

Transaction Reference	Account Code	Name	Transaction Date	Period	Base Amount
19150	10320	Misc. Fees	01/08/2018	2019/010	44.69
19150	10320	Misc. Fees	01/08/2018	2019/010	142.81
8190030	10220	Works	04/10/2018	2019/010	223,680.27
18120102	10220	Works	20/12/2018	2019/010	33,010.93
18120102	10220	Works	20/12/2018	2019/010	34,053.39
90629787	10350	Planning Fees	09/01/2019	2019/010	3,081.70
INV12-PROFFITS LANE	10220	Works	21/12/2018	2019/010	63,929.78
INV12-PROFFITS LANE	10220	Works	21/12/2018	2019/010	60,365.22
SGIN/00001621	10290	Dev Admin Costs	07/11/2018	2019/010	847.62
SGIN/00001621	10290	Dev Admin Costs	07/11/2018	2019/010	874.38
TOB.27017.1346	10250	Legal Fees (land & b	17/12/2018	2019/010	2,461.14
TOB.27017.1346	10250	Legal Fees (land & b	17/12/2018	2019/010	2,538.86
INV 11 - PROFFITS LANE	10220	Works	26/11/2018	2019/010	122,527.93
INV 11 - PROFFITS LANE	10220	Works	26/11/2018	2019/010	115,696.07
18110040	10220	Works	12/11/2018	2019/010	8,123.44
18110040	10220	Works	12/11/2018	2019/010	8,379.96
2018/C769/599	10220	Works	06/11/2018	2019/010	65,749.50
EHG1005	10302	CoW (internal)	12/11/2018	2019/010	901.78
EHG1005	10302	CoW (internal)	12/11/2018	2019/010	930.26
TEC502342	10280	Employers Agent / QS	30/10/2018	2019/010	617.45
TEC502342	10280	Employers Agent / QS	30/10/2018	2019/010	590.18
EHG1003	10302	CoW (internal)	31/01/2019	2019/010	788.99
EHG1003	10302	CoW (internal)	31/01/2019	2019/010	813.91
Plot 5 Ashton Hayes	43060	12 Estone Place	23/01/2019	2019/010	- 72,600.00
18/2998	10250	Legal Fees (land & b	23/01/2019	2019/011	221.81
18/2998	10250	Legal Fees (land & b	23/01/2019	2019/011	258.19
4215	10340	Valuation	18/10/2018	2019/011	92.03
4215	10340	Valuation	18/10/2018	2019/011	87.97
U926385	10280	Employers Agent / QS	31/10/2018	2019/011	861.60
INV 13	10220	Works	07/02/2019	2019/011	29,877.45
INV 13	10220	Works	07/02/2019	2019/011	28,211.55

90048639	10340	Valuation	09/07/2018 2019/011	109.97
90048639	10340	Valuation	09/07/2018 2019/011	190.03
3274	10320	Misc. Fees	01/10/2017 2019/011	2,160.00
3325	10320	Misc. Fees	01/11/2017 2019/011	360.00
16072	10280	Employers Agent / QS	31/12/2018 2019/011	2,073.60
2743000	10250	Legal Fees (land & b	17/08/2018 2019/011	310.88
2743000	10250	Misc. Fees	17/08/2018 2019/011	121.55
2743000	10250	Legal Fees (land & b	17/08/2018 2019/011	993.54
2743000	10250	Misc. Fees	17/08/2018 2019/011	388.45
19010018	10220	Works	08/01/2019 2019/011	222,602.55
2019/C769/620	10220	Works	14/01/2019 2019/011	136,058.40
FN17685	10280	Employers Agent / QS	31/12/2018 2019/011	913.80
PLOT 1 PROFFITS LANE, 8 SCHOOL CLOSE	43060		04/02/2019 2019/011 -	92,500.00
PLOT 2 PROFFITS LANE, 7 SCHOOL CLOSE	43060		15/02/2019 2019/011 -	92,500.00
PLOT 7 PROFFITS LANE, 2 SCHOOL CLOSE	43060		15/02/2019 2019/011 -	75,000.00
PLOT 4 PROFFITS LANE, 5 SCHOOL CLOSE	43060		15/02/2019 2019/011 -	92,500.00
PLOT 15 ASHTON HAYES, 10 ESTONE PLACE	43060		21/02/2019 2019/011 -	82,000.00
PLOT 23 PROFFITS LANE, 1 IRONDISH CLOSE	43060		26/02/2019 2019/011 -	60,000.00
PLOT 8 PROFFITS LANE, 1 SCHOOL CLOSE	43060		26/02/2019 2019/011 -	45,000.00
GREAT PLACED- GRANT RECEIVED	10855	HARROGATE ROAD	25/02/2019 2019/011 -	220,500.00
6057	10280	Employers Agent / QS	11/10/2018 2019/012	608.14
518584	10250	Legal Fees (land & b	19/03/2019 2019/012	3,723.68
518584	10250	Misc. Fees	19/03/2019 2019/012	6.00
2771115	10250	Legal Fees (land & b	16/10/2018 2019/012	2,806.01
2771115	10250	Legal Fees (land & b	16/10/2018 2019/012	15.03
2771115	10250	Legal Fees (land & b	16/10/2018 2019/012	4,848.92
2771115	10250	Legal Fees (land & b	16/10/2018 2019/012	25.97
2792930	10250	Legal Fees (land & b	05/12/2018 2019/012	816.85
2792930	10250	Legal Fees (land & b	05/12/2018 2019/012	7.70
2792930	10250	Legal Fees (land & b	05/12/2018 2019/012	1,411.55
2792930	10250	Legal Fees (land & b	05/12/2018 2019/012	13.30
19020141	10220	Works	04/03/2019 2019/012	173,900.99
16/1341	10250	Legal Fees (land & b	14/10/2016 2019/012	626.00

18/1378	10250	Legal Fees (land & b	03/09/2018 2019/012	240.00
18/1378	10250	Misc. Fees	03/09/2018 2019/012	273.00
18/2193	10250	Legal Fees (land & b	08/11/2018 2019/012	6,074.14
18/2193	10250	Legal Fees (land & b	08/11/2018 2019/012	107.88
18/2193	10250	Legal Fees (land & b	08/11/2018 2019/012	5,805.86
18/2193	10250	Legal Fees (land & b	08/11/2018 2019/012	103.12
18/506	10250	Legal Fees (land & b	31/05/2018 2019/012	4,800.00
18/506	10250	Misc. Fees	31/05/2018 2019/012	1,332.52
189038375/FEB/2018	10320	Misc. Fees	14/02/2019 2019/012	77.89
1902N0028	10200	Building Acquisition	28/02/2019 2019/012	117,297.72
1902N0028	10200	Building Acquisition	28/02/2019 2019/012	112,117.08
2019/C769/636	10220	Works	04/03/2019 2019/012	101,404.60
FN17776	10280	Employers Agent / QS	31/01/2019 2019/012	913.80
FN17939	10280	Employers Agent / QS	28/02/2019 2019/012	913.80
P.19.60910	10202	Acquisition	13/03/2019 2019/012	1,474,520.00
2019/C769/629	10220	Works	08/02/2019 2019/012	41,524.40
19020037	10220	Works	04/02/2019 2019/012	200,684.69
JAW.27017.1346	10250	Legal Fees (land & b	01/02/2019 2019/012	59.07
JAW.27017.1346	10250	Misc. Fees	01/02/2019 2019/012	21.17
LV5068/MAR/F7/CDM	10215	Principle Designer	28/03/2018 2019/012	547.62
JAW.27017.1346	10250	Legal Fees (land & b	01/02/2019 2019/012	60.93
JAW.27017.1346	10250	Misc. Fees	01/02/2019 2019/012	21.83
LV5068/MAR/F7/CDM	10215	Principle Designer	28/03/2018 2019/012	564.92
6179	10215	Principle Designer	28/01/2019 2019/012	642.07
6179	10215	Principle Designer	28/01/2019 2019/012	747.37
4726	10340	Valuation	19/02/2019 2019/012	600.00
Plot 6 Proffits Lane- 3 School Close	43060	50% sold	01/03/2019 2019/012 -	75,000.00
Plot 12 Ashton Hayes- 7 Estone Place	43060	50% sold	04/03/2019 2019/012 -	90,750.00
Plot 14 Ashton Hayes- 9 Estone Place	43060	68% sold	15/03/2019 2019/012 -	139,400.00
Plot 3 Proffits Lane- 6 School Close	43060	50% sold	20/03/2019 2019/012 -	92,500.00
Grant received- Helsby	10855	Great Places	12/03/2019 2019/012	-71,756.00
Grant received- Helsby	10855	Great Places	12/03/2019 2019/012	-75,994.00
Plot 94 Saxon Lea, 3 Anderton Close	43060	75 % sold	29/03/2019 2019/012 -	123,750.00

Plot 74 Saxon Lea, 42 Trentlea Way	43060	50% sold	29/03/2019 2019/012 -	82,500.00
Plot 19 Proffits Lane- 5 Irondish Close	43060	70% sold	29/03/2019 2019/012	-98,000.00
Plot 18 Proffits Lane- 6 Irondish Close	43060	50% sold	29/03/2019 2019/012	-70,000.00

Scheme Code	Scheme	Supplier	Description
10903	Man Diesel- Bellway- Social Rent	10497;; Assist Managed Services Ltd	Paid 18.01.19
10904	Man Diesel- Bellway- SO	10497;; Assist Managed Services Ltd	Paid 18.01.19
10871	Surrey Street- AR	10392;; Westleigh Partnerships Ltd	Paid 11.01.19
10865	Sandbach Road- Rented	10315;; Seddon Construction Ltd	Paid 25.01.19
10866	Sandbach Road- SO	10315;; Seddon Construction Ltd	Paid 25.01.19
10884	Fulstone Mews- SO	10345;; Stockport MBC	Paid 25.01.19
10910	Profitts Lane	10663;; MCI Developments Limited	Paid 11.01.19
10909	Profitts Lane- SO	10663;; MCI Developments Limited	Paid 11.01.19
10865	Sandbach Road- Rented	10163;; Great Places Housing Group	Paid 25.01.19
10866	Sandbach Road- SO	10163;; Great Places Housing Group	Paid 25.01.19
10865	Sandbach Road- Rented	10369;; Trowers & Hamlins	Paid 18.01.19
10866	Sandbach Road- SO	10369;; Trowers & Hamlins	Paid 18.01.19
10910	Profitts Lane	10663;; MCI Developments Limited	Paid 14.12.18
10909	Profitts Lane- SO	10663;; MCI Developments Limited	Paid 14.12.18
10865	Sandbach Road- Rented	10315;; Seddon Construction Ltd	Paid 03.12.18
10866	Sandbach Road- SO	10315;; Seddon Construction Ltd	Paid 03.12.18
10911	Harrogate Road	10789;; Mulbury Homes ltd	Paid 05.12.18
10865	Sandbach Road- Rented	10685;; Amrin Resources Ltd	Paid 14.12.18
10866	Sandbach Road- SO	10685;; Amrin Resources Ltd	Paid 14.12.18
10899	Hind Heath Ph2- AR	10110;; DBK Partners Ltd	Paid 07.12.18
10900	Hind Heath Ph2- AHO	10110;; DBK Partners Ltd	Paid 07.12.18
10865	Sandbach Road- Rented	10685;; Amrin Resources Ltd	Paid 01.06.18
10866	Sandbach Road- SO	10685;; Amrin Resources Ltd	Paid 01.06.18
10813	Ashton Hayes		
10846	Ashton Hayes	10104;; Croftons Solicitors	Paid 08.02.19
10813	Ashton Hayes	10104;; Croftons Solicitors	Paid 08.02.19
10899	Hind Heath Ph2- AR	10164;; Trevor Haggart Associates Ltd	Paid 15.02.19
10900	Hind Heath Ph2- AHO	10164;; Trevor Haggart Associates Ltd	Paid 15.02.19
10880	Norley- AR	10311;; Savills plc	Paid 08.02.19
10910	Profitts Lane	10663;; MCI Developments Limited	Paid 22.02.19
10909	Profitts Lane- SO	10663;; MCI Developments Limited	Paid 22.02.19

10914	Sycamore Gardens- Rented	10842;; S K Real Estate (Liverpool) Limited	Paid 15.02.19
10915	Sycamore Gardens- SO	10842;; S K Real Estate (Liverpool) Limited	Paid 15.02.19
10884	Fulstone Mews- SO	10807;; MMXI Ltd (Trading as Croft Transport Solutions)	Paid 01.02.19
10884	Fulstone Mews- SO	10807;; MMXI Ltd (Trading as Croft Transport Solutions)	Paid 01.02.19
10884	Fulstone Mews- SO	10610;; CPC Project Services LLP	Paid 01.02.19
10903	Man Diesel- Bellway- Social Rent	10369;; Trowers & Hamlins	Paid 01.02.19
10903	Man Diesel- Bellway- Social Rent	10369;; Trowers & Hamlins	Paid 01.02.19
10904	Man Diesel- Bellway- SO	10369;; Trowers & Hamlins	Paid 01.02.19
10904	Man Diesel- Bellway- SO	10369;; Trowers & Hamlins	Paid 01.02.19
10884	Fulstone Mews- SO	10315;; Seddon Construction Ltd	Paid 01.02.19
10911	Harrogate Road	10789;; Mulbury Homes Ltd	Paid 01.02.19
10911	Harrogate Road	10024;; Arcus Consulting LLP	Paid 01.02.19
10909	Profitts Lane- SO	CROFTONS SOLS CLIE	
10909	Profitts Lane- SO	CROFTONS SOLS CLIE	
10909	Profitts Lane- SO	CROFTONS SOLS CLIE	
10909	Profitts Lane- SO	CROFTONS SOLS CLIE	
10813	Ashton Hayes	CROFTONS SOLS CLIE	
10909	Profitts Lane- SO	CROFTONS SOLS CLIE	
10909	Profitts Lane- SO	CROFTONS SOLS CLIE	
10911	Harrogate Road		
10884	Fulstone Mews- SO	10394;; Wilkinson Cowan Partnership	Paid 15.03.19
10922	Riveacre- SO	10624;; Forbes Solicitors	Paid 29.03.19
10922	Riveacre- SO	10624;; Forbes Solicitors	Paid 29.03.19
10914	Sycamore Gardens- Rented	10369;; Trowers & Hamlins	Paid 15.03.19
10914	Sycamore Gardens- Rented	10369;; Trowers & Hamlins	Paid 15.03.19
10915	Sycamore Gardens- SO	10369;; Trowers & Hamlins	Paid 15.03.19
10915	Sycamore Gardens- SO	10369;; Trowers & Hamlins	Paid 15.03.19
10914	Sycamore Gardens- Rented	10369;; Trowers & Hamlins	Paid 15.03.19
10914	Sycamore Gardens- Rented	10369;; Trowers & Hamlins	Paid 15.03.19
10915	Sycamore Gardens- SO	10369;; Trowers & Hamlins	Paid 15.03.19
10915	Sycamore Gardens- SO	10369;; Trowers & Hamlins	Paid 15.03.19
10884	Fulstone Mews- SO	10315;; Seddon Construction Ltd	Paid 29.03.19
10862	Matlock Road	10104;; Croftons Solicitors	Paid 22.03.19

10911	Harrogate Road	10104;; Croftons Solicitors	Paid 08.03.19
10911	Harrogate Road	10104;; Croftons Solicitors	Paid 08.03.19
10899	Hind Heath Ph2- AR	10104;; Croftons Solicitors	Paid 08.03.19
10899	Hind Heath Ph2- AR	10104;; Croftons Solicitors	Paid 08.03.19
10900	Hind Heath Ph2- AHO	10104;; Croftons Solicitors	Paid 08.03.19
10900	Hind Heath Ph2- AHO	10104;; Croftons Solicitors	Paid 08.03.19
10911	Harrogate Road	10104;; Croftons Solicitors	Paid 08.03.19
10911	Harrogate Road	10104;; Croftons Solicitors	Paid 08.03.19
10884	Fulstone Mews- SO	10259;; Npower	Paid 08.03.19
10899	Hind Heath Ph2- AR	10058;; Bovis Homes Ltd	Paid 22.03.19
10900	Hind Heath Ph2- AHO	10058;; Bovis Homes Ltd	Paid 22.03.19
10911	Harrogate Road	10789;; Mulbury Homes ltd	Paid 08.03.19
10911	Harrogate Road	10024;; Arcus Consulting LLP	Paid 22.03.19
10911	Harrogate Road	10024;; Arcus Consulting LLP	Paid 29.03.19
10922	Riveacre- SO	10624;; Forbes Solicitors	Paid FP 13.03.19
10911	Harrogate Road	10789;; Mulbury Homes ltd	PAID 08.03.19
10884	Fulstone Mews- SO	10315;; Seddon Construction Ltd	Paid 01.03.19
10865	Sandbach Road- Rented	10369;; Trowers & Hamlins	Paid 01.03.19
10865	Sandbach Road- Rented	10369;; Trowers & Hamlins	Paid 01.03.19
10865	Sandbach Road- Rented	10361;; Todd & Ledson LLP	Paid 01.03.19
10866	Sandbach Road- SO	10369;; Trowers & Hamlins	Paid 01.03.19
10866	Sandbach Road- SO	10369;; Trowers & Hamlins	Paid 01.03.19
10866	Sandbach Road- SO	10361;; Todd & Ledson LLP	Paid 01.03.19
10846	Ashton Hayes	10394;; Wilkinson Cowan Partnership	Paid 01.03.19
10813	Ashton Hayes	10394;; Wilkinson Cowan Partnership	Paid 01.03.19
10920	Forge Manor- Ph 2	10164;; Trevor Haggart Associates Ltd	Paid 01.03.19
10909	Profitts Lane- SO		
10813	Ashton Hayes		
10813	Ashton Hayes		
10909	Profitts Lane- SO		
10909	Profitts Lane- SO		
10910	Profitts Lane		
10900	Hind Heath Ph2- AHO		

10900	Hind Heath Ph2- AHO
10909	Profitts Lane- SO
10909	Profitts Lane- SO