

Scheme	Supplier Name	Value	Document Date	Period	Activity	Document
THE PADDOCKS- AR	ASHFORDS LLP	£286,366.10	17/07/2025	2026/04	DEV Main works	CB11013566
HELSBY - AR	Helsby - Invoicing to OH - Jul	£1,097,987.89	18/07/2025	2026/04	DEV OBL Fees	CB11013614
HELSBY - AR	Helsby - Invoicing to OH - Jul	£2,144,906.58	18/07/2025	2026/04	DEV OBL Fees	CB11013615
HELSBY - AR	Helsby - Invoicing to OH - Jul	£255,346.02	18/07/2025	2026/04	DEV OBL Fees	CB11013616
HELSBY - AR	Helsby - Invoicing to OH - Jul	£2,418,732.19	18/07/2025	2026/04	DEV OBL Fees	CB11013617
BASFORD PH1&2-RTB	Basford - Invoicing to OH July	£428,090.32	18/07/2025	2026/04	DEV OBL Fees	CB11013618
BASFORD PH1&2-SO	Basford - Invoicing to OH July	£314,084.93	18/07/2025	2026/04	DEV OBL Fees	CB11013619
HELSBY - RTB	Basford - Invoicing to OH July	£221,707.00	18/07/2025	2026/04	DEV OBL Fees	CB11013620
ALSTON GRANGE - AR	SHOOSMITHS LLP	£154,696.30	30/07/2025	2026/04	DEV Main works	CB11013649
ALSTON GRANGE - RTB	SHOOSMITHS LLP	£494,902.60	30/07/2025	2026/04	DEV Main works	CB11013651
ALSTON GRANGE - RTB	SHOOSMITHS LLP	£492,902.60	30/07/2025	2026/04	DEV Main works	CB11013697
DALTONS WAY - SO	WEST LANCASHIRE BOROUGH COUNCIL	£740.28	14/04/2025	2026/04	DEV Other fees	EPLIN130278
WINDY ARBOR - SO	Amrin Resources Ltd	£1,333.80	30/06/2025	2026/04	DEV Clerk of Works	EPLIN132036
CREAM MILL - AR	Watson Construction Ltd	£112,513.00	08/07/2025	2026/04	DEV Main works	EPLIN132058
CREAM MILL - SO	Watson Construction Ltd	£369,686.00	08/07/2025	2026/04	DEV Main works	EPLIN132058
CREAM MILL - RTB	Watson Construction Ltd	£321,468.25	08/07/2025	2026/04	DEV Main works	EPLIN132058
SCHEMES IN FEASIBILITY	D K ARCHITECTS	£6,520.32	24/06/2025	2026/04	DEV Architect	EPLIN132170
BANNISTER LANE-SO	KEEPMOAT HOMES	£52,819.46	10/07/2025	2026/04	DEV Main works	EPLIN132172
BANNISTER LANE-SR	KEEPMOAT HOMES	£35,051.87	10/07/2025	2026/04	DEV Main works	EPLIN132172
CLAYTON-LE-MOORS - AR	Watson Construction Ltd	£116,310.00	10/07/2025	2026/04	DEV Main works	EPLIN132175
CLAYTON-LE-MOORS - DRB	Watson Construction Ltd	£31,538.00	10/07/2025	2026/04	DEV Main works	EPLIN132175
CLAYTON-LE-MOORS - SO	Watson Construction Ltd	£34,457.68	10/07/2025	2026/04	DEV Main works	EPLIN132175
WINDY ARBOR - AR	Forth Homes	£1,336.50	30/06/2025	2026/04	DEV Main works	EPLIN132182
WINDY ARBOR - SO	Forth Homes	£4,738.51	30/06/2025	2026/04	DEV Main works	EPLIN132182
HATTERSLEY CENTRAL - AR	Rowlinson Constructions Ltd	£8,699.10	30/06/2025	2026/04	DEV Main works	EPLIN132328
HATTERSLEY CENTRAL - SO	Rowlinson Constructions Ltd	£2,416.38	30/06/2025	2026/04	DEV Main works	EPLIN132328
HATTERSLEY CENTRAL - SUP	Rowlinson Constructions Ltd	£17,875.42	30/06/2025	2026/04	DEV Main works	EPLIN132328
GAW LANE -SO	GAW END	£516.00	02/07/2025	2026/04	DEV Other fees	ESPBA7557
HAWTHORNE RD-AR	6324	£2,995.20	16/07/2025	2026/04	DEV Other fees	ESPBA7733
SCHEMES IN FEASIBILITY	11055	£804.00	23/07/2025	2026/04	DEV Site Invest	ESPBA7885
CREAM MILL - RTB	MARKHAMS LTD	£7,200.00	11/06/2025	2026/04	DEV Clerk of Works	PLIN309847
LATHBURY LANE - RTB	Carroll Group Limited	£4,536.00	23/06/2025	2026/04	DEV Other fees	PLIN310178
IBSTOCK ROUGHDALES - RTB	Countryside Properties (MERSEYSIDE)	£219,791.54	23/06/2025	2026/04	DEV Main works	PLIN310271
IBSTOCK ROUGHDALES - SO	Countryside Properties (MERSEYSIDE)	£316,285.39	23/06/2025	2026/04	DEV Main works	PLIN310271
FOXFIELD SCHOOL - RTB	Amrin Resources Ltd	£501.67	30/06/2025	2026/04	DEV Clerk of Works	PLIN310588
FOXFIELD SCHOOL - SO	Amrin Resources Ltd	£1,066.07	30/06/2025	2026/04	DEV Clerk of Works	PLIN310588
SCHEMES IN FEASIBILITY	Thomson Associates	£1,500.00	24/06/2025	2026/04	DEV Other fees	PLIN310612
RIDGEWAY MURDISHAW-AR	John Southworth Builders Ltd	£9,508.17	29/05/2025	2026/04	DEV Main works	PLIN310624
FOXFIELD SCHOOL - AR	CPC Project Services Limited	£894.19	26/06/2025	2026/04	DEV Emp agent	PLIN310635
FOXFIELD SCHOOL - RTB	CPC Project Services Limited	£1,192.26	26/06/2025	2026/04	DEV Emp agent	PLIN310635
FOXFIELD SCHOOL - SO	CPC Project Services Limited	£2,533.55	26/06/2025	2026/04	DEV Emp agent	PLIN310635
GAW LANE -SO	Countryside Partnerships (Manc and CEast	£682,818.34	24/06/2025	2026/04	DEV Main works SP U	PLIN310643
GAW LANE -SO	Countryside Partnerships (Manc and CEast	£67,604.71	24/06/2025	2026/04	DEV Main works	PLIN310643
GAW END LANE 2 - AR	Countryside Partnerships (Manc and CEast	£62,940.56	24/06/2025	2026/04	DEV Main works	PLIN310644
GAW END LANE 2 - SO	Countryside Partnerships (Manc and CEast	£62,940.56	24/06/2025	2026/04	DEV Main works	PLIN310644
WINDY ARBOR - AR	Tetratech Ltd	£9,330.00	25/04/2025	2026/04	DEV Consultancy	PLIN310670
AVEEHAM TOWERS - REG	Nexus Planning	£600.00	30/06/2025	2026/04	DEV Other fees	PLIN310690
TANYARD FARM - SO	MARKHAMS LTD	£7,971.43	29/04/2025	2026/04	DEV Clerk of Works	PLIN310718
LYNEHAM - SR	Amrin Resources Ltd	£648.00	30/06/2025	2026/04	DEV Clerk of Works	PLIN310823
WHITE ROCK - AR	Young Homes Limited	£226,538.34	30/06/2025	2026/04	DEV Main works	PLIN310827
HAWTHORNE RD-AR	Nationwide Management Services	£1,568.52	30/06/2025	2026/04	DEV Other fees	PLIN310865
CLAYTON-LE-MOORS - AR	SIMON FENTON PARTNERSHIP	£1,990.56	30/06/2025	2026/04	DEV Clerk of Works	PLIN310872
CLAYTON-LE-MOORS - DRB	SIMON FENTON PARTNERSHIP	£539.76	30/06/2025	2026/04	DEV Clerk of Works	PLIN310872
CLAYTON-LE-MOORS - SO	SIMON FENTON PARTNERSHIP	£589.68	30/06/2025	2026/04	DEV Clerk of Works	PLIN310872
ALSTON GRANGE - AR	CPC Project Services Limited	£5,330.02	25/06/2025	2026/04	DEV Emp agent	PLIN310884
ALSTON GRANGE - RTB	CPC Project Services Limited	£5,330.01	25/06/2025	2026/04	DEV Emp agent	PLIN310884
SCHEMES IN FEASIBILITY	SUTCLIFFE PROJECTS	£1,440.00	27/06/2025	2026/04	DEV Other fees	PLIN310936
TANYARD FARM - SO	MARKHAMS LTD	£4,371.43	08/07/2025	2026/04	DEV Clerk of Works	PLIN310959
DYE HOUSE - RTB	DREES & SOMMER UK LIMITED	£2,784.00	30/06/2025	2026/04	DEV Emp agent	PLIN310967
IBSTOCK ROUGHDALES - SR	DREES & SOMMER UK LIMITED	£3,960.00	30/06/2025	2026/04	DEV Emp agent	PLIN310968
WHITE ROCK - AR	MARKHAMS LTD	£2,835.00	08/07/2025	2026/04	DEV Emp agent	PLIN310982
WHITE ROCK - AR	MARKHAMS LTD	£5,355.00	08/07/2025	2026/04	DEV Clerk of Works	PLIN311047
SCHEMES IN FEASIBILITY	SUTCLIFFE PROJECTS	£8,028.00	27/06/2025	2026/04	DEV Other fees	PLIN311081
CABIN END - AR	Ring Stones Maintenance and Construction	£94,375.82	30/06/2025	2026/04	DEV Main works	PLIN311120
AVEEHAM TOWERS - REG	SIMON FENTON PARTNERSHIP	£10,178.40	30/06/2025	2026/04	DEV Emp agent	PLIN311132
SOUTHPORT ROAD PHASE 2 - SO	Carroll Group Limited	£10,603.20	31/03/2025	2026/04	DEV Other fees	PLIN311161
SCHEMES IN FEASIBILITY	SUTCLIFFE PROJECTS	£2,130.00	30/06/2025	2026/04	DEV Other fees	PLIN311353
GAW END LANE 2 - AR	WILKINSON COWAN PARTNERSHIP	£629.74	09/06/2025	2026/04	DEV Emp agent	PLIN311495
GAW END LANE 2 - SO	WILKINSON COWAN PARTNERSHIP	£629.72	09/06/2025	2026/04	DEV Emp agent	PLIN311495
GAW LANE -AR	WILKINSON COWAN PARTNERSHIP	£2,618.19	09/06/2025	2026/04	DEV Emp agent	PLIN311496
GAW LANE -SO	WILKINSON COWAN PARTNERSHIP	£2,618.18	09/06/2025	2026/04	DEV Emp agent	PLIN311496
SCHEMES IN FEASIBILITY	Thomson Associates	£1,620.00	22/07/2025	2026/04	DEV Valuation	PLIN311514
GAW LANE -AR	WILKINSON COWAN PARTNERSHIP	£2,100.00	30/05/2025	2026/04	DEV Clerk of Works	PLIN311546
GAW LANE -AR	WILKINSON COWAN PARTNERSHIP	£2,100.00	20/06/2025	2026/04	DEV Clerk of Works	PLIN311547

LONGRIDGE-SO	MPSL Limited	£748.80	04/06/2025	2026/04	DEV Other fees	PLIN311616
LYNEHAM - SR	Built Group Ltd	£132,372.00	03/07/2025	2026/04	DEV Main works	PLIN311629
RIDGEWAY MURDISHAW-AR	John Southworth Builders Ltd	£47,652.11	28/07/2025	2026/04	DEV Main works	PLIN311663
Property Strategy - General	FIRST 4 PRINT FINISHING LTD	£538.80	28/07/2025	2026/04	DEV Tfr Cost	PLIN311665
BANNISTER LANE-SO	CPC Project Services Limited	£2,489.63	28/07/2025	2026/04	DEV Emp agent	PLIN311703
BANNISTER LANE-SR	CPC Project Services Limited	£1,652.16	28/07/2025	2026/04	DEV Emp agent	PLIN311703
SCHEMES IN FEASIBILITY	DREES & SOMMER UK LIMITED	£11,697.60	31/07/2025	2026/04	DEV Other fees	PLIN311710
ALSTON GRANGE - RTB	SHOOSMITHS LLP	£411,304.60	27/08/2025	2026/05	DEV Main works	CB11013865
Property Strategy - General	MANAGING ESTATES L	£750.00	22/08/2025	2026/05	DEV Tfr Cost	CB11013872
Property Strategy - General	M H LTD - DIVISION	£1,200.00	22/08/2025	2026/05	DEV Tfr Cost	CB11013873
TANYARD FARM - SO	GATELEY PLC	£983,090.73	28/08/2025	2026/05	DEV Main works	CB11013887
Property Strategy - General	TRUSTGREEN RFS L	£2,700.00	29/08/2025	2026/05	DEV Tfr Cost	CB11013893
HALLWOOD PARR-AR	ALDERLEY PARTNERSHIPS (2019) LIMITED	£39,395.94	23/07/2025	2026/05	DEV Main works	EPLIN132462
IBSTOCK ROUGHDALES - RTB	Countryside Properties (MERSEYSIDE)	£185,112.86	28/07/2025	2026/05	DEV Main works	EPLIN132574
IBSTOCK ROUGHDALES - SO	Countryside Properties (MERSEYSIDE)	£266,381.93	28/07/2025	2026/05	DEV Main works	EPLIN132574
LICHFIELD GRANGE - SO	JACOBS	£1,173.90	29/07/2025	2026/05	DEV Other fees	EPLIN132622
BANNISTER LANE-SR	KEEPMOAT HOMES	£22,703.60	31/07/2025	2026/05	DEV Main works	EPLIN132748
BANNISTER LANE-SO	KEEPMOAT HOMES	£34,211.91	31/07/2025	2026/05	DEV Main works	EPLIN132748
CREAM MILL - AR	Watson Construction Ltd	£850,226.59	05/08/2025	2026/05	DEV Main works	EPLIN132820
CLAYTON-LE-MOORS - AR	Watson Construction Ltd	£121,564.28	07/08/2025	2026/05	DEV Main works	EPLIN132923
GREAT HARWOOD - AR	KNIGHTS	£3,000.00	08/08/2025	2026/05	DEV Other fees	EPLIN132949
WHITE ROCK - AR	Young Homes Limited	£172,678.68	30/07/2025	2026/05	DEV Main works	EPLIN132961
CREAMS MILL PHASE 3 - RTB	Watson Construction Ltd	£87,841.96	08/08/2025	2026/05	DEV Main works	EPLIN132962
HATTERSLEY CENTRAL - AR	Rowlinson Constructions Ltd	£12,878.36	31/07/2025	2026/05	DEV Main works	EPLIN132968
HATTERSLEY CENTRAL - SO	Rowlinson Constructions Ltd	£3,577.26	31/07/2025	2026/05	DEV Main works	EPLIN132968
HATTERSLEY CENTRAL - SUP	Rowlinson Constructions Ltd	£26,463.24	31/07/2025	2026/05	DEV Main works	EPLIN132968
LICHFIELD GRANGE - SO	JACOBS	£1,940.37	13/08/2025	2026/05	DEV Other fees	EPLIN133176
SCHEMES IN FEASIBILITY	HAMPTON DEVELOPMENTS NW LTD	£20,007.00	12/07/2025	2026/05	DEV Plann perm	EPLIN133209
LICHFIELD GRANGE - SO	JACOBS	£1,283.22	19/08/2025	2026/05	DEV Other fees	EPLIN133529
FINE JANES FARM-AR	ONWA001 FINE JANES FARM	£34,368.00	13/08/2025	2026/05	DEV Other fees	ESPA8A115
LATHBURY LANE - RTB	8 LATHBURY GARDENS L17	£1,707.50	27/08/2025	2026/05	DEV Other fees	ESPA8A287
TANYARD FARM - SR	Arderton Gables	£719.22	29/07/2025	2026/05	DEV Emp agent	PLIN311701
CREAM MILL - AR	CPC Project Services Limited	£4,078.56	28/07/2025	2026/05	DEV Emp agent	PLIN311702
DYE HOUSE - RTB	DREES & SOMMER UK LIMITED	£3,384.00	31/07/2025	2026/05	DEV Emp agent	PLIN311708
IBSTOCK ROUGHDALES - SR	DREES & SOMMER UK LIMITED	£3,960.00	31/07/2025	2026/05	DEV Emp agent	PLIN311709
WINDY ARBOR - SO	Nationwide Management Services	£1,019.54	31/07/2025	2026/05	DEV Other fees	PLIN311740
FOXFIELD SCHOOL - SO	Amrin Resources Ltd	£888.38	31/07/2025	2026/05	DEV Clerk of Works	PLIN311810
LYNEHAM - SR	Built Group Ltd	£144,225.00	31/07/2025	2026/05	DEV Main works	PLIN311814
GAW LANE -AR	WILKINSON COWAN PARTNERSHIP	£1,680.00	28/07/2025	2026/05	DEV Clerk of Works	PLIN311817
LYNEHAM - SR	Amrin Resources Ltd	£1,296.00	31/07/2025	2026/05	DEV Clerk of Works	PLIN311824
FOXFIELD SCHOOL - AR	Lovell Partnerships Limited	£382,531.16	01/08/2025	2026/05	DEV Main works	PLIN311885
FOXFIELD SCHOOL - RTB	Lovell Partnerships Limited	£382,531.17	01/08/2025	2026/05	DEV Main works	PLIN311885
FOXFIELD SCHOOL - SO	Lovell Partnerships Limited	£812,878.72	01/08/2025	2026/05	DEV Main works	PLIN311885
GREENES RD - AR	WILKINSON COWAN PARTNERSHIP	£840.00	05/08/2025	2026/05	DEV Clerk of Works	PLIN311949
ALSTON GRANGE - AR	WILKINSON COWAN PARTNERSHIP	£1,000.01	28/07/2025	2026/05	DEV Clerk of Works	PLIN311952
ALSTON GRANGE - RTB	WILKINSON COWAN PARTNERSHIP	£1,099.99	28/07/2025	2026/05	DEV Clerk of Works	PLIN311952
GLENAVON - SO	KNIGHTS	£524.40	31/07/2025	2026/05	DEV Legal acq	PLIN312119
SCHEMES IN FEASIBILITY	SUTCLIFFE PROJECTS	£600.00	29/07/2025	2026/05	DEV Other fees	PLIN312156
SCHEMES IN FEASIBILITY	SUTCLIFFE PROJECTS	£1,680.00	29/07/2025	2026/05	DEV Other fees	PLIN312161
GAW LANE -SO	Countryside Partnerships (Manc and CEast	£223,163.23	06/08/2025	2026/05	DEV Main works SP U	PLIN312184
GAW LANE -SO	Countryside Partnerships (Manc and CEast	£62,234.14	06/08/2025	2026/05	DEV Main works	PLIN312184
GAW END LANE 2 - AR	Countryside Partnerships (Manc and CEast	£35,509.49	06/08/2025	2026/05	DEV Main works	PLIN312185
GAW END LANE 2 - SO	Countryside Partnerships (Manc and CEast	£35,509.49	06/08/2025	2026/05	DEV Main works	PLIN312185
HAWTHORNE RD-AR	E3P	£13,080.00	25/07/2025	2026/05	DEV Other fees	PLIN312224
CLAYTON-LE-MOORS - AR	Tetratech Ltd	£7,198.44	22/07/2025	2026/05	DEV Other fees	PLIN312298
CLAYTON-LE-MOORS - DRB	Tetratech Ltd	£1,951.91	22/07/2025	2026/05	DEV Other fees	PLIN312298
CLAYTON-LE-MOORS - SO	Tetratech Ltd	£2,132.48	22/07/2025	2026/05	DEV Other fees	PLIN312298
CABIN END - AR	Ring Stones Maintenance and Construction	£111,351.24	31/07/2025	2026/05	DEV Main works	PLIN312382
CLAYTON-LE-MOORS - AR	SIMON FENTON PARTNERSHIP	£1,990.56	31/07/2025	2026/05	DEV Clerk of Works	PLIN312561
CLAYTON-LE-MOORS - DRB	SIMON FENTON PARTNERSHIP	£539.76	31/07/2025	2026/05	DEV Clerk of Works	PLIN312561
CLAYTON-LE-MOORS - SO	SIMON FENTON PARTNERSHIP	£589.68	31/07/2025	2026/05	DEV Clerk of Works	PLIN312561
FINCH LANE - AR	SIMON FENTON PARTNERSHIP	£1,119.60	30/06/2025	2026/05	DEV Emp agent	PLIN312563
WITHEANS LANE - AR	SIMON FENTON PARTNERSHIP	£2,310.30	08/07/2025	2026/05	DEV Emp agent	PLIN312569
AVEEHAM TOWERS - REG	BT OPEN REACH	£1,452.11	19/08/2025	2026/05	DEV Demolition Costs	PLIN312668
HELSEBY - AR	ONWARD BUILD LIMIT	£1,026,128.81	15/09/2025	2026/06	DEV OBL Fees	CB11014024
HELSEBY - AR	ONWARD BUILD LIMIT	£794,472.23	15/09/2025	2026/06	DEV OBL Fees	CB11014025
HELSEBY - SO	ONWARD BUILD LIMIT	£934,673.21	15/09/2025	2026/06	DEV OBL Fees	CB11014026
HELSEBY - RTB	ONWARD BUILD LIMIT	£280,401.96	15/09/2025	2026/06	DEV OBL Fees	CB11014027
HELSEBY - SO	ONWARD BUILD LIMIT	£146,589.83	15/09/2025	2026/06	DEV OBL Fees	CB11014028
HELSEBY - AR	ONWARD BUILD LIMIT	£413,491.71	15/09/2025	2026/06	DEV OBL Fees	CB11014029
HELSEBY - SO	ONWARD BUILD LIMIT	£486,460.83	15/09/2025	2026/06	DEV OBL Fees	CB11014030
HELSEBY - RTB	ONWARD BUILD LIMIT	£145,938.25	15/09/2025	2026/06	DEV OBL Fees	CB11014031
BASFORD PH1&2-SO	ONWARD BUILD LIMIT	£77,834.60	15/09/2025	2026/06	DEV OBL Fees	CB11014032
BASFORD PH1&2-RTB	ONWARD BUILD LIMIT	£116,751.90	15/09/2025	2026/06	DEV OBL Fees	CB11014033
BASFORD PH1&2-AR	ONWARD BUILD LIMIT	£93,237.42	15/09/2025	2026/06	DEV OBL Fees	CB11014034
BASFORD PH1&2-SO	ONWARD BUILD LIMIT	£218,905.26	15/09/2025	2026/06	DEV OBL Fees	CB11014035
HELSEBY - RTB	ONWARD BUILD LIMIT	£251,335.67	15/09/2025	2026/06	DEV OBL Fees	CB11014036
BASFORD PH1&2-RTB	ONWARD BUILD LIMIT	£272,421.11	15/09/2025	2026/06	DEV OBL Fees	CB11014037
BASFORD PH1&2-AR	ONWARD BUILD LIMIT	£147,366.09	15/09/2025	2026/06	DEV OBL Fees	CB11014038
BASFORD PH1&2-SO	ONWARD BUILD LIMIT	£345,989.96	15/09/2025	2026/06	DEV OBL Fees	CB11014039
HELSEBY - RTB	ONWARD BUILD LIMIT	£397,247.75	15/09/2025	2026/06	DEV OBL Fees	CB11014040
SCHEMES IN FEASIBILITY	CLYDE & CO LLP	£100,000.00	19/09/2025	2026/06	DEV Other fees	CB11014069

TANYARD FARM - SO	GATELEY PLC	£269,844.09	25/09/2025	2026/06	DEV Main works	CB11014120
BANNISTER LANE-SO	KEEPMOAT HOMES	£134,991.85	04/09/2025	2026/06	DEV Main works	EPLIN133813
BANNISTER LANE-SR	KEEPMOAT HOMES	£89,582.84	04/09/2025	2026/06	DEV Main works	EPLIN133813
CLAYTON-LE-MOORS - AR	Watson Construction Ltd	£70,953.00	09/09/2025	2026/06	DEV Main works	EPLIN133944
CLAYTON-LE-MOORS - SO	Watson Construction Ltd	£21,019.00	09/09/2025	2026/06	DEV Main works	EPLIN133944
CLAYTON-LE-MOORS - DRB	Watson Construction Ltd	£19,240.80	09/09/2025	2026/06	DEV Main works	EPLIN133944
HAWTHORNE RD-AR	E3P	£4,410.00	29/08/2025	2026/06	DEV Site Invest	EPLIN134006
CREAM MILL - AR	Watson Construction Ltd	£113,929.00	08/09/2025	2026/06	DEV Main works	EPLIN134007
CREAM MILL - SO	Watson Construction Ltd	£374,340.00	08/09/2025	2026/06	DEV Main works	EPLIN134007
CREAM MILL - RTB	Watson Construction Ltd	£325,515.24	08/09/2025	2026/06	DEV Main works	EPLIN134007
SCHEMES IN FEASIBILITY	SI#55511	£3,060.00	10/09/2025	2026/06	DEV Other fees	ESPBA8502
MOTTRAM POLICE STATION-AR	INV 123813	£666.51	17/09/2025	2026/06	DEV Party wall	ESPBA8594
SCHEMES IN FEASIBILITY	INV 1667/AQ_103368	£1,140.00	17/09/2025	2026/06	DEV Other fees	ESPBA8614
SOUTHPORT ROAD PHASE 3 - AR	Carroll Group Limited	£6,598.80	23/06/2025	2026/06	DEV Other fees	PLIN310179
SOUTHPORT ROAD PHASE 2 - SO	Carroll Group Limited	£3,601.20	23/06/2025	2026/06	DEV Other fees	PLIN310179
AVEEHAM TOWERS - REG	BT OPEN REACH	£2,956.13	11/08/2025	2026/06	DEV Other fees	PLIN312270
IBSTOCK ROUGHDALES - RTB	MARKHAMS LTD	£11,228.80	15/08/2025	2026/06	DEV Clerk of Works	PLIN312636
IBSTOCK ROUGHDALES - SO	MARKHAMS LTD	£11,971.20	15/08/2025	2026/06	DEV Clerk of Works	PLIN312636
RIDGEWAY MURDISHAW-AR	John Southworth Builders Ltd	£78,019.95	22/08/2025	2026/06	DEV Main works	PLIN312666
TANYARD FARM - SR	Anderton Gables	£719.22	28/08/2025	2026/06	DEV Emp agent	PLIN312711
RIDGEWAY MURDISHAW-AR	JOHN MCCALL ARCHITECTS	£1,200.00	28/08/2025	2026/06	DEV Architect	PLIN312751
GAW LANE -AR	WILKINSON COWAN PARTNERSHIP	£3,360.00	29/08/2025	2026/06	DEV Clerk of Works	PLIN312802
CREAMS MILL PHASE 3 - RTB	CPC Project Services Limited	£5,402.59	27/08/2025	2026/06	DEV Emp agent	PLIN312823
SCHEMES IN FEASIBILITY	ASTUTE TRANSPORT PLANNING LTD	£1,200.00	29/08/2025	2026/06	DEV Other fees	PLIN312883
GAW LANE -SO	Countryside Partnerships (Manc and CEast	£223,694.43	28/08/2025	2026/06	DEV Main works SP U	PLIN312888
GAW LANE -SO	Countryside Partnerships (Manc and CEast	£41,201.18	28/08/2025	2026/06	DEV Main works	PLIN312888
GAW END LANE 2 - AR	Countryside Partnerships (Manc and CEast	£22,392.66	28/08/2025	2026/06	DEV Main works	PLIN312889
GAW END LANE 2 - SO	Countryside Partnerships (Manc and CEast	£22,392.66	28/08/2025	2026/06	DEV Main works	PLIN312889
ALSTON GRANGE - AR	WILKINSON COWAN PARTNERSHIP	£1,200.00	29/08/2025	2026/06	DEV Clerk of Works	PLIN312909
ALSTON GRANGE - RTB	WILKINSON COWAN PARTNERSHIP	£1,320.00	29/08/2025	2026/06	DEV Clerk of Works	PLIN312909
IBSTOCK ROUGHDALES - RTB	Countryside Properties (MERSEYSIDE)	£168,544.50	29/08/2025	2026/06	DEV Main works	PLIN312923
IBSTOCK ROUGHDALES - SO	Countryside Properties (MERSEYSIDE)	£242,539.64	29/08/2025	2026/06	DEV Main works	PLIN312923
HAWTHORNE RD-AR	PADDOCK JOHNSON PARTNERSHIP	£1,200.00	30/07/2025	2026/06	DEV Architect	PLIN312927
AVEEHAM TOWERS - REG	SIMON FENTON PARTNERSHIP	£10,179.60	31/08/2025	2026/06	DEV Emp agent	PLIN312928
LYNEHAM - SR	Amrin Resources Ltd	£648.00	31/08/2025	2026/06	DEV Clerk of Works	PLIN312948
FOXFIELD SCHOOL - SO	Amrin Resources Ltd	£710.71	31/08/2025	2026/06	DEV Clerk of Works	PLIN312954
LYNEHAM - SR	Built Group Ltd	£178,569.00	02/09/2025	2026/06	DEV Main works	PLIN312963
WHITE ROCK - AR	Young Homes Limited	£151,309.14	27/08/2025	2026/06	DEV Main works	PLIN312969
FOXFIELD SCHOOL - AR	Lovell Partnerships Limited	£290,692.95	03/09/2025	2026/06	DEV Main works	PLIN312970
FOXFIELD SCHOOL - RTB	Lovell Partnerships Limited	£290,692.95	03/09/2025	2026/06	DEV Main works	PLIN312970
FOXFIELD SCHOOL - SO	Lovell Partnerships Limited	£617,722.50	03/09/2025	2026/06	DEV Main works	PLIN312970
AVEEHAM TOWERS - REG	TDS - Technical and Development Services	£4,320.00	25/08/2025	2026/06	DEV Other fees	PLIN313015
DYE HOUSE - RTB	DREES & SOMMER UK LIMITED	£3,384.00	31/08/2025	2026/06	DEV Emp agent	PLIN313064
IBSTOCK ROUGHDALES - SR	DREES & SOMMER UK LIMITED	£3,960.00	31/08/2025	2026/06	DEV Emp agent	PLIN313065
CLAYTON-LE-MOORS - AR	SIMON FENTON PARTNERSHIP	£6,148.07	03/09/2025	2026/06	DEV Emp agent	PLIN313068
CLAYTON-LE-MOORS - SO	SIMON FENTON PARTNERSHIP	£3,488.41	03/09/2025	2026/06	DEV Emp agent	PLIN313068
CLAYTON-LE-MOORS - AR	SIMON FENTON PARTNERSHIP	£1,492.92	31/08/2025	2026/06	DEV Clerk of Works	PLIN313069
CREAMS MILL PHASE 3 - RTB	Watson Construction Ltd	£67,724.07	08/09/2025	2026/06	DEV Main works	PLIN313113
SCHEMES IN FEASIBILITY	Thomson Associates	£1,740.00	03/09/2025	2026/06	DEV Valuation	PLIN313114
GAW END LANE 2 - SO	WILKINSON COWAN PARTNERSHIP	£1,259.46	04/09/2025	2026/06	DEV Emp agent	PLIN313171
GAW LANE -SO	WILKINSON COWAN PARTNERSHIP	£5,236.37	04/09/2025	2026/06	DEV Emp agent	PLIN313172
LYNEHAM - SR	MARKHAMS LTD	£1,766.44	08/09/2025	2026/06	DEV Emp agent	PLIN313224
LYNEHAM - SR	MARKHAMS LTD	£1,938.97	08/09/2025	2026/06	DEV Emp agent	PLIN313225
CREAM MILL - RTB	MARKHAMS LTD	£7,200.00	08/09/2025	2026/06	DEV Clerk of Works	PLIN313227
SCHEMES IN FEASIBILITY	SUTCLIFFE PROJECTS	£1,740.00	29/08/2025	2026/06	DEV Other fees	PLIN313248
SCHEMES IN FEASIBILITY	SUTCLIFFE PROJECTS	£600.00	29/08/2025	2026/06	DEV Other fees	PLIN313249
SCHEMES IN FEASIBILITY	AMENITY TREE CARE LTD	£2,484.00	11/09/2025	2026/06	DEV Other fees	PLIN313280
HATTERSLEY CENTRAL - SUP	Thomson Associates	£628.92	10/09/2025	2026/06	DEV Valuation	PLIN313333
MOTTRAM POLICE STATION-AR	SUTCLIFFE PROJECTS	£822.85	29/08/2025	2026/06	DEV Party wall	PLIN313373
MOTTRAM POLICE STATION-RTB	SUTCLIFFE PROJECTS	£617.15	29/08/2025	2026/06	DEV Party wall	PLIN313373
MOTTRAM POLICE STATION-AR	Starship Build Limited	£312,619.87	01/08/2025	2026/06	DEV Main works	PLIN313383
MOTTRAM POLICE STATION-RTB	Starship Build Limited	£234,464.89	01/08/2025	2026/06	DEV Main works	PLIN313383
HAWTHORNE RD-AR	Nationwide Management Services	£1,620.80	29/07/2025	2026/06	DEV Other fees	PLIN313505
SCHEMES IN FEASIBILITY	CPC Project Services Limited	£9,384.00	27/08/2025	2026/06	DEV Other fees	PLIN313511
SCHEMES IN FEASIBILITY	AMENITY TREE CARE LTD	£1,620.00	17/09/2025	2026/06	DEV Other fees	PLIN313536
SCHEMES IN FEASIBILITY	Thomson Associates	£1,740.00	11/09/2025	2026/06	DEV Valuation	PLIN313552
CABIN END - AR	Ring Stones Maintenance and Construction	£195,750.92	31/07/2025	2026/06	DEV Main works	PLIN313597
HATTERSLEY CENTRAL - AR	Rowlinson Constructions Ltd	£7,576.62	04/09/2025	2026/06	DEV Main works	PLIN313600
HATTERSLEY CENTRAL - SO	Rowlinson Constructions Ltd	£2,104.58	04/09/2025	2026/06	DEV Main works	PLIN313600
HATTERSLEY CENTRAL - SUP	Rowlinson Constructions Ltd	£15,568.89	04/09/2025	2026/06	DEV Main works	PLIN313600
SCHEMES IN FEASIBILITY	ASTUTE TRANSPORT PLANNING LTD	£2,400.00	22/09/2025	2026/06	DEV Other fees	PLIN313673
MOTTRAM POLICE STATION-AR	AMENITY TREE CARE LTD	£1,320.00	17/09/2025	2026/06	DEV Site Invest	PLIN313674
SCHEMES IN FEASIBILITY	Complete Sustainability Solutions	£1,512.00	11/09/2025	2026/06	DEV Other fees	PLIN313684
SCHEMES IN FEASIBILITY	Starship Developments Limited	£936.00	01/06/2025	2026/06	DEV Other fees	PLIN313704
SCHEMES IN FEASIBILITY	Starship Developments Limited	£31,200.00	26/06/2025	2026/06	DEV Other fees	PLIN313705
SCHEMES IN FEASIBILITY	Starship Developments Limited	£6,926.94	31/07/2025	2026/06	DEV Other fees	PLIN313706
SCHEMES IN FEASIBILITY	Starship Developments Limited	£1,056.00	16/07/2025	2026/06	DEV Other fees	PLIN313707
SCHEMES IN FEASIBILITY	Starship Developments Limited	£5,400.00	31/07/2025	2026/06	DEV Other fees	PLIN313708
SCHEMES IN FEASIBILITY	Starship Developments Limited	£1,800.00	11/08/2025	2026/06	DEV Other fees	PLIN313710
SCHEMES IN FEASIBILITY	Starship Developments Limited	£3,570.00	29/08/2025	2026/06	DEV Other fees	PLIN313711
SCHEMES IN FEASIBILITY	Starship Developments Limited	£2,100.00	29/08/2025	2026/06	DEV Other fees	PLIN313712
SCHEMES IN FEASIBILITY	Starship Developments Limited	£1,800.00	01/09/2025	2026/06	DEV Other fees	PLIN313713

SCHEMES IN FEASIBILITY	Starship Developments Limited	£8,439.38	31/08/2025	2026/06	DEV Other fees	PLIN313714
SCHEMES IN FEASIBILITY	Starship Developments Limited	£42,480.00	16/09/2025	2026/06	DEV Other fees	PLIN313715
DYE HOUSE - RTB	R P Tyson Construction Ltd	£40,570.00	22/09/2025	2026/06	DEV Main works	PLIN313771
SCHEMES IN FEASIBILITY	HAMPTON DEVELOPMENTS NW LTD	£8,276.04	09/09/2025	2026/06	DEV Architect	PLIN313772
GREENES RD - AR	Built Group Ltd	£1,680.00	23/09/2025	2026/06	DEV Other fees	PLIN313775
SOUTHPORT ROAD PHASE 3 - AR	KNIGHTS	£3,600.00	25/04/2025	2026/06	DEV Other fees	PLIN313834
SOUTHPORT ROAD PHASE 3 - AR	KNIGHTS	£1,200.00	30/06/2025	2026/06	DEV Other fees	PLIN313835
SOUTHPORT ROAD PHASE 3 - AR	KNIGHTS	£636.00	31/07/2025	2026/06	DEV Other fees	PLIN313836
HAWTHORNE RD-AR	Nationwide Management Services	£1,568.52	30/09/2025	2026/06	DEV Other fees	PLIN313901
SCHEMES IN FEASIBILITY	Thomson Associates	£1,620.00	23/09/2025	2026/06	DEV Valuation	PLIN313926

£28,157,749.73