

Transaction Reference	Account Code	Name	Transaction Date	Period	Base Amount	Scheme Code	Scheme	Description	Supplier
31	10300	CoW (internal)	29/03/2018	2019/001	2,000.00	10871	Surrey Street - newbuild	CoW (internal)	10217; Leeander Inspections Ltd
5745	10280	Employers Agent / QS	28/03/2018	2019/001	1,371.91	10846	Ashton Hayes	Employers Agent / QS	10394;; Wilkinson Cowan Partnership
5745	10280	Employers Agent / QS	28/03/2018	2019/001	1,596.89	10813	Ashton Hayes	Employers Agent / QS	10394;; Wilkinson Cowan Partnership
5746	10215	Principle Designer	28/03/2018	2019/001	879.23	10846	Ashton Hayes	Principle Designer	10394;; Wilkinson Cowan Partnership
5746	10215	Principle Designer	28/03/2018	2019/001	1,023.41	10813	Ashton Hayes	Principle Designer	10394;; Wilkinson Cowan Partnership
2678260	10250	Legal Fees (land & b	15/02/2018	2019/001	2,005.18	10880	School Bank, Norley	Legal Fees (land & b	10369;; Trowers & Hamlins
2678260	10250	Legal Fees (land & b	15/02/2018	2019/001	1,677.38	10881	School Bank, Norley	Legal Fees (land & b	10369;; Trowers & Hamlins
18030113	10220	Works	28/03/2018	2019/001	48,709.57	10865	Sandbach Road, Alsager	Works	10315;; Seddon Construction Ltd
18030113	10220	Works	28/03/2018	2019/001	50,247.76	10866	Sandbach Road, Alsager	Works	10315;; Seddon Construction Ltd
18040006	10220	Works	04/04/2018	2019/001	65,128.85	10846	Ashton Hayes	Works	10315;; Seddon Construction Ltd
18040006	10220	Works	04/04/2018	2019/001	75,809.52	10813	Ashton Hayes	Works	10315;; Seddon Construction Ltd
069-PROFFITS LANE HELSBY INV 4	10220	Works	09/03/2018	2019/001	95,725.20	10910	Helsby	Works	10663;; MCI Developments Limited
069-PROFFITS LANE HELSBY INV 4	10220	Works	09/04/2018	2019/001	90,387.80	10909	Helsby	Works	10663;; MCI Developments Limited
353408	10320	Misc. Fees	12/03/2018	2019/001	816.00	10884	Fulstone Mews	Misc. Fees	10339;; Specialist Property Services
5791	10215	Principle Designer	28/03/2018	2019/001	353.74	10889	Meadow Drive, Barnton	Principle Designer	10394;; Wilkinson Cowan Partnership
5791	10215	Principle Designer	28/03/2018	2019/001	276.26	10890	Meadow Drive, Barnton	Principle Designer	10394;; Wilkinson Cowan Partnership
32	10300	CoW (internal)	27/04/2018	2019/002	4,500.00	10871	Surrey Street - newbuild	CoW (internal)	10217;; Leeander Inspections Ltd
118256	10270	Architect	29/03/2018	2019/002	2,310.00	10884	Fulstone Mews	Architect	10186;; Michael Hyde And Associates
356222	10320	Misc. Fees	16/04/2018	2019/002	1,020.00	10884	Fulstone Mews	Misc. Fees	10339;; Specialist Property Services
1190029	10220	Works	24/04/2018	2019/002	413,908.76	10871	Surrey Street - newbuild	Works	10392;; Westleigh Partnerships Ltd
1716755	10250	Legal Fees (land & b	30/06/2017	2019/002	1,053.10	10887	Leaf Lane	Legal Fees (land & b	10390;; Weightmans
1716755	10250	Legal Fees (land & b	30/06/2017	2019/002	452.90	10888	Leaf Lane	Legal Fees (land & b	10390;; Weightmans
18040106	10220	Works	25/04/2018	2019/002	74,455.74	10865	Sandbach Road, Alsager	Works	10315;; Seddon Construction Ltd
18040106	10220	Works	25/04/2018	2019/002	76,806.98	10866	Sandbach Road, Alsager	Works	10315;; Seddon Construction Ltd
18050001	10220	Works	30/04/2018	2019/002	101,092.62	10884	Fulstone Mews	Works	10315;; Seddon Construction Ltd
18050035	10220	Works	05/05/2018	2019/002	63,577.62	10846	Ashton Hayes	Works	10315;; Seddon Construction Ltd
18050035	10220	Works	05/05/2018	2019/002	74,003.89	10813	Ashton Hayes	Works	10315;; Seddon Construction Ltd
14939809190/SEP/2017	10320	Misc. Fees	28/02/2018	2019/002	35.54	10884	Fulstone Mews	Misc. Fees	10285;; EON
16051698674/FEB/2018	10320	Misc. Fees	01/05/2018	2019/002	38.65	10884	Fulstone Mews	Misc. Fees	10399;; Scottish Power
LV5068/DEC/F6/EA	10280	Employers Agent / QS	20/12/2017	2019/002	1,395.76	10865	Sandbach Road, Alsager	Employers Agent / QS	10361;; Todd & Ledson LLP
LV5068/DEC/F6/EA	10280	Employers Agent / QS	20/12/2017	2019/002	1,439.84	10866	Sandbach Road, Alsager	Employers Agent / QS	10361;; Todd & Ledson LLP
U879933	10215	Principle Designer	30/04/2018	2019/002	390.69	10910	Helsby	Principle Designer	10311;; Savills plc
U879933	10215	Principle Designer	30/04/2018	2019/002	368.91	10909	Helsby	Principle Designer	10311;; Savills plc
33	10300	CoW (internal)	31/05/2018	2019/003	4,500.00	10871	Surrey Street - newbuild	CoW (internal)	10217;; Leeander Inspections Ltd
100459	10311	Marketing	22/06/2018	2019/003	8,486.60	10909	Helsby	Marketing	10557;; Equity Living
100459	10311	Marketing	22/06/2018	2019/003	8,013.40	10909	Helsby	Marketing	10557;; Equity Living
18050102	10220	Works	27/05/2018	2019/003	14,453.65	10846	Ashton Hayes	Works	10315;; Seddon Construction Ltd
18050102	10220	Works	27/05/2018	2019/003	16,823.95	10813	Ashton Hayes	Works	10315;; Seddon Construction Ltd
18050111	10220	Works	31/05/2018	2019/003	106,838.64	10884	Fulstone Mews	Works	10315;; Seddon Construction Ltd
74141484	10320	Misc. Fees	24/05/2018	2019/003	738.18	10910	Helsby	Misc. Fees	10084;; Cheshire West And Chester Council
74141484	10320	Misc. Fees	24/05/2018	2019/003	697.02	10909	Helsby	Misc. Fees	10084;; Cheshire West And Chester Council
GREAT PLACES- GRANT RECEIVED	10855	ASHTON HAYES	01/06/2018	2019/003	-72,000.00	10813	Ashton Hayes	ASHTON HAYES	
GREAT PLACES- GRANT RECEIVED	10855	SURREY STREET	22/06/2018	2019/003	-250,000.00	10871	Surrey Street - newbuild	SURREY STREET	
GREAT PLACES- GRANT RECEIVED	10855	SURREY STREET	22/06/2018	2019/003	-163,000.00	10871	Surrey Street - newbuild	SURREY STREET	
GREAT PLACES- GRANT RECEIVED	10855	SURREY STREET	22/06/2018	2019/003	-250,000.00	10871	Surrey Street - newbuild	SURREY STREET	
LV5069/MARCH/F7	10280	SURREY STREET- Emp Agent fees	27/03/2018	2019/003	2,100.00	10871	Surrey Street - newbuild	SURREY STREET- Emp Agent fees	TODD & LEDSON
LV5069/MARCH/F7/CDM	10215	SURREY STREET-Prin Designer	28/03/2018	2019/003	1,620.00	10871	Surrey Street - newbuild	SURREY STREET-Prin Designer	TODD & LEDSON
17/1811	10250	Ashton Lane- Legal fees	27/11/2017	2019/003	1,223.00	10813	Ashton Hayes	Ashton Lane- Legal fees	CROFTONS
FP	10200	HARROGATE RD	23/02/1900	2019/003	615,000.00	10911	Harrogate Road	Land & buildings	CROFTONS
01716660	10250	Prof Serv- Meadow Lane	30/06/2017	2019/003	1,518.00	10890	Meadow Drive, Barnton	Prof Serv- Meadow Lane	10390;; Weightmans
Inv 5	10220	Works- Proffits Lane, Helsby	22/05/2018	2019/003	88,423.68	10909	Helsby	Works- Proffits Lane, Helsby	10663;; MCI Developments Limited
Inv 5	10220	Works- Proffits Lane, Helsby	22/05/2018	2019/003	95,792.32	10910	Helsby	Works- Proffits Lane, Helsby	10663;; MCI Developments Limited
					1,486,088.14				