

Scheme	Supplier Name	Value	Document Date	Period	Activity	Document
HELSEBY - AR	Golden Brick Invoices - Apr 26	£215,252.83	10/04/2026	2027/01	DEV OBL Fees	CB11016168
HELSEBY - SO	Golden Brick Invoices - Apr 26	£271,898.30	10/04/2026	2027/01	DEV OBL Fees	CB11016169
HELSEBY - RTB	Golden Brick Invoices - Apr 26	£79,303.67	10/04/2026	2027/01	DEV OBL Fees	CB11016170
BASFORD PH1&2-AR	Golden Brick Invoices - Apr 26	£116,751.90	10/04/2026	2027/01	DEV OBL Fees	CB11016171
BASFORD PH1&2-SO	Golden Brick Invoices - Apr 26	£116,751.90	10/04/2026	2027/01	DEV OBL Fees	CB11016172
BASFORD PH1&2-RTB	Golden Brick Invoices - Apr 26	£116,751.90	10/04/2026	2027/01	DEV OBL Fees	CB11016173
BASFORD PH1&2-AR	Golden Brick Invoices - Apr 26	£325,388.31	10/04/2026	2027/01	DEV OBL Fees	CB11016174
BASFORD PH1&2-SO	Golden Brick Invoices - Apr 26	£763,955.17	10/04/2026	2027/01	DEV OBL Fees	CB11016175
BASFORD PH1&2-RTB	Golden Brick Invoices - Apr 26	£877,133.72	10/04/2026	2027/01	DEV OBL Fees	CB11016176
HAREHILL MMC - AR	EQUANS REGENERATION LTD	£73,345.64	03/11/2025	2027/01	DEV Main works	EPLIN136172
WINDY ARBOR - AR	Countryside Properties (MERSEYSIDE)	£425,497.17	31/03/2026	2027/01	DEV Main works	EPLIN140081
FINE JANES FARM-AR	Countryside Properties (MERSEYSIDE)	£6,588.78	31/03/2026	2027/01	DEV Main works	EPLIN140097
FINE JANES FARM-SO	Countryside Properties (MERSEYSIDE)	£7,387.42	31/03/2026	2027/01	DEV Main works	EPLIN140097
FINE JANES FARM-RTB	Countryside Properties (MERSEYSIDE)	£5,989.80	31/03/2026	2027/01	DEV Main works	EPLIN140097
CLAYTON-LE-MOORS - AR	Watson Construction Ltd	£20,227.00	07/04/2026	2027/01	DEV Main works	EPLIN140141
CLAYTON-LE-MOORS - DRB	Watson Construction Ltd	£5,484.00	07/04/2026	2027/01	DEV Main works	EPLIN140141
CLAYTON-LE-MOORS - SO	Watson Construction Ltd	£5,993.75	07/04/2026	2027/01	DEV Main works	EPLIN140141
CREAM MILL - AR	Watson Construction Ltd	£51,229.36	10/04/2026	2027/01	DEV Main works	EPLIN140410
CREAM MILL - SO	Watson Construction Ltd	£168,325.04	10/04/2026	2027/01	DEV Main works	EPLIN140410
CREAM MILL - RTB	Watson Construction Ltd	£146,370.25	10/04/2026	2027/01	DEV Main works	EPLIN140410
CREAMS MILL PHASE 3 - RTB	Watson Construction Ltd	£32,323.44	10/04/2026	2027/01	DEV Main works	EPLIN140411
ST GERMAINE - SR	Highall Developments	£256,714.38	31/03/2026	2027/01	DEV Main works	EPLIN140422
GAW LANE - AR	Countryside Partnerships (Manc and CEast	£196,832.07	01/04/2026	2027/01	DEV Main works	EPLIN140448
GAW END LANE 5 UNITS - AR	Countryside Partnerships (Manc and CEast	£14,466.36	01/04/2026	2027/01	DEV Main works	EPLIN140450
GAW LANE -AR	WILKINSON COWAN PARTNERSHIP	£3,490.92	06/03/2026	2027/01	DEV Emp agent	EPLIN140798
GAW LANE -AR	WILKINSON COWAN PARTNERSHIP	£839.64	06/03/2026	2027/01	DEV Emp agent	EPLIN140799
MOTTRAM POLICE STATION-AR	ANSTEY HORNE	£600.00	08/04/2026	2027/01	DEV Party wall	ESPBA12101
MOTTRAM POLICE STATION-RTB	ANSTEY HORNE	£600.00	08/04/2026	2027/01	DEV Party wall	ESPBA12101
MOTTRAM POLICE STATION-AR	REDHOUND SURVEYORS LTD	£695.00	08/04/2026	2027/01	DEV Party wall	ESPBA12125
HATTERSLEY CENTRAL - AR	TROWERS & HAMLINS	£1,427.77	17/03/2026	2027/01	DEV Other fees	PLIN320362
FOXFIELD SCHOOL - AR	CPC Project Services Limited	£894.19	26/03/2026	2027/01	DEV Emp agent	PLIN321101
FOXFIELD SCHOOL - RTB	CPC Project Services Limited	£1,192.26	26/03/2026	2027/01	DEV Emp agent	PLIN321101
FOXFIELD SCHOOL - SO	CPC Project Services Limited	£2,533.55	26/03/2026	2027/01	DEV Emp agent	PLIN321101
HAWTHORNE ROAD-SR	Nationwide Management Services	£1,463.95	27/02/2026	2027/01	DEV Other fees	PLIN321147
HAWTHORNE ROAD-SR	Nationwide Management Services	£1,620.80	31/03/2026	2027/01	DEV Other fees	PLIN321148
CABIN END - AR	Ring Stones Maintenance and Construction	£223,546.55	31/03/2026	2027/01	DEV Main works	PLIN321289
FOXFIELD SCHOOL - AR	Lovell Partnerships Limited	£505.59	31/03/2026	2027/01	DEV Main works	PLIN321293
FOXFIELD SCHOOL - SO	Lovell Partnerships Limited	£310,373.14	31/03/2026	2027/01	DEV Main works	PLIN321293
HAWTHORNE ROAD-SR	NATIONWIDE BUILDING & CIVILS LTD	£89,700.00	31/03/2026	2027/01	DEV Other fees	PLIN321307
FOXFIELD SCHOOL - SO	Amrin Resources Ltd	£710.71	31/03/2026	2027/01	DEV Clerk of Works	PLIN321308
WINDY ARBOR - AR	PADDOCK JOHNSON PARTNERSHIP	£5,550.00	31/03/2026	2027/01	DEV Architect	PLIN321322
MOTTRAM POLICE STATION-AR	JOHN MCCALL ARCHITECTS	£1,636.67	26/03/2026	2027/01	DEV Other fees	PLIN321340
MOTTRAM POLICE STATION-RTB	JOHN MCCALL ARCHITECTS	£1,227.49	26/03/2026	2027/01	DEV Other fees	PLIN321340
RIDGEWAY MURDISHAW-AR	JOHN MCCALL ARCHITECTS	£1,200.00	31/03/2026	2027/01	DEV Architect	PLIN321343
IBSTOCK ROUGHDALES - RTB	Countryside Properties (MERSEYSIDE)	£281,996.09	30/03/2026	2027/01	DEV Main works	PLIN321378
IBSTOCK ROUGHDALES - SO	Countryside Properties (MERSEYSIDE)	£405,799.24	30/03/2026	2027/01	DEV Main works	PLIN321378
MOTTRAM POLICE STATION-AR	Starship Build Limited	£135,698.45	02/04/2026	2027/01	DEV Main works	PLIN321379
MOTTRAM POLICE STATION-RTB	Starship Build Limited	£101,773.84	02/04/2026	2027/01	DEV Main works	PLIN321379
AVEEHAM TOWERS - REG	D K ARCHITECTS	£24,115.32	18/03/2026	2027/01	DEV Architect	PLIN321380
GAW LANE -AR	Tetratech Ltd	£4,934.09	18/03/2026	2027/01	DEV Other fees	PLIN321413
CLAYTON-LE-MOORS - AR	SIMON FENTON PARTNERSHIP	£1,560.00	01/04/2026	2027/01	DEV Clerk of Works	PLIN321415
WALTON BRECK - AR	PADDOCK JOHNSON PARTNERSHIP	£4,486.75	30/01/2026	2027/01	DEV Other fees	PLIN321416
DYE HOUSE - RTB	R P Tyson Construction Ltd	£166,411.00	02/04/2026	2027/01	DEV Main works	PLIN321417
BANNISTER LANE-SO	KEEPMOAT HOMES	£267,036.52	31/03/2026	2027/01	DEV Main works	PLIN321419
BANNISTER LANE-SR	KEEPMOAT HOMES	£177,209.90	31/03/2026	2027/01	DEV Main works	PLIN321419
HATTERSLEY CENTRAL - AR	SIMON FENTON PARTNERSHIP	£819.17	31/03/2026	2027/01	DEV Clerk of Works	PLIN321446
HATTERSLEY CENTRAL - SUP	SIMON FENTON PARTNERSHIP	£1,683.29	31/03/2026	2027/01	DEV Clerk of Works	PLIN321446
FINE JANES FARM-AR	DREES & SOMMER UK LIMITED	£1,663.20	31/03/2026	2027/01	DEV Emp agent	PLIN321582
FINE JANES FARM-RTB	DREES & SOMMER UK LIMITED	£2,536.80	31/03/2026	2027/01	DEV Emp agent	PLIN321582
IBSTOCK ROUGHDALES - RTB	DREES & SOMMER UK LIMITED	£2,043.36	31/03/2026	2027/01	DEV Emp agent	PLIN321583
IBSTOCK ROUGHDALES - SO	DREES & SOMMER UK LIMITED	£1,916.64	31/03/2026	2027/01	DEV Emp agent	PLIN321583
CREAM MILL - AR	Thomson Associates	£540.00	01/04/2026	2027/01	DEV Valuation	PLIN321584
WINDY ARBOR - AR	DREES & SOMMER UK LIMITED	£1,440.00	31/03/2026	2027/01	DEV Emp agent	PLIN321633
DYE HOUSE - RTB	DREES & SOMMER UK LIMITED	£1,225.20	31/03/2026	2027/01	DEV Emp agent	PLIN321634
WHITE ROCK - AR	Young Homes Limited	£12,825.00	27/03/2026	2027/01	DEV Main works	PLIN321651
WALTON BRECK - AR	Young Homes Limited	£148,368.76	27/03/2026	2027/01	DEV Main works	PLIN321652
MOTTRAM POLICE STATION-AR	TAMESIDE MBC	£500.00	05/03/2026	2027/01	DEV Section 106 costs	PLIN321658
MOTTRAM POLICE STATION-RTB	TAMESIDE MBC	£500.00	05/03/2026	2027/01	DEV Section 106 costs	PLIN321658
SCHEMES IN FEASIBILITY	DREES & SOMMER UK LIMITED	£5,220.00	31/03/2026	2027/01	DEV Other fees	PLIN321737
WHITE ROCK - AR	Thomson Associates	£540.00	26/03/2026	2027/01	DEV Valuation	PLIN321839
ALSTON GRANGE - AR	CPC Project Services Limited	£5,076.20	26/03/2026	2027/01	DEV Emp agent	PLIN321867
ALSTON GRANGE - RTB	CPC Project Services Limited	£5,583.83	26/03/2026	2027/01	DEV Emp agent	PLIN321867
ST GERMAINE - SR	SIMON FENTON PARTNERSHIP	£2,968.30	28/02/2026	2027/01	DEV Emp agent	PLIN321924
SCHEMES IN FEASIBILITY	Thomson Associates	£540.00	16/04/2026	2027/01	DEV Valuation	PLIN321977
SCHEMES IN FEASIBILITY	Thomson Associates	£540.00	22/04/2026	2027/01	DEV Valuation	PLIN322024
MOTTRAM POLICE STATION-AR	AMENITY TREE CARE LTD	£660.00	17/04/2026	2027/01	DEV Consultancy	PLIN322060
MOTTRAM POLICE STATION-RTB	AMENITY TREE CARE LTD	£660.00	17/04/2026	2027/01	DEV Consultancy	PLIN322060
WALTON BRECK - AR	PADDOCK JOHNSON PARTNERSHIP	£4,080.00	27/02/2026	2027/01	DEV Other fees	PLIN322180
WINDY ARBOR - AR	Countryside Properties (MERSEYSIDE)	£204,421.64	29/04/2026	2027/02	DEV Main works	EPLIN141124
CLAYTON-LE-MOORS - AR	Watson Construction Ltd	£30,283.74	06/05/2026	2027/02	DEV Main works	EPLIN141226
CLAYTON-LE-MOORS - SO	Watson Construction Ltd	£8,971.20	06/05/2026	2027/02	DEV Main works	EPLIN141226
CLAYTON-LE-MOORS - DRB	Watson Construction Ltd	£8,211.75	06/05/2026	2027/02	DEV Main works	EPLIN141226

GAW LANE -AR	Countryside Partnerships (Manc and CEast	£75,499.42	01/05/2026	2027/02	DEV Main works	EPLIN141422
CREAM MILL - AR	Watson Construction Ltd	£30,975.00	13/05/2026	2027/02	DEV Main works	EPLIN141632
CREAM MILL - RTB	Watson Construction Ltd	£97,209.00	13/05/2026	2027/02	DEV Main works	EPLIN141632
CREAM MILL - SO	Watson Construction Ltd	£125,297.71	13/05/2026	2027/02	DEV Main works	EPLIN141632
ST GERMAINE - SR	Highall Developments	£201,715.38	08/05/2026	2027/02	DEV Main works	EPLIN141670
SCHEMES IN FEASIBILITY	SUTCLIFFE PROJECTS	£1,800.00	27/02/2026	2027/02	DEV Other fees	PLIN320297
SCHEMES IN FEASIBILITY	Thomson Associates	£1,740.00	11/03/2026	2027/02	DEV Valuation	PLIN320477
SCHEMES IN FEASIBILITY	SUTCLIFFE PROJECTS	£3,600.00	26/03/2026	2027/02	DEV Other fees	PLIN321271
AVEEHAM TOWERS - REG	SUTCLIFFE PROJECTS	£2,160.00	31/03/2026	2027/02	DEV Struc Eng	PLIN321453
AVEEHAM TOWERS - REG	SUTCLIFFE PROJECTS	£1,440.00	31/03/2026	2027/02	DEV Struc Eng	PLIN321454
AVEEHAM TOWERS - REG	SUTCLIFFE PROJECTS	£3,600.00	27/02/2026	2027/02	DEV Struc Eng	PLIN321743
FINE JANES FARM-RTB	DREES & SOMMER UK LIMITED	£635.04	31/03/2026	2027/02	DEV Emp agent	PLIN321963
FINE JANES FARM-SO	DREES & SOMMER UK LIMITED	£2,964.96	31/03/2026	2027/02	DEV Emp agent	PLIN321963
RIDGEWAY MURDISHAW-AR	MARKHAMS LTD	£1,298.56	21/04/2026	2027/02	DEV Emp agent	PLIN322054
CLAYTON-LE-MOORS - AR	Watson Construction Ltd	£3,662.40	20/04/2026	2027/02	DEV Other fees	PLIN322185
RIDGEWAY MURDISHAW-AR	John Southworth Builders Ltd	£92,378.33	28/04/2026	2027/02	DEV Main works	PLIN322191
TANYARD FARM - SR	Andernton Gables	£719.22	28/04/2026	2027/02	DEV Emp agent	PLIN322200
WALTON BRECK - AR	MARKHAMS LTD	£3,058.00	22/04/2026	2027/02	DEV Emp agent	PLIN322243
AVEEHAM TOWERS - REG	SUTCLIFFE PROJECTS	£900.00	30/01/2026	2027/02	DEV Struc Eng	PLIN322267
SCHEMES IN FEASIBILITY	Thomson Associates	£1,740.00	28/04/2026	2027/02	DEV Valuation	PLIN322305
AVEEHAM TOWERS - REG	SUTCLIFFE PROJECTS	£1,878.00	31/03/2026	2027/02	DEV Struc Eng	PLIN322338
FOXFIELD SCHOOL - RTB	Amrin Resources Ltd	£501.67	30/04/2026	2027/02	DEV Clerk of Works	PLIN322402
FOXFIELD SCHOOL - SO	Amrin Resources Ltd	£1,066.07	30/04/2026	2027/02	DEV Clerk of Works	PLIN322402
SCHEMES IN FEASIBILITY	DREES & SOMMER UK LIMITED	£5,848.80	31/03/2026	2027/02	DEV Other fees	PLIN322408
FOXFIELD SCHOOL - SO	CPC Project Services Limited	£789.67	28/04/2026	2027/02	DEV Emp agent	PLIN322409
BANNISTER LANE-SO	CPC Project Services Limited	£3,301.37	28/04/2026	2027/02	DEV Emp agent	PLIN322410
BANNISTER LANE-SR	CPC Project Services Limited	£2,190.84	28/04/2026	2027/02	DEV Emp agent	PLIN322410
FINE JANES FARM-AR	DREES & SOMMER UK LIMITED	£792.00	30/04/2026	2027/02	DEV Emp agent	PLIN322413
FINE JANES FARM-RTB	DREES & SOMMER UK LIMITED	£720.00	30/04/2026	2027/02	DEV Emp agent	PLIN322413
FINE JANES FARM-SO	DREES & SOMMER UK LIMITED	£888.00	30/04/2026	2027/02	DEV Emp agent	PLIN322413
SCHEMES IN FEASIBILITY	DREES & SOMMER UK LIMITED	£5,220.00	30/04/2026	2027/02	DEV Other fees	PLIN322415
IBSTOCK ROUGHDALES - RTB	DREES & SOMMER UK LIMITED	£2,043.36	30/04/2026	2027/02	DEV Emp agent	PLIN322417
IBSTOCK ROUGHDALES - SO	DREES & SOMMER UK LIMITED	£1,916.64	30/04/2026	2027/02	DEV Emp agent	PLIN322417
IBSTOCK ROUGHDALES - RTB	Countryside Properties (MERSEYSIDE)	£319,010.79	30/04/2026	2027/02	DEV Main works	PLIN322418
IBSTOCK ROUGHDALES - SO	Countryside Properties (MERSEYSIDE)	£459,064.27	30/04/2026	2027/02	DEV Main works	PLIN322418
CABIN END - AR	Ring Stones Maintenance and Construction	£336,065.57	29/04/2026	2027/02	DEV Main works	PLIN322430
CREAM MILL - SO	CPC Project Services Limited	£5,643.00	28/04/2026	2027/02	DEV Emp agent	PLIN322454
DYE HOUSE - RTB	SUTCLIFFE PROJECTS	£1,008.00	22/04/2026	2027/02	DEV Party wall	PLIN322479
GAW LANE -AR	WILKINSON COWAN PARTNERSHIP	£2,475.00	05/05/2026	2027/02	DEV Clerk of Works	PLIN322483
STANDEN FARM - AR	WILKINSON COWAN PARTNERSHIP	£532.66	05/05/2026	2027/02	DEV Clerk of Works	PLIN322485
FOXFIELD SCHOOL - SO	Lovell Partnerships Limited	£104,724.18	05/05/2026	2027/02	DEV Main works	PLIN322531
BANNISTER LANE-SO	KEEPMOAT HOMES	£328,095.17	31/03/2026	2027/02	DEV Main works	PLIN322532
BANNISTER LANE-SR	KEEPMOAT HOMES	£217,729.44	31/03/2026	2027/02	DEV Main works	PLIN322532
DYE HOUSE - RTB	R P Tyson Construction Ltd	£42,897.00	05/05/2026	2027/02	DEV Main works	PLIN322536
WINDY ARBOR - AR	DREES & SOMMER UK LIMITED	£1,440.00	30/04/2026	2027/02	DEV Emp agent	PLIN322642
MOTTRAM POLICE STATION-AR	Starship Build Limited	£85,493.30	05/05/2026	2027/02	DEV Main works	PLIN322661
MOTTRAM POLICE STATION-RTB	Starship Build Limited	£64,119.98	05/05/2026	2027/02	DEV Main works	PLIN322661
WALTON BRECK - AR	Young Homes Limited	£168,341.81	30/04/2026	2027/02	DEV Main works	PLIN322732
CREAMS MILL PHASE 3 - RTB	Watson Construction Ltd	£20,363.39	13/05/2026	2027/02	DEV Main works	PLIN322762
WALTON BRECK - AR	Thomson Associates	£540.00	21/01/2026	2027/02	DEV Valuation	PLIN322776
MOTTRAM POLICE STATION-AR	CPC Project Services Limited	£2,136.13	28/04/2026	2027/02	DEV Emp agent	PLIN322817
MOTTRAM POLICE STATION-RTB	CPC Project Services Limited	£1,602.11	28/04/2026	2027/02	DEV Emp agent	PLIN322817
SCHEMES IN FEASIBILITY	LanPro	£2,040.00	31/03/2026	2027/02	DEV Other fees	PLIN322926
SCHEMES IN FEASIBILITY	MARKHAMS LTD	£4,800.00	22/04/2026	2027/02	DEV Other fees	PLIN322940
AVEEHAM TOWERS - REG	SUTCLIFFE PROJECTS	£14,940.00	30/04/2026	2027/02	DEV Struc Eng	PLIN322977
ALSTON GRANGE - AR	WILKINSON COWAN PARTNERSHIP	£1,714.30	05/05/2026	2027/02	DEV Clerk of Works	PLIN322993
ALSTON GRANGE - RTB	WILKINSON COWAN PARTNERSHIP	£1,885.70	05/05/2026	2027/02	DEV Clerk of Works	PLIN322993
BEECHWOOD BUNGALOWS - AR	HAMPTON DEVELOPMENTS NW LTD	£3,600.00	24/03/2026	2027/02	DEV Clerk of Works	PLIN323013
LONGRIDGE-AR	MPSL Limited	£967.20	24/04/2026	2027/02	DEV Other fees	PLIN323030
LONGRIDGE-OMS	MPSL Limited	£818.40	24/04/2026	2027/02	DEV Other fees	PLIN323030
LONGRIDGE-SO	MPSL Limited	£1,934.40	24/04/2026	2027/02	DEV Other fees	PLIN323030
CROSTON RD, LEYLAND - AR	WILKINSON COWAN PARTNERSHIP	£1,125.00	01/05/2026	2027/02	DEV Clerk of Works	PLIN323046
CROSTON RD, LEYLAND - SO	WILKINSON COWAN PARTNERSHIP	£1,125.00	01/05/2026	2027/02	DEV Clerk of Works	PLIN323046
LONGRIDGE-AR	DREES & SOMMER UK LIMITED	£2,028.00	30/04/2026	2027/02	DEV Emp agent	PLIN323086
LONGRIDGE-OMS	DREES & SOMMER UK LIMITED	£1,716.00	30/04/2026	2027/02	DEV Emp agent	PLIN323086
LONGRIDGE-SO	DREES & SOMMER UK LIMITED	£4,056.00	30/04/2026	2027/02	DEV Emp agent	PLIN323086
LONGRIDGE-AR	DREES & SOMMER UK LIMITED	£2,028.00	31/03/2026	2027/02	DEV Emp agent	PLIN323087
LONGRIDGE-OMS	DREES & SOMMER UK LIMITED	£1,716.00	31/03/2026	2027/02	DEV Emp agent	PLIN323087
LONGRIDGE-SO	DREES & SOMMER UK LIMITED	£4,056.00	31/03/2026	2027/02	DEV Other fees	PLIN323087
CROSTON RD, LEYLAND - AR	WILKINSON COWAN PARTNERSHIP	£900.00	22/05/2026	2027/02	DEV Clerk of Works	PLIN323144
CROSTON RD, LEYLAND - SO	WILKINSON COWAN PARTNERSHIP	£900.00	22/05/2026	2027/02	DEV Clerk of Works	PLIN323144
SOUTHPORT ROAD PHASE 3 - AR	SG17 Consultancy and Advisory Services	£4,630.00	28/05/2026	2027/02	DEV Other fees	PLIN323145
GAW END LANE 5 UNITS - AR	WILKINSON COWAN PARTNERSHIP	£1,800.00	28/05/2026	2027/02	DEV Clerk of Works	PLIN323149
HELSEBY - AR	Golden Brick Invoices - May 26	£69,537.06	01/06/2026	2027/03	DEV OBL Fees	CB11016637
HELSEBY - SO	Golden Brick Invoices - May 26	£87,836.27	01/06/2026	2027/03	DEV OBL Fees	CB11016638
HELSEBY - RTB	Golden Brick Invoices - May 26	£25,618.91	01/06/2026	2027/03	DEV OBL Fees	CB11016639
BASFORD PH1&2-AR	Golden Brick Invoices - May 26	£38,917.30	01/06/2026	2027/03	DEV OBL Fees	CB11016640
BASFORD PH1&2-SO	Golden Brick Invoices - May 26	£116,751.90	01/06/2026	2027/03	DEV OBL Fees	CB11016641
BASFORD PH1&2-RTB	Golden Brick Invoices - May 26	£38,917.30	01/06/2026	2027/03	DEV OBL Fees	CB11016642
BASFORD PH1&2-AR	Golden Brick Invoices - May 26	£225,979.20	01/06/2026	2027/03	DEV OBL Fees	CB11016643
BASFORD PH1&2-SO	Golden Brick Invoices - May 26	£530,559.86	01/06/2026	2027/03	DEV OBL Fees	CB11016644
BASFORD PH1&2-RTB	Golden Brick Invoices - May 26	£609,161.32	01/06/2026	2027/03	DEV OBL Fees	CB11016645
CHARTER STREET - SR	Land Acquisition Charter Street	£745,000.00	18/06/2026	2027/03	DEV Land	CB11016668
HELSEBY - AR	Helsby - Invoicing to OH - June 26	£95,483.57	16/06/2026	2027/03	DEV OBL Fees	CB11016697
HELSEBY - SO	Helsby - Invoicing to OH - June 26	£120,610.81	16/06/2026	2027/03	DEV OBL Fees	CB11016698
HELSEBY - RTB	Helsby - Invoicing to OH - June 26	£35,178.15	16/06/2026	2027/03	DEV OBL Fees	CB11016699
BASFORD PH1&2-AR	Basford - Invoicing to OH June 26	£116,751.90	16/06/2026	2027/03	DEV OBL Fees	CB11016700
BASFORD PH1&2-SO	Basford - Invoicing to OH June 26	£389,173.01	16/06/2026	2027/03	DEV OBL Fees	CB11016701

BASFORD PH1&2-RTB	Basford - Invoicing to OH June 26	£389,173.01	16/06/2026	2027/03	DEV OBL Fees	CB11016702
BASFORD PH1&2-AR	Basford - Invoicing to OH June 26	£656,377.85	16/06/2026	2027/03	DEV OBL Fees	CB11016703
BASFORD PH1&2-SO	Basford - Invoicing to OH June 26	£1,541,061.05	16/06/2026	2027/03	DEV OBL Fees	CB11016704
BASFORD PH1&2-RTB	Basford - Invoicing to OH June 26	£1,769,366.39	16/06/2026	2027/03	DEV OBL Fees	CB11016705
LONGRIDGE-AR	RIBBLE VALLEY BOROUGH COUNCIL	£621.88	07/05/2026	2027/03	DEV Other fees	EPLIN141643
LONGRIDGE-SO	RIBBLE VALLEY BOROUGH COUNCIL	£1,243.60	07/05/2026	2027/03	DEV Other fees	EPLIN141643
LONGRIDGE-OMS	RIBBLE VALLEY BOROUGH COUNCIL	£526.37	07/05/2026	2027/03	DEV Other fees	EPLIN141643
WINDY ARBOR - AR	Countryside Properties (MERSEYSIDE)	£101,887.20	29/05/2026	2027/03	DEV Main works	EPLIN142199
ST GERMAINE - SR	Highall Developments	£272,743.63	01/06/2026	2027/03	DEV Main works	EPLIN142594
SCHEMES IN FEASIBILITY	Starship Developments Limited	£4,719.00	01/06/2026	2027/03	DEV Other fees	EPLIN142651
DYE HOUSE - RTB	DREES & SOMMER UK LIMITED	£1,225.20	30/04/2026	2027/03	DEV Emp agent	PLIN322414
RIDGEWAY MURDISHAW-AR	CLIFTON LANDSCAPES NORTH WEST LTD	£1,194.00	22/05/2026	2027/03	DEV Other fees	PLIN323085
TANYARD FARM - SR	Anderton Gables	£719.22	28/05/2026	2027/03	DEV Emp agent	PLIN323150
CREAM MILL - AR	MARKHAMS LTD	£6,800.00	29/05/2026	2027/03	DEV Clerk of Works	PLIN323184
FOXFIELD SCHOOL - SO	Amrin Resources Ltd	£533.03	31/05/2026	2027/03	DEV Clerk of Works	PLIN323283
FOXFIELD SCHOOL - AR	CPC Project Services Limited	£1,579.37	29/05/2026	2027/03	DEV Emp agent	PLIN323289
FOXFIELD SCHOOL - RTB	CPC Project Services Limited	£2,105.78	29/05/2026	2027/03	DEV Emp agent	PLIN323289
FOXFIELD SCHOOL - SO	CPC Project Services Limited	£4,474.85	29/05/2026	2027/03	DEV Emp agent	PLIN323289
CREAMS MILL PHASE 3 - RTB	CPC Project Services Limited	£5,402.59	29/05/2026	2027/03	DEV Emp agent	PLIN323290
IBSTOCK ROUGHDALES - RTB	Countryside Properties (MERSEYSIDE)	£289,259.30	28/05/2026	2027/03	DEV Main works	PLIN323306
IBSTOCK ROUGHDALES - SO	Countryside Properties (MERSEYSIDE)	£416,251.19	28/05/2026	2027/03	DEV Main works	PLIN323306
HAWTHORNE ROAD-SR	CC GEOTECHNICAL LTD	£1,800.00	19/12/2025	2027/03	DEV Other fees	PLIN323373
ALSTON GRANGE - AR	WILKINSON COWAN PARTNERSHIP	£857.15	28/05/2026	2027/03	DEV Clerk of Works	PLIN323377
ALSTON GRANGE - RTB	WILKINSON COWAN PARTNERSHIP	£942.85	28/05/2026	2027/03	DEV Clerk of Works	PLIN323377
DYE HOUSE - RTB	R P Tyson Construction Ltd	£143,522.00	03/06/2026	2027/03	DEV Main works	PLIN323384
CABIN END - AR	Ring Stones Maintenance and Construction	£293,758.43	04/06/2026	2027/03	DEV Main works	PLIN323385
CREAM MILL - AR	MARKHAMS LTD	£7,200.00	11/03/2026	2027/03	DEV Clerk of Works	PLIN323402
TANYARD FARM - SR	MARKHAMS LTD	£4,371.43	21/04/2026	2027/03	DEV Clerk of Works	PLIN323403
SCHEMES IN FEASIBILITY	DREES & SOMMER UK LIMITED	£4,020.00	31/05/2026	2027/03	DEV Other fees	PLIN323416
FINE JANES FARM-AR	DREES & SOMMER UK LIMITED	£2,400.00	31/05/2026	2027/03	DEV Emp agent	PLIN323417
BANNISTER LANE-SO	KEEPMOAT HOMES	£294,993.71	04/06/2026	2027/03	DEV Main works	PLIN323423
BANNISTER LANE-SR	KEEPMOAT HOMES	£195,762.76	04/06/2026	2027/03	DEV Main works	PLIN323423
FOXFIELD SCHOOL - SO	Lovell Partnerships Limited	£170,012.06	03/06/2026	2027/03	DEV Main works	PLIN323424
MOTTRAM POLICE STATION-AR	Starship Build Limited	£130,748.63	05/06/2026	2027/03	DEV Main works	PLIN323622
MOTTRAM POLICE STATION-RTB	Starship Build Limited	£98,061.48	05/06/2026	2027/03	DEV Main works	PLIN323622
PALACE FIELDS - AR	SIMON FENTON PARTNERSHIP	£3,735.76	31/05/2026	2027/03	DEV Emp agent	PLIN323629
HAWTHORNE ROAD-SR	E3P	£2,295.00	24/04/2026	2027/03	DEV Other fees	PLIN323710
WINDY ARBOR - AR	DREES & SOMMER UK LIMITED	£1,440.00	31/05/2026	2027/03	DEV Emp agent	PLIN323719
FINE JANES FARM-AR	DREES & SOMMER UK LIMITED	£1,188.00	31/05/2026	2027/03	DEV Emp agent	PLIN323721
FINE JANES FARM-RTB	DREES & SOMMER UK LIMITED	£1,080.00	31/05/2026	2027/03	DEV Emp agent	PLIN323721
FINE JANES FARM-SO	DREES & SOMMER UK LIMITED	£1,332.00	31/05/2026	2027/03	DEV Emp agent	PLIN323721
DYE HOUSE - RTB	DREES & SOMMER UK LIMITED	£1,225.20	31/05/2026	2027/03	DEV Emp agent	PLIN323722
IBSTOCK ROUGHDALES - RTB	DREES & SOMMER UK LIMITED	£1,702.80	31/05/2026	2027/03	DEV Emp agent	PLIN323723
IBSTOCK ROUGHDALES - SO	DREES & SOMMER UK LIMITED	£2,257.20	31/05/2026	2027/03	DEV Emp agent	PLIN323723
SCHEMES IN FEASIBILITY	DREES & SOMMER UK LIMITED	£5,883.60	31/05/2026	2027/03	DEV Other fees	PLIN323724
WALTON BRECK - AR	Young Homes Limited	£174,216.23	30/05/2026	2027/03	DEV Main works	PLIN323761
AVEEHAM TOWERS - REG	SUTCLEFFE PROJECTS	£720.00	29/05/2026	2027/03	DEV Struc Eng	PLIN323790
CREAMS MILL PHASE 3 - RTB	Watson Construction Ltd	£146,222.47	12/06/2026	2027/03	DEV Main works	PLIN323817
LONGRIDGE-AR	DREES & SOMMER UK LIMITED	£1,404.00	31/05/2026	2027/03	DEV Emp agent	PLIN323860
LONGRIDGE-OMS	DREES & SOMMER UK LIMITED	£1,188.00	31/05/2026	2027/03	DEV Emp agent	PLIN323860
LONGRIDGE-SO	DREES & SOMMER UK LIMITED	£2,808.00	31/05/2026	2027/03	DEV Emp agent	PLIN323860
SCHEMES IN FEASIBILITY	AMENITY TREE CARE LTD	£1,008.00	17/06/2026	2027/03	DEV Other fees	PLIN323922
HAWTHORNE ROAD-SR	Thomson Associates	£1,020.00	15/06/2026	2027/03	DEV Valuation	PLIN324017
HAWTHORNE ROAD-SR	E3P	£3,105.00	19/06/2026	2027/03	DEV Other fees	PLIN324063
SCHEMES IN FEASIBILITY	D K ARCHITECTS	£8,625.84	22/06/2026	2027/03	DEV Architect	PLIN324095
CABIN END - AR	WILKINSON COWAN PARTNERSHIP	£4,285.72	18/06/2026	2027/03	DEV Emp agent	PLIN324108

£20,302,155.30