

TRANSPARENCY REPORT- For the period 1st July 2026 to 30th September 2026

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-03-010	Dev't Legal Fee	30/04/2026	PLEB 73133	643.63	405102	Brabners LLP	Griffin - AR
80-03-020	Development voi	23/04/2026	PINV 38358	813.84	A42832916/04/26	British Gas	Haslingden Road SR
80-03-022	Building Acquis	21/09/2026	PLEB 77223	660,994.71	RJR.025255.12085/2	Trowers & Hamlins	Haslingden Road Extras- AR
80-03-022	Building Acquis	22/09/2026	PLEB 77222	852,703.49	RJR.025255.12085	Trowers & Hamlins	Haslingden Road Extras- AR
80-03-022	Building Acquis	25/09/2026	PLEB 77545	8,100.00	RJR.025255.12085/3	Trowers & Hamlins	Haslingden Road Extras- AR
80-04-013	Employers Agent	17/08/2026	PLEB 77516	13,197.24	8192	Simon Fenton Partnership Ltd	Foxhall Village
80-04-014	Works	31/07/2026	PLEB 76866	54,967.43	2026/703	RUBY CIVIL ENGINEERING	Ryscar Way AR
80-04-014	Works	31/08/2026	PLEB 77356	63,859.45	2026/710	RUBY CIVIL ENGINEERING	Ryscar Way AR
80-04-014	Dev't Legal Fee	30/06/2026	PLEB 73179	972.00	11-316629	Trowers & Hamlins	Ryscar Way AR
80-04-014	Valuer	19/06/2026	PLEB 72490	540.00	18196	Thomson Associates Chartered Survey	Ryscar Way AR
80-04-014	Valuer	18/08/2026	PLEB 76005	540.00	18440	Thomson Associates Chartered Survey	Ryscar Way AR
80-04-014	Other On Costs	31/07/2026	PLEB 74863	5,042.98	9719	Urban Design & Consult Limited	Ryscar Way AR
80-04-015	Works	08/06/2026	PLEB 71980	52,859.04	IN4451	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-04-015	Works	10/07/2026	PLEB 74105	82,417.42	1928	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-04-015	Works	25/08/2026	PLEB 76029	62,859.04	IN4494	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-04-015	Employers Agent	17/08/2026	PLEB 77516	6,928.55	8192	Simon Fenton Partnership Ltd	Rigby Road Phase 1 SP2
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	Works	10/07/2026	PLEB 74105	66,618.38	1928	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-04-016	Works	25/08/2026	PLEB 76029	27,533.45	IN4494	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-04-016	Valuer	22/07/2026	PLEB 74123	540.00	18303	Thomson Associates Chartered Survey	Rigby Road Phase 3 SP2- 25
80-04-016	Employers Agent	17/08/2026	PLEB 77516	8,908.14	8192	Simon Fenton Partnership Ltd	Rigby Road Phase 3 SP2- 25
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	Works	10/07/2026	PLEB 74105	2,359.10	1928	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
80-04-017	Works	25/08/2026	PLEB 76029	7,515.47	IN4494	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
80-05-020	Works	03/07/2026	PLEB 73205	810,801.87	SMIN/00000857	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Works	03/08/2026	PLEB 74713	451,021.71	SMIN/00000866	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Works	01/09/2026	PLEB 76052	665,729.95	SMIN/00000880	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Works	29/09/2026	PLEB 77497	722,078.41	SMIN/00000891	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Cont'tors On Co	03/07/2026	PLEB 73205	34,769.91	SMIN/00000857	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Cont'tors On Co	03/08/2026	PLEB 74713	19,341.33	SMIN/00000866	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Cont'tors On Co	01/09/2026	PLEB 76052	119,097.00	SMIN/00000880	Terra Nova Developments Limited	Roxalina Street, Bolton AR
80-05-020	Design Fees	30/03/2026	PLEB 68630	756.00	INV7074	Ascerta Ltd	Roxalina Street, Bolton AR
80-05-020	Design Fees	31/01/2026	PLEB 65224	1,800.00	12498	Bowker Sadler	Roxalina Street, Bolton AR
80-05-020	COW (External)	31/12/2025	PLEB 76618	4,800.00	869-25RoxalinaStreet	Amrin Resources	Roxalina Street, Bolton AR
80-05-020	COW (External)	30/06/2026	PLEB 73216	4,800.00	153-26ROXALINASTREET	Amrin Resources	Roxalina Street, Bolton AR
80-05-020	Valuer	13/08/2026	PLEB 75678	540.00	18432	Thomson Associates Chartered Survey	Roxalina Street, Bolton AR
80-05-020	Employers Agent	26/06/2026	PLEB 72900	6,901.20	FN28863	Arcus Consulting LLP	Roxalina Street, Bolton AR
80-05-020	Other On Costs	27/01/2026	PLEB 75609	5,168.83	7824922	VP Safe Estates	Roxalina Street, Bolton AR
80-05-021	Other On Costs	29/09/2026	PLEB 77510	554.40	SMIN/00000892	Terra Nova Developments Limited	Cotton Street
80-05-022	Works	24/06/2026	PLEB 72851	50,804.20	CSIO158	Stonebond Properties (Manchester) Ltd	Manchester Road West Phase 3 SR
80-05-022	Works	31/07/2026	PLEB 74869	112,807.34	CSIO166	Stonebond Properties (Manchester) Ltd	Manchester Road West Phase 3 SR
80-05-022	Works	25/08/2026	PLEB 75852	185,774.78	CSIO170	Stonebond Properties (Manchester) Ltd	Manchester Road West Phase 3 SR
80-05-022	Employers Agent	26/05/2026	PLEB 73995	1,132.54	11-1004605	Gateley Vinden Limited	Manchester Road West Phase 3 SR
80-05-022	Employers Agent	26/06/2026	PLEB 73312	1,132.54	11-1004761	Gateley Vinden Limited	Manchester Road West Phase 3 SR
80-05-022	Employers Agent	23/07/2026	PLEB 74500	1,132.54	11-1004853	Gateley Vinden Limited	Manchester Road West Phase 3 SR
80-05-022	Employers Agent	27/08/2026	PLEB 76228	1,132.54	11-1005049	Gateley Vinden Limited	Manchester Road West Phase 3 SR
80-08-017	Works	10/06/2026	PLEB 71954	47,381.21	HCL1179	Hargreaves Contracting limited	Kemp Heaton Avenue AR
80-08-017	Works	08/07/2026	PLEB 73453	64,901.83	HCL1183	Hargreaves Contracting limited	Kemp Heaton Avenue AR
80-08-017	Works	13/08/2026	PLEB 75224	83,832.70	HCL1188	Hargreaves Contracting limited	Kemp Heaton Avenue AR
80-08-017	Works	10/09/2026	PLEB 76664	80,968.98	HCL1193	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
80-08-017	Cont'tors On Co	08/07/2026	PLEB 73453	2,103.00	HCL1183	Hargreaves Contracting limited	Kemp Heaton Avenue AR
80-08-017	Cont'tors On Co	13/08/2026	PLEB 75224	2,103.00	HCL1188	Hargreaves Contracting limited	Kemp Heaton Avenue AR
80-08-017	Cont'tors On Co	10/09/2026	PLEB 76664	2,103.00	HCL1193	Hargreaves Contracting limited	Kemp Heaton Avenue AR

TRANSPARENCY REPORT- For the period 1st July 2026 to 30th September 2026

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-08-017	CDM Coordinator	27/07/2026	PLEB 74985	685.66	9217	John McCall Architects	Kemp Heaton Avenue AR
80-08-017	Employers Agent	29/06/2026	PLEB 72912	1,385.68	8003	Anderton Gables Ltd	Kemp Heaton Avenue AR
80-08-017	Employers Agent	25/09/2026	PLEB 77419	1,385.68	8381	Anderton Gables Ltd	Kemp Heaton Avenue AR
80-08-018	Works	10/06/2026	PLEB 71954	85,018.83	HCL1179	Hargreaves Contracting limited	Kemp Heaton Avenue SR
80-08-018	Works	08/07/2026	PLEB 73453	116,457.12	HCL1183	Hargreaves Contracting limited	Kemp Heaton Avenue SR
80-08-018	Works	13/08/2026	PLEB 75224	150,425.85	HCL1188	Hargreaves Contracting limited	Kemp Heaton Avenue SR
80-08-018	Works	10/09/2026	PLEB 76664	145,287.32	HCL1193	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
80-08-018	Cont'tors On Co	08/07/2026	PLEB 73453	3,774.00	HCL1183	Hargreaves Contracting limited	Kemp Heaton Avenue SR
80-08-018	Cont'tors On Co	13/08/2026	PLEB 75224	3,774.00	HCL1188	Hargreaves Contracting limited	Kemp Heaton Avenue SR
80-08-018	Cont'tors On Co	10/09/2026	PLEB 76664	3,774.00	HCL1193	Hargreaves Contracting limited	Kemp Heaton Avenue SR
80-08-018	CDM Coordinator	27/07/2026	PLEB 74985	1,143.52	9217	John McCall Architects	Kemp Heaton Avenue SR
80-08-018	Employers Agent	29/06/2026	PLEB 72912	2,305.43	8003	Anderton Gables Ltd	Kemp Heaton Avenue SR
80-08-018	Employers Agent	25/09/2026	PLEB 77419	2,305.43	8381	Anderton Gables Ltd	Kemp Heaton Avenue 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	Other On Costs	31/05/2026	PLEB 75158	521.48	SI-1148159	Samson Security Limited	Green Street, Radcliffe SR
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	Other On Costs	31/05/2026	PLEB 75158	637.36	SI-1148159	Samson Security Limited	Green Street, Radcliffe Rent to Buy
80-09-020	Works	23/06/2026	PLEB 73033	46,135.50	CSI0156	Stonebond Properties (Manchester) Ltd	Bollington, Affordable Rent S106
80-09-020	Works	27/07/2026	PLEB 74375	52,031.44	CSI0164	Stonebond Properties (Manchester) Ltd	Bollington, Affordable Rent S106
80-09-020	Works	24/08/2026	PLEB 75851	36,896.30	CSI0168	Stonebond Properties (Manchester) Ltd	Bollington, Affordable Rent S106
80-09-020	Works	24/09/2026	PLEB 77355	36,478.92	CSI0177	Stonebond Properties (Manchester) Ltd	Bollington, Affordable Rent S106
80-21-008	Works	08/06/2026	PLEB 72957	143,538.59	003Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster SR
80-21-008	Works	14/07/2026	PLEB 74594	50,451.83	004Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster SR
80-21-008	Works	10/08/2026	PLEB 75428	56,513.81	005Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster SR
80-21-008	Works	03/09/2026	PLEB 76315	63,179.87	006Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster SR
80-21-008	Planning/Buildi	21/07/2026	PLEB 74286	1,303.76	NDI047458	Lancaster City Council	Newlands Road Lancaster SR
80-21-008	Cont'tors On Co	08/06/2026	PLEB 72957	3,955.28	003Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster SR
80-21-008	Cont'tors On Co	14/07/2026	PLEB 74594	9,100.54	004Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster SR
80-21-008	Cont'tors On Co	10/08/2026	PLEB 75428	1,026.46	005Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster SR
80-21-008	Cont'tors On Co	03/09/2026	PLEB 76315	1,163.32	006Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster SR
80-21-008	CDM Coordinator	30/06/2026	PLEB 73336	1,540.81	4655/R-0837/08	Equilibrium Architects Limited	Newlands Road Lancaster SR
80-21-008	Employers Agent	30/06/2026	PLEB 75707	1,692.00	INV013284	Summers-Inman Construction	Newlands Road Lancaster 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	Works	10/07/2026	PLEB 73568	31,716.44	CNCSI01293/CN220019	Eric Wright Construction Limited	Laystall Street SR
80-25-045	Works	28/07/2026	PLEB 74866	93,986.00	CNCSI01309/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	Design Fees	30/06/2026	PLEB 73162	708.41	3765	Hurstwood Environmental Consulting	Laystall Street SR
80-25-045	Development voi	08/06/2026	PINV 40043	1,554.06	702637140/03/27	Manchester CC (Council Tax)	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	Employers Agent	30/07/2026	PLEB 74642	2,622.12	36927	CPC Project Services	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
80-25-045	Other On Costs	22/07/2026	PLEB 74272	2,267.27	14484-1	Mastermover Limited	Laystall Street SR
80-25-045	Other On Costs	31/07/2026	PLEB 75355	641.33	SI-1148352	Samson Security Limited	Laystall Street SR
80-25-045	Other On Costs	31/08/2026	PLEB 76947	558.62	SI-1148447	Samson Security Limited	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
80-25-050	Other Consultan	01/07/2026	PLEB 73161	1,068.00	1741/0626	Ashley Helme Associates Limited	Downley Drive SR
80-25-052	Works	05/06/2026	PLEB 71776	471,387.61	SMIN/00000838	Terra Nova Developments Limited	Longhurst Road

TRANSPARENCY REPORT- For the period 1st July 2026 to 30th September 2026

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80-25-052	Works	08/07/2026	PLEB 73522	175,828.61	SMIN/00000860	Terra Nova Developments Limited	Longhurst Road
80-25-052	Works	06/08/2026	PLEB 74940	212,228.20	SMIN/00000868	Terra Nova Developments Limited	Longhurst Road
80-25-052	Works	11/09/2026	PLEB 76674	420,315.71	SMIN/00000884	Terra Nova Developments Limited	Longhurst Road
80-25-052	Employers Agent	28/05/2026	PLEB 71520	1,809.53	7922	Anderton Gables Ltd	Longhurst Road
80-25-052	Employers Agent	29/06/2026	PLEB 72930	1,809.53	7998	Anderton Gables Ltd	Longhurst Road
80-25-052	Employers Agent	28/07/2026	PLEB 74459	1,809.53	8153	Anderton Gables Ltd	Longhurst Road
80-25-052	Employers Agent	25/08/2026	PLEB 75776	1,809.59	8291	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	08/06/2026	PLEB 71884	266,066.70	CNCSI01270/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-25-054	Works	10/07/2026	PLEB 73568	287,550.01	CNCSI01293/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-25-054	Works	28/07/2026	PLEB 74866	134,246.05	CNCSI01309/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-25-054	VAT on Works	10/07/2026	PLEB 73569	12,840.24	CNSIP000369	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-25-054	Dev't Legal Fee	14/09/2026	PLEB 76814	1,500.00	11-323537	Trowers & Hamlins	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	Cont'tors On Co	10/07/2026	PLEB 73568	25,748.54	CNCSI01293/CN220019	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-25-054	Cont'tors On Co	28/07/2026	PLEB 74866	16,812.00	CNCSI01309/CN220019	Eric Wright Construction Limited	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	Design Fees	30/06/2026	PLEB 73162	870.79	3765	Hurstwood Environmental Consulting	Laystall Street Rent to Buy
80-25-054	COW (External)	31/07/2026	PLEB 74704	12,159.60	159-26LaystallSt	Amrin Resources	Laystall Street Rent to Buy
80-25-054	Development voi	08/06/2026	PINV 40043	3,108.13	702637140/03/27	Manchester CC (Council Tax)	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	Employers Agent	30/07/2026	PLEB 74642	9,377.88	36927	CPC Project Services	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 Consultan	27/07/2026	PLEB 74481	762.47	3749	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	73	Mastermover Limited	Laystall Street Rent to Buy
80-25-054	Other On Costs	22/07/2026	PLEB 74272	4,242.01	14484-1	Mastermover Limited	Laystall Street Rent to Buy
80-25-054	Other On Costs	31/07/2026	PLEB 75355	1,200.07	SI-1148352	Samson Security Limited	Laystall Street Rent to Buy
80-25-054	Other On Costs	12/08/2026	PINV 41430	1,000.00	8500826005	Manchester City Council Corporate S	Laystall Street Rent to Buy
80-25-054	Other On Costs	31/08/2026	PLEB 76947	1,045.18	SI-1148447	Samson Security Limited	Laystall Street Rent to Buy
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	Works	07/07/2026	PLEB 73575	442,018.11	NW2173	Caddick Construction (NW) Limited	Grey Mare Lane Site 1 SR
80-25-055	Works	11/08/2026	PLEB 76183	951,374.78	NW2199	Caddick Construction (NW) Limited	Grey Mare Lane Site 1 SR
80-25-055	Works	08/09/2026	PLEB 76954	1,111,474.55	NW2223	Caddick Construction (NW) Limited	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	COW (External)	25/06/2026	PLEB 72820	2,025.60	L3641	Wilkinson Cowan Partnership	Grey Mare Lane Site 1 SR
80-25-055	COW (External)	28/07/2026	PLEB 74441	2,475.60	L3675	Wilkinson Cowan Partnership	Grey Mare Lane Site 1 SR
80-25-055	Employers Agent	22/07/2026	PLEB 74870	9,171.60	84201	Arcus Consulting LLP	Grey Mare Lane Site 1 SR
80-25-055	Other Consultan	31/07/2026	PLEB 74871	2,400.00	12751	Bowker Sadler	Grey Mare Lane Site 1 SR
80-25-057	Works	04/06/2026	PLEB 71737	38,023.17	26080006	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SR
80-25-057	Works	28/06/2026	PLEB 73404	26,552.55	26090007	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SR
80-25-057	Works	05/08/2026	PLEB 74859	41,714.75	26100003	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SR
80-25-057	Works	05/09/2026	PLEB 76375	51,083.82	26110007	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SR
80-25-057	Employers Agent	30/06/2026	PLEB 73028	1,695.29	75505	AA Projects Ltd	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	Works	28/06/2026	PLEB 73404	276,328.51	26090007	Kellen Homes Limited	Riverpark Road Apartments SR
80-25-058	Works	05/08/2026	PLEB 74859	242,070.58	26100003	Kellen Homes Limited	Riverpark Road Apartments SR
80-25-058	Works	05/09/2026	PLEB 76375	296,439.06	26110007	Kellen Homes Limited	Riverpark Road Apartments SR
80-25-058	Dev't Legal Fee	31/03/2026	PLEB 68933	1,265.74	73249385	Capsticks (were Whiteheads)	Riverpark Road Apartments SR
80-25-058	Cont'tors On Co	28/06/2026	PLEB 73404	37,754.46	26090007	Kellen Homes Limited	Riverpark Road Apartments SR
80-25-058	Cont'tors On Co	05/08/2026	PLEB 74859	3,355.92	26100003	Kellen Homes Limited	Riverpark Road Apartments SR
80-25-058	Cont'tors On Co	05/09/2026	PLEB 76375	3,882.63	26110007	Kellen Homes Limited	Riverpark Road Apartments SR

TRANSPARENCY REPORT- For the period 1st July 2026 to 30th September 2026

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80-25-058	Employers Agent	30/06/2026	PLEB 73028	6,714.66	75505	AA Projects Ltd	Riverpark Road Apartments SR
80-25-058	Other Consultan	30/06/2026	PLEB 73013	727.20	75639	AA Projects Ltd	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
80-25-059	Works	28/06/2026	PLEB 73404	66,409.81	26090007	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SR
80-25-059	Works	05/08/2026	PLEB 74859	104,331.53	26100003	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SR
80-25-059	Works	05/09/2026	PLEB 76375	127,764.24	26110007	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SR
80-25-059	Dev't Legal Fee	31/03/2026	PLEB 68933	545.53	73249385	Capsticks (were Whiteheads)	Riverpark Road Ph 1 & 2 SR
80-25-059	Cont'tors On Co	28/06/2026	PLEB 73404	12,701.35	26090007	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SR
80-25-059	Cont'tors On Co	05/08/2026	PLEB 74859	2,024.70	26100003	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SR
80-25-059	Cont'tors On Co	05/09/2026	PLEB 76375	2,342.47	26110007	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SR
80-25-059	Employers Agent	30/06/2026	PLEB 73028	1,504.15	75505	AA Projects Ltd	Riverpark Road Ph 1 & 2 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	Works	28/06/2026	PLEB 73341	87,512.25	26090006	Kellen Homes Limited	Mount Road 2024 60units Phase 1 - SR
80-25-060	Works	04/08/2026	PLEB 74905	44,785.00	26100004	Kellen Homes Limited	Mount Road 2024 60units Phase 1 - SR
80-25-060	Works	28/08/2026	PLEB 75997	68,147.17	26110002	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
80-25-060	Employers Agent	04/08/2026	PLEB 75441	981.02	L2627/120	Markhams Construction	Mount Road 2024 60units Phase 1 - SR
80-25-062	Works	04/06/2026	PLEB 71738	91,246.82	26080007	Kellen Homes Limited	Mirrlees Fields Phase 1 Social Rent
80-25-062	Works	02/07/2026	PLEB 73190	92,019.81	26090002	Kellen Homes Limited	Mirrlees Fields Phase 1 Social Rent
80-25-062	Works	04/08/2026	PLEB 75109	56,507.88	26100005	Kellen Homes Limited	Mirrlees Fields Phase 1 Social Rent
80-25-062	Works	05/09/2026	PLEB 76241	52,701.21	26110006	Kellen Homes Limited	Mirrlees Fields Phase 1 Social Rent
80-25-062	Cont'tors On Co	02/07/2026	PLEB 73190	1,855.50	26090002	Kellen Homes Limited	Mirrlees Fields Phase 1 Social Rent
80-25-062	Cont'tors On Co	04/08/2026	PLEB 75109	937.60	26100005	Kellen Homes Limited	Mirrlees Fields Phase 1 Social Rent
80-25-062	Cont'tors On Co	05/09/2026	PLEB 76241	674.74	26110006	Kellen Homes Limited	Mirrlees Fields Phase 1 Social Rent
80-25-063	Works	04/06/2026	PLEB 71738	54,748.09	26080007	Kellen Homes Limited	Mirrlees Fields Phase 2 Social Rent
80-25-063	Works	02/07/2026	PLEB 73190	55,211.89	26090002	Kellen Homes Limited	Mirrlees Fields Phase 2 Social Rent
80-25-063	Works	04/08/2026	PLEB 75109	33,904.73	26100005	Kellen Homes Limited	Mirrlees Fields Phase 2 Social Rent
80-25-063	Works	05/09/2026	PLEB 76241	31,260.74	26110006	Kellen Homes Limited	Mirrlees Fields Phase 2 Social Rent
80-25-063	Cont'tors On Co	02/07/2026	PLEB 73190	1,113.30	26090002	Kellen Homes Limited	Mirrlees Fields Phase 2 Social Rent
80-25-063	Cont'tors On Co	04/08/2026	PLEB 75109	562.56	26100005	Kellen Homes Limited	Mirrlees Fields Phase 2 Social Rent
80-25-064	Works	04/06/2026	PLEB 71738	109,496.18	26080007	Kellen Homes Limited	Mirrlees Fields Phase 3 Social Rent
80-25-064	Works	02/07/2026	PLEB 73190	110,423.77	26090002	Kellen Homes Limited	Mirrlees Fields Phase 3 Social Rent
80-25-064	Works	04/08/2026	PLEB 75109	67,809.45	26100005	Kellen Homes Limited	Mirrlees Fields Phase 3 Social Rent
80-25-064	Works	05/09/2026	PLEB 76241	63,241.45	26110006	Kellen Homes Limited	Mirrlees Fields Phase 3 Social Rent
80-25-064	Cont'tors On Co	04/08/2026	PLEB 75109	1,125.12	26100005	Kellen Homes Limited	Mirrlees Fields Phase 3 Social Rent
80-25-065	Works	04/06/2026	PLEB 71738	255,491.10	26080007	Kellen Homes Limited	Mirrlees Fields Social Rent Apartments
80-25-065	Works	02/07/2026	PLEB 73190	259,880.05	26090002	Kellen Homes Limited	Mirrlees Fields Social Rent Apartments
80-25-065	Works	04/08/2026	PLEB 75109	158,222.05	26100005	Kellen Homes Limited	Mirrlees Fields Social Rent Apartments
80-25-065	Works	05/09/2026	PLEB 76241	147,563.38	26110006	Kellen Homes Limited	Mirrlees Fields Social Rent Apartments
80-25-065	Cont'tors On Co	02/07/2026	PLEB 73190	5,195.40	26090002	Kellen Homes Limited	Mirrlees Fields Social Rent Apartments
80-25-065	Cont'tors On Co	04/08/2026	PLEB 75109	2,625.28	26100005	Kellen Homes Limited	Mirrlees Fields Social Rent Apartments
80-25-065	Cont'tors On Co	05/09/2026	PLEB 76241	1,889.25	26110006	Kellen Homes Limited	Mirrlees Fields Social Rent Apartments
80-25-065	Employers Agent	30/06/2026	PLEB 72907	2,097.90	75509	AA Projects Ltd	Mirrlees Fields Social Rent Apartments
80-25-065	Employers Agent	31/07/2026	PLEB 74632	2,097.90	76213	AA Projects Ltd	Mirrlees Fields Social Rent Apartments
80-25-065	Employers Agent	31/08/2026	PLEB 76443	2,097.90	77107	AA Projects Ltd	Mirrlees Fields Social Rent Apartments
80-25-066	Works	29/05/2026	PLEB 72680	81,404.03	MCINV0001321/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Works	30/06/2026	PLEB 73572	62,824.47	MCINV0001354/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Works	24/07/2026	PLEB 75103	58,658.45	MCINV0001378/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Works	24/08/2026	PLEB 76506	39,388.05	MCINV0001422/NB000016	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/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Cont'tors On Co	30/06/2026	PLEB 73572	8,243.94	MCINV0001354/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Cont'tors On Co	24/07/2026	PLEB 75103	7,697.26	MCINV0001378/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Cont'tors On Co	24/08/2026	PLEB 76506	5,168.57	MCINV0001422/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Affordable Rent

TRANSPARENCY REPORT- For the period 1st July 2026 to 30th September 2026

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-25-066	Employers Agent	28/05/2026	PLEB 71519	652.80	7917	Anderton Gables Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Employers Agent	29/06/2026	PLEB 72913	652.80	8002	Anderton Gables Ltd	Parkhill Avenue P500- Affordable Rent
80-25-066	Employers Agent	27/07/2026	PLEB 74431	652.80	8120	Anderton Gables Ltd	Parkhill Avenue P500- Affordable Rent
80-25-067	Works	29/05/2026	PLEB 72680	135,673.38	MCINV0001321/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Works	30/06/2026	PLEB 73572	104,707.45	MCINV0001354/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Works	24/07/2026	PLEB 75103	97,764.08	MCINV0001378/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Works	24/08/2026	PLEB 76506	65,646.75	MCINV0001422/NB000016	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/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Cont'tors On Co	30/06/2026	PLEB 73572	13,739.89	MCINV0001354/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Cont'tors On Co	24/07/2026	PLEB 75103	12,828.77	MCINV0001378/NB000016	P Casey & Co Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Cont'tors On Co	24/08/2026	PLEB 76506	8,614.28	MCINV0001422/NB000016	P Casey & Co 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	Employers Agent	29/06/2026	PLEB 72913	1,112.44	8002	Anderton Gables Ltd	Parkhill Avenue P500- Social Rent
80-25-067	Employers Agent	27/07/2026	PLEB 74431	1,112.44	8120	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
80-25-068	Works	05/08/2026	PLEB 74859	192,048.63	26100003	Kellen Homes Limited	Riverpark, Manchester - SR - Apartment B
80-25-068	Works	05/09/2026	PLEB 76375	235,182.46	26110007	Kellen Homes Limited	Riverpark, Manchester - SR - Apartment B
80-25-068	Dev't Legal Fee	31/03/2026	PLEB 68933	1,004.18	73249385	Capsticks (were Whiteheads)	Riverpark, Manchester - SR - Apartment B
80-25-068	Cont'tors On Co	05/08/2026	PLEB 74859	2,662.45	26100003	Kellen Homes Limited	Riverpark, Manchester - SR - Apartment B
80-25-068	Cont'tors On Co	05/09/2026	PLEB 76375	3,080.32	26110007	Kellen Homes Limited	Riverpark, Manchester - SR - Apartment B
80-25-069	Site Investigat	17/07/2026	PLEB 75121	720.00	2026164	Greater Manchester Police	Narbutth Drive
80-25-069	Site Investigat	02/09/2026	PLEB 76110	2,100.00	125236	Energy Counsel	Narbutth Drive
80-25-069	Site Investigat	04/09/2026	PLEB 76365	5,880.00	INV-0046	PRO-FIT CONTRAC	Narbutth Drive
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	Works	21/09/2026	PLEB 77183	1,911.60	SMIN/00000888	Terra Nova Developments Limited	Moss Hey Street AR
80-26-028	Employers Agent	06/08/2026	PLEB 75104	1,180.80	6164	RJD Associates (North West) Limited	Maple Mill - AR
80-26-032	Employers Agent	06/08/2026	PLEB 75104	3,428.40	6164	RJD Associates (North West) Limited	Maple Mill AR PH2
80-26-033	Employers Agent	06/08/2026	PLEB 75104	1,311.60	6164	RJD Associates (North West) Limited	Maple Mill AR Apartments
80-26-034	Valuer	01/07/2026	PLEB 73272	689.70	GPHA-99	Stannybrook Property Consultants Lt	Fitton Hill - AR
80-26-034	Employers Agent	29/06/2026	PLEB 72863	8,712.00	36612	CPC Project Services	Fitton Hill - AR
80-26-035	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
80-26-035	Works	05/08/2026	PLEB 75277	14,743.02	2608PUC006	Countryside Properties UK Ltd	Fitton Hill Additional
80-26-035	Works	04/09/2026	PLEB 76405	19,398.99	2609PUC006	Countryside Properties UK Ltd	Fitton Hill Additional
80-26-036	Works	03/06/2026	PLEB 71687	189,236.93	0101HoltStOldhamInv17	MCI Developments	Holt Street Social Rent
80-26-036	Works	01/07/2026	PLEB 74315	193,015.61	0101HoltStOldhamInv18	MCI Developments	Holt Street Social Rent
80-26-036	Works	30/07/2026	PLEB 74708	137,322.81	0101-HoltStOldhamInv19	MCI Developments	Holt Street Social Rent
80-26-036	Works	06/09/2026	PLEB 76460	315,383.74	0101-HoltStOldhamInv20	MCI Developments	Holt Street Social Rent
80-26-036	Valuer	03/06/2026	PLEB 72252	540.00	18121	Thomson Associates Chartered Survey	Holt Street Social Rent
80-26-036	Employers Agent	29/05/2026	PLEB 71406	9,687.08	36357	CPC Project Services	Holt Street Social Rent
80-26-036	Employers Agent	26/08/2026	PLEB 76089	9,687.08	37195	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	Component Structure	15/07/2026	PLEB 73719	1,668.00	10980059A	Oldham Metropolitan Borough	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	Land Acquisitio	03/07/2026	PLEB 72967	69,309.27	7	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SR
80-26-040	Land Acquisitio	10/07/2026	PLEB 73360	73,802.75	8	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SR
80-26-040	Land Acquisitio	07/09/2026	PLEB 76592	39,842.14	11	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SR
80-26-040	Land Acquisitio	16/09/2026	PLEB 76951	30,207.71	12	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	Works	03/07/2026	PLEB 72967	224,430.01	7	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SR
80-26-040	Works	09/07/2026	PLEB 73708	778,242.10	9	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SR
80-26-040	Works	09/07/2026	PLEB 74432	256,274.59	10	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SR
80-26-040	Works	10/07/2026	PLEB 73360	238,980.32	8	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SR
80-26-040	Works	07/09/2026	PLEB 76592	129,012.63	11	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SR

TRANSPARENCY REPORT- For the period 1st July 2026 to 30th September 2026

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-26-040	Works	16/09/2026	PLEB 76951	97,815.45	12	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	Cont'tors On Co	03/07/2026	PLEB 72967	36,304.86	7	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SR
80-26-040	Cont'tors On Co	09/07/2026	PLEB 73708	125,892.10	9	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SR
80-26-040	Cont'tors On Co	09/07/2026	PLEB 74432	41,456.18	10	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SR
80-26-040	Cont'tors On Co	10/07/2026	PLEB 73360	38,658.58	8	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SR
80-26-040	Cont'tors On Co	07/09/2026	PLEB 76592	20,869.69	11	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SR
80-26-040	Cont'tors On Co	16/09/2026	PLEB 76951	15,823.09	12	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SR
80-26-040	COW (External)	01/07/2026	PLEB 73050	7,403.80	L2627/056	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
80-26-040	Employers Agent	31/08/2026	PLEB 76387	2,121.77	NP1107/11	Neo Projects	Beal Lane (Shaw Distribution) SR
80-26-042	Works	18/08/2026	PLEB 75763	542,844.81	6CG	Hive Homes (Greater Manchester) LLP	Derker Cromford St SR
80-26-042	Employers Agent	31/05/2026	PLEB 72610	750.23	NP1121/03	Neo Projects	Derker Cromford St SR
80-26-042	Employers Agent	31/08/2026	PLEB 76169	750.23	NP1121/04	Neo Projects	Derker Cromford St SR
80-26-043	Works	17/07/2026	PLEB 74108	415,527.36	5CG	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
80-26-043	Employers Agent	31/08/2026	PLEB 76169	1,147.41	NP1121/04	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	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
80-26-044	Dev't Legal Fee	29/05/2026	PINV 39139	1,459.00	SMIN/00000820	Terra Nova Developments Limited	Haven View Oldham SO
80-26-044	Dev't Legal Fee	18/06/2026	PLEB 72825	1,260.00	111779	Stephensons Solicitors LLP	Haven View Oldham SO
80-26-044	Dev't Legal Fee	18/06/2026	PLEB 73982	1,260.00	111778	Stephensons Solicitors LLP	Haven View Oldham SO
80-29-016	Other On Costs	13/07/2026	PLEB 73935	9,228.00	#INV78377	Draincare Manchester Ltd t/a A1	Henthorn Road S106 - AR
80-29-016	Other On Costs	13/07/2026	PLEB 73936	10,206.00	#INV78378	Draincare Manchester Ltd t/a A1	Henthorn Road S106 - AR
80-29-016	Other On Costs	13/07/2026	PLEB 73937	10,602.00	#INV78376	Draincare Manchester Ltd t/a A1	Henthorn Road S106 - AR
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	04/06/2026	PLEB 72413	38,871.85	2606PUC005	Countryside Properties UK Ltd	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
80-30-015	Site Investigat	27/03/2026	PLEB 75574	6,720.00	I2933	IGE Consulting Ltd	Drake Street SR
80-30-015	Site Investigat	09/09/2026	PLEB 76757	4,740.00	I3107	IGE Consulting Ltd	Drake Street SR
80-30-015	Design Fees	14/08/2026	PLEB 75484	15,258.72	243244	Paddock Johnson Partnership	Drake Street SR
80-30-015	Other On Costs	21/07/2026	PLEB 74179	1,490.16	A287990	British Telecommunications plc	Drake Street SR
80-30-015	Other On Costs	24/07/2026	PLEB 74396	6,240.00	INV-0041	PRO-FIT CONTRAC	Drake Street SR
80-30-015	Other On Costs	31/07/2026	PLEB 76421	13,647.60	14398	Watts Group Limited	Drake Street SR
80-30-016	Miscellaneous S	31/08/2026	PLEB 76659	900.00	SI18668	Malcolm Hughes Land Surveyors	Woodbine Street, Rochdale, SR Apts
80-32-012	Other On Costs	30/06/2026	PLEB 73766	11,904.49	INV-4889	RJR	Whinney Hill and Chesterhill
80-32-012	Other On Costs	10/07/2026	PLEB 73767	4,776.13	INV-4900	RJR	Whinney Hill and Chesterhill
80-32-016	Works	04/06/2026	PLEB 72186	94,605.85	HBS3686	Strata Homes Ltd	Catcliffe, Rotherham AR
80-32-016	Employers Agent	24/06/2026	PLEB 73032	3,392.44	50103625	Faithful+Gould Ltd	Catcliffe, Rotherham AR
80-32-017	Employers Agent	30/03/2026	PLEB 73308	1,211.00	INV012328	Summers-Inman Construction	Waverley 4D Ph1 - AR
80-32-018	Employers Agent	30/03/2026	PLEB 73308	2,329.87	INV012328	Summers-Inman Construction	Waverley 4D Ph2 2.1 - AR
80-32-019	Employers Agent	30/03/2026	PLEB 73308	4,041.07	INV012328	Summers-Inman Construction	Waverley 4D Ph2 2.2 - AR
80-32-020	Employers Agent	30/03/2026	PLEB 73308	1,329.47	INV012328	Summers-Inman Construction	Waverley 4D Ph2 2.3 - AR
80-32-021	Employers Agent	30/03/2026	PLEB 73308	631.82	INV012328	Summers-Inman Construction	Waverley 4D Ph2 2.4 - AR
80-32-022	Employers Agent	30/03/2026	PLEB 71967	15,240.00	INV012343	Summers-Inman Construction	Midland Road SR
80-32-022	Employers Agent	30/06/2026	PLEB 73893	16,192.50	INV013287	Summers-Inman Construction	Midland Road SR
80-33-044	Works	22/07/2026	PLEB 74141	8,526.00	#INV78443	Draincare Manchester Ltd t/a A1	Little Hulton Old Lane AR
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

TRANSPARENCY REPORT- For the period 1st July 2026 to 30th September 2026

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
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
80-33-060	Other On Costs	09/06/2026	PLEB 71894	5,682.00	#INV77900	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
80-33-067	Development voi	18/07/2026	PINV 41064	858.98	A45354979/07/26	British Gas	Hill Top Road SR
80-33-069	Dev't Legal Fee	31/07/2026	PLEB 75624	600.00	919502	Ashfords LLP	St Boniface - SR
80-33-069	Other On Costs	25/09/2026	PLEB 77444	934.56	SMIN/00000890	Terra Nova Developments Limited	St Boniface - SR
80-33-073	Works	06/08/2026	PLEB 75774	131,695.75	1892	Bridgestone Construction Ltd	Worrall Street SR
80-33-073	Development voi	16/06/2026	PINV 40065	3,576.94	90913687731/3/27	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Development voi	16/06/2026	PINV 40066	1,969.46	90913691731/3/27EHC	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Development voi	16/06/2026	PINV 40067	4,087.92	90913665831/3/27	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Development voi	16/06/2026	PINV 40068	1,969.46	90913666631/3/27EHC	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Development voi	16/06/2026	PINV 40069	1,969.46	90913672231/3/27EHC	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Development voi	16/06/2026	PINV 40070	1,969.46	90913678831/3/27EHC	Salford CC (Council Tax)	Worrall Street SR
80-33-073	Development voi	16/06/2026	PINV 40072	3,576.94	90913664131/3/27	Salford CC (Council Tax)	Worrall Street SR
80-33-077	Works	24/06/2026	PLEB 72813	71,247.01	CSI0155	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 AR
80-33-077	Works	25/08/2026	PLEB 76107	88,364.00	CSI0175	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 AR
80-33-077	Cont'tors On Co	25/08/2026	PLEB 76107	84,178.13	CSI0175	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 AR
80-33-077	Employers Agent	24/06/2026	PLEB 73311	619.70	11-1004723	Gateley Vinden Limited	Manchester Road West Ph3 AR
80-33-077	Employers Agent	23/07/2026	PLEB 74501	619.70	11-1004852	Gateley Vinden Limited	Manchester Road West Ph3 AR
80-33-077	Employers Agent	26/05/2026	PLEB 74926	812.95	11-1004604	Gateley Vinden Limited	Manchester Road West Ph3 AR
80-35-021	Other On Costs	30/06/2026	PLEB 74003	3,228.00	11488	Uk Scaffolding	Wybourn Village Centre
80-35-021	Other On Costs	23/06/2026	PLEB 72712	630.00	SI-6572	Roof Investigations Ltd	Wybourn Village Centre
80-35-064	Works	25/06/2026	PLEB 72769	137,341.98	26/047	Tertrim Construction Limited	London Road
80-35-064	Works	31/07/2026	PLEB 75089	295,930.36	26/052	Tertrim Construction Limited	London Road
80-35-064	Dev't Legal Fee	22/05/2026	PLEB 71509	10,495.20	11-313077	Trowers & Hamilns	London Road
80-35-064	Dev't Legal Fee	29/06/2026	PLEB 73241	21,274.72	11-316012	Trowers & Hamilns	London Road
80-35-064	Dev't Legal Fee	29/06/2026	PLEB 73242	2,563.80	11-316011	Trowers & Hamilns	London Road
80-35-064	Dev't Legal Fee	24/08/2026	PLEB 75778	16,024.80	11-321534	Trowers & Hamilns	London Road
80-35-064	Dev't Legal Fee	08/09/2026	PLEB 76961	4,012.80	11-323030	Trowers & Hamilns	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	31/05/2026	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	Employers Agent	21/07/2026	PLEB 74893	5,421.00	84198	Arcus Consulting LLP	London Road
80-35-064	Other On Costs	02/09/2026	PLEB 77210	167,190.80	INV-00005275/1	AHCI Limited	London Road
80-35-064	Other On Costs	02/09/2026	PLEB 77211	8,411.04	INV-00005275/2	AHCI Limited	London Road
80-35-068	Works	09/06/2026	PLEB 71975	92,056.09	1459	Urban Splash Park Hill Ltd	Park Hill Ph4
80-35-068	Works	07/07/2026	PLEB 73524	86,230.13	1461	Urban Splash Park Hill Ltd	Park Hill Ph4
80-35-068	Works	10/08/2026	PLEB 75128	100,418.20	1463	Urban Splash Park Hill Ltd	Park Hill Ph4
80-35-068	Works	09/09/2026	PLEB 76752	134,784.55	1468	Urban Splash Park Hill Ltd	Park Hill Ph4
80-35-068	Dev't Legal Fee	29/06/2026	PLEB 73236	1,350.00	11-316029	Trowers & Hamilns	Park Hill Ph4
80-35-068	Dev't Legal Fee	29/06/2026	PLEB 73236	15,431.70	11-316029	Trowers & Hamilns	Park Hill Ph4
80-35-068	Cont'tors On Co	09/06/2026	PLEB 71975	2,847.10	1459	Urban Splash Park Hill Ltd	Park Hill Ph4
80-35-068	Cont'tors On Co	07/07/2026	PLEB 73524	2,666.91	1461	Urban Splash Park Hill Ltd	Park Hill Ph4
80-35-068	Cont'tors On Co	10/08/2026	PLEB 75128	3,105.72	1463	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	COW (External)	31/07/2026	PLEB 74705	1,080.00	160-26ParkhillFlats	Amrin Resources	Park Hill Ph4
80-35-068	COW (External)	31/05/2026	PLEB 71511	720.00	061-26PARKHILLFLATS	Amrin Resources	Park Hill Ph4
80-35-068	Employers Agent	30/06/2026	PLEB 73257	3,279.46	8151	Simon Fenton Partnership Ltd	Park Hill Ph4
80-35-069	Works	10/07/2026	PLEB 73623	207,924.15	003CityRoad	Holmpatrick Developments Ltd	City Road, Sheffield
80-35-069	Works	10/08/2026	PLEB 75541	132,022.04	004CityRoad	Holmpatrick Developments Ltd	City Road, Sheffield
80-35-069	Works	27/08/2026	PLEB 75998	189,926.00	005CityRoad	Holmpatrick Developments Ltd	City Road, Sheffield
80-35-069	Dev't Legal Fee	30/06/2026	PLEB 73619	1,740.00	INV-00051221	S3 TAX Limited	City Road, Sheffield
80-35-069	Site Investigat	27/05/2026	PLEB 71641	1,200.00	337643	Ridge & Partners LLP	City Road, Sheffield

TRANSPARENCY REPORT- For the period 1st July 2026 to 30th September 2026

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-35-069	Cont'tors On Co	10/07/2026	PLEB 73623	54,606.34	003CityRoad	Holmpatrick Developments Ltd	City Road, Sheffield
80-35-069	Cont'tors On Co	10/08/2026	PLEB 75541	34,672.45	004CityRoad	Holmpatrick Developments Ltd	City Road, Sheffield
80-35-069	Cont'tors On Co	27/08/2026	PLEB 75998	10,185.00	005CityRoad	Holmpatrick Developments Ltd	City Road, Sheffield
80-35-069	Employers Agent	30/06/2026	PLEB 73294	5,041.76	INV013288	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 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
80-35-069	Other Consultan	30/06/2026	PLEB 73074	2,154.00	6049	Light and Wall Limited	City Road, Sheffield
80-35-070	Development voi	04/03/2026	PINV 41345	12,044.50	261548531/3/27	Sheffield City Council (Council Tax	Kelham Central Rent to Buy
80-35-070	Development voi	29/04/2026	PINV 41346	13,711.52	261548531/3/26	Sheffield City Council (Council Tax	Kelham Central Rent to Buy
80-35-071	Site Investigat	14/09/2026	PLEB 76889	576.00	12028	Amenity Tree Care Ltd	Fairfax Road
80-35-071	Site Investigat	14/09/2026	PLEB 76889	1,482.00	12028	Amenity Tree Care Ltd	Fairfax Road
80-35-071	Engineers	29/07/2026	PLEB 75551	2,520.00	INV10730	HBL Associates Ltd	Fairfax Road
80-35-071	Engineers	04/09/2026	PLEB 76910	3,150.00	INV10846	HBL Associates Ltd	Fairfax Road
80-37-015	Employers Agent	31/07/2026	PLEB 74681	1,840.83	29142	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	Works	01/10/2026	PLEB 77049	670,683.85	525513.00354/5	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	Dev't Legal Fee	01/10/2026	PLEB 77049	1,435.00	525513.00354/5	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	Valuer	01/07/2026	PLEB 73264	1,140.00	GPHA-101	Stannbrook Property Consultants Lt	Centurion Village phase 6 S106
80-37-016	Employers Agent	30/06/2026	PLEB 76518	3,321.06	28990	Identity Consult	Centurion Village phase 6 S106
80-39-003	Other On Costs	11/08/2026	PLEB 75078	3,170.44	SMIN/000000871	Terra Nova Developments Limited	Cranford - Social Rent
80-39-004	Other Consultan	01/07/2026	PLEB 73355	2,046.18	2032/0626	Ashley Helme Associates Limited	Chestergate, Stockport - SR
80-39-009	COW (External)	31/07/2026	PLEB 75053	4,611.60	15886	SDA Consulting LLP	King Street West
80-39-010	Works	02/06/2026	PLEB 71638	434,974.79	1876	Bridgestone Construction Ltd	Chestergate RTB
80-39-010	Works	10/09/2025	PLEB 73357	47,054.18	A274102	British Telecommunications plc	Chestergate RTB
80-39-010	Works	30/06/2026	PLEB 73356	585,394.60	1887	Bridgestone Construction Ltd	Chestergate RTB
80-39-010	Works	30/07/2026	PLEB 74700	449,046.16	1891	Bridgestone Construction Ltd	Chestergate RTB
80-39-010	Works	02/09/2026	PLEB 76164	488,673.56	1893	Bridgestone Construction Ltd	Chestergate RTB
80-39-010	Design Fees	31/07/2026	PLEB 74861	1,728.00	243232	Paddock Johnson Partnership	Chestergate RTB
80-39-010	CDM Coordinator	30/07/2026	PLEB 74660	594.00	36934	CPC Project Services	Chestergate RTB
80-39-010	COW (External)	31/05/2026	PLEB 71532	1,584.00	063-25RoxalinaStreet	Amrin Resources	Chestergate RTB
80-39-010	COW (External)	30/06/2026	PLEB 73215	1,584.00	109-26CHESTERGATE	Amrin Resources	Chestergate RTB
80-39-010	Employers Agent	30/07/2026	PLEB 74659	3,432.00	36933	CPC Project Services	Chestergate RTB
80-39-010	Other Consultan	28/05/2026	PLEB 71198	504.90	243204	Paddock Johnson Partnership	Chestergate RTB
80-39-010	Other Consultan	01/07/2026	PLEB 73355	1,007.82	2032/0626	Ashley Helme Associates Limited	Chestergate RTB
80-39-010	Other Consultan	31/07/2026	PLEB 74810	504.90	243233	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	02/06/2026	PLEB 71638	773,288.52	1876	Bridgestone Construction Ltd	Chestergate AR
80-39-011	Works	10/09/2025	PLEB 73357	95,534.25	A274102	British Telecommunications plc	Chestergate AR
80-39-011	Works	30/06/2026	PLEB 73356	1,040,701.52	1887	Bridgestone Construction Ltd	Chestergate AR
80-39-011	Works	30/07/2026	PLEB 74700	798,304.29	1891	Bridgestone Construction Ltd	Chestergate AR
80-39-011	Works	02/09/2026	PLEB 76164	868,752.98	1893	Bridgestone Construction Ltd	Chestergate AR
80-39-011	CDM Coordinator	30/07/2026	PLEB 74660	1,206.00	36934	CPC Project Services	Chestergate AR
80-39-011	COW (External)	31/05/2026	PLEB 71532	3,216.00	063-25RoxalinaStreet	Amrin Resources	Chestergate AR
80-39-011	COW (External)	30/06/2026	PLEB 73215	3,216.00	109-26CHESTERGATE	Amrin Resources	Chestergate AR
80-39-011	Employers Agent	30/07/2026	PLEB 74659	6,968.00	36933	CPC Project Services	Chestergate AR
80-39-011	Other Consultan	28/05/2026	PLEB 71198	1,025.10	243204	Paddock Johnson Partnership	Chestergate AR
80-39-011	Other Consultan	31/07/2026	PLEB 74810	1,025.10	243233	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	Employers Agent	09/07/2026	PLEB 74128	5,966.40	L2627/118	Markhams Construction	The Organ Pub

TRANSPARENCY REPORT- For the period 1st July 2026 to 30th September 2026

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-41-001	Other Consultan	04/06/2026	PLEB 71806	540.00	18127	Thomson Associates Chartered Survey	The Organ Pub
80-42-018	Development voi	18/08/2026	PLEB 75433	8,280.00	INV-13817	C&S Water Treatment	Lock Lane Phase A-SR
80-47-012	Employers Agent	29/05/2026	PLEB 71655	882.74	RLB-PJI-053852	Rider Levett Bucknall	Enterprise Park AR
80-47-012	Employers Agent	28/08/2026	PLEB 76106	882.74	RLB-PJI-056914	Rider Levett Bucknall	Enterprise Park AR
80-47-013	Works	24/06/2026	PLEB 72780	148,083.92	CSIO154	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
80-47-013	Works	27/07/2026	PLEB 74615	143,947.96	CSIO161	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
80-47-013	Works	26/08/2026	PLEB 76108	109,304.20	CSIO174	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
80-47-013	Works	24/09/2026	PLEB 77517	155,687.01	CSIO183	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
80-47-013	Employers Agent	28/08/2026	PLEB 76106	1,149.42	RLB-PJI-056914	Rider Levett Bucknall	Enterprise Park AR 4-5
80-47-015	Other On Costs	11/06/2026	PINV 39932	504.86	40548274	Independent Water Networks	Abri Pemberton AR
80-47-018	Works	26/08/2026	PLEB 76051	125,310.27	CSIO171	Stonebond Properties (Manchester) Ltd	Christopher Street SR
80-47-018	Works	28/09/2026	PLEB 77508	414,732.87	CSIO181	Stonebond Properties (Manchester) Ltd	Christopher Street SR
80-47-018	Cont'tors On Co	26/06/2026	PLEB 73034	61,098.64	CSIO157	Stonebond Properties (Manchester) Ltd	Christopher Street SR
80-47-018	Cont'tors On Co	31/07/2026	PLEB 74872	211,725.41	CSIO167	Stonebond Properties (Manchester) Ltd	Christopher Street SR
80-47-018	Cont'tors On Co	26/08/2026	PLEB 76051	456,780.00	CSIO171	Stonebond Properties (Manchester) Ltd	Christopher Street SR
80-47-018	Employers Agent	02/09/2026	PLEB 76230	10,669.88	3218	WhiteleyEaves Ltd	Christopher Street SR
80-52-004	Other On Costs	05/08/2026	PLEB 75221	32,739.66	INV-5069	RJR	Holmewood, Chesterfield - AR
80-54-001	Other On Costs	07/08/2026	PLEB 74993	873.00	SMIN/00000870	Terra Nova Developments Limited	Wheatley Hall AR GPHA
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	COW (External)	30/06/2026	PLEB 73701	4,051.73	112-26SIMPSONPARK	Amrin Resources	Simpson Park AR
80-54-002	Employers Agent	23/06/2026	PLEB 72581	3,362.93	FN28870	Arcus Consulting LLP	Simpson Park AR
80-54-002	Employers Agent	07/09/2026	PLEB 76467	3,362.93	85359	Arcus Consulting LLP	Simpson Park AR
80-54-003	Works	17/06/2026	PLEB 72585	341,905.81	FTINV000071	Haworth Estates Residential Development	Simpson Park AR Ph2
80-54-003	Works	10/07/2026	PLEB 73622	310,733.67	FTINV000073	Haworth Estates Residential Development	Simpson Park AR Ph2
80-54-003	Works	13/08/2026	PLEB 75427	117,507.00	FTINV000074	Haworth Estates Residential Development	Simpson Park AR Ph2
80-54-003	Works	23/09/2026	PLEB 77284	42,462.43	FTINV000077	Haworth Estates Residential Development	Simpson Park AR Ph2
80-54-003	COW (External)	30/06/2026	PLEB 73701	4,456.72	112-26SIMPSONPARK	Amrin Resources	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
80-54-003	Employers Agent	07/09/2026	PLEB 76467	3,699.07	85359	Arcus Consulting LLP	Simpson Park AR Ph2
80-54-003	Other On Costs	30/06/2026	PLEB 73408	2,376.00	79364	Morgan Lambert	Simpson Park AR Ph2
80-54-003	Other On Costs	31/07/2026	PLEB 75311	1,782.00	79828	Morgan Lambert	Simpson Park AR Ph2
80-54-004	Works	10/06/2026	PLEB 72209	487,290.64	HBS3687	Strata Homes Ltd	Lutterworth Drive
80-54-004	Works	08/07/2026	PLEB 73764	237,160.56	HBS3701	Strata Homes Ltd	Lutterworth Drive
80-54-004	Works	10/08/2026	PLEB 75072	354,920.34	HBS3714	Strata Homes Ltd	Lutterworth Drive
80-54-004	Works	28/08/2026	PLEB 76839	502,579.79	HBS3724	Strata Homes Ltd	Lutterworth Drive
80-54-004	Dev't Legal Fee	26/08/2026	PLEB 76533	870.00	412048	Brabners LLP	Lutterworth Drive
80-54-004	COW (External)	31/05/2026	PLEB 72599	4,080.00	101-26	Amrin Resources	Lutterworth Drive
80-54-004	COW (External)	31/08/2026	PLEB 76540	4,626.59	206-26	Amrin Resources	Lutterworth Drive
80-54-004	Employers Agent	31/07/2026	PLEB 74892	4,059.18	LS13216	RPP Limited	Lutterworth Drive
80-54-005	Planning/Buildi	17/07/2026	PLEB 75556	720.00	2026165	Greater Manchester Police	Beechcroft Close
80-54-005	Other Consultan	11/08/2026	PLEB 75092	780.00	12352	Trevor Bridge Associates Limited	Beechcroft Close
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	COW (External)	31/08/2026	PLEB 76149	1,668.73	208-26Rossington	Amrin Resources	Rossington R6 AR Section 1
80-55-001	Employers Agent	20/07/2026	PLEB 74107	2,132.11	84166	Arcus Consulting LLP	Rossington R6 AR Section 1
80-55-002	Works	08/07/2026	PLEB 73570	210,018.00	FTINV000072	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	COW (External)	31/08/2026	PLEB 76149	1,994.77	208-26Rossington	Amrin Resources	Rossington R6 AR Section 2
80-55-002	Employers Agent	20/07/2026	PLEB 74107	2,543.96	84166	Arcus Consulting LLP	Rossington R6 AR Section 2
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	Works	08/07/2026	PLEB 73570	602,394.80	FTINV000072	Haworth Estates Residential Development	Rossington R6 AR Section 3
80-55-003	Works	13/08/2026	PLEB 75426	302,143.00	FTINV000075	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

TRANSPARENCY REPORT- For the period 1st July 2026 to 30th September 2026

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-55-003	COW (External)	31/08/2026	PLEB 76149	2,015.52	208-26Rossington	Amrin Resources	Rossington R6 AR Section 3
80-55-003	Employers Agent	20/07/2026	PLEB 74107	2,579.98	84166	Arcus Consulting LLP	Rossington R6 AR Section 3
80-55-003	Other On Costs	30/06/2026	PLEB 73305	2,475.00	79372	Morgan Lambert	Rossington R6 AR Section 3
80-55-004	Works	13/08/2026	PLEB 75426	225,162.54	FTINV000075	Haworth Estates Residential Development	Rossington R6 AR Section 4
80-55-004	Works	04/09/2026	PLEB 76785	313,395.48	FTINV000076	Haworth Estates Residential Development	Rossington R6 AR Section 4
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	COW (External)	31/08/2026	PLEB 76149	1,730.98	208-26Rossington	Amrin Resources	Rossington R6 AR Section 4
80-55-004	Employers Agent	20/07/2026	PLEB 74107	2,211.65	84166	Arcus Consulting LLP	Rossington R6 AR Section 4
80-55-004	Other On Costs	30/06/2026	PLEB 73305	2,475.00	79372	Morgan Lambert	Rossington R6 AR Section 4
82-08-002	Works	10/06/2026	PLEB 71954	109,316.14	HCL1179	Hargreaves Contracting limited	Kemp Heaton Avenue Specialist
82-08-002	Works	08/07/2026	PLEB 73453	149,739.10	HCL1183	Hargreaves Contracting limited	Kemp Heaton Avenue Specialist
82-08-002	Works	13/08/2026	PLEB 75224	193,415.66	HCL1188	Hargreaves Contracting limited	Kemp Heaton Avenue Specialist
82-08-002	Works	10/09/2026	PLEB 76664	186,808.60	HCL1193	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
82-08-002	Cont'tors On Co	08/07/2026	PLEB 73453	4,845.00	HCL1183	Hargreaves Contracting limited	Kemp Heaton Avenue Specialist
82-08-002	Cont'tors On Co	13/08/2026	PLEB 75224	4,852.00	HCL1188	Hargreaves Contracting limited	Kemp Heaton Avenue Specialist
82-08-002	Cont'tors On Co	10/09/2026	PLEB 76664	4,852.00	HCL1193	Hargreaves Contracting limited	Kemp Heaton Avenue Specialist
82-08-002	CDM Coordinator	27/07/2026	PLEB 74985	1,170.82	9217	John McCall Architects	Kemp Heaton Avenue Specialist
82-08-002	Employers Agent	29/06/2026	PLEB 72912	2,359.89	8003	Anderton Gables Ltd	Kemp Heaton Avenue Specialist
82-08-002	Employers Agent	25/09/2026	PLEB 77419	2,359.89	8381	Anderton Gables Ltd	Kemp Heaton Avenue Specialist
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	Works	30/06/2026	PLEB 73621	90,635.27	11762	J Greenwood (Builders) Limited	1 Cornish Close Supported Rent
82-25-003	Works	31/07/2026	PLEB 75114	111,845.53	11789	J Greenwood (Builders) Limited	1 Cornish Close Supported Rent
82-25-003	Works	31/08/2026	PLEB 77098	177,488.55	11822	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
82-25-003	Cont'tors On Co	30/06/2026	PLEB 73621	7,480.39	11762	J Greenwood (Builders) Limited	1 Cornish Close Supported Rent
82-25-003	Cont'tors On Co	31/08/2026	PLEB 77098	10,012.80	11822	J Greenwood (Builders) Limited	1 Cornish Close Supported Rent
82-25-003	Employers Agent	30/06/2026	PLEB 73391	2,025.00	9230	Wilkinson Cowan Partnership	1 Cornish Close Supported Rent
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	Works	02/07/2026	PLEB 73190	55,211.89	26090002	Kellen Homes Limited	Mirrlees Fields Social Rent Supported Un
82-25-065	Works	04/08/2026	PLEB 75109	33,904.73	26100005	Kellen Homes Limited	Mirrlees Fields Social Rent Supported Un
82-25-065	Works	05/09/2026	PLEB 76241	31,620.73	26110006	Kellen Homes Limited	Mirrlees Fields Social Rent Supported Un
82-25-065	Cont'tors On Co	02/07/2026	PLEB 73190	1,113.30	26090002	Kellen Homes Limited	Mirrlees Fields Social Rent Supported Un
82-25-065	Cont'tors On Co	04/08/2026	PLEB 75109	562.56	26100005	Kellen Homes Limited	Mirrlees Fields Social Rent Supported Un
82-25-065	Employers Agent	30/06/2026	PLEB 72907	699.30	75509	AA Projects Ltd	Mirrlees Fields Social Rent Supported Un
82-25-065	Employers Agent	31/07/2026	PLEB 74632	699.30	76213	AA Projects Ltd	Mirrlees Fields Social Rent Supported Un
82-25-065	Employers Agent	31/08/2026	PLEB 76443	699.30	77107	AA Projects Ltd	Mirrlees Fields Social Rent Supported Un
82-26-001	Other Consultan	30/07/2026	PLEB 74703	2,580.00	01158/1	Artec Fire	Block Lane SH
82-26-001	Other On Costs	10/09/2026	PLEB 77021	1,620.00	INV-0047	PRO-FIT CONTRAC	Block Lane SH
82-26-001	Other On Costs	18/09/2026	PLEB 77023	4,248.00	INV-0050	PRO-FIT CONTRAC	Block Lane SH
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	Works	09/07/2026	PLEB 73915	935,644.06	10/R783/ARCFP/26/07/0000	Rowlinson Construction Limited	Russell Road Extra Care
83-25-057	Works	11/08/2026	PLEB 75351	982,290.96	10/R783/ARCFP/26/08/0000	Rowlinson Construction Limited	Russell Road Extra Care
83-25-057	Works	07/09/2026	PLEB 76378	1,509,330.60	10/R783/ARCFP/26/09/0000	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	Site Investigat	27/07/2026	PLEB 74276	2,160.00	6064	Light and Wall Limited	Russell Road Extra Care
83-25-057	Site Investigat	04/08/2026	PLEB 75719	1,792.80	56918	Roger Hannah Limited	Russell Road Extra Care
83-25-057	Cont'tors On Co	09/07/2026	PLEB 73915	126,866.99	10/R783/ARCFP/26/07/0000	Rowlinson Construction Limited	Russell Road Extra Care
83-25-057	Cont'tors On Co	11/08/2026	PLEB 75351	133,192.00	10/R783/ARCFP/26/08/0000	Rowlinson Construction Limited	Russell Road Extra Care
83-25-057	Cont'tors On Co	07/09/2026	PLEB 76378	49,163.00	10/R783/ARCFP/26/09/0000	Rowlinson Construction 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	064-26RUSSELLROAD	Amrin Resources	Russell Road Extra Care
83-25-057	COW (External)	31/08/2026	PLEB 76379	5,184.00	209-26RusselRoad	Amrin Resources	Russell Road Extra Care

TRANSPARENCY REPORT- For the period 1st July 2026 to 30th September 2026

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
83-25-057	Employers Agent	30/06/2026	PLEB 74104	13,258.94	8154	Simon Fenton Partnership Ltd	Russell Road Extra Care
85-03-003	SO Development void	22/09/2026	PINV 42747	634.34	A-8B487D06/08/23	E-ON	Ellison Fold Way SO
85-03-022	SO Building Acquisition	21/09/2026	PLEB 77223	1,325,595.86	RJR.025255.12085/2	Trowers & Hamlins	Haslingden Road Extras- SO
85-03-022	SO Building Acquisition	22/09/2026	PLEB 77222	383,179.90	RJR.025255.12085	Trowers & Hamlins	Haslingden Road Extras- SO
85-03-022	SO Dev't Legal Fee	25/09/2026	PLEB 77545	527.40	RJR.025255.12085/3	Trowers & Hamlins	Haslingden Road Extras- SO
85-05-022	SO Works	24/06/2026	PLEB 72851	83,776.44	CSI0158	Stonebond Properties (Manchester) Ltd	Manchester Road West Phase 3 SO
85-05-022	SO Works	31/07/2026	PLEB 74869	186,020.05	CSI0166	Stonebond Properties (Manchester) Ltd	Manchester Road West Phase 3 SO
85-05-022	SO Works	25/08/2026	PLEB 75852	306,343.84	CSI0170	Stonebond Properties (Manchester) Ltd	Manchester Road West Phase 3 SO
85-05-022	SO Employers Agent	26/05/2026	PLEB 73995	1,867.46	11-1004605	Gateley Vinden Limited	Manchester Road West Phase 3 SO
85-05-022	SO Employers Agent	26/06/2026	PLEB 73312	1,867.46	11-1004761	Gateley Vinden Limited	Manchester Road West Phase 3 SO
85-05-022	SO Employers Agent	23/07/2026	PLEB 74500	1,867.46	11-1004853	Gateley Vinden Limited	Manchester Road West Phase 3 SO
85-05-022	SO Employers Agent	27/08/2026	PLEB 76228	1,867.46	11-1005049	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
85-08-005	SO Other On Costs	19/06/2026	PLEB 72488	4,305.60	SMIN/00000852	Terra Nova Developments Limited	Unsworth Social Club AHO
85-08-006	Dev't Legal Fee	23/06/2026	PLEB 74898	1,140.00	100350834	Shakespeare Martineau LLP	School St, Bury Hive Homes s106
85-08-006	Other On Costs	01/08/2026	PLEB 75391	900.43	9SP	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 Works	06/07/2026	PLEB 74109	131,240.00	10SP	Hive Homes (Greater Manchester) LLP	School St, Bury Hive Homes s106
85-08-006	SO Works	01/08/2026	PLEB 75222	81,189.29	8SP	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
85-08-006	SO Employers Agent	31/08/2026	PLEB 76170	2,137.04	NP1123/04	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 Employers Agent	31/05/2026	PLEB 71693	1,344.00	NP1124/03	Neo Projects	Seedfield Resource, Bury Hive Homes s106
85-08-007	SO Employers Agent	31/08/2026	PLEB 76167	1,344.00	NP1124/04	Neo Projects	Seedfield Resource, Bury Hive Homes s106
85-09-011	SO Dev't Legal Fee	30/06/2026	PLEB 73180	1,875.60	11-316628	Trowers & Hamlins	The Mermaid
85-09-011	SO Dev't Legal Fee	15/09/2026	PLEB 77188	837.00	11-323576	Trowers & Hamlins	The Mermaid
85-09-011	SO Other On Costs	03/06/2026	PLEB 71668	1,869.00	SMIN/00000836	Terra Nova Developments Limited	The Mermaid
85-09-011	SO Other On Costs	05/08/2026	PLEB 74939	5,731.44	SMIN/00000867	Terra Nova Developments Limited	The Mermaid
85-09-020	SO Works	23/06/2026	PLEB 73033	62,612.47	CSI0156	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership S106
85-09-020	SO Works	27/07/2026	PLEB 74375	70,614.09	CSI0164	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership S106
85-09-020	SO Works	24/08/2026	PLEB 75851	50,073.56	CSI0168	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership S106
85-09-020	SO Works	24/09/2026	PLEB 77355	49,507.10	CSI0177	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership S106
85-09-020	SO COW (External)	01/07/2026	PLEB 74954	633.01	L2627/055	Markhams Construction	Bollington, Shared Ownership S106
85-09-021	SO Works	23/06/2026	PLEB 73033	550,330.65	CSI0156	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership SP2
85-09-021	SO Works	27/07/2026	PLEB 74375	620,660.72	CSI0164	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership SP2
85-09-021	SO Works	24/08/2026	PLEB 75851	440,120.21	CSI0168	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership SP2
85-09-021	SO Works	24/09/2026	PLEB 77355	435,141.40	CSI0177	Stonebond Properties (Manchester) Ltd	Bollington, Shared Ownership SP2
85-09-021	SO Dev't Legal Fee	22/07/2026	PLEB 74207	1,252.50	73270377	Capsticks (were Whiteheads)	Bollington, Shared Ownership SP2
85-09-021	SO COW (External)	01/07/2026	PLEB 74954	5,563.87	L2627/055	Markhams Construction	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
85-09-021	SO Employers Agent	30/06/2026	PLEB 73167	2,213.42	F6236	Thornton-Firkin LLP	Bollington, Shared Ownership SP2
85-09-021	SO Employers Agent	31/07/2026	PLEB 74601	2,213.42	F6252	Thornton-Firkin LLP	Bollington, Shared Ownership SP2
85-09-021	SO Employers Agent	28/08/2026	PLEB 76000	2,213.43	F6269	Thornton-Firkin LLP	Bollington, Shared Ownership SP2
85-21-008	SO Works	08/06/2026	PLEB 72957	365,125.84	003Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster AHO
85-21-008	SO Works	14/07/2026	PLEB 74594	128,336.69	004Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster AHO
85-21-008	SO Works	10/08/2026	PLEB 75428	143,756.82	005Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster AHO
85-21-008	SO Works	03/09/2026	PLEB 76315	160,713.60	006Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster AHO
85-21-008	SO Planning/Building	21/07/2026	PLEB 74286	796.24	NDI047458	Lancaster City Council	Newlands Road Lancaster AHO
85-21-008	SO Planning/Building	21/07/2026	PLEB 74288	2,520.00	ndi047445	Lancaster City Council	Newlands Road Lancaster AHO
85-21-008	SO Contractors On Cost	08/06/2026	PLEB 72957	10,061.22	003Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster AHO
85-21-008	SO Contractors On Cost	14/07/2026	PLEB 74594	23,149.46	004Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster AHO
85-21-008	SO Contractors On Cost	10/08/2026	PLEB 75428	2,611.04	005Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster AHO
85-21-008	SO Contractors On Cost	03/09/2026	PLEB 76315	2,959.18	006Lancaster	Holmpatrick Developments Ltd	Newlands Road Lancaster AHO
85-21-008	SO CDM Coordinator	30/06/2026	PLEB 73336	3,919.19	4655/R-0837/08	Equilibrium Architects Limited	Newlands Road Lancaster AHO

TRANSPARENCY REPORT- For the period 1st July 2026 to 30th September 2026

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-21-008	SO Employers Agent	30/06/2026	PLEB 75707	4,303.73	INV013284	Summers-Inman Construction	Newlands Road Lancaster 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 Development void	08/04/2026	PINV 38194	2,461.08	804358143/03/27	Lancaster City Council	Breacila, Lancaster Additionality AHO
85-21-010	SO Development void	08/04/2026	PINV 38196	2,461.08	804352605/03/27	Lancaster City Council	Breacila, Lancaster Additionality AHO
85-21-010	SO Development void	20/08/2026	PINV 41711	932.37	DROPPLEEND/DI	Independent Water Networks	Breacila, Lancaster Additionality AHO
85-21-010	SO Development void	21/07/2026	PINV 41275	768.67	804358143/07/26	Lancaster City Council	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	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 Works	09/07/2026	PLEB 73915	380,600.97	10/R783/ARCFP/26/07/0000	Rowlinson Construction Limited	Russell Road Shared Ownership
85-25-057	SO Works	11/08/2026	PLEB 75351	399,575.99	10/R783/ARCFP/26/08/0000	Rowlinson Construction Limited	Russell Road Shared Ownership
85-25-057	SO Works	07/09/2026	PLEB 76378	754,998.25	10/R783/ARCFP/26/09/0000	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 Site Investigation	27/07/2026	PLEB 74276	840.00	6064	Light and Wall Limited	Russell Road Shared Ownership
85-25-057	SO Site Investigation	04/08/2026	PLEB 75719	697.20	56918	Roger Hannah Limited	Russell Road Shared Ownership
85-25-057	SO Contractors On Cost	09/07/2026	PLEB 73915	142,725.36	10/R783/ARCFP/26/07/0000	Rowlinson Construction Limited	Russell Road Shared Ownership
85-25-057	SO Contractors On Cost	11/08/2026	PLEB 75351	149,841.00	10/R783/ARCFP/26/08/0000	Rowlinson Construction Limited	Russell Road Shared Ownership
85-25-057	SO Contractors On Cost	07/09/2026	PLEB 76378	12,618.00	10/R783/ARCFP/26/09/0000	Rowlinson Construction 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
85-25-057	SO COW (External)	31/08/2026	PLEB 76379	2,016.00	209-26RussellRoad	Amrin Resources	Russell Road Shared Ownership
85-25-057	SO Employers Agent	30/06/2026	PLEB 74104	5,156.26	8154	Simon Fenton Partnership Ltd	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
85-25-058	SO Works	28/06/2026	PLEB 73404	111,611.70	26090007	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SO
85-25-058	SO Works	05/08/2026	PLEB 74859	175,344.87	26100003	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SO
85-25-058	SO Works	05/09/2026	PLEB 76375	214,727.06	26110007	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SO
85-25-058	SO Dev't Legal Fee	31/03/2026	PLEB 68933	916.85	73249385	Capsticks (were Whiteheads)	Riverpark Road Ph 3,4,5 SO
85-25-058	SO Contractors On Cost	28/06/2026	PLEB 73404	15,249.38	26090007	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SO
85-25-058	SO Contractors On Cost	05/08/2026	PLEB 74859	2,430.88	26100003	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SO
85-25-058	SO Contractors On Cost	05/09/2026	PLEB 76375	2,812.40	26110007	Kellen Homes Limited	Riverpark Road Ph 3,4,5 SO
85-25-058	SO Employers Agent	30/06/2026	PLEB 73028	2,949.68	75505	AA Projects Ltd	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
85-25-059	SO Works	28/06/2026	PLEB 73404	87,674.60	26090007	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SO
85-25-059	SO Works	05/08/2026	PLEB 74859	137,739.06	26100003	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SO
85-25-059	SO Works	05/09/2026	PLEB 76375	168,675.05	26110007	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SO
85-25-059	SO Dev't Legal Fee	31/03/2026	PLEB 68933	720.22	73249385	Capsticks (were Whiteheads)	Riverpark Road Ph 1 & 2 SO
85-25-059	SO Contractors On Cost	28/06/2026	PLEB 73404	11,978.88	26090007	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SO
85-25-059	SO Contractors On Cost	05/08/2026	PLEB 74859	1,909.53	26100003	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SO
85-25-059	SO Contractors On Cost	05/09/2026	PLEB 76375	2,209.23	26110007	Kellen Homes Limited	Riverpark Road Ph 1 & 2 SO
85-25-059	SO Employers Agent	30/06/2026	PLEB 73028	3,756.22	75505	AA Projects Ltd	Riverpark Road Ph 1 & 2 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 Works	28/06/2026	PLEB 73341	115,147.70	26090006	Kellen Homes Limited	Mount Road 2024 60units Phase 1 -SO
85-25-060	SO Works	04/08/2026	PLEB 74905	87,596.04	26100004	Kellen Homes Limited	Mount Road 2024 60units Phase 1 -SO
85-25-060	SO Works	28/08/2026	PLEB 75997	98,523.00	26110002	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
85-25-060	SO Employers Agent	04/08/2026	PLEB 75441	1,290.83	L2627/120	Markhams Construction	Mount Road 2024 60units Phase 1 -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 Works	28/06/2026	PLEB 73341	257,930.86	26090006	Kellen Homes Limited	Mount Road 2024 60units Phase 2 - SO
85-25-061	SO Works	04/08/2026	PLEB 74905	168,484.96	26100004	Kellen Homes Limited	Mount Road 2024 60units Phase 2 - SO
85-25-061	SO Works	28/08/2026	PLEB 75997	194,784.99	26110002	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
85-25-061	SO Employers Agent	04/08/2026	PLEB 75441	2,891.45	L2627/120	Markhams Construction	Mount Road 2024 60units Phase 2 - SO
85-25-062	SO Works	04/06/2026	PLEB 71738	419,735.37	26080007	Kellen Homes Limited	Mirrlees Fields Phase 1 Shared Ownership

TRANSPARENCY REPORT- For the period 1st July 2026 to 30th September 2026

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-25-062	SO Works	02/07/2026	PLEB 73190	423,291.13	26090002	Kellen Homes Limited	Mirrlees Fields Phase 1 Shared Ownership
85-25-062	SO Works	04/08/2026	PLEB 75109	259,936.23	26100005	Kellen Homes Limited	Mirrlees Fields Phase 1 Shared Ownership
85-25-062	SO Works	05/09/2026	PLEB 76241	242,425.56	26110006	Kellen Homes Limited	Mirrlees Fields Phase 1 Shared Ownership
85-25-062	SO Contractors On Cost	02/07/2026	PLEB 73190	8,535.30	26090002	Kellen Homes Limited	Mirrlees Fields Phase 1 Shared Ownership
85-25-062	SO Contractors On Cost	04/08/2026	PLEB 75109	4,312.95	26100005	Kellen Homes Limited	Mirrlees Fields Phase 1 Shared Ownership
85-25-062	SO Contractors On Cost	05/09/2026	PLEB 76241	3,103.78	26110006	Kellen Homes Limited	Mirrlees Fields Phase 1 Shared Ownership
85-25-062	SO Employers Agent	30/06/2026	PLEB 72907	1,998.00	75509	AA Projects Ltd	Mirrlees Fields Phase 1 Shared Ownership
85-25-062	SO Employers Agent	31/07/2026	PLEB 74632	1,998.00	76213	AA Projects Ltd	Mirrlees Fields Phase 1 Shared Ownership
85-25-062	SO Employers Agent	31/08/2026	PLEB 76443	1,998.00	77107	AA Projects Ltd	Mirrlees Fields Phase 1 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 Works	02/07/2026	PLEB 73190	460,099.05	26090002	Kellen Homes Limited	Mirrlees Fields Phase 2 Shared Ownership
85-25-063	SO Works	04/08/2026	PLEB 75109	282,539.37	26100005	Kellen Homes Limited	Mirrlees Fields Phase 2 Shared Ownership
85-25-063	SO Works	05/09/2026	PLEB 76241	265,506.00	26110006	Kellen Homes Limited	Mirrlees Fields Phase 2 Shared Ownership
85-25-063	SO Contractors On Cost	02/07/2026	PLEB 73190	9,277.50	26090002	Kellen Homes Limited	Mirrlees Fields Phase 2 Shared Ownership
85-25-063	SO Contractors On Cost	04/08/2026	PLEB 75109	4,687.99	26100005	Kellen Homes Limited	Mirrlees Fields Phase 2 Shared Ownership
85-25-063	SO Contractors On Cost	05/09/2026	PLEB 76241	3,373.67	26110006	Kellen Homes Limited	Mirrlees Fields Phase 2 Shared Ownership
85-25-063	SO Employers Agent	30/06/2026	PLEB 72907	2,297.70	75509	AA Projects Ltd	Mirrlees Fields Phase 2 Shared Ownership
85-25-063	SO Employers Agent	31/07/2026	PLEB 74632	2,297.70	76213	AA Projects Ltd	Mirrlees Fields Phase 2 Shared Ownership
85-25-063	SO Employers Agent	31/08/2026	PLEB 76443	2,297.70	77107	AA Projects Ltd	Mirrlees Fields Phase 2 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 Works	02/07/2026	PLEB 73190	386,483.20	26090002	Kellen Homes Limited	Mirrlees Fields Phase 3 Shared Ownership
85-25-064	SO Works	04/08/2026	PLEB 75109	237,333.08	26100005	Kellen Homes Limited	Mirrlees Fields Phase 3 Shared Ownership
85-25-064	SO Works	05/09/2026	PLEB 76241	221,345.08	26110006	Kellen Homes Limited	Mirrlees Fields Phase 3 Shared Ownership
85-25-064	SO Contractors On Cost	02/07/2026	PLEB 73190	7,793.10	26090002	Kellen Homes Limited	Mirrlees Fields Phase 3 Shared Ownership
85-25-064	SO Contractors On Cost	04/08/2026	PLEB 75109	3,937.91	26100005	Kellen Homes Limited	Mirrlees Fields Phase 3 Shared Ownership
85-25-064	SO Contractors On Cost	05/09/2026	PLEB 76241	2,833.89	26110006	Kellen Homes Limited	Mirrlees Fields Phase 3 Shared Ownership
85-25-064	SO Employers Agent	30/06/2026	PLEB 72907	1,898.10	75509	AA Projects Ltd	Mirrlees Fields Phase 3 Shared Ownership
85-25-064	SO Employers Agent	31/07/2026	PLEB 74632	1,898.10	76213	AA Projects Ltd	Mirrlees Fields Phase 3 Shared Ownership
85-25-064	SO Employers Agent	31/08/2026	PLEB 76443	1,898.10	77107	AA Projects Ltd	Mirrlees Fields Phase 3 Shared Ownership
85-25-065	SO Dev't Legal Fee	12/08/2026	PLEB 75867	966.80	113654	Stephensons Solicitors LLP	High Lane, Chorlton
85-26-008	SO Other On Costs	23/09/2026	PLEB 77251	11,371.87	INV-0051	PRO-FIT CONTRAC	Bullcote Lane AHO 18/19
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 Works	25/08/2026	PLEB 76020	17,393.88	CSIO173	Stonebond Properties (Manchester) Ltd	Foxdenton R4
85-26-025	SO Works	25/09/2026	PLEB 77521	36,327.40	CSIO178	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
85-26-025	SO Contractors On Cost	25/08/2026	PLEB 76020	675.81	CSIO173	Stonebond Properties (Manchester) Ltd	Foxdenton R4
85-26-025	SO Contractors On Cost	25/09/2026	PLEB 77521	1,411.43	CSIO178	Stonebond Properties (Manchester) Ltd	Foxdenton R4
85-26-025	SO Employers Agent	29/06/2026	PLEB 73015	1,200.00	11-1004782	Gateley Vinden Limited	Foxdenton R4
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 Works	05/08/2026	PLEB 75347	55,150.54	2608PUC007	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
85-26-030	SO Employers Agent	30/07/2026	PLEB 74657	2,304.00	36928	CPC Project Services	Fitton Hill - AHO
85-26-030	SO Other On Costs	19/06/2026	PLEB 72487	774.00	SMIN/00000851	Terra Nova Developments Limited	Fitton Hill - AHO
85-26-031	SO Works	16/09/2026	PLEB 77200	71,825.00	MCINV0001450/N2223	P Casey & Co Ltd	Vaughan Street Phase 1
85-26-032	SO Works	16/09/2026	PLEB 77200	71,789.44	MCINV0001450/N2223	P Casey & Co Ltd	Vaughan Street Phase 2
85-26-033	SO Works	29/07/2026	PLEB 74868	179,636.96	CSIO165	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph1
85-26-033	SO Works	27/08/2026	PLEB 76535	196,279.03	CSIO176	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph1
85-26-033	SO Works	24/09/2026	PLEB 77492	156,189.25	CSIO179	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph1
85-26-033	SO COW (External)	30/06/2026	PLEB 73213	1,069.31	110-26Foxdenton	Amrin Resources	Foxdenton R3 Ph1
85-26-034	SO Works	21/06/2026	PLEB 72588	1,040,113.90	CSIO152	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph2

TRANSPARENCY REPORT- For the period 1st July 2026 to 30th September 2026

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-26-034	SO Works	29/07/2026	PLEB 74868	191,612.77	CSI0165	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph2
85-26-034	SO Works	27/08/2026	PLEB 76535	207,603.04	CSI0176	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph2
85-26-034	SO Works	24/09/2026	PLEB 77492	165,200.17	CSI0179	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph2
85-26-034	SO COW (External)	30/06/2026	PLEB 73213	1,140.60	110-26Foxdenton	Amrin Resources	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	CSI0152	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph3
85-26-035	SO Works	29/07/2026	PLEB 74868	179,636.96	CSI0165	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph3
85-26-035	SO Works	27/08/2026	PLEB 76535	196,279.23	CSI0176	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph3
85-26-035	SO Works	24/09/2026	PLEB 77492	301,367.59	CSI0179	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph3
85-26-035	SO COW (External)	30/06/2026	PLEB 73213	1,069.31	110-26Foxdenton	Amrin Resources	Foxdenton R3 Ph3
85-26-035	SO Employers Agent	12/06/2026	PLEB 72752	4,891.78	9170	Wilkinson Cowan Partnership	Foxdenton R3 Ph3
85-26-035	SO Employers Agent	23/09/2026	PLEB 77493	6,563.71	127	Wilkinson Cowan Partnership	Foxdenton R3 Ph3
85-26-036	SO Works	29/07/2026	PLEB 74868	143,709.57	CSI0165	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph4
85-26-036	SO Works	27/08/2026	PLEB 76535	162,307.83	CSI0176	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph4
85-26-036	SO Works	24/09/2026	PLEB 77492	129,156.50	CSI0179	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph4
85-26-036	SO COW (External)	30/06/2026	PLEB 73213	855.44	110-26Foxdenton	Amrin Resources	Foxdenton R3 Ph4
85-26-036	SO Employers Agent	23/09/2026	PLEB 77493	2,709.40	127	Wilkinson Cowan Partnership	Foxdenton R3 Ph4
85-26-037	SO Works	29/07/2026	PLEB 74868	167,661.16	CSI0165	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph5
85-26-037	SO Works	27/08/2026	PLEB 76535	184,955.43	CSI0176	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph5
85-26-037	SO Works	24/09/2026	PLEB 77492	1,000.00	CSI0179	Stonebond Properties (Manchester) Ltd	Foxdenton R3 Ph5
85-26-037	SO COW (External)	30/06/2026	PLEB 73213	998.02	110-26Foxdenton	Amrin Resources	Foxdenton R3 Ph5
85-26-038	SO Works	29/07/2026	PLEB 74868	179,636.96	CSI0165	Stonebond Properties (Manchester) Ltd	Foxdenton R3 PhD1
85-26-038	SO Works	27/08/2026	PLEB 76535	196,279.23	CSI0176	Stonebond Properties (Manchester) Ltd	Foxdenton R3 PhD1
85-26-038	SO Works	24/09/2026	PLEB 77492	156,189.25	CSI0179	Stonebond Properties (Manchester) Ltd	Foxdenton R3 PhD1
85-26-038	SO COW (External)	30/06/2026	PLEB 73213	1,069.31	110-26Foxdenton	Amrin Resources	Foxdenton R3 PhD1
85-26-039	SO Works	29/07/2026	PLEB 74868	167,661.16	CSI0165	Stonebond Properties (Manchester) Ltd	Foxdenton R3 PhD2
85-26-039	SO Works	24/09/2026	PLEB 77492	1,000.00	CSI0179	Stonebond Properties (Manchester) Ltd	Foxdenton R3 PhD2
85-26-039	SO COW (External)	30/06/2026	PLEB 73213	998.01	110-26Foxdenton	Amrin Resources	Foxdenton R3 PhD2
85-26-040	Component Structure	15/07/2026	PLEB 73719	3,336.00	10980059A	Oldham Metropolitan Borough	Beal Lane (Shaw Distribution) SO
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	07/09/2026	PLEB 76592	18,636.68	11	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SO
85-26-040	Cont'tors On Co	16/09/2026	PLEB 76951	37,273.35	12	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 Land Acquisition	07/09/2026	PLEB 76592	36,002.44	11	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SO
85-26-040	SO Land Acquisition	16/09/2026	PLEB 76951	70,734.88	12	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 Works	07/09/2026	PLEB 76592	115,208.54	11	Bellway Homes Limited Manchester	Beal Lane (Shaw Distribution) SO
85-26-040	SO Works	16/09/2026	PLEB 76951	230,417.07	12	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 Employers Agent	31/05/2026	PLEB 71690	4,243.55	NP1107/10	Neo Projects	Beal Lane (Shaw Distribution) SO
85-26-040	SO Employers Agent	31/08/2026	PLEB 76387	4,243.55	NP1107/11	Neo Projects	Beal Lane (Shaw Distribution) SO
85-26-042	SO Works	18/09/2026	PLEB 77050	596,756.55	7CG	Hive Homes (Greater Manchester) 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
85-26-042	SO Employers Agent	31/08/2026	PLEB 76169	2,515.46	NP1121/04	Neo Projects	Derker Cromford St SO
85-29-014	SO Other On Costs	07/07/2026	PLEB 73378	518.45	#INV011645	David Rowell Ltd.	Petre Wood Ph3 AHO
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
85-30-007	SO Works	23/06/2026	PLEB 72852	110,706.30	CSI0159	Stonebond Properties (Manchester) Ltd	Greenbooth Road
85-30-007	SO Works	27/07/2026	PLEB 74820	41,276.14	CSI0162	Stonebond Properties (Manchester) Ltd	Greenbooth Road
85-32-015	Employers Agent	24/06/2026	PLEB 73032	3,287.64	50103625	Faithful+Gould Ltd	Catcliffe, Rotherham SO
85-32-015	SO Works	04/06/2026	PLEB 72186	39,980.73	HBS3686	Strata Homes Ltd	Catcliffe, Rotherham SO
85-32-016	Employers Agent	30/03/2026	PLEB 73308	1,461.11	INV012328	Summers-Inman Construction	Waverley 4D Ph1 - SO
85-32-018	Employers Agent	30/03/2026	PLEB 73308	763.46	INV012328	Summers-Inman Construction	Waverley 4D Ph2 2.3 - SO
85-32-019	Employers Agent	30/03/2026	PLEB 73308	1,066.22	INV012328	Summers-Inman Construction	Waverley 4D Ph2 2.4 - SO

TRANSPARENCY REPORT- For the period 1st July 2026 to 30th September 2026

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
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 Works	06/08/2026	PLEB 75774	265,876.33	1892	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Planning/Building	30/06/2026	PLEB 73339	880.78	16467	SCP Transport	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40063	1,559.04	90913752431/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40064	1,969.46	90913686031/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40073	1,781.75	90913643031/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40074	1,781.75	90913644731/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40075	1,559.04	90913646331/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40076	1,969.46	90913638231/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40077	1,781.75	90913639031/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40078	1,559.04	90913641431/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40079	1,969.46	90913633331/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40080	1,781.75	90913634131/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40081	1,559.04	90913637431/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40082	1,969.46	90913631731/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40083	1,559.04	90913632531/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40084	1,559.04	90913626031/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40085	1,559.04	90913628531/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40086	1,559.04	90913629331/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40087	1,559.04	90913621131/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40088	1,559.04	90913622831/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40089	1,559.04	90913624431/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40090	1,969.46	90913625231/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40091	1,969.46	90913617131/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40092	1,969.46	90913618831/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40093	1,781.75	90913619631/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40094	1,781.75	90913616331/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40095	1,559.04	90913614731/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40096	1,559.04	90913613031/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40097	1,559.04	90913612231/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40098	1,781.75	90913608231/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Development void	16/06/2026	PINV 40099	1,969.46	90913606631/3/27EHC	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

TRANSPARENCY REPORT- For the period 1st July 2026 to 30th September 2026

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 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
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
85-33-056	SO Other On Costs	26/02/2026	PLEB 71177	931.80	INV00022A	RE Cleaning Services	Worrall Street SO
85-33-056	SO Other On Costs	26/02/2026	PLEB 71178	1,008.00	INV00023	RE Cleaning Services	Worrall Street SO
85-33-056	SO Other On Costs	16/06/2026	PINV 40158	4,087.92	90913536131/3/27EHC	Salford CC (Council Tax)	Worrall Street SO
85-33-056	SO Other On Costs	23/06/2026	PLEB 73158	972.54	1879	Bridgestone Construction Ltd	Worrall Street SO
85-33-056	SO Other On Costs	24/07/2026	PLEB 74220	807.00	SMIN/00000864	Terra Nova Developments Limited	Worrall Street SO
85-33-056	SO Other On Costs	08/04/2026	PLEB 68998	5,616.00	1869	Bridgestone Construction Ltd	Worrall Street SO
85-33-065	SO Dev't Legal Fee	30/06/2026	PLEB 73280	600.00	73267310	Capsticks (were Whiteheads)	Crompton Street AHO
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	24/06/2026	PLEB 72813	95,382.41	CSI0155	Stonebond Properties (Manchester) Ltd	Manchester Road West SO
85-33-074	Works	24/07/2026	PLEB 74376	313,715.94	CSI0163	Stonebond Properties (Manchester) Ltd	Manchester Road West SO
85-33-074	Works	25/08/2026	PLEB 76107	49,247.00	CSI0175	Stonebond Properties (Manchester) Ltd	Manchester Road West SO
85-33-074	Cont'tors On Co	25/08/2026	PLEB 76107	89,819.00	CSI0175	Stonebond Properties (Manchester) Ltd	Manchester Road West SO
85-33-074	SO Employers Agent	24/06/2026	PLEB 73311	739.57	11-1004723	Gateley Vinden Limited	Manchester Road West SO
85-33-074	SO Employers Agent	23/07/2026	PLEB 74501	739.57	11-1004852	Gateley Vinden Limited	Manchester Road West SO
85-33-074	SO Employers Agent	26/05/2026	PLEB 74926	739.57	11-1004604	Gateley Vinden Limited	Manchester Road West SO
85-33-075	SO Works	08/06/2026	PLEB 71958	8,971.27	2606PUC011	Countryside Properties UK Ltd	Brackley Golf Club
85-33-075	SO Works	17/09/2026	PLEB 77022	2,990.43	2609PUC008	Countryside Properties UK Ltd	Brackley Golf Club
85-33-076	Works	24/06/2026	PLEB 72813	112,355.84	CSI0155	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph2 SO
85-33-076	SO Employers Agent	24/06/2026	PLEB 73311	721.36	11-1004723	Gateley Vinden Limited	Manchester Road West Ph2 SO
85-33-076	SO Employers Agent	23/07/2026	PLEB 74501	721.36	11-1004852	Gateley Vinden Limited	Manchester Road West Ph2 SO
85-33-076	SO Employers Agent	26/05/2026	PLEB 74926	721.36	11-1004604	Gateley Vinden Limited	Manchester Road West Ph2 SO
85-33-077	Works	24/06/2026	PLEB 72813	135,000.88	CSI0155	Stonebond Properties (Manchester) Ltd	Manchester Road West Ph3 SO
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
85-37-015	SO Employers Agent	31/07/2026	PLEB 74681	810.13	29142	Identity Consult	Centurion Village Ph 4 S106- S/O
85-39-003	Cont'tors On Co	29/07/2026	PLEB 76534	35,105.71	Invoice44	Breck Homes Limited	Cranford - Shared Ownership
85-42-022	SO Valuer	17/06/2026	PLEB 72503	1,740.00	18180	Thomson Associates Chartered Survey	Lock Lane Phase A-AHO
85-42-023	SO Other On Costs	24/06/2026	PLEB 72642	741.00	SMIN/00000853	Terra Nova Developments Limited	Lock Lane Phase B-AHO
85-47-012	SO Works	02/07/2026	PLEB 73171	4,988.52	SMIN/00000855	Terra Nova Developments Limited	Enterprise Park SO
85-47-012	SO Employers Agent	29/05/2026	PLEB 71655	1,255.18	RLB-PJI-053852	Rider Levett Bucknall	Enterprise Park SO
85-47-012	SO Employers Agent	28/08/2026	PLEB 76106	1,255.18	RLB-PJI-056914	Rider Levett Bucknall	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
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
85-47-012	SO Other On Costs	20/08/2026	PINV 41706	2,472.43	INCEBROOKDRIVE/DI	Independent Water Networks	Enterprise Park SO
85-47-013	SO Works	24/06/2026	PLEB 72780	148,083.92	CSI0154	Stonebond Properties (Manchester) Ltd	Enterprise Park SO 4-5
85-47-013	SO Works	27/07/2026	PLEB 74615	143,947.97	CSI0161	Stonebond Properties (Manchester) Ltd	Enterprise Park SO 4-5
85-47-013	SO Works	26/08/2026	PLEB 76108	109,304.21	CSI0174	Stonebond Properties (Manchester) Ltd	Enterprise Park SO 4-5
85-47-013	SO Works	24/09/2026	PLEB 77517	155,687.02	CSI0183	Stonebond Properties (Manchester) Ltd	Enterprise Park SO 4-5

TRANSPARENCY REPORT- For the period 1st July 2026 to 30th September 2026

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-47-013	SO Employers Agent	29/05/2026	PLEB 71655	824.26	RLB-PJI-053852	Rider Levett Bucknall	Enterprise Park SO 4-5
85-47-013	SO Employers Agent	28/08/2026	PLEB 76106	824.26	RLB-PJI-056914	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
85-47-014	SO Other On Costs	20/08/2026	PINV 41705	1,130.66	SMITHYBROOK/DI	Independent Water Networks	Abri Pemberton 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 Works	03/07/2026	PLEB 73314	612,493.56	26090003	Kellen Homes Limited	Mosley Common Phase 2 SO
85-47-015	SO Works	06/08/2026	PLEB 74983	433,912.53	26100008	Kellen Homes Limited	Mosley Common Phase 2 SO
85-47-015	SO Works	01/09/2026	PLEB 76242	238,180.04	26110003	Kellen Homes Limited	Mosley Common Phase 2 SO
85-47-015	SO Dev't Legal Fee	20/08/2026	PLEB 75726	1,156.80	100367778	Shakespeare Martineau LLP	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 Contractors On Cost	06/08/2026	PLEB 74983	3,465.00	26100008	Kellen Homes Limited	Mosley Common Phase 2 SO
85-47-015	SO Contractors On Cost	01/09/2026	PLEB 76242	3,281.00	26110003	Kellen Homes Limited	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 COW (External)	30/07/2026	PLEB 74603	2,254.58	L3672	Wilkinson Cowan Partnership	Mosley Common Phase 2 SO
85-47-015	SO COW (External)	31/08/2026	PLEB 76199	3,446.38	39	Wilkinson Cowan Partnership	Mosley Common Phase 2 SO
85-47-015	SO COW (External)	25/09/2026	PLEB 77442	2,850.47	178	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
85-47-015	SO Employers Agent	24/09/2026	PLEB 77526	4,144.84	85785	Arcus Consulting LLP	Mosley Common Phase 2 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 Works	03/07/2026	PLEB 73313	1,034,910.50	26090005	Kellen Homes Limited	Mosley Common Phase 4 SO
85-47-016	SO Works	06/08/2026	PLEB 74984	1,593,941.67	26100006	Kellen Homes Limited	Mosley Common Phase 4 SO
85-47-016	SO Works	01/09/2026	PLEB 76243	1,031,404.63	26110005	Kellen Homes Limited	Mosley Common Phase 4 SO
85-47-016	SO Dev't Legal Fee	08/06/2026	PLEB 73401	1,329.54	100348872	Shakespeare Martineau LLP	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 Contractors On Cost	03/07/2026	PLEB 73313	60,596.12	26090005	Kellen Homes Limited	Mosley Common Phase 4 SO
85-47-016	SO Contractors On Cost	06/08/2026	PLEB 74984	63,181.00	26100006	Kellen Homes Limited	Mosley Common Phase 4 SO
85-47-016	SO Contractors On Cost	01/09/2026	PLEB 76243	63,179.00	26110005	Kellen Homes Limited	Mosley Common Phase 4 SO
85-47-016	SO Employers Agent	23/07/2026	PLEB 74423	6,952.09	84237	Arcus Consulting LLP	Mosley Common Phase 4 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 Works	03/07/2026	PLEB 73313	158,020.66	26090005	Kellen Homes Limited	Mosley Common Phase 5A SO
85-47-017	SO Works	06/08/2026	PLEB 74984	243,379.23	26100006	Kellen Homes Limited	Mosley Common Phase 5A SO
85-47-017	SO Works	01/09/2026	PLEB 76243	157,485.36	26110005	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 Contractors On Cost	03/07/2026	PLEB 73313	9,252.43	26090005	Kellen Homes Limited	Mosley Common Phase 5A SO
85-47-017	SO Contractors On Cost	06/08/2026	PLEB 74984	7,804.00	26100006	Kellen Homes Limited	Mosley Common Phase 5A SO
85-47-017	SO Contractors On Cost	01/09/2026	PLEB 76243	7,804.00	26110005	Kellen Homes Limited	Mosley Common Phase 5A SO
85-47-017	SO Employers Agent	23/07/2026	PLEB 74423	1,062.00	84237	Arcus Consulting LLP	Mosley Common Phase 5A 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 Works	03/07/2026	PLEB 73313	161,293.84	26090005	Kellen Homes Limited	Mosley Common Phase 5B SO
85-47-018	SO Works	06/08/2026	PLEB 74984	248,420.49	26100006	Kellen Homes Limited	Mosley Common Phase 5B SO
85-47-018	SO Works	01/09/2026	PLEB 76243	160,747.44	26110005	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 Contractors On Cost	03/07/2026	PLEB 73313	9,444.08	26090005	Kellen Homes Limited	Mosley Common Phase 5B SO
85-47-018	SO Contractors On Cost	06/08/2026	PLEB 74984	8,652.00	26100006	Kellen Homes Limited	Mosley Common Phase 5B SO
85-47-018	SO Contractors On Cost	01/09/2026	PLEB 76243	8,652.00	26110005	Kellen Homes Limited	Mosley Common Phase 5B SO
85-47-018	SO Employers Agent	23/07/2026	PLEB 74423	1,083.95	84237	Arcus Consulting LLP	Mosley Common Phase 5B 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 Works	03/07/2026	PLEB 73313	365,783.49	26090005	Kellen Homes Limited	Mosley Common Phase 6 SO
85-47-019	SO Works	06/08/2026	PLEB 74984	563,370.79	26100006	Kellen Homes Limited	Mosley Common Phase 6 SO
85-47-019	SO Works	01/09/2026	PLEB 76243	364,544.86	26110005	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 Contractors On Cost	03/07/2026	PLEB 73313	21,417.40	26090005	Kellen Homes Limited	Mosley Common Phase 6 SO
85-47-019	SO Contractors On Cost	06/08/2026	PLEB 74984	19,349.00	26100006	Kellen Homes Limited	Mosley Common Phase 6 SO
85-47-019	SO Contractors On Cost	01/09/2026	PLEB 76243	20,179.00	26110005	Kellen Homes Limited	Mosley Common Phase 6 SO

TRANSPARENCY REPORT- For the period 1st July 2026 to 30th September 2026

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-47-019	SO Employers Agent	23/07/2026	PLEB 74423	2,457.96	84237	Arcus Consulting LLP	Mosley Common Phase 6 SO
85-52-004	SO Dev't Legal Fee	30/07/2026	PLEB 74909	1,825.20	49688	Ashfords LLP	Holmewood Additional Units
85-52-004	SO COW (External)	01/07/2026	PLEB 73548	510.00	L2627/057	Markhams Construction	Holmewood Additional Units