

TRANSPARENCY REPORT - Development Expenditure over £500.00 April-June 2024

Work Type	Document Date	Document	Amount	Supplier
Legal Fees - Acquisition	09/04/2024	APINV1/00009355	7,310.52	Trowers & Hamlins Llp
Legal Fees - Acquisition	22/03/2024	APINV1/00009983	1,920.00	Trowers & Hamlins Llp
Legal Fees - Acquisition	13/05/2024	APINV1/00010139	4,011.92	Trowers & Hamlins Llp
Construction & Work Costs	08/04/2024	APINV1/00009339	7,069.00	Simon Fenton Partnership LLP
Construction & Work Costs	08/04/2024	APINV1/00009339	239,454.65	Watson Construction Ltd
Construction & Work Costs	08/04/2024	APINV1/00009339	2,600.00	Amrin Resources Ltd
Construction & Work Costs	08/05/2024	APINV1/00010056	220,896.34	Watson Construction Ltd
Construction & Work Costs	08/05/2024	APINV1/00010056	780.00	Amrin Resources Ltd
Construction & Work Costs	10/06/2024	APINV1/00010712	422,054.75	Watson Construction Ltd
Marketing Shared Ownership	01/06/2024	APINV1/00010579	838.80	Zoopla Ltd
Marketing Shared Ownership	14/06/2024	APINV1/00011033	600.00	Building Design Partnership Limited
Legal Fees Shared Ownership	26/06/2024	APINV1/00011255	1,750.00	Knights plc
Section 106 works	19/04/2024	APINV1/00009528	136,112.73	Salford City Council
SHDL Surcharge	08/04/2024	APINV1/00009339	11,972.73	Salix Homes Developments Ltd
SHDL Surcharge	08/05/2024	APINV1/00010056	11,044.82	Salix Homes Developments Ltd
SHDL Surcharge	10/06/2024	APINV1/00010712	21,102.74	Salix Homes Developments Ltd
Construction & Work Costs	08/04/2024	APINV1/00009339	12,000.00	OMI Architects Ltd
Construction & Work Costs	08/05/2024	APINV1/00010056	44,400.00	Max Fordham LLP
Construction & Work Costs	08/05/2024	APINV1/00010056	40,000.00	OMI Architects Ltd
Construction & Work Costs	08/05/2024	APINV1/00010056	612.00	Paul Butler Associates
Construction & Work Costs	08/05/2024	APINV1/00010056	1,550.00	S K transport Planning Ltd
Construction & Work Costs	10/06/2024	APINV1/00010712	13,549.66	Salix Homes Developments Ltd
Construction & Work Costs	10/06/2024	APINV1/00010712	44,400.00	Max Fordham LLP
Construction & Work Costs	10/06/2024	APINV1/00010712	2,754.92	Salix Homes Developments Ltd

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SHDL Surcharge	08/04/2024	APINV1/00009339	600.00	Salix Homes Developments Ltd
SHDL Surcharge	08/05/2024	APINV1/00010056	2,220.00	Salix Homes Developments Ltd
SHDL Surcharge	08/05/2024	APINV1/00010056	2,000.00	Salix Homes Developments Ltd
SHDL Surcharge	10/06/2024	APINV1/00010712	677.48	Salix Homes Developments Ltd
SHDL Surcharge	10/06/2024	APINV1/00010712	2,220.00	Salix Homes Developments Ltd
Employers Agent	03/03/2024	APINV1/00009336	2,574.00	SDA Consulting LLP
Construction & Work Costs	12/04/2024	APINV1/00009495	309,704.94	ECF (General Partner) Limited
Sundry Fees	02/05/2024	APINV1/00010529	2,918.17	Max Fordham LLP
Sundry Fees	03/06/2024	APINV1/00010574	2,918.17	Max Fordham LLP
Legal Fees - Acquisition	26/03/2024	APINV1/00009337	58,339.81	Trowers & Hamlins Llp
Employers Agent	03/05/2024	APINV1/00010657	9,600.00	SDA Consulting LLP
Construction & Work Costs	16/05/2024	APINV1/00010243	1,287,414.43	ECF (General Partner) Limited
Construction & Work Costs	16/05/2024	APINV1/00010278	637,168.50	ECF (General Partner) Limited
Construction & Work Costs	11/06/2024	APINV1/00010992	688,477.17	ECF (General Partner) Limited