

Transaction Reference	Account Code	Name	Transaction Date	Period	Base Amount	Scheme Code	Scheme	Description	Supplier
18070026	10220	Works	05/07/2018	2019/004	150,844.56	10884	Fulstone Mews- SO	Works	10315;; Seddon Construction Ltd
18070034	10220	Works	09/07/2018	2019/004	105,784.75	10865	Sandbach Road- Rented	Works	10315;; Seddon Construction Ltd
18070034	10220	Works	09/07/2018	2019/004	109,125.33	10866	Sandbach Road- SO	Works	10315;; Seddon Construction Ltd
18050114/14	10220	Works	04/06/2018	2019/004	112,172.86	10865	Sandbach Road- Rented	Works	10315;; Seddon Construction Ltd
18050114/14	10220	Works	04/06/2018	2019/004	115,715.17	10866	Sandbach Road- SO	Works	10315;; Seddon Construction Ltd
2018/C769/557	10220	Works	22/06/2018	2019/004	89,883.00	10911	Harrrogate Road	Works	10789;; Mulbry Homes Ltd
U879944	10280	Employers Agent / QS	30/04/2018	2019/004	1,562.15	10910	Proffitts Lane- Rented	Employers Agent / QS	10311;; Savills Plc
U879944	10280	Employers Agent / QS	30/04/2018	2019/004	1,475.05	10909	Proffitts Lane- SO	Employers Agent / QS	10311;; Savills Plc
INV 6	10220	Works	25/06/2018	2019/004	91,069.40	10910	Proffitts Lane- Rented	Works	10663;; MCI Developments Ltd
INV 6	10220	Works	25/06/2018	2019/004	85,991.60	10909	Proffitts Lane- SO	Works	10663;; MCI Developments Ltd
LV5068/MARCH/F7	10215	Principle Designer	27/03/2018	2019/004	1,395.76	10865	Sandbach Road- Rented	Principle Designer	10361;; Todd & Ledson LLP
LV5068/MARCH/F7	10215	Principle Designer	27/03/2018	2019/004	1,439.84	10866	Sandbach Road- SO	Principle Designer	10361;; Todd & Ledson LLP
MVS270171388	10202	Building Acquisition	03/07/2018	2019/004	81,164.00	10904	Man Diesel (Bellway)- SO	Building Acquisition	10369;; Trowers & Hamlins
MVS270171388	10220	Works	03/07/2018	2019/004	570.00	10904	Man Diesel (Bellway)- SO	Works	10369;; Trowers & Hamlins
MVS270171388	10202	Building Acquisition	03/07/2018	2019/004	216,000.00	10903	Man Diesel (Bellway)- Social Rent	Building Acquisition	10369;; Trowers & Hamlins
MVS270171388	10220	Works	03/07/2018	2019/004	5,553.80	10903	Man Diesel (Bellway)- Social Rent	Works	10369;; Trowers & Hamlins
Plots 19-22 Heaton Manor	10201	Building Acquisition	24/07/2018	2019/004	275,504.00	10863	Buckingham Road- SO	Building Acquisition	10369;; Trowers & Hamlins
Plots 19-22 Heaton Manor	10221	Works	24/07/2018	2019/004	5,772.00	10863	Buckingham Road- SO	Works	10369;; Trowers & Hamlins
P13 Ashton Hayes-3 Estone Place	43060	1st Tranche sales proceeds	19/07/2018	2019/004	90,750.00	10813	Ashton Hayes	1st Tranche sales proceeds	10104;; Croftons Solicitors
Plot 28- 29 Pelton Close	43060	1st Tranche sales proceeds	24/07/2018	2019/004	121,875.00	10890	The Meadows- SO	1st Tranche sales proceeds	10104;; Croftons Solicitors
34	10300	CoW (internal)	28/06/2018	2019/005	750.00	10871	Surrey Street- AR	CoW (internal)	10217;; Leeander Inspections
15226	10280	Employers Agent / QS	29/06/2018	2019/005	2,073.60	10884	Fulstone Mews- SO	Employers Agent / QS	10610;; CPC Project Services LLP
2682068	10250	Legal Fees (land & b	20/02/2018	2019/005	6.71	10905	Buckingham Road Ph- Rent	Legal Fees (land & b	10369;; Trowers & Hamlins
2682068	10250	Legal Fees (land & b	20/02/2018	2019/005	184.42	10905	Buckingham Road Ph- Rent	Misc. Fees	10369;; Trowers & Hamlins
2682068	10250	Legal Fees (land & b	20/02/2018	2019/005	23.29	10906	Buckingham Road Ph 2- SO	Legal Fees (land & b	10369;; Trowers & Hamlins
2682068	10250	Legal Fees (land & b	20/02/2018	2019/005	639.58	10906	Buckingham Road Ph 2- SO	Misc. Fees	10369;; Trowers & Hamlins
2682082	10250	Legal Fees (land & b	15/02/2018	2019/005	202.10	10884	Fulstone Mews- SO	Misc. Fees	10369;; Trowers & Hamlins
2748393	10250	Legal Fees (land & b	08/08/2018	2019/005	440.40	10881	Norley- SO	Legal Fees (land & b	10369;; Trowers & Hamlins
18070132	10220	Works	26/07/2018	2019/005	8,765.52	10889	The Meadows- Rented	Works	10315;; Seddon Construction Ltd
18070132	10220	Works	26/07/2018	2019/005	6,845.45	10890	The Meadows- SO	Works	10315;; Seddon Construction Ltd
18070134	10220	Works	26/07/2018	2019/005	13,258.94	10887	Leaf Lane- AR	Works	10315;; Seddon Construction Ltd
18070134	10220	Works	26/07/2018	2019/005	5,702.27	10888	Leaf Lane- SO	Works	10315;; Seddon Construction Ltd
18080007	10220	Works	01/08/2018	2019/005	21,472.65	10865	Sandbach Road- Rented	Works	10315;; Seddon Construction Ltd
18080007	10220	Works	01/08/2018	2019/005	22,150.74	10866	Sandbach Road- SO	Works	10315;; Seddon Construction Ltd
18080025	10220	Works	06/08/2018	2019/005	62,061.54	10884	Fulstone Mews- SO	Works	10315;; Seddon Construction Ltd
184/ 124	10200	Acquisition	20/08/2018	2019/005	38,600.58	10899	Hind Heath Ph 2- AR	Acquisition	10104;; Croftons Solicitors
184/ 124	10200	Acquisition	20/08/2018	2019/005	36,895.72	10900	Hind Heath Ph 2- AHO	Acquisition	10104;; Croftons Solicitors
BYW.27017.1544.KCB	10250	Legal Fees (land & b	06/12/2017	2019/005	1,815.32	10884	Fulstone Mews- SO	Legal Fees (land & b	10369;; Trowers & Hamlins
JJT/CD/2016/2667/9747	10340	Valuation	02/08/2018	2019/005	300.00	10863	Buckingham Road- SO	Valuation	10045;; Thomson Associates
PCL1254	10220	Works	17/07/2018	2019/005	15,458.04	10850	Mickle Trafford (AR)	Works	10271;; Partner Construction Ltd
PCL1254	10220	Works	17/07/2018	2019/005	23,762.96	10851	Mickle Trafford (SO)	Works	10271;; Partner Construction Ltd
RH/8194/18	10200	Building Acquisition	02/07/2018	2019/005	135,031.83	10899	Hind Heath Ph 2- AR	Building Acquisition	10058;; Bovis Homes Ltd
RH/8194/18	10200	Building Acquisition	02/07/2018	2019/005	129,067.92	10900	Hind Heath Ph 2- AHO	Building Acquisition	10058;; Bovis Homes Ltd
S106-14/2351C/A	10320	Misc. Fees	02/08/2018	2019/005	16,694.62	10865	Sandbach Road- Rented	Misc. Fees	10083;; Cheshire East Borough Council
S106-14/2351C/A	10320	Misc. Fees	02/08/2018	2019/005	17,221.82	10866	Sandbach Road- SO	Misc. Fees	10083;; Cheshire East Borough Council
S10614/2351C/B	10320	Misc. Fees	02/08/2018	2019/005	4,615.02	10865	Sandbach Road- Rented	Misc. Fees	10083;; Cheshire East Borough Council
S10614/2351C/B	10320	Misc. Fees	02/08/2018	2019/005	4,760.76	10866	Sandbach Road- SO	Misc. Fees	10083;; Cheshire East Borough Council
S106-14/2351C/C	10320	Misc. Fees	02/08/2018	2019/005	1,820.10	10865	Sandbach Road- Rented	Misc. Fees	10083;; Cheshire East Borough Council
S106-14/2351C/C	10320	Misc. Fees	02/08/2018	2019/005	1,877.57	10866	Sandbach Road- SO	Misc. Fees	10083;; Cheshire East Borough Council
S106-14/2351C/D	10320	Misc. Fees	02/08/2018	2019/005	1,026.13	10865	Sandbach Road- Rented	Misc. Fees	10083;; Cheshire East Borough Council
S106-14/2351C/D	10320	Misc. Fees	02/08/2018	2019/005	1,058.53	10866	Sandbach Road- SO	Misc. Fees	10083;; Cheshire East Borough Council
TEC492911	10280	Employers Agent / QS	28/06/2018	2019/005	1,929.55	10899	Hind Heath Ph 2- AR	Employers Agent / QS	10110;; DBK Partners Ltd
TEC492911	10280	Employers Agent / QS	28/06/2018	2019/005	1,844.32	10900	Hind Heath Ph 2- AHO	Employers Agent / QS	10110;; DBK Partners Ltd
99 Hawthorn Avenue	43060	1st Tranche sales proceeds	03/08/2018	2019/005	90,182.00	10904	Man Diesel (Bellway)- SO	1st Tranche sales proceeds	10369;; Trowers & Hamlins
32 Harrow Drive	43060	1st Tranche sales proceeds	10/08/2018	2019/005	86,095.00	10863	Buckingham Road- SO	1st Tranche sales proceeds	10369;; Trowers & Hamlins
97 Hawthorn Avenue	43060	1st Tranche sales proceeds	10/08/2018	2019/005	90,182.00	10904	Man Diesel (Bellway)- SO	1st Tranche sales proceeds	10369;; Trowers & Hamlins
28 Harrow Drive	43060	1st Tranche sales proceeds	22/08/2018	2019/005	86,095.00	10863	Buckingham Road- SO	1st Tranche sales proceeds	10369;; Trowers & Hamlins
30 Harrow Drive	43060	1st Tranche sales proceeds	23/08/2018	2019/005	86,095.00	10863	Buckingham Road- SO	1st Tranche sales proceeds	10369;; Trowers & Hamlins
101 Hawthorn Avenue	43060	1st Tranche sales proceeds	31/08/2018	2019/005	90,182.00	10904	Man Diesel (Bellway)- SO	1st Tranche sales proceeds	10369;; Trowers & Hamlins
Repayment of land registry fee	10250	Legal Fees (land & b	17/08/2018	2019/005	900.00	10862	Matlock Road	Matlock Rd, Barnsley	10104;; Croftons Solicitors
Savills Profits Lane	10220	Works	19/07/2018	2019/005	66,359.52	10910	Proffitts Lane- Rented	Works	10663;; MCI Developments Limited
Savills Profits Lane	10220	Works	19/07/2018	2019/005	62,659.48	10909	Proffitts Lane- SO	Works	10663;; MCI Developments Limited
354	10320	Misc. Fees	19/09/2018	2019/006	151.57	10846	Ashton Hayes	Misc. Fees	Ashton Hayes sports & recreation association
354	10320	Misc. Fees	19/09/2018	2019/006	176.43	10813	Ashton Hayes	Misc. Fees	Ashton Hayes sports & recreation association
23-Jul	10320	Misc. Fees	23/07/2018	2019/006	397.88	10846	Ashton Hayes	Misc. Fees	Great Places Housing Group
23-Jul	10320	Misc. Fees	23/07/2018	2019/006	463.12	10813	Ashton Hayes	Misc. Fees	Great Places Housing Group
1811489	10250	Legal Fees (land & b	17/09/2018	2019/006	1,080.00	10871	Surrey Street- AR	Legal Fees (land & b	10104;; Croftons Solicitors
18080079	10220	Works	31/08/2018	2019/006	149,774.27	10884	Fulstone Mews- SO	Works	10315;; Seddon Construction Ltd
18090011	10220	Works	05/09/2018	2019/006	12,805.63	10865	Sandbach Road- Rented	Works	10315;; Seddon Construction Ltd
18090011	10220	Works	05/09/2018	2019/006	13,210.02	10866	Sandbach Road- SO	Works	10315;; Seddon Construction Ltd
AC/JLB/184/196	10200	Acquisition	29/08/2018	2019/006	10,000.00	10919	Rainow- AR	Acquisition	10104;; Croftons Solicitors
AC/JLB/184/196	10200	Acquisition	29/08/2018	2019/006	10,000.00	10918	Rainow- SO	Acquisition	10104;; Croftons Solicitors
EHG1004	10302	CoW (internal)	31/08/2018	2019/006	788.99	10865	Sandbach Road- Rented	CoW (internal)	Amrin Resources Ltd
EHG1004	10302	CoW (internal)	31/08/2018	2019/006	813.91	10866	Sandbach Road- SO	CoW (internal)	Amrin Resources Ltd
SGIN/00001561	10320	Misc. Fees	29/05/2018	2019/006	2,460.00	10884	Fulstone Mews- SO	Misc. Fees	Great Places Housing Group
SGIN/00001586	10320	Misc. Fees	23/07/2018	2019/006	454.71	10846	Ashton Hayes	Misc. Fees	Great Places Housing Group
SGIN/00001586	10320	Misc. Fees	23/07/2018	2019/006	529.29	10813	Ashton Hayes	Misc. Fees	Great Places Housing Group
Proffitts Lane- Val 8	10220	Works	22/08/2018	2019/006	179,679.75	10910	Proffitts Lane- Rented	Works	10663;; MCI Developments Limited
Proffitts Lane- Val 8	10220	Works	22/08/2018	2019/006	169,661.25	10909	Proffitts Lane- SO	Works	10663;; MCI Developments Limited
Great Places	10855	Grant Received- Sandbach Road	24/09/2018	2019/006	96,506.00	10865	Sandbach Road- Rented	Grant Received- Sandbach Road	Great Places
Great Places	10855	Grant Received- Sandbach Road	24/09/2018	2019/006	63,000.00	10866	Sandbach Road- SO	Grant Received- Sandbach Road	Great Places
26 Harrow Drive	43060	1st Tranche sales proceeds	14/09/2018	2019/006	86,095.00	10863	Buckingham Road- SO	1st Tranche sales proceeds	10369;; Trowers & Hamlins
Plot 4 Ashton Hayes-11 Estone Place	43060	1st Tranche sales proceeds	28/09/2018	2019/006	150,500.00	10813	Ashton Hayes	1st Tranche sales proceeds	10104;; Croftons Solicitors