

Transparency Obligations
2026/27 - Quarter 1
April 26 - June 26



Project	Activity	Year	Period	Value
Mossylea Close AR	Legal Fees	2026	1	1,980.00
Mossylea Close AR	Legal Fees	2026	1	794.40
Smithy Bridge	Insolvency Costs	2026	1	14,400.00
Belgrave Road	Works	2026	1	34,104.62
Bury Old Road RB	Contractors On-costs	2026	1	27,895.64
Bury Old Road RB	Works	2026	1	2,303.26
Greenhill Road RB	Works	2026	1	81,527.38
Greenhill Road RB	Contractors On-costs	2026	1	1,020.54
Bury Old Road SR	Contractors On-costs	2026	1	162,648.25
Bury Old Road SR	Works	2026	1	13,429.39
Greenhill Road SR	Works	2026	1	163,054.76
Greenhill Road SR	Contractors On-costs	2026	1	2,041.06
Fitton Hill SO	Acquisition	2026	1	344,741.00
Fitton Hill SO	Works	2026	1	1,574,116.00
Fitton Hill SR	Acquisition	2026	1	380,259.00
Fitton Hill SR	Works	2026	1	1,675,376.82
Rosery Road RB	Acquisition	2026	1	780,000.00
Rosery Road RB	Works	2026	1	166,169.00
Rosery Road SR	Acquisition	2026	1	1,020,000.00
Rosery Road SR	Works	2026	1	293,992.00
Belgrave Road	Legal Fees	2026	2	1,903.20
Fitton Hill SO	Works	2026	2	99,241.06
Bury Old Road RB	Legal Fees	2026	2	1,013.33
Bury Old Road RB	Works	2026	2	47,096.12
Greenhill Road RB	Works	2026	2	87,832.10
Greenhill Road RB	Contractors On-costs	2026	2	716.83
Bury Old Road RB	Works	2026	2	32,765.33
Bury Old Road RB	Contractors On-costs	2026	2	6,655.70
Bury Old Road SR	Legal Fees	2026	2	2,406.67
Fitton Hill SR	Works	2026	2	122,142.83
Bury Old Road SR	Works	2026	2	274,598.77
Greenhill Road SR	Works	2026	2	175,664.22
Greenhill Road SR	Contractors On-costs	2026	2	1,433.83
Bury Old Road SR	Works	2026	2	191,041.55
Bury Old Road SR	Contractors On-costs	2026	2	38,806.75
Shaw Street	Valuation	2026	3	540.00
Smithy Bridge	Legal Fees	2026	3	3,108.00
Smithy Bridge	Works	2026	3	61,090.60
Belgrave Road	Works	2026	3	40,582.81
Smithy Bridge	Works	2026	3	126,789.90
Fitton Hill SO	Works	2026	3	108,754.35
Rosary Road RB	Works	2026	3	105,767.05
Greenhill Road RB	Legal Fees	2026	3	691.20
Greenhill Road RB	Works	2026	3	86,917.87
Bury Old Road RB	Employers Agent	2026	3	4,989.26
Fitton Hill SR	Legal Fees	2026	3	655.00

Fitton Hill SR	Works	2026	3	133,851.52
Rosary Road SR	Works	2026	3	181,473.47
Fitton Hill SR	Valuation	2026	3	540.00
Greenhill Road SR	Legal Fees	2026	3	1,339.20
Greenhill Road SR	Works	2026	3	173,835.72
Greenhill Road SR	Contractors On-costs	2026	3	785.64