

Scheme	Supplier Name	Value	Document Date	Period	Activity	Document
HELSEBY - AR	Golden Brick Invoices - Oct 25	£298,806.76	15/10/2025	2026/07	DEV OBL Fees	CB11014278
HELSEBY - SO	Golden Brick Invoices - Oct 25	£351,537.37	15/10/2025	2026/07	DEV OBL Fees	CB11014279
HELSEBY - RTB	Golden Brick Invoices - Oct 25	£105,461.21	15/10/2025	2026/07	DEV OBL Fees	CB11014280
BASFORD PH1&2-SO	Golden Brick Invoices - Oct 25	£116,751.90	15/10/2025	2026/07	DEV OBL Fees	CB11014281
BASFORD PH1&2-RTB	Golden Brick Invoices - Oct 25	£155,669.21	15/10/2025	2026/07	DEV OBL Fees	CB11014282
BASFORD PH1&2-AR	Golden Brick Invoices - Oct 25	£157,999.56	15/10/2025	2026/07	DEV OBL Fees	CB11014283
BASFORD PH1&2-SO	Golden Brick Invoices - Oct 25	£370,955.48	15/10/2025	2026/07	DEV OBL Fees	CB11014284
HELSEBY - RTB	Golden Brick Invoices - Oct 25	£425,911.85	15/10/2025	2026/07	DEV OBL Fees	CB11014285
TANYARD FARM - SO	GCDR/146336.00818	£294,015.07	30/10/2025	2026/07	DEV Main works	CB11014379
ALSTON GRANGE - AR	Alston grange payments	£203,405.30	11/11/2025	2026/08	DEV Main works	CB11014473
ALSTON GRANGE - RTB	Alston grange payments	£255,606.30	11/11/2025	2026/08	DEV Main works	CB11014475
SCHEMES IN FEASIBILITY	request for planning application payment	£38,652.00	13/11/2025	2026/08	DEV Plann perm	CB11014496
HELSEBY - AR	Golden Brick Invoices - Nov 25	£146,589.83	21/11/2025	2026/08	DEV OBL Fees	CB11014734
HELSEBY - SO	Golden Brick Invoices - Nov 25	£219,884.74	21/11/2025	2026/08	DEV OBL Fees	CB11014735
HELSEBY - RTB	Golden Brick Invoices - Nov 25	£732,949.15	21/11/2025	2026/08	DEV OBL Fees	CB11014736
HELSEBY - AR	Golden Brick Invoices - Nov 25	£970,997.02	21/11/2025	2026/08	DEV OBL Fees	CB11014737
HELSEBY - SO	Golden Brick Invoices - Nov 25	£1,142,349.42	21/11/2025	2026/08	DEV OBL Fees	CB11014738
HELSEBY - RTB	Golden Brick Invoices - Nov 25	£342,704.83	21/11/2025	2026/08	DEV OBL Fees	CB11014739
BASFORD PH1&2-RTB	Golden Brick Invoices - Nov 25	£77,834.60	21/11/2025	2026/08	DEV OBL Fees	CB11014740
BASFORD PH1&2-AR	Golden Brick Invoices - Nov 25	£138,476.79	21/11/2025	2026/08	DEV OBL Fees	CB11014741
BASFORD PH1&2-SO	Golden Brick Invoices - Nov 25	£325,119.43	21/11/2025	2026/08	DEV OBL Fees	CB11014742
HELSEBY - RTB	Golden Brick Invoices - Nov 25	£373,285.27	21/11/2025	2026/08	DEV OBL Fees	CB11014743
TANYARD FARM - SO	Tanyard 17-23 - completion statement	£1,131,839.45	27/11/2025	2026/08	DEV Main works	CB11014744
ST GERMAINE - SR	KW/35203/Highall Developments	£650,000.00	04/12/2025	2026/09	DEV Land	CB11014861
WINDY ARBOR - AR	Windy Arbor- ICW Payment	£44,701.33	17/12/2025	2026/09	DEV Other fees	CB11015019
Property Strategy - General	T02-319026-29/PC	£2,640.00	05/09/2025	2026/09	DEV Tfr Cost	CB11015045
Property Strategy - General	HOMESTEAD CONSULTA	£4,800.00	03/11/2025	2026/09	DEV Tfr Cost	CB11015046
GAW END LANE 5 UNITS - AR	Reference: M-01156041	£1,147,908.29	19/12/2025	2026/09	DEV Main works	CB11015101
HELSEBY - AR	Helsby	£440,244.07	18/12/2025	2026/09	DEV OBL Fees	CB11015116
HELSEBY - SO	Helsby	£517,934.19	18/12/2025	2026/09	DEV OBL Fees	CB11015117
HELSEBY - RTB	Helsby	£155,380.26	18/12/2025	2026/09	DEV OBL Fees	CB11015118
BASFORD PH1&2-RTB	Golden Brick	£233,503.81	18/12/2025	2026/09	DEV OBL Fees	CB11015119
BASFORD PH1&2-AR	Golden Brick Charges	£189,584.91	18/12/2025	2026/09	DEV OBL Fees	CB11015120
BASFORD PH1&2-SO	Golden Brick Charges	£445,112.40	18/12/2025	2026/09	DEV OBL Fees	CB11015121
HELSEBY - RTB	Golden Brick Charges	£511,054.98	18/12/2025	2026/09	DEV OBL Fees	CB11015122
BANNISTER LANE-SR	KEEPMOAT HOMES	£64,100.84	30/09/2025	2026/07	DEV Main works	EPLIN134664
BANNISTER LANE-SO	KEEPMOAT HOMES	£96,593.16	30/09/2025	2026/07	DEV Main works	EPLIN134664
GREENES RD - AR	Built Group Ltd	£34,857.00	03/10/2025	2026/07	DEV Main works	EPLIN134681
CLAYTON-LE-MOORS - SO	Watson Construction Ltd	£14,825.62	09/10/2025	2026/08	DEV Main works	EPLIN134749
CLAYTON-LE-MOORS - AR	Watson Construction Ltd	£50,040.00	09/10/2025	2026/08	DEV Main works	EPLIN134749
CLAYTON-LE-MOORS - DRB	Watson Construction Ltd	£13,568.00	09/10/2025	2026/08	DEV Main works	EPLIN134749
CREAM MILL - AR	Watson Construction Ltd	£102,400.00	10/10/2025	2026/07	DEV Main works	EPLIN134750
CREAM MILL - SO	Watson Construction Ltd	£336,457.00	10/10/2025	2026/07	DEV Main works	EPLIN134750
CREAM MILL - RTB	Watson Construction Ltd	£292,572.47	10/10/2025	2026/07	DEV Main works	EPLIN134750
CREAMS MILL PHASE 3 - RTB	Watson Construction Ltd	£40,426.66	10/10/2025	2026/07	DEV Main works	EPLIN134751
PARK AVENUE, HOOLE-RTB	Highall Developments	£15,673.82	01/10/2025	2026/07	DEV Main works	EPLIN134776
HALLWOOD PARR-AR	ALDERLEY PARTNERSHIPS (2019) LIMITED	£13,131.98	15/10/2025	2026/07	DEV Main works	EPLIN135038
GREAT HARWOOD - AR	Highall Developments	£15,225.04	30/09/2025	2026/07	DEV Main works	EPLIN135100
DOCK RD NORTH - AR	MARKHAMS LTD	£7,707.91	31/10/2025	2026/08	DEV Emp agent	EPLIN135688
CLAYTON-LE-MOORS - AR	Watson Construction Ltd	£47,906.00	10/11/2025	2026/08	DEV Main works	EPLIN135908
CLAYTON-LE-MOORS - SO	Watson Construction Ltd	£14,191.00	10/11/2025	2026/08	DEV Main works	EPLIN135908
CLAYTON-LE-MOORS - DRB	Watson Construction Ltd	£12,992.76	10/11/2025	2026/08	DEV Main works	EPLIN135908
CREAM MILL - AR	Watson Construction Ltd	£82,415.00	10/11/2025	2026/08	DEV Main works	EPLIN135909
CREAM MILL - RTB	Watson Construction Ltd	£235,472.00	10/11/2025	2026/08	DEV Main works	EPLIN135909
CLAYTON-LE-MOORS - SO	Watson Construction Ltd	£270,793.86	10/11/2025	2026/08	DEV Main works	EPLIN135909
BANNISTER LANE-SR	KEEPMOAT HOMES	£25,136.72	10/11/2025	2026/08	DEV Main works	EPLIN135932
BANNISTER LANE-SO	KEEPMOAT HOMES	£37,878.36	10/11/2025	2026/08	DEV Main works	EPLIN135932
DOCK RD NORTH - RTB	MARKHAMS LTD	£2,505.07	14/11/2025	2026/08	DEV Emp agent	EPLIN136148
HAWTHORNE RD-AR	Nationwide Management Services	£1,620.80	28/08/2025	2026/08	DEV Other fees	EPLIN136149
ST GERMAINE - SR	Highall Developments	£273,511.00	04/12/2025	2026/09	DEV Main works	EPLIN136499
CREAM MILL - AR	Watson Construction Ltd	£70,136.00	05/12/2025	2026/09	DEV Main works	EPLIN136582
CREAM MILL - RTB	Watson Construction Ltd	£200,390.00	05/12/2025	2026/09	DEV Main works	EPLIN136582
CREAM MILL - SO	Watson Construction Ltd	£230,449.06	05/12/2025	2026/09	DEV Main works	EPLIN136582
BANNISTER LANE-SR	KEEPMOAT HOMES	£30,021.11	11/12/2025	2026/09	DEV Main works	EPLIN136711
BANNISTER LANE-SO	KEEPMOAT HOMES	£45,238.63	11/12/2025	2026/09	DEV Main works	EPLIN136711
FINE JANES FARM-AR	Countryside Properties (MERSEYSIDE)	£47,864.00	12/12/2025	2026/09	DEV Main works	EPLIN136806
MOTTRAM POLICE STATION-AR	planning MPS PP-14372132	£1,191.43	08/10/2025	2026/07	DEV Plann perm	ESPBA8868
MOTTRAM POLICE STATION-RTB	MPS planning PP-14372132	£893.57	08/10/2025	2026/07	DEV Plann perm	ESPBA8868
SCHEMES IN FEASIBILITY	Pennington Street fees	£6,488.35	22/10/2025	2026/07	DEV Other fees	ESPBA9243
HAWTHORNE RD-AR	Planning payment Hawthorne Road, Sefton	£2,085.00	29/10/2025	2026/07	DEV Plann perm	ESPBA9311
SCHEMES IN FEASIBILITY	Pennington Street fees	£1,297.67	12/11/2025	2026/08	DEV Other fees	ESPBA9535
MOTTRAM POLICE STATION-AR	Party Wall Surveyor	£1,236.00	03/12/2025	2026/09	DEV Party wall	ESPBA10034
SCHEMES IN FEASIBILITY	DREES & SOMMER UK LIMITED	£11,697.60	31/08/2025	2026/07	DEV Other fees	PLIN313063
RIDGEWAY MURDISHAW-AR	John Southworth Builders Ltd	£124,258.44	25/09/2025	2026/07	DEV Main works	PLIN313843
TANYARD FARM - SR	Anderton Gables	£719.22	29/09/2025	2026/07	DEV Emp agent	PLIN313939
LYNEHAM - SR	Amrin Resources Ltd	£1,296.00	30/09/2025	2026/07	DEV Clerk of Works	PLIN313987

GAW LANE -AR	WILKINSON COWAN PARTNERSHIP	£3,360.00	29/09/2025	2026/07	DEV Clerk of Works	PLIN314015
ALSTON GRANGE - AR	WILKINSON COWAN PARTNERSHIP	£1,000.00	29/09/2025	2026/07	DEV Clerk of Works	PLIN314017
ALSTON GRANGE - RTB	WILKINSON COWAN PARTNERSHIP	£1,100.00	29/09/2025	2026/07	DEV Clerk of Works	PLIN314017
CLAYTON-LE-MOORS - AR	SIMON FENTON PARTNERSHIP	£2,985.84	30/09/2025	2026/07	DEV Clerk of Works	PLIN314119
CLAYTON-LE-MOORS - DRB	SIMON FENTON PARTNERSHIP	£809.64	30/09/2025	2026/07	DEV Clerk of Works	PLIN314119
CLAYTON-LE-MOORS - SO	SIMON FENTON PARTNERSHIP	£884.52	30/09/2025	2026/07	DEV Clerk of Works	PLIN314119
IBSTOCK ROUGHDALES - RTB	Countryside Properties (MERSEYSIDE)	£164,801.43	29/09/2025	2026/07	DEV Main works	PLIN314196
IBSTOCK ROUGHDALES - SO	Countryside Properties (MERSEYSIDE)	£237,153.30	29/09/2025	2026/07	DEV Main works	PLIN314196
CABIN END - AR	WILKINSON COWAN PARTNERSHIP	£8,571.43	16/09/2025	2026/07	DEV Emp agent	PLIN314215
FOXFIELD SCHOOL - RTB	Amrin Resources Ltd	£501.67	30/09/2025	2026/07	DEV Clerk of Works	PLIN314260
FOXFIELD SCHOOL - SO	Amrin Resources Ltd	£1,066.07	30/09/2025	2026/07	DEV Clerk of Works	PLIN314260
FOXFIELD SCHOOL - AR	CPC Project Services Limited	£894.19	25/09/2025	2026/07	DEV Emp agent	PLIN314280
FOXFIELD SCHOOL - RTB	CPC Project Services Limited	£1,192.26	25/09/2025	2026/07	DEV Emp agent	PLIN314280
FOXFIELD SCHOOL - SO	CPC Project Services Limited	£2,533.55	25/09/2025	2026/07	DEV Emp agent	PLIN314280
BEECHWOOD BUNGALOWS - AR	Amrin Resources Ltd	£1,008.00	31/12/2024	2026/07	DEV Clerk of Works	PLIN314312
AVEEHAM TOWERS - REG	BT OPEN REACH	£5,814.42	09/09/2025	2026/07	DEV Demolition Costs	PLIN314313
WHITE ROCK - AR	Young Homes Limited	£172,351.39	26/09/2025	2026/07	DEV Main works	PLIN314322
FOXFIELD SCHOOL - AR	Lovell Partnerships Limited	£192,912.63	02/10/2025	2026/07	DEV Main works	PLIN314324
FOXFIELD SCHOOL - RTB	Lovell Partnerships Limited	£192,912.63	02/10/2025	2026/07	DEV Main works	PLIN314324
FOXFIELD SCHOOL - SO	Lovell Partnerships Limited	£409,939.33	02/10/2025	2026/07	DEV Main works	PLIN314324
WINDY ARBOR - SO	Nationwide Management Services	£1,245.91	29/09/2025	2026/07	DEV Other fees	PLIN314331
ALSTON GRANGE - AR	CPC Project Services Limited	£5,076.20	25/09/2025	2026/07	DEV Emp agent	PLIN314361
ALSTON GRANGE - RTB	CPC Project Services Limited	£5,583.83	25/09/2025	2026/07	DEV Emp agent	PLIN314361
GAW LANE -SO	Countryside Partnerships (Manc and CEast	£178,046.36	01/10/2025	2026/07	DEV Main works SP U	PLIN314365
GAW LANE -SO	Countryside Partnerships (Manc and CEast	£80,101.58	01/10/2025	2026/07	DEV Main works	PLIN314365
GAW END LANE 2 - AR	Countryside Partnerships (Manc and CEast	£32,527.68	01/10/2025	2026/07	DEV Main works	PLIN314366
GAW END LANE 2 - SO	Countryside Partnerships (Manc and CEast	£32,527.69	01/10/2025	2026/07	DEV Main works	PLIN314366
LATHBURY LANE - RTB	Permicoat	£4,218.41	29/09/2025	2026/07	DEV Other fees	PLIN314469
LATHBURY LANE - RTB	Permicoat	£2,418.00	10/09/2025	2026/07	DEV Other fees	PLIN314472
SCHEMES IN FEASIBILITY	SUTCLIFFE PROJECTS	£540.00	30/09/2025	2026/07	DEV Other fees	PLIN314576
SCHEMES IN FEASIBILITY	SUTCLIFFE PROJECTS	£2,940.00	30/09/2025	2026/07	DEV Other fees	PLIN314577
CLAYTON-LE-MOORS - AR	Tetratech Ltd	£872.78	09/10/2025	2026/07	DEV Other fees	PLIN314628
RIDGEWAY MURDISHAW-AR	MARKHAMS LTD	£1,146.92	10/10/2024	2026/07	DEV Emp agent	PLIN314640
MOTTRAM POLICE STATION-AR	Starship Build Limited	£22,177.85	30/09/2025	2026/07	DEV Main works	PLIN314689
MOTTRAM POLICE STATION-RTB	Starship Build Limited	£16,633.39	30/09/2025	2026/07	DEV Main works	PLIN314689
SCHEMES IN FEASIBILITY	AMENITY TREE CARE LTD	£3,264.00	14/10/2025	2026/07	DEV Other fees	PLIN314733
LYNEHAM - SR	Built Group Ltd	£39,559.50	01/10/2025	2026/07	DEV Main works	PLIN314756
CABIN END - AR	Ring Stones Maintenance and Construction	£136,342.70	30/09/2025	2026/07	DEV Main works	PLIN314776
WHITE ROCK - AR	MARKHAMS LTD	£2,362.50	10/10/2025	2026/07	DEV Emp agent	PLIN314806
SCHEMES IN FEASIBILITY	Starship Developments Limited	£6,828.00	01/10/2025	2026/07	DEV Other fees	PLIN314819
SCHEMES IN FEASIBILITY	Starship Developments Limited	£3,570.00	01/10/2025	2026/07	DEV Other fees	PLIN314820
MOTTRAM POLICE STATION-AR	SUTCLIFFE PROJECTS	£685.72	30/09/2025	2026/07	DEV Struc Eng	PLIN314821
MOTTRAM POLICE STATION-RTB	SUTCLIFFE PROJECTS	£514.28	30/09/2025	2026/07	DEV Struc Eng	PLIN314821
SCHEMES IN FEASIBILITY	Starship Developments Limited	£2,532.00	30/09/2025	2026/07	DEV Other fees	PLIN314829
SCHEMES IN FEASIBILITY	Starship Developments Limited	£1,800.00	30/09/2025	2026/07	DEV Other fees	PLIN314837
SCHEMES IN FEASIBILITY	Starship Developments Limited	£1,887.84	30/09/2025	2026/07	DEV Other fees	PLIN314842
SCHEMES IN FEASIBILITY	Starship Developments Limited	£2,400.00	30/09/2025	2026/07	DEV Other fees	PLIN314856
WHITE ROCK - AR	MARKHAMS LTD	£4,462.50	10/10/2025	2026/07	DEV Emp agent	PLIN314863
AVEEHAM TOWERS - REG	Cadent Gas Limited	£1,857.60	15/10/2025	2026/07	DEV Other fees	PLIN314897
LATHBURY LANE - RTB	WILKINSON COWAN PARTNERSHIP	£540.00	30/05/2025	2026/08	DEV Other fees	PLIN315047
CREAM MILL - AR	CPC Project Services Limited	£11,285.99	24/10/2025	2026/08	DEV Emp agent	PLIN315082
BANNISTER LANE-SO	CPC Project Services Limited	£2,489.63	24/10/2025	2026/07	DEV Emp agent	PLIN315083
BANNISTER LANE-SR	CPC Project Services Limited	£1,652.16	24/10/2025	2026/07	DEV Emp agent	PLIN315083
RIDGEWAY MURDISHAW-AR	John Southworth Builders Ltd	£64,903.39	28/10/2025	2026/08	DEV Main works	PLIN315115
LYNEHAM - SR	Built Group Ltd	£22,397.00	17/10/2025	2026/07	DEV Other fees	PLIN315147
SCHEMES IN FEASIBILITY	Complete Sustainability Solutions	£900.00	29/10/2025	2026/07	DEV Other fees	PLIN315148
TANYARD FARM - SR	Anderton Gables	£719.22	29/10/2025	2026/08	DEV Emp agent	PLIN315150
SCHEMES IN FEASIBILITY	Thomson Associates	£1,740.00	01/10/2025	2026/07	DEV Valuation	PLIN315183
FOXFIELD SCHOOL - SO	Amrin Resources Ltd	£710.71	31/10/2025	2026/08	DEV Clerk of Works	PLIN315358
CLAYTON-LE-MOORS - AR	SIMON FENTON PARTNERSHIP	£1,990.56	31/10/2025	2026/08	DEV Clerk of Works	PLIN315391
CLAYTON-LE-MOORS - DRB	SIMON FENTON PARTNERSHIP	£539.76	31/10/2025	2026/08	DEV Clerk of Works	PLIN315391
CLAYTON-LE-MOORS - SO	SIMON FENTON PARTNERSHIP	£589.68	31/10/2025	2026/08	DEV Clerk of Works	PLIN315391
WINDY ARBOR - SO	Nationwide Management Services	£1,264.22	31/10/2025	2026/08	DEV Other fees	PLIN315423
GAW LANE -SO	Countryside Partnerships (Manc and CEast	£392,761.07	05/11/2025	2026/08	DEV Main works SP U	PLIN315433
GAW END LANE 2 - AR	Countryside Partnerships (Manc and CEast	£28,750.55	05/11/2025	2026/08	DEV Main works	PLIN315434
GAW END LANE 2 - SO	Countryside Partnerships (Manc and CEast	£28,750.56	05/11/2025	2026/08	DEV Main works	PLIN315434
SCHEMES IN FEASIBILITY	CPC Project Services Limited	£8,606.21	24/10/2025	2026/08	DEV Other fees	PLIN315438
HAWTHORNE RD-AR	E3P	£8,148.00	31/10/2025	2026/08	DEV Site Invest	PLIN315439
IBSTOCK ROUGHDALES - RTB	Countryside Properties (MERSEYSIDE)	£223,457.26	31/10/2025	2026/08	DEV Main works	PLIN315443
IBSTOCK ROUGHDALES - SO	Countryside Properties (MERSEYSIDE)	£321,560.46	31/10/2025	2026/08	DEV Main works	PLIN315443
GAW LANE -AR	Thomson Associates	£540.00	14/10/2025	2026/08	DEV Valuation	PLIN315445
GAW LANE -AR	WILKINSON COWAN PARTNERSHIP	£2,940.00	28/10/2025	2026/08	DEV Clerk of Works	PLIN315446
ALSTON GRANGE - AR	WILKINSON COWAN PARTNERSHIP	£800.00	28/10/2025	2026/08	DEV Clerk of Works	PLIN315465
ALSTON GRANGE - RTB	WILKINSON COWAN PARTNERSHIP	£880.00	28/10/2025	2026/08	DEV Clerk of Works	PLIN315465
HAREHILL MMC - AR	Poole Dick Associates Ltd	£1,800.00	31/10/2025	2026/08	DEV Emp agent	PLIN315467
FOXFIELD SCHOOL - AR	Lovell Partnerships Limited	£161,684.98	05/11/2025	2026/08	DEV Main works	PLIN315570
FOXFIELD SCHOOL - RTB	Lovell Partnerships Limited	£161,684.98	05/11/2025	2026/08	DEV Main works	PLIN315570
FOXFIELD SCHOOL - SO	Lovell Partnerships Limited	£343,580.58	05/11/2025	2026/08	DEV Main works	PLIN315570
SCHEMES IN FEASIBILITY	DREES & SOMMER UK LIMITED	£5,848.80	31/10/2025	2026/09	DEV Other fees	PLIN315580
DYE HOUSE - RTB	DREES & SOMMER UK LIMITED	£1,225.20	31/10/2025	2026/08	DEV Emp agent	PLIN315581
IBSTOCK ROUGHDALES - SR	DREES & SOMMER UK LIMITED	£3,960.00	31/10/2025	2026/08	DEV Emp agent	PLIN315582
WINCHAM-AR	CLIFTON LANDSCAPES NORTH WEST LTD	£672.00	07/11/2025	2026/08	DEV Other fees	PLIN315585

WINCHAM-SO	CLIFTON LANDSCAPES NORTH WEST LTD	£672.00	07/11/2025	2026/08	DEV Other fees	PLIN315585
SCHEMES IN FEASIBILITY	Starship Developments Limited	£3,060.00	30/10/2025	2026/08	DEV Other fees	PLIN315644
SCHEMES IN FEASIBILITY	Starship Developments Limited	£1,200.00	30/10/2025	2026/08	DEV Other fees	PLIN315645
SCHEMES IN FEASIBILITY	Starship Developments Limited	£1,596.00	31/10/2025	2026/08	DEV Plann perm	PLIN315646
SCHEMES IN FEASIBILITY	Starship Developments Limited	£561.29	31/10/2025	2026/08	DEV Other fees	PLIN315647
SCHEMES IN FEASIBILITY	Starship Developments Limited	£870.00	01/11/2025	2026/08	DEV Other fees	PLIN315648
SCHEMES IN FEASIBILITY	Starship Developments Limited	£24,510.00	28/07/2025	2026/08	DEV Other fees	PLIN315649
SCHEMES IN FEASIBILITY	SUTCLIFFE PROJECTS	£5,700.00	31/10/2025	2026/09	DEV Other fees	PLIN315650
MOTTRAM POLICE STATION-AR	Starship Build Limited	£101,362.63	31/10/2025	2026/08	DEV Main works	PLIN315669
MOTTRAM POLICE STATION-RTB	Starship Build Limited	£101,362.63	31/10/2025	2026/08	DEV Main works	PLIN315669
SCHEMES IN FEASIBILITY	Starship Developments Limited	£4,440.00	31/10/2025	2026/08	DEV Other fees	PLIN315678
SCHEMES IN FEASIBILITY	Starship Developments Limited	£5,685.60	31/10/2025	2026/08	DEV Other fees	PLIN315679
MOTTRAM POLICE STATION-AR	SUTCLIFFE PROJECTS	£1,440.00	31/10/2025	2026/08	DEV Struc Eng	PLIN315682
WINDY ARBOR - SO	Nationwide Management Services	£1,264.22	27/08/2025	2026/08	DEV Other fees	PLIN315694
SCHEMES IN FEASIBILITY	Complete Sustainability Solutions	£2,016.00	29/09/2025	2026/08	DEV Other fees	PLIN315717
CREAMS MILL PHASE 3 - RTB	Watson Construction Ltd	£192,544.52	10/11/2025	2026/08	DEV Main works	PLIN315735
WHITE ROCK - AR	Young Homes Limited	£79,145.92	27/10/2025	2026/08	DEV Main works	PLIN315747
MOTTRAM POLICE STATION-AR	SUTCLIFFE PROJECTS	£2,057.15	31/10/2025	2026/09	DEV Struc Eng	PLIN315751
MOTTRAM POLICE STATION-RTB	SUTCLIFFE PROJECTS	£1,542.85	31/10/2025	2026/09	DEV Struc Eng	PLIN315751
TANYARD FARM - SO	MARKHAMS LTD	£4,371.43	10/10/2025	2026/08	DEV Clerk of Works	PLIN315872
IBSTOCK ROUGHDALES - SR	DREES & SOMMER UK LIMITED	£3,960.00	30/09/2025	2026/08	DEV Emp agent	PLIN315883
SCHEMES IN FEASIBILITY	DREES & SOMMER UK LIMITED	£5,848.80	30/09/2025	2026/09	DEV Other fees	PLIN315884
DYE HOUSE - RTB	DREES & SOMMER UK LIMITED	£2,784.00	30/09/2025	2026/08	DEV Emp agent	PLIN315885
CABIN END - AR	Ring Stones Maintenance and Construction	£259,746.16	10/11/2025	2026/08	DEV Main works	PLIN315903
IBSTOCK ROUGHDALES - RTB	MARKHAMS LTD	£3,291.20	14/11/2025	2026/09	DEV Clerk of Works	PLIN316019
IBSTOCK ROUGHDALES - SO	MARKHAMS LTD	£3,508.80	14/11/2025	2026/09	DEV Clerk of Works	PLIN316019
LYNEHAM - SR	Built Group Ltd	£32,231.89	04/11/2025	2026/08	DEV Main works	PLIN316055
LYNEHAM - SR	Built Group Ltd	£276,649.83	20/11/2025	2026/08	DEV Main works	PLIN316056
LYNEHAM - SR	MARKHAMS LTD	£2,280.00	17/11/2025	2026/08	DEV Emp agent	PLIN316087
SCHEMES IN FEASIBILITY	Starship Developments Limited	£1,860.00	14/11/2025	2026/09	DEV Other fees	PLIN316218
SCHEMES IN FEASIBILITY	Starship Developments Limited	£2,851.20	20/11/2025	2026/09	DEV Other fees	PLIN316219
SCHEMES IN FEASIBILITY	Starship Developments Limited	£2,742.00	01/11/2025	2026/09	DEV Other fees	PLIN316220
SCHEMES IN FEASIBILITY	Starship Developments Limited	£1,128.00	01/11/2025	2026/09	DEV Other fees	PLIN316222
SCHEMES IN FEASIBILITY	HAMPTON DEVELOPMENTS NW LTD	£10,590.00	12/11/2025	2026/08	DEV Site Invest	PLIN316232
ALSTON GRANGE - AR	WILKINSON COWAN PARTNERSHIP	£1,050.00	25/11/2025	2026/08	DEV Clerk of Works	PLIN316258
ALSTON GRANGE - RTB	WILKINSON COWAN PARTNERSHIP	£1,050.00	25/11/2025	2026/08	DEV Clerk of Works	PLIN316258
GAW LANE -AR	WILKINSON COWAN PARTNERSHIP	£2,100.00	21/11/2025	2026/08	DEV Clerk of Works	PLIN316272
TANYARD FARM - SR	Anderton Gables	£719.22	25/11/2025	2026/09	DEV Emp agent	PLIN316299
MOTTRAM POLICE STATION-AR	CPC Project Services Limited	£3,516.38	24/10/2025	2026/08	DEV Emp agent	PLIN316306
MOTTRAM POLICE STATION-RTB	CPC Project Services Limited	£2,637.29	24/10/2025	2026/08	DEV Emp agent	PLIN316306
HAWTHORNE RD-AR	Nationwide Management Services	£1,568.52	28/11/2025	2026/08	DEV Other fees	PLIN316330
WINDY ARBOR - SO	Nationwide Management Services	£1,223.45	28/11/2025	2026/08	DEV Other fees	PLIN316332
HAWTHORNE RD-AR	Nationwide Management Services	£1,620.80	30/10/2025	2026/09	DEV Other fees	PLIN316337
FOXFIELD SCHOOL - RTB	Amrin Resources Ltd	£501.67	30/11/2025	2026/09	DEV Clerk of Works	PLIN316358
FOXFIELD SCHOOL - SO	Amrin Resources Ltd	£1,066.07	30/11/2025	2026/09	DEV Clerk of Works	PLIN316358
LYNEHAM - SR	Amrin Resources Ltd	£972.00	30/11/2025	2026/09	DEV Clerk of Works	PLIN316359
SYCAMOREGDNS-AR	SG17 Consultancy and Advisory Services	£4,690.00	27/11/2025	2026/09	DEV Main works	PLIN316420
WINDY ARBOR - AR	Countryside Properties (MERSEYSIDE)	£8,992.50	14/11/2025	2026/09	DEV Other fees	PLIN316421
WINDY ARBOR - SO	Countryside Properties (MERSEYSIDE)	£31,882.50	14/11/2025	2026/09	DEV Other fees	PLIN316421
SYCAMOREGDNS-AR	Northern Asphalt Surfacing Ltd	£92,528.84	27/11/2025	2026/09	DEV Main works	PLIN316448
RIDGEWAY MURDISHAW-AR	John Southworth Builders Ltd	£99,114.87	27/11/2025	2026/09	DEV Main works	PLIN316449
SCHEMES IN FEASIBILITY	SUTCLIFFE PROJECTS	£2,700.00	27/11/2025	2026/09	DEV Other fees	PLIN316470
CLAYTON-LE-MOORS - AR	SIMON FENTON PARTNERSHIP	£3,074.03	30/11/2025	2026/09	DEV Emp agent	PLIN316509
CLAYTON-LE-MOORS - DRB	SIMON FENTON PARTNERSHIP	£833.54	30/11/2025	2026/09	DEV Emp agent	PLIN316509
CLAYTON-LE-MOORS - SO	SIMON FENTON PARTNERSHIP	£910.67	30/11/2025	2026/09	DEV Emp agent	PLIN316509
CLAYTON-LE-MOORS - AR	SIMON FENTON PARTNERSHIP	£1,741.73	30/11/2025	2026/09	DEV Clerk of Works	PLIN316510
CLAYTON-LE-MOORS - SO	SIMON FENTON PARTNERSHIP	£515.94	30/11/2025	2026/09	DEV Clerk of Works	PLIN316510
IBSTOCK ROUGHDALES - SO	Thomson Associates	£780.00	28/11/2025	2026/09	DEV Valuation	PLIN316545
HAWTHORNE RD-AR	E3P	£3,180.00	28/11/2025	2026/09	DEV Other fees	PLIN316600
FOXFIELD SCHOOL - AR	Lovell Partnerships Limited	£102,542.56	03/12/2025	2026/09	DEV Main works	PLIN316604
FOXFIELD SCHOOL - RTB	Lovell Partnerships Limited	£102,542.56	03/12/2025	2026/09	DEV Main works	PLIN316604
FOXFIELD SCHOOL - SO	Lovell Partnerships Limited	£217,902.95	03/12/2025	2026/09	DEV Main works	PLIN316604
GAW LANE -AR	Thomson Associates	£540.00	03/12/2025	2026/09	DEV Valuation	PLIN316617
CREAM MILL - RTB	MARKHAMS LTD	£7,200.00	04/12/2025	2026/09	DEV Clerk of Works	PLIN316659
IBSTOCK ROUGHDALES - RTB	Countryside Properties (MERSEYSIDE)	£344,181.59	30/11/2025	2026/09	DEV Main works	PLIN316675
IBSTOCK ROUGHDALES - SO	Countryside Properties (MERSEYSIDE)	£495,285.72	30/11/2025	2026/09	DEV Main works	PLIN316675
LONGRIDGE-AR	ALAN JOHNSTON PARTNERSHIP	£2,665.26	08/12/2025	2026/09	DEV Other fees	PLIN316722
LONGRIDGE-OMS	ALAN JOHNSTON PARTNERSHIP	£2,255.22	08/12/2025	2026/09	DEV Other fees	PLIN316722
LONGRIDGE-SO	ALAN JOHNSTON PARTNERSHIP	£5,330.52	08/12/2025	2026/09	DEV Other fees	PLIN316722
MOTTRAM POLICE STATION-AR	CPC Project Services Limited	£2,136.14	27/11/2025	2026/09	DEV Emp agent	PLIN316723
MOTTRAM POLICE STATION-RTB	CPC Project Services Limited	£1,602.10	27/11/2025	2026/09	DEV Emp agent	PLIN316723
CREAMS MILL PHASE 3 - RTB	Watson Construction Ltd	£222,967.64	05/12/2025	2026/09	DEV Main works	PLIN316730
DYE HOUSE - RTB	DREES & SOMMER UK LIMITED	£1,825.20	30/11/2025	2026/09	DEV Emp agent	PLIN316810
IBSTOCK ROUGHDALES - SR	DREES & SOMMER UK LIMITED	£3,960.00	30/11/2025	2026/09	DEV Emp agent	PLIN316811
HAWTHORNE RD-AR	Thomson Associates	£540.00	10/12/2025	2026/09	DEV Valuation	PLIN316816
TANYARD FARM - SR	Thomson Associates	£540.00	10/12/2025	2026/09	DEV Valuation	PLIN316823
CABIN END - AR	WILKINSON COWAN PARTNERSHIP	£4,285.72	10/12/2025	2026/09	DEV Emp agent	PLIN316825
HAWTHORNE RD-AR	Nationwide Fencing Services Ltd	£2,820.00	30/09/2025	2026/09	DEV Other fees	PLIN316864
MOTTRAM POLICE STATION-AR	Starship Build Limited	£324,100.83	30/11/2025	2026/09	DEV Main works	PLIN316876
CREAM MILL - AR	CPC Project Services Limited	£756.36	27/11/2025	2026/09	DEV Emp agent	PLIN316894
CREAM MILL - RTB	CPC Project Services Limited	£2,161.04	27/11/2025	2026/09	DEV Emp agent	PLIN316894
CREAM MILL - SO	CPC Project Services Limited	£2,485.19	27/11/2025	2026/09	DEV Emp agent	PLIN316894

WINDY ARBOR - AR	DREES & SOMMER UK LIMITED	£1,900.80	30/11/2025	2026/09	DEV Emp agent	PLIN316898
WINDY ARBOR - SO	DREES & SOMMER UK LIMITED	£6,739.20	30/11/2025	2026/09	DEV Emp agent	PLIN316898
GAW END LANE 2 - AR	Countryside Partnerships (Manc and CEast	£2,443.85	08/12/2025	2026/09	DEV Main works	PLIN316932
GAW END LANE 2 - SO	Countryside Partnerships (Manc and CEast	£2,443.85	08/12/2025	2026/09	DEV Main works	PLIN316932
GAW LANE -SO	Countryside Partnerships (Manc and CEast	£185,191.85	08/12/2025	2026/09	DEV Main works SP U	PLIN316934
GAW LANE -SO	Countryside Partnerships (Manc and CEast	£28,284.77	08/12/2025	2026/09	DEV Main works	PLIN316934
SCHEMES IN FEASIBILITY	Starship Developments Limited	£4,800.00	24/11/2025	2026/09	DEV Other fees	PLIN316963
SCHEMES IN FEASIBILITY	Starship Developments Limited	£660.00	25/11/2025	2026/09	DEV Other fees	PLIN316964
SCHEMES IN FEASIBILITY	Starship Developments Limited	£1,890.00	26/11/2025	2026/09	DEV Other fees	PLIN316965
SCHEMES IN FEASIBILITY	Starship Developments Limited	£2,250.00	21/11/2025	2026/09	DEV Other fees	PLIN316966
SCHEMES IN FEASIBILITY	Starship Developments Limited	£3,030.00	30/11/2025	2026/09	DEV Other fees	PLIN316967
SCHEMES IN FEASIBILITY	Starship Developments Limited	£5,542.80	30/11/2025	2026/09	DEV Other fees	PLIN316968
SCHEMES IN FEASIBILITY	Starship Developments Limited	£1,242.00	27/11/2025	2026/09	DEV Other fees	PLIN316969
SCHEMES IN FEASIBILITY	Starship Developments Limited	£4,200.00	11/12/2025	2026/09	DEV Other fees	PLIN316970
SCHEMES IN FEASIBILITY	Starship Developments Limited	£576.00	11/12/2025	2026/09	DEV Other fees	PLIN316971
ALSTON GRANGE - AR	WILKINSON COWAN PARTNERSHIP	£800.00	12/12/2025	2026/09	DEV Clerk of Works	PLIN316979
ALSTON GRANGE - RTB	WILKINSON COWAN PARTNERSHIP	£880.00	12/12/2025	2026/09	DEV Clerk of Works	PLIN316979
GAW LANE -SO	WILKINSON COWAN PARTNERSHIP	£2,730.00	12/12/2025	2026/09	DEV Clerk of Works	PLIN316980
WALTON BRECK - AR	PADDOCK JOHNSON PARTNERSHIP	£4,080.00	29/10/2025	2026/09	DEV Other fees	PLIN316991
SCHEMES IN FEASIBILITY	Thomson Associates	£1,440.00	02/12/2025	2026/09	DEV Other fees	PLIN317079
CABIN END - AR	Ring Stones Maintenance and Construction	£144,740.48	30/11/2025	2026/09	DEV Main works	PLIN317097
RIDGEWAY MURDISHAW-AR	John Southworth Builders Ltd	£44,685.83	17/12/2025	2026/09	DEV Main works	PLIN317108
SOUTHPORT ROAD PHASE 3 - AR	KNIGHTS	£1,933.80	30/10/2025	2026/09	DEV Other fees	PLIN317115
SCHEMES IN FEASIBILITY	Thomson Associates	£960.00	18/12/2025	2026/09	DEV Valuation	PLIN317178
DYE HOUSE - RTB	R P Tyson Construction Ltd	£45,004.00	19/12/2025	2026/09	DEV Main works	PLIN317241
WINDY ARBOR - AR	PADDOCK JOHNSON PARTNERSHIP	£1,440.00	16/12/2025	2026/09	DEV Contra Design M	PLIN317295
MOTTRAM POLICE STATION-AR	SUTCLIFFE PROJECTS	£905.14	28/11/2025	2026/09	DEV Struc Eng	PLIN317341
MOTTRAM POLICE STATION-RTB	SUTCLIFFE PROJECTS	£678.86	28/11/2025	2026/09	DEV Struc Eng	PLIN317341

£23,168,163.41