

Transaction Reference	Account Code	Name	Transaction Date	Period	Base Amount	Scheme Code	Scheme	Supplier	Description
2837342	10250	Legal Fees (land & b	31/03/2019	2020/001	201.57	10865	Sandbach Road- Rented	10369;; Trowers & Hamlins	Paid 26.04.19
2837366	10250	Legal Fees (land & b	31/03/2019	2020/001	738.34	10865	Sandbach Road- Rented	10369;; Trowers & Hamlins	Paid 26.04.19
2837342	10250	Legal Fees (land & b	31/03/2019	2020/001	207.93	10866	Sandbach Road- SO	10369;; Trowers & Hamlins	Paid 26.04.19
2837366	10250	Legal Fees (land & b	31/03/2019	2020/001	761.66	10866	Sandbach Road- SO	10369;; Trowers & Hamlins	Paid 26.04.19
2019/C769/649	10220	Works	02/04/2019	2020/001	267,173.16	10911	Harrogate Road	10789;; Mulbury Homes Ltd	Paid 26.04.19
Great Places- Grant received	10855	Riveacre	02/04/2019	2020/001	- 237,200.00	10922	Riveacre- SO		
194 Sandbach Road	43060	Sales proceeds	08/04/2019	2020/001	- 82,500.00	10866	Sandbach Road- SO		
19030129	10220	Works	12/04/2019	2020/001	186,074.35	10884	Fulstone Mews- SO	10315;; Seddon Construction	Paid 12.04.19
Inv 14	10220	Works	12/04/2019	2020/001	35,636.82	10909	Profitts Lane- SO	10663; MCI	Paid 12.04.19
Inv 14	10220	Works	12/04/2019	2020/001	37,741.18	10910	Profitts Lane	10663; MCI	Paid 12.04.19
2019/C769/649	10220	Works	26/04/2019	2020/001	267,173.16	10911	Harrogate Road	10789;; Mulbury Homes	Paid 26.04.19
Dev A&D Allowance	10290	Rivecare	20/03/2019	2020/001	44,190.00	10922	Riveacre- SO		
CoW	10300	Rivecare	20/03/2019	2020/001	7,365.00	10922	Riveacre- SO		
RCGF	35055	Rivecare	20/03/2019	2020/001	- 58,800.00	10922	Riveacre- SO		
520862	10250	Legal Fees (land & b	23/04/2019	2020/002	1,528.28	10922	Riveacre- SO	10624;;Forbes Solicitors	Paid 24.05.19
520905	10250	Legal Fees (land & b	24/04/2019	2020/002	1,800.00	10922	Riveacre- SO	10624;;Forbes Solicitors	Paid 24.05.19
2678268	10250	Legal Fees (land & b	15/02/2018	2020/002	329.91	10914	Sycamore Gardens- Re	10369;;Trowers & Hamlins	Paid 17.05.19
2678268	10250	Legal Fees (land & b	15/02/2018	2020/002	570.09	10915	Sycamore Gardens- SO	10369;;Trowers & Hamlins	Paid 17.05.19
2837364	10250	Legal Fees (land & b	31/03/2019	2020/002	333.19	10884	Fulstone Mews- SO	10369;;Trowers & Hamlins	Paid 17.05.19
19050009	10220	Works	02/05/2019	2020/002	122,253.65	10884	Fulstone Mews- SO	10315;;Seddon Construction Ltd	Paid 10.05.19
2019/C769/659	10220	Works	02/05/2019	2020/002	255,868.70	10911	Harrogate Road	10789;;Mulbury Homes Ltd	Paid 10.05.19
FN18324	10280	Employers Agent / QS	30/04/2019	2020/002	913.80	10911	Harrogate Road	10024;;Arcus Consulting LLP	Paid 31.05.19
U0970102	10215	Principle Designer	28/03/2019	2020/002	455.50	10910	Profitts Lane	10311;;Savills plc	Paid 31.05.19
U0970102	10215	Principle Designer	28/03/2019	2020/002	430.10	10909	Profitts Lane- SO	10311;;Savills plc	Paid 31.05.19
U970130	10280	Employers Agent / QS	28/03/2019	2020/002	1,822.61	10910	Profitts Lane	10311;;Savills plc	Paid 31.05.19
U970130	10280	Employers Agent / QS	28/03/2019	2020/002	1,720.99	10909	Profitts Lane- SO	10311;;Savills plc	Paid 31.05.19
2844549	10250	Legal Fees (land & b	31/03/2019	2020/002	163.00	10880	Norley- AR	10369;;Trowers & Hamlins	Paid 03.05.19
2844549	10250	Legal Fees (land & b	31/03/2019	2020/002	137.00	10881	Norley- SO	10369;;Trowers & Hamlins	Paid 03.05.19
37	10280	Employers Agent / QS	29/05/2019	2020/003	250.00	10871	Surrey Street- AR	10217;; Leeander Inspections Ltd	Paid 28.06.19
19060011	10220	Works	03/06/2019	2020/003	151,647.69	10884	Fulstone Mews- SO	10315;; Seddon Construction Ltd	Paid 28.06.19
2019/C769/669	10220	Works	04/06/2019	2020/003	106,236.06	10911	Harrogate Road	10789;; Mulbury Homes Ltd	Paid 14.06.19
FN18380	10280	Employers Agent / QS	31/05/2019	2020/003	913.80	10911	Harrogate Road	10024;; Arcus Consulting LLP	Paid 28.06.19
90661016	10320	Misc. Fees	28/05/2019	2020/003	15,776.24	10884	Fulstone Mews- SO	10345;; Stockport MBC	PAID 14.06.19
P208INV1	10215	Principle Designer	25/02/2016	2020/003	738.34	10865	Sandbach Road- Rented	10534;; Jay Ashall Partnership	PAID 07.06.19
P208INV1	10215	Principle Designer	25/02/2016	2020/003	761.66	10866	Sandbach Road- SO	10534;; Jay Ashall Partnership	PAID 07.06.19
196 Sandbach Road	43060	Sales proceeds	20/06/2019	2020/003	- 82,500.00	10866	Sandbach Road- SO		
198 Sandbach Road	43060	Sales proceeds	28/06/2019	2020/003	- 123,750.00	10866	Sandbach Road- SO		