

TRANSPARENCY REPORT JULY 2017 TO SEPTEMBER 2017

Cost Code	Expense Code Name	Document Date	Doc Ref	Base Value	Supplier Ref	Supplier Name	Description
80-03-011	Employers Agent Fees	19/07/17	LGIN176324	£3,475.22	M0152	Markhams	Mill Street, Blackburn
85-21-003	Building Acquisition	07/07/17	CBJ148352	£250,000.00		Trowers & Hamblins	Coastal Road Phase 2
80-21-006	Building Acquisition	07/07/17	CBJ148354	£100,000.00		Trowers & Hamblins	Coastal Road Phase 2
85-09-003	Land Acquisition	07/09/17	CBJ149011	£94,500.00		Croftons Solicitors	Eastern Road, Willaston
85-09-003	Dev1 Other costs	14/09/17	CBJ149043	£25,000.00		Croftons Solicitors	Eastern Road, Willaston
80-21-006	Building Acquisition	22/09/17	CBJ149103	£41,600.00		Trowers & Hamblins	Coastal Road Phase 2
85-47-006	Land Acquisition	28/09/17	CBJ149134	£424,388.00		Trowers & Hamblins	Barrowcroft SO
82-25-001	Planning/Building Costs	11/08/17	CBS1604150	£7,700.00		Manchester City Council	Northfield Road
80-03-011	Other On Costs	24/07/17	LGIN178690	£1,580.62	M0016	Morgan Lambert	Mill Street, Blackburn
80-04-007	Other On Costs	19/07/17	LGIN178233	£588.00	C1000	Chester Chew	All Hallows, Blackpool
80-04-007	Other On Costs	19/07/17	POP123710	£3,154.32	C1000	Chester Chew	All Hallows, Blackpool
80-05-016	Employers Agent Fees	19/07/17	LGIN178325	£1,033.50	M0152	Markhams	Park Road
80-05-016	Dev1 Legal Fees	15/09/17	LGIN181737	£1,380.00	H0572	Hyland Legal	Park Road
80-08-013	Employers Agent Fees	29/06/17	LGIN177094	£3,226.80	S0082	Savills	Raddcliffe Civic Centre
80-25-032	Contractors On Costs	21/06/17	LGIN176634	£3,425.09	M0157	MCI Developments	Peter Moss Way, Levenshulme
80-25-032	Works	21/06/17	LGIN176634	£66,852.40	M0157	MCI Developments	Peter Moss Way, Levenshulme
85-25-023	Contractors On Costs	21/06/17	LGIN176634	£2,179.59	M0157	MCI Developments	Peter Moss Way, Levenshulme
85-25-023	Works	21/06/17	LGIN176634	£42,542.25	M0157	MCI Developments	Peter Moss Way, Levenshulme
80-08-013	Other On Costs	29/06/17	LGIN178017	£1,000.00	B0004	Bury Council	Raddcliffe Civic Centre
80-27-008	Employers Agent Fees	22/08/17	ICJL206308	£519.40		Markhams	Edgar St
80-33-040	Retentions on Works	25/07/17	NLJL22041	£9,000.00		Keepmoat	Charlestown Riverside
80-03-011	Contractors On Costs	28/06/17	LGIN177125	£10,322.00	K0525	Kier Living Limited	Mill Street, Blackburn
80-03-011	Works	28/06/17	LGIN177125	£169,084.53	K0525	Kier Living Limited	Mill Street, Blackburn
85-16-002	Employers Agent Fees	30/06/17	LGIN177164	£739.36	P0010	Poolo Dick	Little Tambrick Farm
80-16-012	Employers Agent Fees	30/06/17	LGIN177165	£4,050.00	P0010	Poolo Dick	Raddcliffe Civic Centre
80-26-014	Employers Agent Fees	30/06/17	LGIN177166	£1,459.75	P0010	Poolo Dick	Rose Mill, Chadderton
85-26-006	Employers Agent Fees	30/06/17	LGIN177166	£729.88	P0010	Poolo Dick	Rose Mill, Chadderton
85-33-040	Employers Agent Fees	30/06/17	LGIN177167	£3,450.66	P0010	Poolo Dick	Charlestown Riverside
80-35-035	Employers Agent Fees	30/06/17	LGIN177374	£1,062.04	S0032	Simon Fenton Partnership	Falstaff/Earl Marshall
85-35-035	Employers Agent Fees	30/06/17	LGIN177374	£2,124.07	S0032	Simon Fenton Partnership	Falstaff/Earl Marshall
80-35-038	Other On Costs	13/03/17	POP122109	£519.66	M0016	Morgan Lambert	Maltrovers Phase 2/3
80-26-014	Contractors On Costs	27/06/17	LGIN177659	£1,380.00	C0091	Countryside Properties	Rose Mill, Chadderton
80-26-014	Works	27/06/17	LGIN177659	£101,546.00	C0091	Countryside Properties	Rose Mill, Chadderton
85-26-006	Works	27/06/17	LGIN177659	£70,213.06	C0091	Countryside Properties	Rose Mill, Chadderton
80-08-013	Contractors On Costs	07/07/17	LGIN177940	£8,020.00	K0525	Kier Living Limited	Raddcliffe Civic Centre
80-08-013	Works	07/07/17	LGIN177940	£161,952.00	K0525	Kier Living Limited	Raddcliffe Civic Centre
85-08-003	Contractors On Costs	07/07/17	LGIN177940	£4,317.00	K0525	Kier Living Limited	Raddcliffe Civic Centre
85-08-003	Works	07/07/17	LGIN177940	£87,205.00	K0525	Kier Living Limited	New Church Valuation 10 Contract 6030
82-25-001	Other On Costs	03/07/17	CBJ148312	£1,202.88		Tony Malkin consul	Northfield Road
82-25-001	Dev1 Legal Fees	22/02/17	LGIN178118	£795.01	C0048	Croftons Solicitors	Northfield Road
80-08-013	Dev1 Legal Fees	31/01/17	LGIN178129	£1,200.00	C0048	Croftons Solicitors	Raddcliffe Civic Centre
85-08-003	Dev1 Legal Fees	31/01/17	LGIN178129	£1,200.00	C0048	Croftons Solicitors	Raddcliffe Civic Centre
85-42-020	Dev1 Legal Fees	31/01/17	LGIN178157	£828.00	C0048	Croftons Solicitors	The Acorns
85-29-013	Dev1 Legal Fees	17/07/17	LGIN178190	£1,773.00	C0048	Croftons Solicitors	Hayhurst Rd
82-25-001	Design Fees	17/07/17	ICJL205674	£1,611.48		Bernard Taylor	Northfield Road
82-25-001	Other On Costs	31/07/17	ICJL205885	£5,000.00		Adaptive Technology	Northfield Road
82-25-001	Site Investigation/TOP	31/07/17	ICJL205886	£2,545.00		GRM Development SO	Northfield Road
82-25-001	Other On Costs	31/08/17	ICJL206323	£600.00		Greater Manchester Combined Authority	Northfield Road
82-25-001	Other On Costs	27/06/17	LGIN178302	£816.00	A0102	Lloyds Commercial	Northfield Road
82-25-001	Other On Costs	08/02/17	LGIN178303	£780.00	A0102	Lloyds Commercial	Northfield Road
82-25-001	Other On Costs	18/06/17	LGIN178346	£816.00	A0102	Lloyds Commercial	Northfield Road
82-25-001	Site Investigation/TOP	28/07/17	LGIN178913	£1,086.00	A0102	Lloyds Commercial	Northfield Road
85-08-003	Employers Agent Fees	29/06/17	LGIN177094	£1,738.80	S0082	Savills	Raddcliffe Civic Centre
80-26-014	Contractors On Costs	27/07/17	LGIN179005	£730.00	C0091	Countryside Properties	Rose Mill, Chadderton
80-26-014	Works	27/07/17	LGIN179005	£261,704.00	C0091	Countryside Properties	Rose Mill, Chadderton
85-26-006	Works	27/07/17	LGIN179005	£116,445.92	C0091	Countryside Properties	Rose Mill, Chadderton
80-03-011	Works	01/08/17	LGIN179346	£86,136.01	K0525	Kier Living Limited	Mill Street, Blackburn
80-08-013	Works	04/08/17	LGIN179376	£162,512.00	K0525	Kier Living Limited	Raddcliffe Civic Centre
85-08-003	Works	04/08/17	LGIN179376	£87,505.00	K0525	Kier Living Limited	New Church Valuation 11
80-33-041	Dev1 Legal Fees	08/08/17	LGIN179472	£3,174.53	T0002	Trowers & Hamblins	Langley Road, Salford
80-33-041	Dev1 Legal Fees	08/08/17	LGIN179472	£574.00	T0002	Trowers & Hamblins	Langley Road, Salford
85-33-041	Dev1 Legal Fees	08/08/17	LGIN179472	£2,494.27	T0002	Trowers & Hamblins	Langley Road, Salford
85-25-023	Works	09/08/17	LGIN179694	£188,213.85	M0157	MCI Developments	Peter Moss Way, Levenshulme
80-25-032	Works	10/08/17	LGIN179695	£80,962.24	M0157	MCI Developments	Peter Moss Way, Levenshulme
85-25-025	Dev1 Legal Fees	08/08/17	LGIN179704	£1,020.00	T0002	Trowers & Hamblins	Melland Road
85-09-003	Employers Agent Fees	30/06/17	LGIN177466	£1,540.80	A1059	AA Projects Ltd	Eastern Road, Willaston
80-08-013	Other On Costs	18/08/17	LGIN180230	£630.00	C0048	Croftons Solicitors	Raddcliffe Civic Centre
85-08-003	Other On Costs	18/08/17	LGIN180230	£630.00	C0048	Croftons Solicitors	Raddcliffe Civic Centre
80-04-007	Works	31/05/17	LGIN180671	£35,075.00	K0525	Kier Living Limited	All Hallows, Blackpool
85-04-008	Works	31/05/17	LGIN180671	£45,752.30	K0525	Kier Living Limited	All Hallows, Blackpool
80-26-014	Contractors On Costs	31/08/17	LGIN180685	£3,496.45	C0091	Countryside Properties	Rose Mill, Chadderton
80-26-014	Works	31/08/17	LGIN180685	£93,381.98	C0091	Countryside Properties	Rose Mill, Chadderton
85-26-006	Contractors On Costs	31/08/17	LGIN180685	£896.66	C0091	Countryside Properties	Rose Mill, Chadderton
85-26-006	Works	31/08/17	LGIN180685	£65,402.10	C0091	Countryside Properties	Rose Mill, Chadderton
80-08-013	Works	01/09/17	LGIN180887	£232,241.00	K0525	Kier Living Limited	Raddcliffe Civic Centre
85-08-003	Works	01/09/17	LGIN180887	£125,052.00	K0525	Kier Living Limited	New Church Street Valuation 12
85-09-003	Employers Agent Fees	31/08/17	LGIN181147	£1,540.80	A1059	AA Projects Ltd	Eastern Road, Willaston
80-03-011	Works	05/09/17	LGIN181169	£70,053.54	K0525	Kier Living Limited	Mill Street, Blackburn
85-09-003	Land Acquisition	22/09/17	NLJL22463	£850,500.00		Croftons Solicitors	Eastern Road, Willaston
85-21-002	Dev1 Legal Fees	18/06/17	LGIN176356	£555.00	F0027	Forbes Solicitors	Back Lane
85-29-013	Other On Costs	22/06/17	LGIN176857	£1,053.00	R0005	Ribble Valley Council	Hayhurst Rd
85-31-005	Other On Costs	01/09/17	LGIN181234	£843.84	R0046	Rossendale Council	Union Road, Bolton
80-04-007	Retentions on Works	25/07/17	NLJL22041	£30,081.00	K0525	Kier Living Limited	All Hallows, Blackpool
85-33-039	Retentions on Works	25/07/17	NLJL22041	£89,102.07	K0525	Kier Living Limited	Fir St
85-04-008	Retentions on Works	25/07/17	NLJL22041	£13,450.00	K0525	Kier Living Limited	All Hallows, Blackpool
85-33-040	Works	25/07/17	LGIN179864	£89,139.60	B0026	Keepmoat Regen	Charlestown Riverside
85-33-040	Works	13/09/17	LGIN181611	£89,139.60	K0023	Keepmoat Homes	Charlestown Riverside
85-33-040	Works	13/09/17	LGIN181612	£86,296.20	K0023	Keepmoat Homes	Charlestown Riverside
85-42-020	Other On Costs	26/07/17	LGIN178940	£864.26	E0033	EON	The Acorns