29/05/2026	PLEB 72680	10,681.98	MCINV0001321/NB00016	P Casey & Co Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Employers Agent	28/04/2026	PLEB 70041	652.80	7755	Anderton Gables Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Employers Agent	28/05/2026	PLEB 71519	652.80	7917	Anderton Gables Ltd	Parkhill Avenue P500- Affordable Rent
80-25-067	Works	30/04/2026	PLEB 70424	94,662.30	MCINV0001280/NB00016	P Casey & Co Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Works	29/05/2026	PLEB 72680	135,673.38	MCINV0001321/NB00016	P Casey & Co Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Cont'tors On Co	30/04/2026	PLEB 70424	12,421.75	MCINV0001280/NB00016	P Casey & Co Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Cont'tors On Co	29/05/2026	PLEB 72680	17,803.29	MCINV0001321/NB00016	P Casey & Co Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Employers Agent	28/04/2026	PLEB 70041	1,112.44	7755	Anderton Gables Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Employers Agent	28/05/2026	PLEB 71519	1,112.44	7917	Anderton Gables Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Other On Costs	09/06/2026	PLEB 72228	2,220.00	13171	BB7	Parkhill Avenue P500- Social Rent
80-26-021	Works	15/06/2026	PLEB 72171	21,819.65	SMIN/00000848	Terra Nova Developments Limited	Moss Hey Street AR
80-26-021	Employers Agent	31/03/2026	PLEB 68898	1,200.00	332019	Ridge & Partners LLP	Moss Hey Street AR
80-26-025	Other On Costs	24/04/2026	PLEB 69907	27,576.00	#INV77239	Draincare Manchester Ltd t/a A1	Foxdenton R5&6 AR
80-26-034	Cont'tors On Co	07/04/2026	PLEB 69242	2,456.15	2604PUC013	Countryside Properties UK Ltd	Fitton Hill - AR
80-26-034	Employers Agent	29/06/2026	PLEB 72863	8,712.00	36612	CPC Project Services	Fitton Hill - AR
80-26-034	Other On Costs	31/03/2026	PLEB 68763	732.42	78119	Morgan Lambert	Fitton Hill - AR
80-26-035	Works	07/04/2026	PLEB 69243	53,271.28	2604PUC014	Countryside Properties UK Ltd	Fitton Hill Additional
80-26-035	Works	06/05/2026	PLEB 70373	42,390.68	2605PUC005	Countryside Properties UK Ltd	Fitton Hill Additional
80-26-035	Works	09/06/2026	PLEB 71947	2,460.56	2606PUC009	Countryside Properties UK Ltd	Fitton Hill Additional
80-26-035	Works	22/06/2026	PLEB 72479	18,186.87	2606PUC015	Countryside Properties UK Ltd	Fitton Hill Additional
80-26-036	Works	07/04/2026	PLEB 69240	65,993.32	0101HoltStOldhamInv15	MCI Developments	Holt Street Social Rent
80-26-036	Works	05/05/2026	PLEB 70337	232,416.77	0101HoltStOldhamInv16	MCI Developments	Holt Street Social Rent
80-26-036	Works	03/06/2026	PLEB 71687	189,236.93	0101HoltStOldhamInv17	MCI Developments	Holt Street Social Rent
80-26-036	Dev't Legal Fee	31/03/2026	PLEB 69602	1,343.40	676454	Hugh James	Holt Street Social Rent
80-26-036	Valuer	03/06/2026	PLEB 72252	540.00	18121	Thomson Associates Chartered Survey	Holt Street Social Rent

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80-26-036	Employers Agent	29/05/2026	PLEB 71406	9,687.08	36357	CPC Project Services	Holt Street Social Rent
80-26-036	Other On Costs	05/06/2026	PINV 39394	2,015.50	10973831F	Oldham Metropolitan Borough	Holt Street Social Rent
80-26-040	Land Acquisitio	29/05/2026	PLEB 71294	243,733.77	NP1107	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SR
80-26-040	Land Acquisitio	16/06/2026	PLEB 72221	69,912.37	SI.078	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SR
80-26-040	Works	29/05/2026	PLEB 71294	789,233.16	NP1107	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SR
80-26-040	Works	16/06/2026	PLEB 72221	226,382.91	SI.078	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SR
80-26-040	Cont'tors On Co	29/05/2026	PLEB 71294	127,670.07	NP1107	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SR
80-26-040	Cont'tors On Co	16/06/2026	PLEB 72221	36,620.77	SI.078	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SR
80-26-040	COW (External)	21/04/2026	PLEB 69751	2,467.93	L2627/001	Markhams Construction	Beal Lane (Shaw Distribution) SR
80-26-040	Employers Agent	31/05/2026	PLEB 71690	2,121.77	NP1107/10	Neo Projects	Beal Lane (Shaw Distribution) SR
80-26-042	Employers Agent	31/05/2026	PLEB 72610	750.23	NP1121/03	Neo Projects	Derker Cromford St SR
80-26-043	Works	14/04/2026	PLEB 69701	79,620.12	4CG	Hive Homes (Greater Manchester) LLP	Derker London Rd SR
80-26-043	Employers Agent	31/05/2026	PLEB 72610	1,147.41	NP1121/03	Neo Projects	Derker London Rd SR
80-26-044	Works	14/04/2026	PINV 40005	2,467,150.00	SMIN/00000795	Terra Nova Developments Limited	Haven View Oldham SO
80-26-044	Dev't Legal Fee	15/04/2026	PLEB 69655	1,722.00	109676	Stephensons Solicitors LLP	Haven View Oldham SO
80-26-044	Dev't Legal Fee	15/04/2026	PLEB 69656	1,722.00	109677	Stephensons Solicitors LLP	Haven View Oldham SO
80-26-044	Dev't Legal Fee	15/04/2026	PLEB 69659	1,524.00	109678	Stephensons Solicitors LLP	Haven View Oldham SO
80-26-044	Dev't Legal Fee	15/04/2026	PLEB 69660	1,524.00	109679	Stephensons Solicitors LLP	Haven View Oldham SO
80-26-044	Dev't Legal Fee	15/04/2026	PLEB 69661	1,524.00	109680	Stephensons Solicitors LLP	Haven View Oldham SO
80-26-044	Dev't Legal Fee	15/04/2026	PLEB 69662	1,524.00	109681	Stephensons Solicitors LLP	Haven View Oldham SO
80-26-044	Dev't Legal Fee	29/05/2026	PINV 39129	1,294.00	SMIN/00000823	Terra Nova Developments Limited	Haven View Oldham SO
80-26-044	Dev't Legal Fee	29/05/2026	PINV 39130	1,294.00	SMIN/00000824	Terra Nova Developments Limited	Haven View Oldham SO
80-26-044	Dev't Legal Fee	29/05/2026	PINV 39132	1,294.00	SMIN/00000825	Terra Nova Developments Limited	Haven View Oldham SO
80-26-044	Dev't Legal Fee	29/05/2026	PINV 39138	1,459.00	SMIN/00000821	Terra Nova Developments Limited	Haven View Oldham SO
80-26-044	Dev't Legal Fee	29/05/2026	PINV 39140	1,294.00	SMIN/00000822	Terra Nova Developments Limited	Haven View Oldham SO
80-30-009	Employers Agent	01/06/2026	PLEB 71596	2,496.00	L2627/034	Markhams Construction	Royle Road AR
80-30-010	Employers Agent	01/06/2026	PLEB 71596	2,112.00	L2627/034	Markhams Construction	Royle Road AR SOAHP
80-30-014	Works	31/03/2026	PLEB 69144	104,501.41	2603PUC013	Countryside Properties UK Ltd	Royle Road Apartments
80-30-014	Works	28/04/2026	PLEB 70136	9,164.43	2604PUC021	Countryside Properties UK Ltd	Royle Road Apartments
80-30-014	Works	04/06/2026	PLEB 72413	38,871.85	2606PUC005	Countryside Properties UK Ltd	Royle Road Apartments
80-30-014	Miscellaneous S	29/04/2026	PLEB 70186	5,700.00	00733/1	Artec Fire	Royle Road Apartments
80-30-014	Miscellaneous S	14/05/2026	PLEB 70896	8,808.00	61	Wonder Blinds	Royle Road Apartments
80-30-014	Cont'tors On Co	04/06/2026	PLEB 72413	4,070.26	2606PUC005	Countryside Properties UK Ltd	Royle Road Apartments
80-32-016	Works	04/06/2026	PLEB 72186	94,605.85	HBS3686	Strata Homes Ltd	Catcliffe, Rotherham AR
80-32-016	Dev't Legal Fee	27/02/2026	PLEB 69130	503.46	1047436	Knights Professional Services (Crof	Catcliffe, Rotherham AR
80-32-022	Employers Agent	30/03/2026	PLEB 71967	15,240.00	INV012343	Summers-Inman Construction	Midland Road SR
80-33-044	Other On Costs	24/06/2026	PLEB 72661	5,556.32	#INV78131	Draincare Manchester Ltd t/a A1	Little Hulton Old Lane AR
80-33-057	Works	29/05/2026	PLEB 71446	66,528.33	4148	PLP ConstructionLtd.co.uk	Crompton Street
80-33-059	Other Consultan	08/04/2026	PLEB 68989	948.00	1741/0326	Ashley Helme Associates Limited	Downley Drive
80-33-060	Other On Costs	25/05/2026	PLEB 71301	2,064.00	#INV77730	Draincare Manchester Ltd t/a A1	Astley Road, Irlam SR
80-33-060	Other On Costs	09/06/2026	PLEB 71888	7,578.00	#INV77899	Draincare Manchester Ltd t/a A1	Astley Road, Irlam SR
80-33-066	Employers Agent	05/12/2025	PLEB 71598	6,016.48	L2526/300	Markhams Construction	Highfield Road Houses
80-33-073	Other On Costs	30/09/2025	PLEB 69757	609.60	6902062633	LYRECO UK LIMITED	Worrall Street SR
80-33-073	Other On Costs	12/03/2026	PINV 36345	2,306.17	90913666631/3/27	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	12/03/2026	PINV 36351	2,017.90	90913651131/3/27	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	12/03/2026	PINV 36358	2,306.17	90913678831/3/27	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	12/03/2026	PINV 36361	2,306.17	90913686031/3/27	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	12/03/2026	PINV 36367	2,306.17	90913672231/3/27	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	12/03/2026	PINV 36370	2,306.17	90913654431/3/27	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Other On Costs	12/03/2026	PINV 36371	2,306.17	90913691731/3/27	Salford CC (Council Tax)	Worrall Street SR
80-33-077	Works	23/04/2026	PLEB 70444	138,538.51	CSI0138	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 AR
80-33-077	Works	22/05/2026	PLEB 71124	87,582.44	CSI0147	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 AR
80-33-077	Employers Agent	27/03/2026	PLEB 69759	619.70	11-1004251	Gateley Vinden Limited	Manchester Road West Ph3 AR
80-33-077	Employers Agent	22/04/2026	PLEB 70675	619.70	11-1004421	Gateley Vinden Limited	Manchester Road West Ph3 AR

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-35-064	Works	25/06/2026	PLEB 72769	137,341.98	26/047	Termrim Construction Limited	London Road
80-35-064	Dev't Legal Fee	16/03/2026	PLEB 70446	2,981.40	11-306268	Trowers & Hamlins	London Road
80-35-064	Dev't Legal Fee	22/05/2026	PLEB 71509	10,495.20	11-313077	Trowers & Hamlins	London Road
80-35-064	Valuer	16/06/2026	PLEB 72293	960.00	INV-1239	Affordable Housing Consultancy Limi	London Road
80-35-064	Employers Agent	31/03/2026	PLEB 69680	4,290.00	FN28573	Arcus Consulting LLP	London Road
80-35-064	Employers Agent	31/05/2026	PLEB 71862	3,256.50	FN28770	Arcus Consulting LLP	London Road
80-35-064	Employers Agent	22/06/2026	PLEB 72580	2,047.50	FN28851	Arcus Consulting LLP	London Road
80-35-064	Other On Costs	30/04/2026	PLEB 70396	6,540.00	7832819	VP Safe Estates	London Road
80-35-064	Other On Costs	30/04/2026	PLEB 70397	3,780.00	7832818	VP Safe Estates	London Road
80-35-068	Works	07/05/2026	PLEB 70548	178,359.10	0000001456	Urban Splash Park Hill Ltd	Park Hill Ph4
80-35-068	Works	09/06/2026	PLEB 71975	92,056.09	0000001459	Urban Splash Park Hill Ltd	Park Hill Ph4
80-35-068	Dev't Legal Fee	27/03/2026	PLEB 68652	15,847.80	11-308724	Trowers & Hamlins	Park Hill Ph4
80-35-068	Dev't Legal Fee	27/03/2026	PLEB 68730	24,000.00	11-308728	Trowers & Hamlins	Park Hill Ph4
80-35-068	Dev't Legal Fee	07/05/2026	PLEB 70418	13,178.40	11-311847	Trowers & Hamlins	Park Hill Ph4
80-35-068	Cont'tors On Co	07/05/2026	PLEB 70548	5,516.26	0000001456	Urban Splash Park Hill Ltd	Park Hill Ph4
80-35-068	Cont'tors On Co	09/06/2026	PLEB 71975	2,847.10	0000001459	Urban Splash Park Hill Ltd	Park Hill Ph4
80-35-068	COW (External)	30/04/2026	PLEB 70193	720.00	052-26ParkhillFlats	Amrin Resources	Park Hill Ph4
80-35-068	Employers Agent	14/04/2026	PLEB 70033	23,612.10	8097	Simon Fenton Partnership Ltd	Park Hill Ph4
80-35-069	Works	10/04/2026	PLEB 69316	74,205.00	001CityRoad	Holmpatrick Developments Ltd	City Road, Sheffield
80-35-069	Works	22/05/2026	PLEB 71093	136,770.00	002CityRoad	Holmpatrick Developments Ltd	City Road, Sheffield
80-35-069	Site Investigat	27/05/2026	PLEB 71641	1,200.00	337643	Ridge & Partners LLP	City Road, Sheffield
80-35-069	Cont'tors On Co	10/04/2026	PLEB 69316	683,365.00	001CityRoad	Holmpatrick Developments Ltd	City Road, Sheffield
80-35-069	Cont'tors On Co	22/05/2026	PLEB 71093	38,121.00	002CityRoad	Holmpatrick Developments Ltd	City Road, Sheffield
80-35-069	Employers Agent	30/03/2026	PLEB 69939	11,524.01	INV012428	Summers-Inman Construction	City Road, Sheffield
80-35-069	Engineers	27/05/2026	PLEB 71641	3,600.00	337643	Ridge & Partners LLP	City Road, Sheffield
80-35-069	Other Consultan	30/04/2026	PLEB 70452	3,625.20	5999	Light and Wall Limited	City Road, Sheffield
80-35-069	Other Consultan	30/04/2026	PLEB 70187	3,240.00	00782/2	Artec Fire	City Road, Sheffield
80-35-069	Other Consultan	29/05/2026	PLEB 71433	3,600.00	6005	Light and Wall Limited	City Road, Sheffield
80-35-069	Other Consultan	29/05/2026	PLEB 71499	4,320.00	00782/3	Artec Fire	City Road, Sheffield
80-37-015	Dev't Legal Fee	23/04/2026	PLEB 70933	4,499.71	109952	Stephensons Solicitors LLP	Centurion Village Ph 4 S106- AR
80-37-015	Dev't Legal Fee	21/05/2026	PLEB 70937	797.17	525513.00213/4	Stephensons Solicitors LLP	Centurion Village Ph 4 S106- AR
80-37-015	Employers Agent	30/04/2026	PLEB 70077	1,840.83	28511	Identity Consult	Centurion Village Ph 4 S106- AR
80-37-016	Works	25/06/2026	PLEB 72586	248,823.54	525513.00354/4	Stephensons Solicitors LLP	Centurion Village phase 6 S106
80-37-016	Dev't Legal Fee	28/05/2026	PLEB 71983	3,060.00	111146	Stephensons Solicitors LLP	Centurion Village phase 6 S106
80-37-016	Dev't Legal Fee	25/06/2026	PLEB 72586	574.00	525513.00354/4	Stephensons Solicitors LLP	Centurion Village phase 6 S106
80-37-016	Design Fees	25/06/2026	PLEB 72586	17,954.00	525513.00354/4	Stephensons Solicitors LLP	Centurion Village phase 6 S106
80-37-016	Employers Agent	28/02/2026	PLEB 69909	3,826.12	27990	Identity Consult	Centurion Village phase 6 S106
80-37-016	Employers Agent	31/03/2026	PLEB 69910	3,321.06	28347	Identity Consult	Centurion Village phase 6 S106
80-39-009	Development voi	09/03/2026	PINV 35627	1,745.93	5007930719/03/27	Stockport MBC	King Street West
80-39-009	Development voi	09/03/2026	PINV 35628	1,745.93	5007930782/03/27	Stockport MBC	King Street West
80-39-010	Works	30/04/2026	PLEB 70280	440,115.03	1872	Bridgestone Construction Ltd	Chestergate RTB
80-39-010	Works	02/06/2026	PLEB 71638	434,974.79	1876	Bridgestone Construction Ltd	Chestergate RTB
80-39-010	CDM Coordinator	28/04/2026	PLEB 70113	594.00	36064	CPC Project Services	Chestergate RTB
80-39-010	Employers Agent	28/04/2026	PLEB 70112	3,432.00	36063	CPC Project Services	Chestergate RTB
80-39-010	Other Consultan	30/04/2026	PLEB 70274	554.40	243188	Paddock Johnson Partnership	Chestergate RTB
80-39-010	Other On Costs	29/05/2026	PLEB 72717	1,410.16	HAS31206	Health and Saftey Executive	Chestergate RTB
80-39-011	Works	30/04/2026	PLEB 70280	782,426.71	1872	Bridgestone Construction Ltd	Chestergate AR
80-39-011	Works	02/06/2026	PLEB 71638	773,288.52	1876	Bridgestone Construction Ltd	Chestergate AR
80-39-011	CDM Coordinator	28/04/2026	PLEB 70113	1,206.00	36064	CPC Project Services	Chestergate AR
80-39-011	Employers Agent	28/04/2026	PLEB 70112	6,968.00	36063	CPC Project Services	Chestergate AR
80-39-011	Other Consultan	30/04/2026	PLEB 70274	1,125.60	243188	Paddock Johnson Partnership	Chestergate AR
80-39-011	Other On Costs	29/05/2026	PLEB 72717	2,863.06	HAS31206	Health and Saftey Executive	Chestergate AR
80-41-001	Other Consultan	04/06/2026	PLEB 71806	540.00	18127	Thomson Associates Chartered Survey	The Organ Pub
80-41-001	Other On Costs	07/05/2026	PINV 38555	1,044.18	MultiplePCRDs/DI	TAMESIDE MBC	The Organ Pub

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-41-001	Other On Costs	07/05/2026	PINV 38555	2,465.20	MultiplePCRDs/DI	TAMESIDE MBC	The Organ Pub
80-42-018	Dev't Legal Fee	25/03/2026	PLEB 68502	969.23	109008	Stephensons Solicitors LLP	Lock Lane Phase A-SR
80-42-018	Dev't Legal Fee	01/04/2026	PLEB 68964	2,305.38	109385	Stephensons Solicitors LLP	Lock Lane Phase A-SR
80-42-018	Dev't Legal Fee	21/04/2026	PLEB 70568	1,182.46	109844	Stephensons Solicitors LLP	Lock Lane Phase A-SR
80-42-018	Dev't Legal Fee	21/04/2026	PLEB 70584	2,481.23	109845	Stephensons Solicitors LLP	Lock Lane Phase A-SR
80-42-018	Employers Agent	26/03/2026	PLEB 69426	725.35	35807	CPC Project Services	Lock Lane Phase A-SR
80-42-018	Employers Agent	28/04/2026	PLEB 70874	1,089.42	36062	CPC Project Services	Lock Lane Phase A-SR
80-42-019	Dev't Legal Fee	01/04/2026	PLEB 68964	1,024.62	109385	Stephensons Solicitors LLP	Lock Lane Phase B-SR
80-42-019	Dev't Legal Fee	21/04/2026	PLEB 70568	525.54	109844	Stephensons Solicitors LLP	Lock Lane Phase B-SR
80-42-019	Dev't Legal Fee	21/04/2026	PLEB 70584	1,102.76	109845	Stephensons Solicitors LLP	Lock Lane Phase B-SR
80-42-020	Dev't Legal Fee	25/03/2026	PLEB 68502	1,669.24	109008	Stephensons Solicitors LLP	Lock Lane Phase A-AR
80-42-020	Dev't Legal Fee	01/04/2026	PLEB 68964	3,970.38	109385	Stephensons Solicitors LLP	Lock Lane Phase A-AR
80-42-020	Dev't Legal Fee	21/04/2026	PLEB 70568	2,036.46	109844	Stephensons Solicitors LLP	Lock Lane Phase A-AR
80-42-020	Dev't Legal Fee	21/04/2026	PLEB 70584	4,273.24	109845	Stephensons Solicitors LLP	Lock Lane Phase A-AR
80-42-020	Employers Agent	26/03/2026	PLEB 69426	1,249.22	35807	CPC Project Services	Lock Lane Phase A-AR
80-42-020	Employers Agent	28/04/2026	PLEB 70874	1,876.21	36062	CPC Project Services	Lock Lane Phase A-AR
80-42-021	Dev't Legal Fee	25/03/2026	PLEB 68502	1,130.77	109008	Stephensons Solicitors LLP	Lock Lane Phase B-AR
80-42-021	Dev't Legal Fee	01/04/2026	PLEB 68964	2,689.62	109385	Stephensons Solicitors LLP	Lock Lane Phase B-AR
80-42-021	Dev't Legal Fee	21/04/2026	PLEB 70568	1,379.54	109844	Stephensons Solicitors LLP	Lock Lane Phase B-AR
80-42-021	Dev't Legal Fee	21/04/2026	PLEB 70584	2,894.77	109845	Stephensons Solicitors LLP	Lock Lane Phase B-AR
80-42-021	Employers Agent	26/03/2026	PLEB 69426	846.25	35807	CPC Project Services	Lock Lane Phase B-AR
80-42-021	Employers Agent	28/04/2026	PLEB 70874	1,270.98	36062	CPC Project Services	Lock Lane Phase B-AR
80-42-021	Other On Costs	28/04/2026	PLEB 70183	762.00	SMIN/00000808	Terra Nova Developments Limited	Lock Lane Phase B-AR
80-47-011	Other On Costs	30/04/2026	PLEB 70135	7,746.00	#INV77345	Draincare Manchester Ltd t/a A1	North Leigh Park - AR
80-47-012	Employers Agent	29/05/2026	PLEB 71655	882.74	RLB-PJI-053852	Rider Levett Bucknall	Enterprise Park AR
80-47-013	Works	28/04/2026	PLEB 70267	209,939.74	CSI0141	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
80-47-013	Works	22/05/2026	PLEB 71090	198,716.38	CSI0145	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
80-47-013	Works	24/06/2026	PLEB 72780	148,083.92	CSI0154	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
80-47-013	Cont'tors On Co	28/04/2026	PLEB 70267	3,160.00	CSI0141	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
80-47-013	Employers Agent	29/05/2026	PLEB 71655	1,149.42	RLB-PJI-053852	Rider Levett Bucknall	Enterprise Park AR 4-5
80-47-014	Employers Agent	31/03/2026	PLEB 69707	1,660.14	26430	Poole Dick Associates	Abri Pemberton SR
80-47-015	Employers Agent	31/03/2026	PLEB 69707	13,654.84	26430	Poole Dick Associates	Abri Pemberton AR
80-47-015	Other On Costs	11/06/2026	PINV 39932	504.86	40548274	Independent Water Networks	Abri Pemberton AR
80-47-018	Works	06/05/2026	PLEB 70613	70,889.77	CSI0144	Stonebond Properties (Manchester) Ltd	Christopher Street SR
80-47-018	Works	26/05/2026	PLEB 71245	27,031.47	CSI0151	Stonebond Properties (Manchester) Ltd	Christopher Street SR
80-47-018	Dev't Legal Fee	17/04/2026	PLEB 70571	10,393.20	517597	Devonshires Solicitors	Christopher Street SR
80-47-018	Cont'tors On Co	06/05/2026	PLEB 70613	14,526.00	CSI0144	Stonebond Properties (Manchester) Ltd	Christopher Street SR
80-47-018	Cont'tors On Co	26/05/2026	PLEB 71245	17,806.95	CSI0151	Stonebond Properties (Manchester) Ltd	Christopher Street SR
80-47-018	Employers Agent	20/04/2026	PLEB 69801	17,071.80	3141	WhiteleyEaves Ltd	Christopher Street SR
80-54-002	Works	21/04/2026	PLEB 69820	276,780.52	FTINV000067	Haworth Estates Residential Development	Simpson Park AR
80-54-002	Works	19/05/2026	PLEB 71288	332,279.11	FTINV000069	Haworth Estates Residential Development	Simpson Park AR
80-54-002	Works	17/06/2026	PLEB 72585	468,597.00	FTINV000071	Haworth Estates Residential Development	Simpson Park AR
80-54-002	Dev't Legal Fee	24/04/2026	PLEB 69887	510.00	4228255	Anthony Collins Solicitors LLP	Simpson Park AR
80-54-002	Employers Agent	23/06/2026	PLEB 72581	3,362.93	FN28870	Arcus Consulting LLP	Simpson Park AR
80-54-003	Works	21/04/2026	PLEB 69820	45,000.00	FTINV000067	Haworth Estates Residential Development	Simpson Park AR Ph2
80-54-003	Works	19/05/2026	PLEB 71288	50,000.00	FTINV000069	Haworth Estates Residential Development	Simpson Park AR Ph2
80-54-003	Works	17/06/2026	PLEB 72585	341,905.81	FTINV000071	Haworth Estates Residential Development	Simpson Park AR Ph2
80-54-003	Cont'tors On Co	21/04/2026	PLEB 69820	100,000.00	FTINV000067	Haworth Estates Residential Development	Simpson Park AR Ph2
80-54-003	Cont'tors On Co	19/05/2026	PLEB 71288	76,375.65	FTINV000069	Haworth Estates Residential Development	Simpson Park AR Ph2
80-54-003	Employers Agent	23/06/2026	PLEB 72581	3,699.07	FN28870	Arcus Consulting LLP	Simpson Park AR Ph2
80-54-004	Works	14/04/2026	PLEB 69455	1,038,455.06	HBS3661	Strata Homes Ltd	Lutterworth Drive
80-54-004	Works	11/05/2026	PLEB 70590	417,184.33	HBS3670	Strata Homes Ltd	Lutterworth Drive
80-54-004	Works	10/06/2026	PLEB 72209	487,290.64	HBS3687	Strata Homes Ltd	Lutterworth Drive
80-54-004	Cont'tors On Co	14/04/2026	PLEB 69455	4,329.33	HBS3661	Strata Homes Ltd	Lutterworth Drive

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-54-004	COW (External)	31/05/2026	PLEB 72599	4,080.00	101-26	Amrin Resources	Lutterworth Drive
80-54-004	Employers Agent	30/04/2026	PLEB 70162	4,059.18	LS12983	RPP Limited	Lutterworth Drive
80-55-001	COW (External)	31/05/2026	PLEB 71507	1,668.73	062-26Rossington	Amrin Resources	Rossington R6 AR Section 1
80-55-001	Employers Agent	30/04/2026	PLEB 70323	2,132.12	FN28677	Arcus Consulting LLP	Rossington R6 AR Section 1
80-55-002	Works	13/04/2026	PLEB 69519	776,000.00	FTINV000066	Haworth Estates Residential Development	Rossington R6 AR Section 2
80-55-002	Works	18/05/2026	PLEB 71289	180,000.00	FTINV000068	Haworth Estates Residential Development	Rossington R6 AR Section 2
80-55-002	COW (External)	31/05/2026	PLEB 71507	1,994.77	062-26Rossington	Amrin Resources	Rossington R6 AR Section 2
80-55-002	Employers Agent	30/04/2026	PLEB 70323	2,543.98	FN28677	Arcus Consulting LLP	Rossington R6 AR Section 2
80-55-003	Works	13/04/2026	PLEB 69519	314,586.27	FTINV000066	Haworth Estates Residential Development	Rossington R6 AR Section 3
80-55-003	Works	18/05/2026	PLEB 71289	693,244.71	FTINV000068	Haworth Estates Residential Development	Rossington R6 AR Section 3
80-55-003	Works	12/06/2026	PLEB 72584	582,218.52	FTINV000070	Haworth Estates Residential Development	Rossington R6 AR Section 3
80-55-003	COW (External)	31/05/2026	PLEB 71507	2,015.52	062-26Rossington	Amrin Resources	Rossington R6 AR Section 3
80-55-003	Employers Agent	30/04/2026	PLEB 70323	2,579.94	FN28677	Arcus Consulting LLP	Rossington R6 AR Section 3
80-55-004	COW (External)	31/05/2026	PLEB 71507	1,730.98	062-26Rossington	Amrin Resources	Rossington R6 AR Section 4
80-55-004	Employers Agent	30/04/2026	PLEB 70323	2,211.66	FN28677	Arcus Consulting LLP	Rossington R6 AR Section 4
82-08-002	Works	08/04/2026	PLEB 69082	196,038.36	HCL1173	Hargreaves Contracting limited	Kemp Heaton Avenue Specialist
82-08-002	Works	13/05/2026	PLEB 70623	189,220.86	HCL1177	Hargreaves Contracting limited	Kemp Heaton Avenue Specialist
82-08-002	Works	10/06/2026	PLEB 71954	109,316.14	HCL1179	Hargreaves Contracting limited	Kemp Heaton Avenue Specialist
82-08-002	Cont'tors On Co	08/04/2026	PLEB 69082	4,854.90	HCL1173	Hargreaves Contracting limited	Kemp Heaton Avenue Specialist
82-08-002	Cont'tors On Co	13/05/2026	PLEB 70623	4,855.34	HCL1177	Hargreaves Contracting limited	Kemp Heaton Avenue Specialist
82-08-002	Cont'tors On Co	10/06/2026	PLEB 71954	4,855.78	HCL1179	Hargreaves Contracting limited	Kemp Heaton Avenue Specialist
82-25-003	Works	31/03/2026	PLEB 69251	114,002.83	11697	J Greenwood (Builders) Limited	1 Cornish Close Supported Rent
82-25-003	Works	12/05/2026	PLEB 70934	94,161.59	11726	J Greenwood (Builders) Limited	1 Cornish Close Supported Rent
82-25-003	Works	08/06/2026	PLEB 71937	98,071.09	11743	J Greenwood (Builders) Limited	1 Cornish Close Supported Rent
82-25-003	VAT on Works	12/05/2026	PLEB 70934	4,812.51	11726	J Greenwood (Builders) Limited	1 Cornish Close Supported Rent
82-25-003	Cont'tors On Co	31/03/2026	PLEB 69251	3,523.75	11697	J Greenwood (Builders) Limited	1 Cornish Close Supported Rent
82-25-003	Cont'tors On Co	12/05/2026	PLEB 70934	2,088.66	11726	J Greenwood (Builders) Limited	1 Cornish Close Supported Rent
82-25-003	Cont'tors On Co	08/06/2026	PLEB 71937	13,073.97	11743	J Greenwood (Builders) Limited	1 Cornish Close Supported Rent
82-25-065	Works	30/03/2026	PLEB 68577	60,155.62	26060010	Kellen Homes Limited	Mirrlees Fields Social Rent Supported Un
82-25-065	Works	07/05/2026	PLEB 70449	33,472.32	26070009	Kellen Homes Limited	Mirrlees Fields Social Rent Supported Un
82-25-065	Works	04/06/2026	PLEB 71738	54,748.09	26080007	Kellen Homes Limited	Mirrlees Fields Social Rent Supported Un
82-25-065	Employers Agent	28/02/2026	PLEB 66857	615.30	0072910	AA Projects Ltd	Mirrlees Fields Social Rent Supported Un
82-25-065	Employers Agent	31/03/2026	PLEB 68424	615.30	0073532	AA Projects Ltd	Mirrlees Fields Social Rent Supported Un
82-25-065	Employers Agent	31/01/2026	PLEB 65251	615.30	0072137	AA Projects Ltd	Mirrlees Fields Social Rent Supported Un
82-25-065	Employers Agent	30/04/2026	PLEB 69888	699.30	0074355	AA Projects Ltd	Mirrlees Fields Social Rent Supported Un
82-25-065	Employers Agent	31/05/2026	PLEB 71261	615.30	0074905	AA Projects Ltd	Mirrlees Fields Social Rent Supported Un
82-41-001	Other On Costs	28/04/2026	PLEB 70183	900.00	SMIN/00000808	Terra Nova Developments Limited	Grosvenor Road
82-41-002	Other On Costs	28/04/2026	PLEB 70183	4,558.50	SMIN/00000808	Terra Nova Developments Limited	Stalybridge Police Station
83-25-057	Works	10/04/2026	PLEB 69497	1,146,993.66	10/R783/ARCFP/26/04/0000	Rowlinson Construction Limited	Russell Road Extra Care
83-25-057	Works	08/05/2026	PLEB 70614	903,483.83	10/R783/ARCFP/26/05/0000	Rowlinson Construction Limited	Russell Road Extra Care
83-25-057	Works	08/06/2026	PLEB 72598	1,766,459.71	10/R783/ARCFP/26/06/0000	Rowlinson Construction Limited	Russell Road Extra Care
83-25-057	Site Investigat	29/04/2026	PLEB 72425	3,024.00	5986	Light and Wall Limited	Russell Road Extra Care
83-25-057	Site Investigat	29/05/2026	PLEB 71440	2,160.00	6021	Light and Wall Limited	Russell Road Extra Care
83-25-057	COW (External)	31/05/2026	PLEB 71531	518.40	102-26RUSSELLROAD	Amrin Resources	Russell Road Extra Care
83-25-057	COW (External)	31/05/2026	PLEB 71639	5,184.00	064-26RUSSELROAD	Amrin Resources	Russell Road Extra Care
85-03-021	SO Dev't Legal Fee	31/03/2026	PLEB 68932	4,696.36	73249299	Capsticks (were Whiteheads)	Griffin P2- Shared Ownerhsip
85-03-021	SO Dev't Legal Fee	16/04/2026	PLEB 69546	780.00	AYA967174/GriffinBlackbu	Capsticks (were Whiteheads)	Griffin P2- Shared Ownerhsip
85-05-022	SO Works	23/04/2026	PLEB 70245	296,811.04	CSIO140	Stonebond Properties (Manchester) Ltd	Manchester Road West Phase 3 SO
85-05-022	SO Works	22/05/2026	PLEB 71089	78,400.36	CSIO150	Stonebond Properties (Manchester) Ltd	Manchester Road West Phase 3 SO
85-05-022	SO Contractors On Cost	22/05/2026	PLEB 71089	74,706.73	CSIO150	Stonebond Properties (Manchester) Ltd	Manchester Road West Phase 3 SO
85-05-022	SO Employers Agent	27/03/2026	PLEB 69766	1,867.46	11-1004252	Gateley Vinden Limited	Manchester Road West Phase 3 SO
85-05-022	SO Employers Agent	22/04/2026	PLEB 70674	1,867.46	11-1004422	Gateley Vinden Limited	Manchester Road West Phase 3 SO
85-08-005	SO Other On Costs	28/05/2026	PLEB 71217	540.00	SMIN/00000818	Terra Nova Developments Limited	Unsworth Social Club AHO
85-08-006	SO Works	07/04/2026	PLEB 68927	157,489.20	4SP	Hive Homes (Greater Manchester) LLP	School St, Bury Hive Homes s106

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-08-006	SO Works	21/05/2026	PLEB 71290	577.76	7SP	Hive Homes (Greater Manchester) LLP	School St, Bury Hive Homes s106
85-08-006	SO Works	28/05/2026	PLEB 71302	239,493.39	NP1123	Hive Homes (Greater Manchester) LLP	School St, Bury Hive Homes s106
85-08-006	SO Employers Agent	31/05/2026	PLEB 71691	2,137.04	NP1123/03	Neo Projects	School St, Bury Hive Homes s106
85-08-007	SO Works	30/04/2026	PLEB 70498	105,390.50	6RG	Hive Homes (Greater Manchester) LLP	Seedfield Resource, Bury Hive Homes s106
85-08-007	SO Dev't Legal Fee	22/04/2026	PLEB 70818	1,173.60	100337789	Shakespeare Martineau LLP	Seedfield Resource, Bury Hive Homes s106
85-08-007	SO Employers Agent	31/05/2026	PLEB 71693	1,344.00	NP1124/03	Neo Projects	Seedfield Resource, Bury Hive Homes s106
85-09-011	SO Other On Costs	03/06/2026	PLEB 71668	1,869.00	SMIN/00000836	Terra Nova Developments Limited	The Mermaid
85-09-020	SO Works	23/04/2026	PLEB 69851	24,244.61	CSIO139	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership S106
85-09-020	SO Works	22/05/2026	PLEB 71077	46,360.57	CSIO149	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership S106
85-09-021	SO Works	23/04/2026	PLEB 69851	213,097.34	CSIO139	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership SP2
85-09-021	SO Works	22/05/2026	PLEB 71077	407,485.02	CSIO149	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership SP2
85-09-021	SO Dev't Legal Fee	28/04/2026	PLEB 70264	584.75	73254460	Capsticks (were Whiteheads)	Bollington, Shared Ownership SP2
85-09-021	SO Dev't Legal Fee	28/04/2026	PLEB 70265	556.45	73254461	Capsticks (were Whiteheads)	Bollington, Shared Ownership SP2
85-09-021	SO Employers Agent	30/04/2026	PLEB 70404	2,213.42	F6202	Thornton-Firkin LLP	Bollington, Shared Ownership SP2
85-09-021	SO Employers Agent	29/05/2026	PLEB 71303	2,213.42	F6220	Thornton-Firkin LLP	Bollington, Shared Ownership SP2
85-21-008	SO Works	26/04/2026	PLEB 70451	405,863.47	002Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster AHO
85-21-008	SO Contractors On Cost	26/04/2026	PLEB 70451	166,444.64	002Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster AHO
85-21-008	SO Employers Agent	30/03/2026	PLEB 69940	8,607.47	INV012429	Summers-Inman Construction	Newlands Road Lancaster AHO
85-21-009	SO COW (External)	29/01/2026	PLEB 68465	618.24	L3404	Wilkinson Cowan Partnership	Breacila, Lancaster S106 AHO
85-21-009	SO COW (External)	20/03/2026	PLEB 70400	618.24	L3482	Wilkinson Cowan Partnership	Breacila, Lancaster S106 AHO
85-21-009	SO Development void	16/03/2026	PINV 36947	2,187.63	804324622/03/27	Lancaster City Council	Breacila, Lancaster S106 AHO
85-21-009	SO Development void	15/04/2026	PINV 38236	541.90	804346243/03/26	Lancaster City Council	Breacila, Lancaster S106 AHO
85-21-009	SO Employers Agent	28/04/2026	PLEB 70119	2,579.58	36065	CPC Project Services	Breacila, Lancaster S106 AHO
85-21-009	SO Other On Costs	10/06/2026	PLEB 71942	1,980.00	SMIN/00000846	Terra Nova Developments Limited	Breacila, Lancaster S106 AHO
85-21-010	SO COW (External)	29/01/2026	PLEB 68465	756.00	L3404	Wilkinson Cowan Partnership	Breacila, Lancaster Additionality AHO
85-21-010	SO COW (External)	20/03/2026	PLEB 70400	756.00	L3482	Wilkinson Cowan Partnership	Breacila, Lancaster Additionality AHO
85-21-010	SO Development void	08/04/2026	PINV 38195	518.84	804352605/03/26	Lancaster City Council	Breacila, Lancaster Additionality AHO
85-21-010	SO Development void	08/04/2026	PINV 38199	518.84	80435258X/03/26	Lancaster City Council	Breacila, Lancaster Additionality AHO
85-21-010	SO Employers Agent	28/04/2026	PLEB 70119	3,154.38	36065	CPC Project Services	Breacila, Lancaster Additionality AHO
85-25-038	SO Other Consultan	28/05/2026	PLEB 71498	814.61	00321/8	Artec Fire	Laystall Street AHO
85-25-057	SO Works	10/04/2026	PLEB 69497	564,937.17	10/R783/ARCFP/26/04/0000	Rowlinson Construction Limited	Russell Road Shared Ownership
85-25-057	SO Works	08/05/2026	PLEB 70614	444,999.50	10/R783/ARCFP/26/05/0000	Rowlinson Construction Limited	Russell Road Shared Ownership
85-25-057	SO Works	08/06/2026	PLEB 72598	870,047.32	10/R783/ARCFP/26/06/0000	Rowlinson Construction Limited	Russell Road Shared Ownership
85-25-057	SO Site Investigation	29/04/2026	PLEB 72425	1,176.00	5986	Light and Wall Limited	Russell Road Shared Ownership
85-25-057	SO Site Investigation	29/05/2026	PLEB 71440	840.00	6021	Light and Wall Limited	Russell Road Shared Ownership
85-25-057	SO COW (External)	31/05/2026	PLEB 71639	2,016.00	064-26RUSSELROAD	Amrin Resources	Russell Road Shared Ownership
85-25-058	SO Works	04/06/2026	PLEB 71737	159,827.61	26080006	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SO
85-25-059	SO Works	04/06/2026	PLEB 71737	125,549.75	26080006	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SO
85-25-060	SO Works	28/04/2026	PLEB 69977	81,962.56	26070002	Kellen Homes Limited	Mount Road 2024 60units Phase 1 -SO
85-25-060	SO Works	02/06/2026	PLEB 71677	83,839.00	26080005	Kellen Homes Limited	Mount Road 2024 60units Phase 1 -SO
85-25-060	SO Contractors On Cost	28/04/2026	PLEB 69977	19,225.78	26070002	Kellen Homes Limited	Mount Road 2024 60units Phase 1 -SO
85-25-060	SO Contractors On Cost	02/06/2026	PLEB 71677	17,431.96	26080005	Kellen Homes Limited	Mount Road 2024 60units Phase 1 -SO
85-25-060	SO Employers Agent	01/06/2026	PLEB 71705	1,290.83	L2627/036	Markhams Construction	Mount Road 2024 60units Phase 1 -SO
85-25-061	SO Works	28/04/2026	PLEB 69977	183,596.13	26070002	Kellen Homes Limited	Mount Road 2024 60units Phase 2 - SO
85-25-061	SO Works	02/06/2026	PLEB 71677	187,799.35	26080005	Kellen Homes Limited	Mount Road 2024 60units Phase 2 - SO
85-25-061	SO Dev't Legal Fee	27/02/2026	PLEB 69280	594.05	100326569	Shakespeare Martineau LLP	Mount Road 2024 60units Phase 2 - SO
85-25-061	SO Dev't Legal Fee	30/04/2026	PLEB 70453	604.13	1067755	Knights Professional Services (Crof	Mount Road 2024 60units Phase 2 - SO
85-25-061	SO Contractors On Cost	28/04/2026	PLEB 69977	43,065.75	26070002	Kellen Homes Limited	Mount Road 2024 60units Phase 2 - SO
85-25-061	SO Contractors On Cost	02/06/2026	PLEB 71677	39,047.59	26080005	Kellen Homes Limited	Mount Road 2024 60units Phase 2 - SO
85-25-061	SO Employers Agent	01/06/2026	PLEB 71705	2,891.44	L2627/036	Markhams Construction	Mount Road 2024 60units Phase 2 - SO
85-25-062	SO Works	30/03/2026	PLEB 68577	461,193.12	26060010	Kellen Homes Limited	Mirrlees Fields Phase 1 Shared Ownership
85-25-062	SO Works	07/05/2026	PLEB 70449	256,621.07	26070009	Kellen Homes Limited	Mirrlees Fields Phase 1 Shared Ownership
85-25-062	SO Works	04/06/2026	PLEB 71738	419,735.37	26080007	Kellen Homes Limited	Mirrlees Fields Phase 1 Shared Ownership
85-25-062	SO Employers Agent	28/02/2026	PLEB 66857	1,758.00	0072910	AA Projects Ltd	Mirrlees Fields Phase 1 Shared Ownership

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85-25-062	SO Employers Agent	31/03/2026	PLEB 68424	1,758.00	0073532	AA Projects Ltd	Mirrlees Fields Phase 1 Shared Ownership
85-25-062	SO Employers Agent	31/01/2026	PLEB 65251	1,758.00	0072137	AA Projects Ltd	Mirrlees Fields Phase 1 Shared Ownership
85-25-062	SO Employers Agent	30/04/2026	PLEB 69888	1,998.00	0074355	AA Projects Ltd	Mirrlees Fields Phase 1 Shared Ownership
85-25-062	SO Employers Agent	31/05/2026	PLEB 71261	1,758.00	0074905	AA Projects Ltd	Mirrlees Fields Phase 1 Shared Ownership
85-25-063	SO Works	30/03/2026	PLEB 68577	501,296.89	26060010	Kellen Homes Limited	Mirrlees Fields Phase 2 Shared Ownership
85-25-063	SO Works	07/05/2026	PLEB 70449	278,935.96	26070009	Kellen Homes Limited	Mirrlees Fields Phase 2 Shared Ownership
85-25-063	SO Works	04/06/2026	PLEB 71738	456,234.11	26080007	Kellen Homes Limited	Mirrlees Fields Phase 2 Shared Ownership
85-25-063	SO Employers Agent	28/02/2026	PLEB 66857	2,021.70	0072910	AA Projects Ltd	Mirrlees Fields Phase 2 Shared Ownership
85-25-063	SO Employers Agent	31/03/2026	PLEB 68424	2,021.70	0073532	AA Projects Ltd	Mirrlees Fields Phase 2 Shared Ownership
85-25-063	SO Employers Agent	31/01/2026	PLEB 65251	2,021.70	0072137	AA Projects Ltd	Mirrlees Fields Phase 2 Shared Ownership
85-25-063	SO Employers Agent	30/04/2026	PLEB 69888	2,297.70	0074355	AA Projects Ltd	Mirrlees Fields Phase 2 Shared Ownership
85-25-063	SO Employers Agent	31/05/2026	PLEB 71261	2,021.70	0074905	AA Projects Ltd	Mirrlees Fields Phase 2 Shared Ownership
85-25-064	SO Works	30/03/2026	PLEB 68577	421,089.37	26060010	Kellen Homes Limited	Mirrlees Fields Phase 3 Shared Ownership
85-25-064	SO Works	07/05/2026	PLEB 70449	234,306.20	26070009	Kellen Homes Limited	Mirrlees Fields Phase 3 Shared Ownership
85-25-064	SO Works	04/06/2026	PLEB 71738	383,236.65	26080007	Kellen Homes Limited	Mirrlees Fields Phase 3 Shared Ownership
85-25-064	SO Employers Agent	28/02/2026	PLEB 66857	1,670.10	0072910	AA Projects Ltd	Mirrlees Fields Phase 3 Shared Ownership
85-25-064	SO Employers Agent	31/03/2026	PLEB 68424	1,670.10	0073532	AA Projects Ltd	Mirrlees Fields Phase 3 Shared Ownership
85-25-064	SO Employers Agent	31/01/2026	PLEB 65251	1,670.10	0072137	AA Projects Ltd	Mirrlees Fields Phase 3 Shared Ownership
85-25-064	SO Employers Agent	30/04/2026	PLEB 69888	1,898.10	0074355	AA Projects Ltd	Mirrlees Fields Phase 3 Shared Ownership
85-25-064	SO Employers Agent	31/05/2026	PLEB 71261	1,670.10	0074905	AA Projects Ltd	Mirrlees Fields Phase 3 Shared Ownership
85-26-009	SO Works	15/06/2026	PLEB 72171	7,052.77	SMIN/00000848	Terra Nova Developments Limited	Moss Hey Street AHO
85-26-011	SO Works	15/06/2026	PLEB 72171	11,745.16	SMIN/00000848	Terra Nova Developments Limited	Moss Hey Street Ph 2
85-26-012	SO Works	15/06/2026	PLEB 72171	11,782.03	SMIN/00000848	Terra Nova Developments Limited	Moss Hey Street Ph 3
85-26-025	SO Works	24/06/2026	PLEB 72778	49,036.50	CSIO153	Stonebond Properties (Manchester) Ltd	Foxdenton R4
85-26-025	SO Contractors On Cost	24/06/2026	PLEB 72778	1,905.22	CSIO153	Stonebond Properties (Manchester) Ltd	Foxdenton R4
85-26-030	SO Works	07/04/2026	PLEB 69242	66,703.31	2604PUC013	Countryside Properties UK Ltd	Fitton Hill - AHO
85-26-030	SO Works	06/05/2026	PLEB 70374	39,288.78	2605PUC004	Countryside Properties UK Ltd	Fitton Hill - AHO
85-26-030	SO Works	09/06/2026	PLEB 71948	25,005.96	2606PUC010	Countryside Properties UK Ltd	Fitton Hill - AHO
85-26-030	SO Works	22/06/2026	PLEB 72478	41,581.27	2606PUC014	Countryside Properties UK Ltd	Fitton Hill - AHO
85-26-030	SO Employers Agent	29/06/2026	PLEB 72863	5,688.00	36612	CPC Project Services	Fitton Hill - AHO
85-26-033	SO Works	29/04/2026	PLEB 70445	580,949.49	CSIO143	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph1
85-26-033	SO Works	22/05/2026	PLEB 71123	366,923.00	CSIO148	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph1
85-26-034	SO Works	22/05/2026	PLEB 71123	732,000.99	CSIO148	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph2
85-26-034	SO Works	21/06/2026	PLEB 72588	1,040,113.90	CSIO152	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph2
85-26-034	SO Employers Agent	12/06/2026	PLEB 72752	4,381.33	9170	Wilkinson Cowan Partnership	Foxdenton R3 Ph2
85-26-035	SO Works	21/06/2026	PLEB 72588	529,859.87	CSIO152	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph3
85-26-035	SO Employers Agent	12/06/2026	PLEB 72752	4,891.78	9170	Wilkinson Cowan Partnership	Foxdenton R3 Ph3
85-26-040	Dev't Legal Fee	08/06/2026	PLEB 72183	541.56	100348848	Shakespeare Martineau LLP	Beal Lane (Shaw Distribution) SO
85-26-040	Cont'tors On Co	29/05/2026	PLEB 71294	18,238.50	NP1107	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SO
85-26-040	SO Land Acquisition	29/05/2026	PLEB 71294	34,818.96	NP1107	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SO
85-26-040	SO Land Acquisition	16/06/2026	PLEB 72221	139,824.74	SI.078	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SO
85-26-040	SO Works	29/05/2026	PLEB 71294	112,747.10	NP1107	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SO
85-26-040	SO Works	16/06/2026	PLEB 72221	452,765.83	SI.078	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SO
85-26-040	SO Contractors On Cost	16/06/2026	PLEB 72221	73,241.53	SI.078	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SO
85-26-040	SO COW (External)	21/04/2026	PLEB 69751	4,935.87	L2627/001	Markhams Construction	Beal Lane (Shaw Distribution) SO
85-26-040	SO Employers Agent	31/05/2026	PLEB 71690	4,243.55	NP1107/10	Neo Projects	Beal Lane (Shaw Distribution) SO
85-26-041	Employers Agent	26/03/2026	PLEB 68562	4,989.76	35803	CPC Project Services	Fitton Hill Phase 3
85-26-042	SO Dev't Legal Fee	16/04/2026	PLEB 70819	1,026.00	100336668	Shakespeare Martineau LLP	Derker Cromford St SO
85-26-042	SO Employers Agent	31/05/2026	PLEB 72610	2,515.46	NP1121/03	Neo Projects	Derker Cromford St SO
85-30-003	SO Employers Agent	01/06/2026	PLEB 71596	2,784.00	L2627/034	Markhams Construction	Royle Road 19/20 AHO
85-30-004	SO Employers Agent	01/06/2026	PLEB 71596	2,208.00	L2627/034	Markhams Construction	Royle Road 20/21 AHO
85-30-004	SO Other On Costs	02/04/2026	PINV 37941	1,043.47	A15046059/04/26	British Gas	Royle Road 20/21 AHO
85-30-007	SO Works	28/04/2026	PLEB 71000	295,855.42	CSIO142	Stonebond Properties (Manchester) Ltd	Greenbooth Road
85-30-007	SO Works	22/05/2026	PLEB 71125	189,807.62	CSIO146	Stonebond Properties (Manchester) Ltd	Greenbooth Road

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-30-007	SO Works	23/06/2026	PLEB 72852	110,706.30	CSI0159	Stonebond Properties (Manchester) Ltd	Greenbooth Road
85-30-007	SO Employers Agent	29/04/2026	PLEB 70035	4,124.00	RLB-PJ1-052380	Rider Levett Bucknall	Greenbooth Road
85-32-015	SO Works	04/06/2026	PLEB 72186	39,980.73	HBS3686	Strata Homes Ltd	Catcliffe, Rotherham SO
85-33-053	SO Works	30/04/2026	PINV 38379	52,527.01	SMIN/00000809	Terra Nova Developments Limited	Downley Drive AHO
85-33-053	SO Other On Costs	04/06/2026	PLEB 71742	522.00	SMIN/00000837	Terra Nova Developments Limited	Downley Drive AHO
85-33-056	SO Other On Costs	12/03/2026	PINV 36349	2,017.90	90913752431/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36350	2,306.17	90913643031/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36354	2,306.17	90913639031/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36355	2,017.90	90913646331/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36359	2,017.90	90913641431/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36360	2,017.90	90913632531/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36368	2,017.90	90913645531/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36369	2,306.17	90913644731/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36372	2,306.17	90913638231/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36374	2,017.90	90913622831/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36378	2,306.17	90913618831/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36379	2,017.90	90913626031/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36380	2,017.90	90913614731/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36381	2,017.90	90913621131/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36382	2,306.17	90913625231/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36383	2,017.90	90913624431/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36384	2,306.17	90913631731/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36385	2,017.90	90913636631/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36386	2,306.17	90913616331/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36387	2,017.90	90913628531/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36388	2,306.17	90913633331/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36389	2,017.90	90913637431/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36390	2,306.17	90913619631/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36391	2,306.17	90913634131/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36393	2,306.17	90913617131/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36395	2,017.90	90913569431/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36396	2,017.90	90913611431/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36397	2,306.17	90913582331/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36401	2,017.90	90913629331/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36404	2,306.17	90913608231/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36406	2,306.17	90913596131/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36407	2,306.17	90913609031/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36408	2,306.17	90913585631/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36409	2,306.17	90913587231/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36410	2,306.17	90913577531/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36411	2,306.17	90913573431/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36412	2,306.17	90913602531/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36413	2,306.17	90913574231/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36414	2,306.17	90913605831/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36415	2,017.90	90913612231/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36416	2,306.17	90913606631/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36417	2,017.90	90913592031/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36418	2,017.90	90913613031/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36419	2,017.90	90913583131/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36421	2,306.17	90913604131/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36422	2,306.17	90913599431/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36423	2,017.90	90913576731/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36424	2,306.17	90913552331/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36425	2,017.90	90913537831/3/27	Salford CC (Council Tax)	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 Other On Costs	12/03/2026	PINV 36426	2,306.17	90913551531/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36427	2,017.90	90913558031/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36428	2,306.17	90913598631/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36429	2,306.17	90913575031/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36430	2,017.90	90913594531/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36431	2,017.90	90913589731/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36432	2,017.90	90913538631/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36433	2,017.90	90913539431/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36434	2,017.90	90913565331/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36435	2,017.90	90913542631/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36436	2,306.17	90913562031/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36437	2,306.17	90913545031/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36438	2,306.17	90913561231/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36439	2,306.17	90913557231/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36440	2,306.17	90913555631/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36441	2,306.17	90913556431/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36442	2,017.90	90913524831/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36443	2,017.90	90913528031/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36444	2,306.17	90913535331/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36445	2,017.90	90913527231/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36446	2,017.90	90913532031/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36447	2,017.90	90913521531/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36448	2,017.90	90913529731/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36450	2,017.90	90913525631/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36451	2,017.90	90913534531/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36884	2,306.17	90913536131/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	20/03/2026	PLEB 68153	625.02	1862	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Other On Costs	08/04/2026	PLEB 68997	936.00	1868	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Other On Costs	12/03/2026	PINV 36885	2,017.90	90913519131/3/27	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40100	1,969.46	90913609031/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40101	1,969.46	90913602531/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40104	1,969.46	90913605831/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40105	1,969.46	90913596131/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40106	1,969.46	90913598631/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40107	1,969.46	90913599431/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40108	1,969.46	90913587231/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40109	1,559.04	90913592031/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40110	1,559.04	90913594531/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40111	1,969.46	90913582331/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40112	1,559.04	90913583131/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40114	1,559.04	90913565331/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40115	1,559.04	90913569431/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40116	1,781.75	90913573431/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40117	1,969.46	90913574231/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40118	1,969.46	90913575031/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40120	1,781.75	90913551531/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40121	1,969.46	90913552331/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40122	1,969.46	90913555631/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40123	1,969.46	90913557231/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40124	1,969.46	90913562031/3/26EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40125	1,969.46	90913561231/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40126	1,559.04	90913539431/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40155	1,559.04	90913542631/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40156	1,969.46	90913545031/3/27EHC	Salford CC (Council Tax)	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 Other On Costs	16/06/2026	PINV 40157	1,781.75	90913535331/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40159	1,559.04	90913537831/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40160	1,559.04	90913538631/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40162	1,559.04	90913529731/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40163	1,559.04	90913532031/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40164	1,559.04	90913534531/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40270	1,559.04	90913524831/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40272	1,559.04	90913521531/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40294	1,559.04	90913525631/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-065	SO Employers Agent	01/06/2026	PLEB 71599	6,241.60	L2627/035	Markhams Construction	Crompton Street AHO
85-33-065	SO Other On Costs	02/06/2026	PLEB 71618	4,812.76	SMIN/00000833	Terra Nova Developments Limited	Crompton Street AHO
85-33-074	Works	23/04/2026	PLEB 70444	185,469.33	CSI0138	Stonebond Properties (Manchester) Ltd	Manchester Road West SO
85-33-074	Works	22/05/2026	PLEB 71124	117,251.57	CSI0147	Stonebond Properties (Manchester) Ltd	Manchester Road West SO
85-33-074	SO Employers Agent	27/03/2026	PLEB 69759	739.57	11-1004251	Gateley Vinden Limited	Manchester Road West SO
85-33-074	SO Employers Agent	22/04/2026	PLEB 70675	739.57	11-1004421	Gateley Vinden Limited	Manchester Road West SO
85-33-075	SO Works	13/04/2026	PLEB 69424	11,961.70	2604PUC017	Countryside Properties UK Ltd	Brackley Golf Club
85-33-075	SO Works	08/06/2026	PLEB 71958	8,971.27	2606PUC011	Countryside Properties UK Ltd	Brackley Golf Club
85-33-076	Works	23/04/2026	PLEB 70444	218,473.86	CSI0138	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 SO
85-33-076	Works	22/05/2026	PLEB 71124	138,116.65	CSI0147	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 SO
85-33-076	SO Employers Agent	27/03/2026	PLEB 69759	721.36	11-1004251	Gateley Vinden Limited	Manchester Road West Ph2 SO
85-33-076	SO Employers Agent	22/04/2026	PLEB 70675	721.36	11-1004421	Gateley Vinden Limited	Manchester Road West Ph2 SO
85-33-077	Works	23/04/2026	PLEB 70444	262,506.72	CSI0138	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 SO
85-33-077	Works	22/05/2026	PLEB 71124	165,953.71	CSI0147	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 SO
85-33-078	SO Works	13/04/2026	PLEB 69425	7,098.26	2604PUC016	Countryside Properties UK Ltd	Brackley Golf Club Phase 2
85-33-078	SO Other Consultan	29/05/2026	PLEB 71300	11,196.24	#INV77731	Draincare Manchester Ltd t/a A1	Brackley Golf Club Phase 2
85-34-001	SO Works	15/06/2026	PLEB 72486	15,244.11	SMIN/00000847	Terra Nova Developments Limited	Cambridge Gardens SO
85-37-011	SO Other On Costs	01/05/2026	PLEB 70184	554.40	SMIN/00000810	Terra Nova Developments Limited	Centurion Village AHO
85-37-015	SO Land Acquisition	07/05/2026	PLEB 70283	287,210.70	525513.00213/3	Stephensons Solicitors LLP	Centurion Village Ph 4 S106- S/O
85-37-015	SO Land Acquisition	21/05/2026	PLEB 70937	604,010.70	525513.00213/4	Stephensons Solicitors LLP	Centurion Village Ph 4 S106- S/O
85-37-015	SO Works	07/05/2026	PLEB 70283	24,434.24	525513.00213/3	Stephensons Solicitors LLP	Centurion Village Ph 4 S106- S/O
85-37-015	SO Works	21/05/2026	PLEB 70937	46,040.72	525513.00213/4	Stephensons Solicitors LLP	Centurion Village Ph 4 S106- S/O
85-37-015	SO Dev't Legal Fee	23/04/2026	PLEB 70933	1,980.29	109952	Stephensons Solicitors LLP	Centurion Village Ph 4 S106- S/O
85-37-015	SO Dev't Legal Fee	07/05/2026	PLEB 70283	574.00	525513.00213/3	Stephensons Solicitors LLP	Centurion Village Ph 4 S106- S/O
85-37-015	SO Employers Agent	30/04/2026	PLEB 70077	810.13	28511	Identity Consult	Centurion Village Ph 4 S106- S/O
85-39-007	SO Other On Costs	28/04/2026	PLEB 70183	531.07	SMIN/00000808	Terra Nova Developments Limited	Woodford Garden Village S/O
85-42-022	SO Dev't Legal Fee	25/03/2026	PLEB 68502	1,507.69	109008	Stephensons Solicitors LLP	Lock Lane Phase A-AHO
85-42-022	SO Dev't Legal Fee	01/04/2026	PLEB 68964	3,586.15	109385	Stephensons Solicitors LLP	Lock Lane Phase A-AHO
85-42-022	SO Dev't Legal Fee	21/04/2026	PLEB 70568	1,839.38	109844	Stephensons Solicitors LLP	Lock Lane Phase A-AHO
85-42-022	SO Dev't Legal Fee	21/04/2026	PLEB 70584	3,859.69	109845	Stephensons Solicitors LLP	Lock Lane Phase A-AHO
85-42-022	SO Valuer	17/06/2026	PLEB 72503	1,740.00	18180	Thomson Associates Chartered Survey	Lock Lane Phase A-AHO
85-42-022	SO Employers Agent	26/03/2026	PLEB 69426	1,128.32	35807	CPC Project Services	Lock Lane Phase A-AHO
85-42-022	SO Employers Agent	28/04/2026	PLEB 70874	1,694.65	36062	CPC Project Services	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	01/04/2026	PLEB 69128	631.80	26.025	DTS Development Ltd	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	21/04/2026	PLEB 70462	3,042.94	0021664	HKA Global Ltd	Lock Lane Phase A-AHO
85-42-023	SO Dev't Legal Fee	25/03/2026	PLEB 68502	592.31	109008	Stephensons Solicitors LLP	Lock Lane Phase B-AHO
85-42-023	SO Dev't Legal Fee	01/04/2026	PLEB 68964	1,408.85	109385	Stephensons Solicitors LLP	Lock Lane Phase B-AHO
85-42-023	SO Dev't Legal Fee	21/04/2026	PLEB 70568	722.62	109844	Stephensons Solicitors LLP	Lock Lane Phase B-AHO
85-42-023	SO Dev't Legal Fee	21/04/2026	PLEB 70584	1,516.31	109845	Stephensons Solicitors LLP	Lock Lane Phase B-AHO
85-42-023	SO Employers Agent	28/04/2026	PLEB 70874	665.75	36062	CPC Project Services	Lock Lane Phase B-AHO
85-42-023	SO Other On Costs	24/06/2026	PLEB 72642	741.00	SMIN/00000853	Terra Nova Developments Limited	Lock Lane Phase B-AHO
85-42-023	SO Dev't Other costs	21/04/2026	PLEB 70462	1,195.43	0021664	HKA Global Ltd	Lock Lane Phase B-AHO
85-47-012	SO Employers Agent	29/05/2026	PLEB 71655	1,255.18	RLB-PJ1-053852	Rider Levett Bucknall	Enterprise Park SO
85-47-012	SO Other On Costs	12/05/2026	PINV 39076	650.92	A-20796956/02/26	E-ON	Enterprise Park SO
85-47-012	SO Other On Costs	11/05/2026	PINV 39074	637.77	A-41225685/02/26	E-ON	Enterprise Park SO

TRANSPARENCY REPORT- For the period 1st April 2026 - 30th June 2026

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-47-012	SO Other On Costs	25/05/2026	PINV 39643	1,021.24	440004187280/03/27	Wigan Council	Enterprise Park SO
85-47-012	SO Other On Costs	26/05/2026	PINV 39641	1,021.24	440004187259/03/27	Wigan Council	Enterprise Park SO
85-47-012	SO Other On Costs	26/05/2026	PINV 39642	1,021.24	440004187297/03/27	Wigan Council	Enterprise Park SO
85-47-012	SO Other On Costs	26/05/2026	PINV 39644	1,167.13	440004361831/03/27	Wigan Council	Enterprise Park SO
85-47-013	SO Works	28/04/2026	PLEB 70267	213,099.74	CSIO141	Stonebond Properties (Manchester) Ltd	Enterprise Park SO 4-5
85-47-013	SO Works	22/05/2026	PLEB 71090	198,716.39	CSIO145	Stonebond Properties (Manchester) Ltd	Enterprise Park SO 4-5
85-47-013	SO Works	24/06/2026	PLEB 72780	148,083.92	CSIO154	Stonebond Properties (Manchester) Ltd	Enterprise Park SO 4-5
85-47-013	SO Employers Agent	29/05/2026	PLEB 71655	824.26	RLB-PJI-053852	Rider Levett Bucknall	Enterprise Park SO 4-5
85-47-014	Works	02/06/2026	PLEB 71618	894.74	SMIN/00000833	Terra Nova Developments Limited	Abri Pemberton SO
85-47-015	SO Works	02/04/2026	PLEB 69011	301,333.20	26060014	Kellen Homes Limited	Mosley Common Phase 2 SO
85-47-015	SO Works	30/04/2026	PLEB 70079	655,650.25	26070007	Kellen Homes Limited	Mosley Common Phase 2 SO
85-47-015	SO Works	04/06/2026	PLEB 71735	1,010,278.41	26080009	Kellen Homes Limited	Mosley Common Phase 2 SO
85-47-015	SO Contractors On Cost	04/06/2026	PLEB 71735	3,464.00	26080009	Kellen Homes Limited	Mosley Common Phase 2 SO
85-47-015	SO COW (External)	01/05/2026	PLEB 70137	556.16	L3543	Wilkinson Cowan Partnership	Mosley Common Phase 2 SO
85-47-015	SO COW (External)	25/06/2026	PLEB 72732	546.23	L3638	Wilkinson Cowan Partnership	Mosley Common Phase 2 SO
85-47-015	SO Employers Agent	24/06/2026	PLEB 72898	4,144.84	FN28886	Arcus Consulting LLP	Mosley Common Phase 2 SO
85-47-016	SO Works	02/04/2026	PLEB 69010	67,113.50	26060012	Kellen Homes Limited	Mosley Common Phase 4 SO
85-47-016	SO Works	30/04/2026	PLEB 70080	601,708.25	26070008	Kellen Homes Limited	Mosley Common Phase 4 SO
85-47-016	SO Works	04/06/2026	PLEB 71736	1,008,838.40	26080008	Kellen Homes Limited	Mosley Common Phase 4 SO
85-47-016	SO Contractors On Cost	30/04/2026	PLEB 70080	41,817.43	26070008	Kellen Homes Limited	Mosley Common Phase 4 SO
85-47-016	SO Contractors On Cost	04/06/2026	PLEB 71736	60,596.10	26080008	Kellen Homes Limited	Mosley Common Phase 4 SO
85-47-016	SO Employers Agent	31/01/2026	PLEB 69862	6,952.09	FN28098	Arcus Consulting LLP	Mosley Common Phase 4 SO
85-47-016	SO Employers Agent	30/04/2026	PLEB 70325	6,973.82	FN28641	Arcus Consulting LLP	Mosley Common Phase 4 SO
85-47-017	SO Works	02/04/2026	PLEB 69010	10,247.57	26060012	Kellen Homes Limited	Mosley Common Phase 5A SO
85-47-017	SO Works	30/04/2026	PLEB 70080	91,874.94	26070008	Kellen Homes Limited	Mosley Common Phase 5A SO
85-47-017	SO Works	04/06/2026	PLEB 71736	154,039.71	26080008	Kellen Homes Limited	Mosley Common Phase 5A SO
85-47-017	SO Contractors On Cost	30/04/2026	PLEB 70080	6,385.11	26070008	Kellen Homes Limited	Mosley Common Phase 5A SO
85-47-017	SO Contractors On Cost	04/06/2026	PLEB 71736	9,252.43	26080008	Kellen Homes Limited	Mosley Common Phase 5A SO
85-47-017	SO Employers Agent	31/01/2026	PLEB 69862	1,062.00	FN28098	Arcus Consulting LLP	Mosley Common Phase 5A SO
85-47-017	SO Employers Agent	30/04/2026	PLEB 70325	1,029.20	FN28641	Arcus Consulting LLP	Mosley Common Phase 5A SO
85-47-018	SO Works	02/04/2026	PLEB 69010	10,459.84	26060012	Kellen Homes Limited	Mosley Common Phase 5B SO
85-47-018	SO Works	30/04/2026	PLEB 70080	93,778.00	26070008	Kellen Homes Limited	Mosley Common Phase 5B SO
85-47-018	SO Works	04/06/2026	PLEB 71736	157,230.43	26080008	Kellen Homes Limited	Mosley Common Phase 5B SO
85-47-018	SO Contractors On Cost	30/04/2026	PLEB 70080	6,517.37	26070008	Kellen Homes Limited	Mosley Common Phase 5B SO
85-47-018	SO Contractors On Cost	04/06/2026	PLEB 71736	9,444.08	26080008	Kellen Homes Limited	Mosley Common Phase 5B SO
85-47-018	SO Employers Agent	31/01/2026	PLEB 69862	1,083.95	FN28098	Arcus Consulting LLP	Mosley Common Phase 5B SO
85-47-018	SO Employers Agent	30/04/2026	PLEB 70325	1,087.33	FN28641	Arcus Consulting LLP	Mosley Common Phase 5B SO
85-47-019	SO Works	02/04/2026	PLEB 69010	23,720.93	26060012	Kellen Homes Limited	Mosley Common Phase 6 SO
85-47-019	SO Works	30/04/2026	PLEB 70080	212,670.81	26070008	Kellen Homes Limited	Mosley Common Phase 6 SO
85-47-019	SO Works	04/06/2026	PLEB 71736	356,568.94	26080008	Kellen Homes Limited	Mosley Common Phase 6 SO
85-47-019	SO Contractors On Cost	30/04/2026	PLEB 70080	14,780.16	26070008	Kellen Homes Limited	Mosley Common Phase 6 SO
85-47-019	SO Contractors On Cost	04/06/2026	PLEB 71736	21,417.39	26080008	Kellen Homes Limited	Mosley Common Phase 6 SO
85-47-019	SO Employers Agent	31/01/2026	PLEB 69862	2,457.96	FN28098	Arcus Consulting LLP	Mosley Common Phase 6 SO
85-47-019	SO Employers Agent	30/04/2026	PLEB 70325	2,465.65	FN28641	Arcus Consulting LLP	Mosley Common Phase 6 SO
85-52-004	SO Other On Costs	28/04/2026	PLEB 70183	681.00	SMIN/00000808	Terra Nova Developments Limited	Holmewood Additional Units