TRANSPARENCY REPORT OCTOBER 2017 TO DECEMBER 2017

Cost Code	Expense Code Name	Document Date	Doc Ref	Base Value Source Account	Supplier name	Description
80-03-011 80-03-011	Employers Agent Fees Other On Costs	03/10/17 03/10/17	LGIN182796 LGIN182800	£786.89 M0152 £1,170.00 M0152	Markhams Markhams	Mill Hill Street, Blackburn Mill Hill Street, Blackburn
80-03-011	Other On Costs	19/10/17	NLJL22707	£2,527.50	Longden & Cook REA	Mill Hill Street, Blackburn
80-03-011	Works	05/10/17	LGIN183019	£1,245.09 K0525	Kier Living Limited	Mill Hill Street, Blackburn
80-04-008	Works	31/10/17	LGIN184687	£18,137.22 R0036	RP Tyson Construction Ltd	Milbourne Street
80-05-016	Works	27/11/17	LGIN185962	£41,717.66 G0551	Galliford Try	Park Road
80-08-013 80-08-013	Contractors On Costs Employers Agent Fees	06/12/17 31/10/17	LGIN186343 I GIN184771	£4,908.00 K0525 £3,226.80 S0082	Kier Living Limited Savills	Radcliffe Civic Centre Radcliffe Civic Centre
80-08-013	Works	04/10/17	LGIN182756	£211,406.00 K0525	Kier Living Limited	Radcliffe Civic Centre
80-08-013	Works	03/11/17	LGIN184735	£182,137.00 K0525	Kier Living Limited	Radcliffe Civic Centre
80-08-013 80-16-011	Works	06/12/17 28/11/17	LGIN186343 LGIN185963	£186,221.00 K0525	Kier Living Limited Croftons Solicitors	Radcliffe Civic Centre Little Tarnbrick Farm
80-16-011	Building Acquisition Other On Costs	28/11/17	LGIN185963 LGIN185963	£315,000.00 C0048 £1,092.00 C0048	Croftons Solicitors Croftons Solicitors	Little Tambrick Farm Little Tambrick Farm
80-16-011	Works	28/11/17	LGIN185963	£19.348.00 C0048	Croftons Solicitors	Little Tambrick Farm
80-16-012	Employers Agent Fees	30/11/17	LGIN186340	£4,050.00 P0010	Poole Dick	Church Road
80-21-006	Other On Costs	06/10/17	CBJ149226	£15,885.24	Trowers & Hamlins	Coastal Rd Phase 2
80-25-032 80-25-032	Contractors On Costs Employers Agent Fees	03/11/17 03/03/17	LGIN184773 LGIN169586	£2,253.00 M0157 £3,077.65 W0001	MCI Developments Wilkinson Cowan Partnership	Peter Moss Way, Levenshulme Peter Moss Way, Levenshulme
80-25-032	Works	03/11/17	LGIN184773	£23,927.65 M0157	MCI Developments	Peter Moss Way, Levenshulme
80-26-014	Contractors On Costs	29/09/17	LGIN182847	£28,618.36 C0091	Countryside Properties	Rose Mill, Chadderton
80-26-014	Contractors On Costs	30/10/17	LGIN184737	£8,275.36 C0091	Countryside Properties	Rose Mill, Chadderton
80-26-014 80-26-014	Contractors On Costs Contractors On Costs	30/11/17 30/12/17	LGIN186407 LGIN187779	£5,085.00 C0091 £1,023.78 C0091	Countryside Properties Countryside Properties	Rose Mill, Chadderton Rose Mill, Chadderton
80-26-014	Employers Agent Fees	30/09/17	LGIN183066	£4,119.30 P0010	Poole Dick	Rose Mill, Chadderton
80-26-014	Works	29/09/17	LGIN182847	£114,557.00 C0091	Countryside Properties	Rose Mill, Chadderton
80-26-014	Works	12/10/17	LGIN183200	£193,000.00 O0001	Oldham Council	Rose Mill, Chadderton
80-26-014 80-26-014	Works Works	30/10/17 30/11/17	LGIN184737 LGIN186407	£666,356.00 C0091 £396,805.00 C0091	Countryside Properties Countryside Properties	Rose Mill, Chadderton Rose Mill, Chadderton
80-26-014	Works	30/12/17	LGIN187779	£181,755.00 C0091	Countryside Properties	Rose Mill, Chadderton
80-33-041	Contractors On Costs	28/09/17	LGIN182614	£73,484.00 C0091	Countryside Properties	Langley Road
80-33-041	Contractors On Costs	30/10/17	LGIN184278	£29,349.00 C0091	Countryside Properties	Langley Road
80-33-041 80-33-041	Contractors On Costs Contractors On Costs	27/11/17 28/12/17	LGIN185961 LGIN187778	£782.00 C0091 £1.877.00 C0091	Countryside Properties Countryside Properties	Langley Road Langley Road
80-33-041	Works	30/10/17	LGIN184278	£136,948.00 C0091	Countryside Properties	Langley Road
80-33-041	Works	27/11/17	LGIN185961	£120,512.00 C0091	Countryside Properties	Langley Road
80-33-041	Works	28/12/17	LGIN187778 LGIN186667	£79,725.00 C0091	Countryside Properties	Langley Road
80-35-048 80-35-049	Dev't Legal Fees Building Acquisition	05/12/17 21/11/17	LGIN185688	£540.00 C0048 £95,250.00 C0048	Croftons Solicitors Croftons Solicitors	Earl Marshall Manor 10 & 11
80-35-049	Building Acquisition	13/12/17	LGIN187008	£198,500.00 C0048	Croftons Solicitors	Manor 10 & 11
80-35-049	Clerk of Works (External)	31/10/17	LGIN184264	£1,597.58 A1054	Amrin Resources Ltd	Manor 10 & 11
80-47-009	Contractors On Costs	07/11/17	LGIN185857	£70,624.00 M0157 £3,703.39 T0002	MCI Developments Trowers & Hamlins	Lowton Civic Centre Lowton Civic Centre
80-47-009 80-47-009	Dev't Legal Fees Employers Agent Fees	23/10/17 30/09/17	LGIN183919 LGIN183371	£3,703.39 10002 £11,213.47 A0003	Irowers & Hamlins Arcus Consulting	Lowton Civic Centre Lowton Civic Centre
80-47-009	Land Acquisition	27/10/17	CBJ149519	£335,916.24	Trowers & Hamlins	Lowton Civic Centre
80-47-009	Land Acquisition	03/11/17	CBJ149578	£882.76	Trowers & Hamlins	Lowton Civic Centre
80-47-009 80-47-009	Works	07/11/17	LGIN185857	£1,087.00 M0157	MCI Developments	Lowton Civic Centre
80-47-009 80-49-011	Works Building Acquisition	07/12/17 16/11/17	LGIN187251 CBJ149679	£57,856.25 M0157 £53,400.00	MCI Developments Forbes Solicitors	Lowton Civic Centre Joe Lane
80-49-011	Works	16/11/17	CBJ149680	£2,603.00	Forbes Solicitors	Joe Lane
80-49-012	Building Acquisition	16/11/17	CBJ149681	£49,800.00	Forbes Solicitors	Joe Lane
80-49-012	Works	16/11/17	CBJ149682	£2,657.47 £2,643.00 K0525	Forbes Solicitors Kier Living Limited	Joe Lane
85-08-003 85-08-003	Contractors On Costs Employers Agent Fees	06/12/17 31/10/17	LGIN186343 LGIN184771	£1,738.80 S0082	Savills	Radcliffe Civic Centre SO Radcliffe Civic Centre SO
85-08-003	Works	04/10/17	LGIN182756	£113,834.00 K0525	Kier Living Limited	Radcliffe Civic Centre SO
85-08-003	Works	03/11/17	LGIN184735	£100,067.00 K0525	Kier Living Limited	Radcliffe Civic Centre SO
85-08-003 85-09-003	Works Dev't Legal Fees	06/12/17 12/09/17	LGIN186343 LGIN181863	£100,272.00 K0525 £3,444.00 C0048	Kier Living Limited Croftons Solicitors	Radcliffe Civic Centre SO Eastern Rd. Willaston SO
85-09-003	Dev't Legal Fees Dev't Legal Fees	12/09/17	LGIN181863	£991.41 C0048	Croftons Solicitors	Eastern Rd, Willaston SO
85-09-003	Dev't Legal Fees	31/10/17	LGIN185093	£1,250.00 C0048	Croftons Solicitors	Eastern Rd, Willaston SO
85-09-003	Other On Costs	25/09/17	LGIN182413	£642.15 C0059	Cheshire East Council	Eastern Rd, Willaston SO
85-09-003 85-09-003	Other On Costs Other On Costs	25/09/17 25/09/17	LGIN182415 LGIN182416	£642.15 C0059 £642.15 C0059	Cheshire East Council Cheshire East Council	Eastern Rd, Willaston SO Eastern Rd, Willaston SO
85-09-003	Other On Costs	25/09/17	LGIN182417	£733.90 C0059	Cheshire East Council	Eastern Rd, Willaston SO
85-09-003	Other On Costs	25/09/17	LGIN182418	£733.90 C0059	Cheshire East Council	Eastern Rd. Willaston SO
85-09-003	Other On Costs	25/09/17	LGIN182419	£733.90 C0059	Cheshire East Council	Eastern Rd, Willaston SO
85-09-003 85-09-003	Other On Costs Other On Costs	25/09/17 25/09/17	LGIN182420 LGIN182749	£733.90 C0059 £642.15 C0059	Cheshire East Council Cheshire East Council	Eastern Rd, Willaston SO Eastern Rd, Willaston SO
85-16-002	Other On Costs	18/10/17	POPI24994	£6,169.90 R0036	RP Tyson Construction Ltd	Little Tarnbrick Farm
85-21-003	Other On Costs	06/10/17	CBJ149227	£33,884.50	Trowers & Hamlins	Coastal Rd Phase 2
85-21-004	Land Acquisition	30/10/17	CBJ149537	£168,000.00	Forbes Solicitors	Riverside View
85-25-023 85-25-023	Contractors On Costs Employers Agent Fees	03/11/17 03/03/17	LGIN184773 LGIN169586	£7,872.00 M0157 £2,051.79 W0001	MCI Developments Wilkinson Cowan Partnership	Peter Moss Way, Levenshulme Peter Moss Way, Levenshulme
85-25-025	CDM Coordinator	30/11/17	LGIN186702	£565.92 N0030	Nicol Thomas	Melland Road, Gorton
85-25-025	Contractors On Costs	09/10/17	LGIN183554	£44,860.52 S0138	Seddon Construction Ltd	Melland Road, Gorton
85-25-025 85-25-025	Design Fees	30/06/17 06/10/17	LGIN177724 I GIN183468	£1,886.40 N0030 £1,352.74 C1044	Nicol Thomas CPC Project Services	Melland Road, Gorton Melland Road, Gorton
85-25-025 85-25-025	Employers Agent Fees Works	09/10/17	LGIN183554	£10,982.51 S0138	Seddon Construction Ltd	Melland Road, Gorton
85-25-025	Works	03/11/17	LGIN184697	£66,704.81 S0138	Seddon Construction Ltd	Melland Road, Gorton
85-26-006	Contractors On Costs	29/09/17	LGIN182846	£5,890.00 C0091	Countryside Properties	Rose Mill, Chadderton, SO
85-26-006 85-26-006	Contractors On Costs Contractors On Costs	30/10/17 30/11/17	LGIN184736 LGIN186408	£2,267.26 C0091 £1,252.71 C0091	Countryside Properties Countryside Properties	Rose Mill, Chadderton, SO Rose Mill, Chadderton, SO
85-26-006	Employers Agent Fees	30/09/17	LGIN183066	£2,059.64 P0010	Poole Dick	Rose Mill, Chadderton, SO
85-26-006	Works	29/09/17	LGIN182846	£257,186.00 C0091	Countryside Properties	Rose Mill, Chadderton, SO
85-26-006	Works Works	12/10/17	LGIN183200	£7,000.00 O0001 £130,583.00 C0091	Oldham Council	Rose Mill, Chadderton, SO Rose Mill, Chadderton, SO
85-26-006 85-26-006	Works	30/10/17 30/11/17	LGIN184736 LGIN186408	£228,393.00 C0091	Countryside Properties Countryside Properties	Rose Mill, Chadderton, SO Rose Mill, Chadderton, SO
85-26-006	Works	30/12/17	LGIN187781	£42,738.00 C0091	Countryside Properties	Rose Mill, Chadderton, SO
85-33-040	Works	05/10/17	LGIN183150	£133,709.40 K0023	Keepmoat	Charlestown Riverside
85-33-040 85-33-040	Works Works	05/10/17 05/10/17	LGIN183151 LGIN183152	£133,709.40 K0023 £68,276.40 K0023	Keepmoat Keepmoat	Charlestown Riverside Charlestown Riverside
85-33-040	Works	12/10/17	LGIN183478	£197,564.10 K0023	Keepmoat	Charlestown Riverside Charlestown Riverside
85-33-040	Works	16/11/17	LGIN185560	£217,162.20 K0023	Keepmoat	Charlestown Riverside
85-33-040 85-33-040	Works Works	16/11/17	LGIN185946 LGIN186555	£65,854.70 K0023 £102,414.60 K0023	Keepmoat	Charlestown Riverside Charlestown Riverside
85-33-040 85-33-041	Contractors On Costs	19/12/17 28/09/17	LGIN186555 LGIN182614	£102,414.60 K0023 £96,094.08 C0091	Keepmoat Countryside Properties	Langley Road SO
85-33-041	Contractors On Costs	30/10/17	LGIN184278	£22.442.10 C0091	Countryside Properties	Langley Road SO
85-33-041	Contractors On Costs	27/11/17	LGIN185961	£598.38 C0091	Countryside Properties	Langley Road SO
85-33-041 85-33-041	Contractors On Costs Works	28/12/17 30/10/17	LGIN187778 LGIN184278	£1,928.30 C0091 £104,724.00 C0091	Countryside Properties Countryside Properties	Langley Road SO Langley Road SO
85-33-041 85-33-041	Works	27/11/17	LGIN185961	£92,157.00 C0091	Countryside Properties Countryside Properties	Langley Road SO
85-33-041	Works	28/12/17	LGIN187778	£60,459.00 C0091	Countryside Properties	Langley Road SO
85-35-011	Clerk of Works (External) Clerk of Works (External)	31/10/17	LGIN184264	£998.49 A1054	Amrin Resources Ltd	Manor 10 & 11
85-35-035 85-35-035	Clerk of Works (External) Dev't Legal Fees	31/10/17 05/12/17	LGIN184264 LGIN186807	£1,198.17 A1054 £2,696.40 C0048	Amrin Resources Ltd Croftons Solicitors	Falstaff/Earl Marshall Falstaff/Earl Marshall
85-35-035	Employers Agent Fees	30/09/17	LGIN182900	£2,124.67 S0032	Simon Fenton Partnership Ltd	Falstaff/Earl Marshall
85-35-035	Other On Costs	31/10/17	CBJ149518	£14,287.02	Croftons Solicitors	Falstaff/Earl Marshall
85-35-048 85-47-003	Dev't Legal Fees Contractors On Costs	05/12/17 07/11/17	LGIN186667 I GIN185857	£540.00 C0048 £57,383.48 M0157	Croftons Solicitors MCI Developments	Earl Marshall Lowton Civic Centre
85-47-003	Dev't Legal Fees	23/10/17	LGIN183919	£3,009.01 T0002	Trowers & Hamlins	Lowton Civic Centre
85-47-003	Employers Agent Fees	30/09/17	LGIN183371	£9,110.95 A0003	Arcus Consulting	Lowton Civic Centre
85-47-003	Land Acquisition	27/10/17	CBJ149520	£287,483.76	Trowers & Hamlins	Lowton Civic Centre
85-47-003 85-47-003	Land Acquisition Works	03/11/17 07/11/17	CBJ149579 LGIN185857	£717.24 £883.00 M0157	Trowers & Hamlins MCI Developments	Lowton Civic Centre Lowton Civic Centre
85-47-003 85-47-003	Works	07/11/17	LGIN187251	£47,008.20 M0157	MCI Developments	Lowton Civic Centre
85-47-006	Dev't Legal Fees	23/10/17	LGIN183918	£4,800.00 T0002	Trowers & Hamlins	Barrowcroft, Standish SO
85-47-006	Dev't Legal Fees	23/10/17	LGIN183918	£930.59 T0002	Trowers & Hamlins	Barrowcroft, Standish SO
85-47-006 85-47-006	Land Acquisition Land Acquisition	28/11/17 12/12/17	LGIN185951 LGIN186982	£668,258.50 T0002 £534,607.00 T0002	Trowers & Hamlins Trowers & Hamlins	Barrowcroft, Standish SO Barrowcroft, Standish SO
85-47-006	Other On Costs	28/11/17	LGIN185951	£672.00 T0002	Trowers & Hamlins	Barrowcroft, Standish SO
85-47-006	Valuer	25/09/17	LGIN182446	£600.00 T0025	Thomson Associates	Barrowcroft, Standish SO
85-47-006 85-47-006	Works Works	28/11/17 12/12/17	LGIN185951 I GIN186982	£3,714.00 T0002 £2,971.00 T0002	Trowers & Hamlins Trowers & Hamlins	Barrowcroft, Standish SO
85-47-006 85-49-011	Works Building Acquisition	12/12/17 16/11/17	CBJ149683	£2,971.00 10002 £91,500.00	Forbes Solicitors	Barrowcroft, Standish SO Joe Lane
85-49-011	Works	16/11/17	CBJ149684	£3,130.00	Forbes Solicitors	Joe Lane
85-49-012	Building Acquisition	16/11/17	CBJ149685	£103,875.00	Forbes Solicitors	Joe Lane
85-49-012 85-49-013	Works Building Acquisition	16/11/17 16/11/17	CBJ149686 CBJ149687	£3,130.00 £204,750.00	Forbes Solicitors Forbes Solicitors	Joe Lane Joe Lane
85-49-013	Works	16/11/17	CBJ149688	£6,815.00	Forbes Solicitors	Joe Lane