

TRANSPARENCY REPORT - Development Expenditure over £500.00 January-March 2025

Work Type	Document Date	Document	Amount	Supplier
Construction & Work Costs	10/01/2025	APINV1/00014443	20700.00	Max Fordham LLP
Construction & Work Costs	10/01/2025	APINV1/00014443	4822.62	Simon Fenton Partnership Ltd
Construction & Work Costs	10/01/2025	APINV1/00014443	18000.00	OMI Architects Ltd
Construction & Work Costs	10/01/2025	APINV1/00014443	5856.66	Simon Fenton Partnership Ltd
Construction & Work Costs	11/02/2025	APINV1/00014998	163430.39	Caddick Construction (NW) Ltd
Construction & Work Costs	11/02/2025	APINV1/00014998	4822.62	Simon Fenton Partnership Ltd
Construction & Work Costs	12/03/2025	APINV1/00015457	4822.62	Simon Fenton Partnership Ltd
Valuations	20/01/2025	APINV1/00014535	1140.00	Thomson Associates
SHDL Surcharge	10/01/2025	APINV1/00014443	1035.00	Salix Homes Developments Ltd
SHDL Surcharge	10/01/2025	APINV1/00014443	900.00	Salix Homes Developments Ltd
SHDL Surcharge	11/02/2025	APINV1/00014998	8171.52	Salix Homes Developments Ltd
Legal Fees - Acquisition	28/02/2025	APINV1/00015264	3000.00	Knights plc
Legal Fees - Acquisition	10/03/2025	APINV1/00015421	750.00	Knights plc
Legal Fees - Acquisition	10/03/2025	APINV1/00015422	750.00	Knights plc
Construction & Work Costs	10/01/2025	APINV1/00014443	51339.37	Watson Construction Ltd
Construction & Work Costs	10/01/2025	APINV1/00014443	1300.00	Amrin Resources Ltd
Construction & Work Costs	10/01/2025	APINV1/00014443	7069.00	Simon Fenton Partnership Ltd
Construction & Work Costs	11/02/2025	APINV1/00014998	36484.72	Watson Construction Ltd
Construction & Work Costs	11/02/2025	APINV1/00014998	1300.00	Amrin Resources Ltd
Construction & Work Costs	12/03/2025	APINV1/00015457	293412.66	Watson Construction Ltd
Construction & Work Costs	12/03/2025	APINV1/00015457	2080.00	Amrin Resources Ltd
Section 106 works	24/01/2025	APINV1/00014592	272225.45	Salford City Council
SHDL Surcharge	10/01/2025	APINV1/00014443	2566.97	Salix Homes Developments Ltd
SHDL Surcharge	11/02/2025	APINV1/00014998	1824.24	Salix Homes Developments Ltd
SHDL Surcharge	12/03/2025	APINV1/00015457	14670.63	Salix Homes Developments Ltd

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Work Type	Document Date	Document	Amount	Supplier
Standard Assessments	01/11/2024	APINV1/00014339	2918.17	Max Fordham LLP
Legal Fees - Acquisition	19/02/2025	APINV1/00015107	755.16	Trowers & Hamlins Llp
Employers Agent	31/12/2024	APINV1/00014379	3000.00	SDA Consulting LLP
Employers Agent	31/01/2025	APINV1/00014952	3000.00	SDA Consulting LLP
Employers Agent	28/02/2025	APINV1/00015295	3000.00	SDA Consulting LLP
Employers Agent	31/03/2025	APINV1/00015816	3000.00	SDA Consulting LLP
Construction & Work Costs	03/01/2025	APINV1/00014414	1023922.03	ECF (General Partner) Limited
Construction & Work Costs	10/02/2025	APINV1/00014994	716900.71	ECF (General Partner) Limited
Construction & Work Costs	07/03/2025	APINV1/00015405	1131358.95	ECF (General Partner) Limited
Construction & Work Costs	21/03/2025	APINV1/00015682	1196229.53	ECF (General Partner) Limited