

Transaction Reference	Account Code	Name	Transaction Date	Period	Base Amount	T1 Scheme/Office Code Analysis Code	Scheme	Description	Supplier
1118	10320	Misc. Fees	12/07/2019	2020/004	126.99	10865	Sandbach Road- Rented	Misc. Fees	10108;; Daly Drains
1118	10320	Misc. Fees	12/07/2019	2020/004	131.01	10866	Sandbach Road- SO	Misc. Fees	10108;; Daly Drains
27017.1686	10250	Legal Fees (land & b	03/07/2019	2020/004	2,418.00	10884	Fulstone Mews- SO	Legal Fees (land & b	10369;; Trowers
2854880	10250	Legal Fees (land & b	18/06/2019	2020/004	326.40	10880	Norley- AR	Legal Fees (land & b	10369;; Trowers
19070046	10220	Works	09/07/2019	2020/004	23,208.13	10884	Fulstone Mews- SO	Works	10315;; Seddon Construction
19/761	10250	Legal Fees (land & b	19/06/2019	2020/004	720.00	10911	Harrogate Road	Legal Fees (land & b	10104;; Crofton Solicitors
2019/C769/678	10220	Works	05/07/2019	2020/004	103,095.78	10911	Harrogate Road	Works	10789;; Mulbury Homes Ltd
2851357	10250	Legal Fees (land & b	13/06/2019	2020/004	93.03	10865	Sandbach Road- Rented	Legal Fees (land & b	10369;; Trowers
2851357	10250	Legal Fees (land & b	13/06/2019	2020/004	95.97	10866	Sandbach Road- SO	Legal Fees (land & b	10369;; Trowers
2019/C769/649	10220	Correct Apr duplicate posting	26/04/2019	2020/004	- 267,173.16	10911	Harrogate Road	Correct Apr duplicate posting	10789;; Mulbury Homes
19080031	10220	Works	02/08/2019	2020/005	54,188.49	10884	Fulstone Mews- SO	Works	10315;; Seddon Construction Ltd
90673909	10320	Misc. Fees	16/08/2019	2020/005	3,180.00	10884	Fulstone Mews- SO	Misc. Fees	10345;; Stockport MBC
2019/C769/685	10220	Works	05/08/2019	2020/005	138,761.18	10911	Harrogate Road	Works	10789;; Mulbury Homes Ltd
FN18566	10280	Employers Agent / QS	31/07/2019	2020/005	913.80	10911	Harrogate Road	Employers Agent / QS	10024;; Arcus Consulting LLP
JJT/CD/2017/3429(9868)	10340	Vauluation	10/10/2018	2020/005	154.30	10910	Proffits Lane	Vauluation	10045;; Thomson Associates
JJT/CD/2017/3429(9868)	10340	Vauluation	10/10/2018	2020/005	145.70	10909	Proffits Lane- SO	Vauluation	10045;; Thomson Associates
JJT/CD/2019/4256(10476)	10340	Vauluation	16/07/2019	2020/005	438.54	10936	Organ Pub, Hollingworth-	Vauluation	10045;; Thomson Associates
JJT/CD/2019/4256(10476)	10340	Vauluation	16/07/2019	2020/005	341.46	10937	Organ Pub, Hollingworth-	Vauluation	10045;; Thomson Associates
JJT/CD/2019/4256(10478)	10340	Vauluation	16/07/2019	2020/005	780.00	10933	Saw Mills- SO	Vauluation	10045;; Thomson Associates
JJT/LKS/2017/3429(10085)	10340	Vauluation	21/01/2019	2020/005	154.30	10910	Proffits Lane	Vauluation	10045;; Thomson Associates
JJT/LKS/2017/3429(10085)	10340	Vauluation	21/01/2019	2020/005	145.70	10909	Proffits Lane- SO	Vauluation	10045;; Thomson Associates
FN18540	10280	Employers Agent / QS	30/06/2019	2020/005	913.80	10911	Harrogate Road	Employers Agent / QS	10024;; Arcus Consulting LLP
Plot 12- 23 Fulstone Mews	43060	Sales proceeds	16/08/2019	2020/005	- 95,000.00	10884	Fulstone Mews- SO		
Plot 18 - 35 Fulstone Mews	43060	Sales proceeds	16/08/2019	2020/005	- 95,000.00	10884	Fulstone Mews- SO		
Plot 16- 31 Fulstone Mews	43060	Sales proceeds	20/08/2019	2020/005	- 110,000.00	10884	Fulstone Mews- SO		
Plot 20 - 39 Fulstone Mews	43060	Sales proceeds	23/08/2019	2020/005	- 110,000.00	10884	Fulstone Mews- SO		
Plot 11- 21 Fulstone Mews	43060	Sales proceeds	23/08/2019	2020/005	- 95,000.00	10884	Fulstone Mews- SO		
Plot 1 - 1 Fulstone Mews	43060	Sales proceeds	23/08/2019	2020/005	- 150,000.00	10884	Fulstone Mews- SO		
Plot 14 - 27 Fulstone Mews	43060	Sales proceeds	23/08/2019	2020/005	- 110,000.00	10884	Fulstone Mews- SO		
Plot 5 Proffits Lane- 4 School Lane	43060	Sales proceeds	23/08/2019	2020/005	- 63,000.00	10909	Proffits Lane- SO		
Plot 7- 13 Fulstone Mews	43060	Sales proceeds	27/08/2019	2020/005	- 110,000.00	10884	Fulstone Mews- SO		
Plot 15- 29 Fulstone Mews	43060	Sales proceeds	27/08/2019	2020/005	- 110,000.00	10884	Fulstone Mews- SO		
Plot 3- 5 Fulstone Mews	43060	Sales proceeds	28/08/2019	2020/005	- 100,000.00	10884	Fulstone Mews- SO		
Great Places- Fulstone Mews	10855	Grant received	01/08/2019	2020/005	- 140,000.00	10884	Fulstone Mews- SO	Grant received	
2881112	10250	Legal Fees (land & b	12/09/2019	2020/006	165.57	10865	Sandbach Road- Rented	Legal Fees (land & b	10369;; Trowers & Hamlins
2881112	10250	Legal Fees (land & b	12/09/2019	2020/006	170.79	10866	Sandbach Road- SO	Legal Fees (land & b	10369;; Trowers & Hamlins
19090023	10220	Works	05/09/2019	2020/006	23,028.01	10846	Ashton Hayes Rented	Works	10315;; Seddon Construction Ltd
19090023	10220	Works	05/09/2019	2020/006	26,804.45	10813	Ashton Hayes	Works	10315;; Seddon Construction Ltd
19090030	10220	Works	06/09/2019	2020/006	13,908.04	10884	Fulstone Mews- SO	Works	10315;; Seddon Construction Ltd
19/1787	10250	Legal Fees (land & b	30/08/2019	2020/006	415.90	10846	Ashton Hayes Rented	Legal Fees (land & b	10104;; Croftons Solicitors
19/1787	10250	Legal Fees (land & b	30/08/2019	2020/006	484.10	10813	Ashton Hayes	Legal Fees (land & b	10104;; Croftons Solicitors
FN18677	10280	Employers Agent / QS	31/08/2019	2020/006	913.80	10911	Harrogate Road	Employers Agent / QS	10024;; Arcus Consulting LLP
6477	10300	CoW (internal)	12/08/2019	2020/006	14,031.14	10884	Fulstone Mews- SO	CoW (internal)	10394;; Wilkinson Cowan Partnership
6486	10280	Employers Agent / QS	12/08/2019	2020/006	6,492.00	10921	Cambridge Gardens-SO	Employers Agent / QS	10394;; Wilkinson Cowan Partnership
SIGN/00001691	10320	Misc. Fees	09/08/2019	2020/006	1,455.07	10910	Proffits Lane	Misc. Fees	10163;; Great Places Housing Group
SIGN/00001691	10320	Misc. Fees	09/08/2019	2020/006	1,373.93	10909	Proffits Lane- SO	Misc. Fees	10163;; Great Places Housing Group
SIGN/00001691	10320	Misc. Fees	09/08/2019	2020/006	1,722.00	10911	Harrogate Road	Misc. Fees	10163;; Great Places Housing Group
SIGN/00001691	10320	Misc. Fees	09/08/2019	2020/006	480.00	10922	Riveacre	Misc. Fees	10163;; Great Places Housing Group
PLOT 5- 9 FULSTONE MEWS	43060	Sales proceeds	02/09/2019	2020/006	- 95,000.00	10884	Fulstone Mews- SO		
PLOT 17- 33 FULSTONE MEWS	43060	Sales proceeds	03/09/2019	2020/006	- 95,000.00	10884	Fulstone Mews- SO		
PLOT 13- 25 FULSTONE MEWS	43060	Sales proceeds	05/09/2019	2020/006	- 110,000.00	10884	Fulstone Mews- SO		
PLOT 4- 7 FULSTONE MEWS	43060	Sales proceeds	06/09/2019	2020/006	- 100,000.00	10884	Fulstone Mews- SO		
PLOT 8- 15 FULSTONE MEWS	43060	Sales proceeds	13/09/2019	2020/006	- 110,000.00	10884	Fulstone Mews- SO		
PLOT 19- 37 FULSTONE MEWS	43060	Sales proceeds	13/09/2019	2020/006	- 110,000.00	10884	Fulstone Mews- SO		
PLOT 2- 3 FULSTONE MEWS	43060	Sales proceeds	26/09/2019	2020/006	- 100,000.00	10884	Fulstone Mews- SO		