

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	Employers Agent Fees	03/10/17	LGIN182796	£786.89	M0152	Marknams	Mill Hill Street, Blackburn
80-03-011	Other On Costs	03/10/17	LGIN182796	£1,170.00	M0152	Marknams	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	G0951	Galliford Try	Park Road
80-08-013	Contractors On Costs	06/12/17	LGIN186343	£4,908.00	K0525	Kier Living Limited	Radcliffe Civic Centre
80-08-013	Employers Agent Fees	31/10/17	LGIN184771	£3,226.80	S0082	Savills	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	Works	06/12/17	LGIN186343	£186,221.00	K0525	Kier Living Limited	Radcliffe Civic Centre
80-16-011	Building Acquisition	28/11/17	LGIN187779	£315,000.00	C0049	Croftons Solicitors	Little Tarrbrick Farm
80-16-012	Other On Costs	28/11/17	LGIN185963	£1,092.00	C0048	Croftons Solicitors	Little Tarrbrick Farm
80-16-011	Works	28/11/17	LGIN185963	£19,348.00	C0048	Croftons Solicitors	Little Tarrbrick 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	Contractors On Costs	03/11/17	LGIN184773	£2,253.00	M0157	MCI Developments	Peter Moss Way, Levenshulme
80-25-032	Employers Agent Fees	03/03/17	LGIN185686	£3,077.65	W0001	Wilkinson Cowan Partnership	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	Contractors On Costs	30/11/17	LGIN186407	£5,085.00	C0091	Countryside Properties	Rose Mill, Chadderton
80-26-014	Contractors On Costs	30/12/17	LGIN187779	£1,023.78	C0091	Countryside Properties	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	Works	30/10/17	LGIN184737	£666,356.00	C0091	Countryside Properties	Rose Mill, Chadderton
80-26-014	Works	30/11/17	LGIN186407	£396,805.00	C0091	Countryside Properties	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	Contractors On Costs	27/11/17	LGIN185961	£782.00	C0091	Countryside Properties	Langley Road
80-33-041	Contractors On Costs	28/12/17	LGIN187778	£1,877.00	C0091	Countryside Properties	Langley Road
80-33-041	Works	30/10/17	LGIN184278	£136,949.00	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	£79,725.00	C0091	Countryside Properties	Langley Road
80-35-048	Dev'L Legal Fees	05/12/17	LGIN186667	£540.00	C0048	Croftons Solicitors	Earl Marshall
80-35-049	Building Acquisition	21/11/17	LGIN185688	£95,250.00	C0048	Croftons Solicitors	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	MCI Developments	Lowton Civic Centre
80-47-009	Dev'L Legal Fees	23/10/17	LGIN183919	£3,703.39	T0002	Trowers & Hamlins	Lowton Civic Centre
80-47-009	Employers Agent Fees	30/09/17	LGIN183371	£11,213.47	A0003	Arcus Consulting	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	CBJ149678	£832.76		Trowers & Hamlins	Lowton Civic Centre
80-47-009	Works	07/11/17	LGIN185857	£1,087.00	M0157	MCI Developments	Lowton Civic Centre
80-47-009	Works	07/12/17	LGIN187251	£57,856.25	M0157	MCI Developments	Lowton Civic Centre
80-49-011	Building Acquisition	16/11/17	CBJ149679	£53,400.00		Forbes Solicitors	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	£257.47		Forbes Solicitors	Joe Lane
85-08-003	Contractors On Costs	06/12/17	LGIN186343	£2,643.00	K0525	Kier Living Limited	Radcliffe Civic Centre SO
85-08-003	Works	31/10/17	LGIN184771	£1,738.80	S0082	Savills	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	Works	06/12/17	LGIN186343	£100,272.00	K0525	Kier Living Limited	Radcliffe Civic Centre SO
85-08-003	Dev'L Legal Fees	12/09/17	LGIN181963	£3,444.00	C0048	Croftons Solicitors	Eastern Rd, Willaston SO
85-09-003	Dev'L Legal Fees	12/09/17	LGIN181963	£991.41	C0048	Croftons Solicitors	Eastern Rd, Willaston SO
85-09-003	Dev'L 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	Other On Costs	25/09/17	LGIN182415	£642.15	C0059	Cheshire East Council	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	LGIN182419	£733.90	C0059	Cheshire East Council	Eastern Rd, Willaston SO
85-09-003	Other On Costs	25/09/17	LGIN182420	£733.90	C0059	Cheshire East Council	Eastern Rd, Willaston SO
85-09-003	Other On Costs	25/09/17	LGIN182421	£642.15	C0059	Cheshire East Council	Eastern Rd, Willaston SO
85-16-002	Other On Costs	18/10/17	POPI24594	£6,169.99	R0036	RP Tyson Construction Ltd	Little Tarrbrick 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	Contractors On Costs	03/11/17	LGIN184773	£7,872.00	M0157	MCI Developments	Peter Moss Way, Levenshulme
85-25-023	Employers Agent Fees	03/03/17	LGIN185686	£2,051.79	W0001	Wilkinson Cowan Partnership	Peter Moss Way, Levenshulme
85-25-023	Works	30/11/17	LGIN186210	£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	Design Fees	30/06/17	LGIN177724	£1,886.40	N0030	Nicol Thomas	Melland Road, Gorton
85-25-025	Employers Agent Fees	06/10/17	LGIN183468	£1,352.74	C1044	CPC Project Services	Melland Road, Gorton
85-25-025	Works	09/10/17	LGIN183554	£10,982.51	S0138	Seddon Construction Ltd	Melland Road, Gorton
85-25-025	Works	03/11/17	LGIN184967	£66,704.81	S0138	Seddon Construction Ltd	Melland Road, Gorton
85-26-006	Contractors On Costs	29/09/17	LGIN182846	£695,890.00	C0091	Countryside Properties	Rose Mill, Chadderton, SO
85-26-006	Contractors On Costs	30/10/17	LGIN184736	£2,267.26	C0091	Countryside Properties	Rose Mill, Chadderton, SO
85-26-006	Contractors On Costs	30/11/17	LGIN186408	£1,252.71	C0091	Countryside Properties	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	12/10/17	LGIN183200	£7,093.00	C0091	Countryside Properties	Rose Mill, Chadderton, SO
85-26-006	Works	30/10/17	LGIN184736	£130,583.00	C0091	Countryside Properties	Rose Mill, Chadderton, SO
85-26-006	Works	30/11/17	LGIN186408	£228,393.00	C0091	Countryside Properties	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	Works	05/10/17	LGIN183152	£133,709.40	K0023	Keepmoat	Charlestown Riverside
85-33-040	Works	05/10/17	LGIN183152	£68,276.40	K0023	Keepmoat	Charlestown Riverside
85-33-040	Works	12/10/17	LGIN183478	£197,564.10	K0023	Keepmoat	Charlestown Riverside
85-33-040	Works	16/11/17	LGIN185560	£217,162.20	K0023	Keepmoat	Charlestown Riverside
85-33-040	Works	16/11/17	LGIN185946	£65,854.70	K0023	Keepmoat	Charlestown Riverside
85-33-040	Works	19/12/17	LGIN186555	£102,414.60	K0023	Keepmoat	Charlestown Riverside
85-33-041	Contractors On Costs	28/09/17	LGIN182614	£96,094.08	C0091	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	Contractors On Costs	28/12/17	LGIN187778	£1,928.30	C0091	Countryside Properties	Langley Road SO
85-33-041	Works	30/10/17	LGIN184278	£104,724.00	C0091	Countryside Properties	Langley Road SO
85-33-041	Works	27/11/17	LGIN185961	£92,157.00	C0091	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)	31/10/17	LGIN184264	£998.49	A1054	Amrin Resources Ltd	Manor 10 & 11
85-35-035	Clerk of Works (External)	31/10/17	LGIN184264	£1,198.17	A1054	Amrin Resources Ltd	Falstaff/Earl Marshall
85-35-035	Dev'L Legal Fees	05/12/17	LGIN186807	£2,696.40	C0048	Croftons Solicitors	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	Dev'L Legal Fees	05/12/17	LGIN186667	£540.00	C0048	Croftons Solicitors	Earl Marshall
85-47-003	Contractors On Costs	07/11/17	LGIN185857	£57,383.48	M0157	MCI Developments	Lowton Civic Centre
85-47-003	Dev'L 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	Land Acquisition	03/11/17	CBJ149679	£717.24		Trowers & Hamlins	Lowton Civic Centre
85-47-003	Works	07/11/17	LGIN185857	£883.00	M0157	MCI Developments	Lowton Civic Centre
85-47-003	Works	07/12/17	LGIN187251	£47,008.20	M0157	MCI Developments	Lowton Civic Centre
85-47-006	Dev'L Legal Fees	23/10/17	LGIN183918	£4,800.00	T0002	Trowers & Hamlins	Barrowcroft, Standish SO
85-47-006	Dev'L Legal Fees	23/10/17	LGIN183918	£930.59	T0002	Trowers & Hamlins	Barrowcroft, Standish SO
85-47-006	Land Acquisition	28/11/17	LGIN185951	£665,258.50	T0002	Trowers & Hamlins	Barrowcroft, Standish SO
85-47-006	Land Acquisition	12/12/17	LGIN186982	£534,607.00	T0002	Trowers & Hamlins	Barrowcroft, Standish SO
85-47-006	Other On Costs	28/11/17	LGIN185951	£			