

TRANSPARENCY REPORT OCTOBER 2018 TO DECEMBER 2018

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-03-011	Employers Agent Fees	11/12/18	LGIN205541	£729.86	M0152	Markhams Construction	Mill Hill Resource Centre
80-04-007	Works	9/28/18	LGIN202956	£30,303.00	K0525	Kier Living	All Halls
80-04-007	CDM Coordinator	10/31/18	LGIN205256	£3,295.61	T0617	Todd & Ledson LLP	All Halls
80-04-007	Employers Agent Fees	10/31/18	LGIN205206	£2,450.39	T0617	Todd & Ledson LLP	All Halls
80-04-012	Dev't Legal Fees	9/25/18	LGIN203286	£683.40	C0048	Croftons Solicitors	Coleridge Road
80-04-012	Dev't Legal Fees	11/14/18	LGIN205315	£1,452.00	C0048	Croftons Solicitors	Coleridge Road
80-04-012	Employers Agent Fees	9/30/18	LGIN203712	£6,868.50	A0003	Arcus Consulting	Coleridge Road
80-05-016	Works	9/20/18	LGIN203692	£109,241.82	G0551	Galliford Try	Park Road, Little Lever
80-05-016	Works	9/20/18	LGIN203692	£6,087.95	G0551	Galliford Try	Park Road, Little Lever
80-05-016	Works	10/26/18	LGIN205653	£134,345.40	G0551	Galliford Try	Park Road, Little Lever
80-05-016	Works	12/3/18	LGIN206882	£59,768.01	G0551	Galliford Try	Park Road, Little Lever
80-05-016	Employers Agent Fees	10/16/18	LGIN203874	£3,142.62	M0152	Markhams Construction	Park Road, Little Lever
80-05-018	Building Acquisition	9/20/18	LGIN203287	£132,843.78	T0140	Taylor Wimpey	Crompton Way SO
80-05-018	Building Acquisition	12/5/18	LGIN206692	£44,281.26	T0140	Taylor Wimpey	Crompton Way SO
80-08-008	Works	11/29/18	LGIN207024	£14,517.00	K0525	Kier Living	Hazelhurst, Bury
80-08-008	Works	12/31/18	ICJL211963	£14,517.00		Kier Living	Hazelhurst, Bury
80-08-014	Other On Costs	10/31/18	ICJL211967	£576.00	M0601	Maintel Europe Limited	Kersal Vale Road AR
80-16-012	Works	10/2/18	LGIN203571	£93,532.60	R0036	RP Tyson	Church Road, Lytham
80-16-012	Works	10/29/18	LGIN204505	£44,603.70	R0036	RP Tyson	Church Road, Lytham
80-16-012	Works	12/3/18	LGIN206604	£69,870.16	R0036	RP Tyson	Church Road, Lytham
80-16-012	Contractors On Costs	10/2/18	LGIN203571	£4,231.65	R0036	RP Tyson	Church Road, Lytham
80-16-012	Employers Agent Fees	9/30/18	LGIN203516	£1,620.00	P0010	Poole Dick	Church Road, Lytham
80-16-012	Other Consultants	10/31/18	LGIN205790	£869.40	A0003	Arcus Consulting	Church Road, Lytham
80-16-013	Building Acquisition	12/6/18	LGIN206611	£225,000.00	C0048	Croftons Solicitors	Little Tambrick AR 18/19
80-16-013	Works	12/6/18	LGIN206611	£13,820.00	C0048	Croftons Solicitors	Little Tambrick AR 18/19
80-16-013	Other On Costs	12/6/18	LGIN206611	£780.00	C0048	Croftons Solicitors	Little Tambrick AR 18/19
80-29-013	Building Acquisition	9/24/18	LGIN202928	£76,950.00	T0610	Taylor Wimpey North West	Whelton Lane AR
80-29-013	Building Acquisition	12/14/18	LGIN206728	£84,018.00	C0048	Croftons Solicitors	Whelton Lane AR
80-29-013	Dev't Legal Fees	9/27/18	LGIN203285	£960.00	C0048	Croftons Solicitors	Whelton Lane AR
80-30-008	Dev't Legal Fees	11/28/18	LGIN206271	£1,017.96	T0002	Trowers & Hamblins	Bellfield Mill
80-30-008	Other On Costs	12/11/18	CBJ155254	£7,920.00	E3P	E3P	Bellfield Mill
80-30-008	Other On Costs	12/13/18	LGIN207480	£626.40	E1030	Euan Kellie	Bellfield Mill
80-33-040	Other On Costs	7/2/18	LGIN204153	£6,551.00	K0023	Keepmoat Homes	Charlestown Riverside AR
80-33-041	Works	9/26/18	LGIN202736	£341,757.00	C0091	Countryside Properties	Langley Road, Salford
80-33-041	Works	10/31/18	LGIN204679	£281,840.00	C0091	Countryside Properties	Langley Road, Salford
80-33-041	Works	11/29/18	LGIN206293	£24,500.00	C0091	Countryside Properties	Langley Road, Salford
80-33-041	Works	12/10/18	LGIN206974	£230,843.00	C0091	Countryside Properties	Langley Road, Salford
80-33-041	Contractors On Costs	9/26/18	LGIN202736	£2,765.00	C0091	Countryside Properties	Langley Road, Salford
80-33-041	Contractors On Costs	10/31/18	LGIN204679	£2,365.00	C0091	Countryside Properties	Langley Road, Salford
80-33-041	Contractors On Costs	11/29/18	LGIN206293	£2,432.00	C0091	Countryside Properties	Langley Road, Salford
80-33-041	Contractors On Costs	12/10/18	LGIN206974	£10,370.00	C0091	Countryside Properties	Langley Road, Salford
80-33-041	CDM Coordinator	9/13/18	LGIN207012	£1,935.00	M0152	Markhams Construction	Langley Road, Salford
80-33-041	CDM Coordinator	12/19/18	LGIN207392	£1,935.00	M0152	Markhams Construction	Langley Road, Salford
80-33-041	Employers Agent Fees	12/19/18	LGIN207390	£4,638.43	M0152	Markhams Construction	Langley Road, Salford
80-33-041	Other On Costs	12/17/18	LGIN207217	£1,080.00	T0002	Trowers & Hamblins	Langley Road, Salford
80-33-043	Works	10/12/18	LGIN204154	£7,282.00	S0138	Seddon Construction Limited	Duchy Road, Salford
80-33-043	Works	11/6/18	LGIN205018	£11,168.00	S0138	Seddon Construction Limited	Duchy Road, Salford
80-33-043	Works	12/10/18	LGIN206742	£5,366.75	S0138	Seddon Construction Limited	Duchy Road, Salford
80-33-043	Dev't Legal Fees	11/6/18	LGIN204861	£2,849.70	F0027	Forbes Solicitors	Duchy Road, Salford
80-33-043	Contractors On Costs	10/12/18	LGIN204154	£9,111.00	S0138	Seddon Construction Limited	Duchy Road, Salford
80-33-043	Contractors On Costs	11/6/18	LGIN205018	£7,128.00	S0138	Seddon Construction Limited	Duchy Road, Salford
80-33-043	Employers Agent Fees	11/30/18	LGIN206629	£1,887.60	S0082	Savills	Duchy Road, Salford
80-33-044	Works	10/12/18	ICJL211353	£369,062.64		Seddon Construction Limited	Old Lane, Little Hulton
80-33-044	Works	11/30/18	ICJL211632	£195,854.40		Seddon Construction Limited	Old Lane, Little Hulton
80-33-044	Works	12/31/18	ICJL211915	£196,735.00		Seddon Construction Limited	Old Lane, Little Hulton
80-33-044	Contractors On Costs	11/30/18	ICJL211633	£8,800.64		Seddon Construction Limited	Old Lane, Little Hulton
80-33-044	Contractors On Costs	12/31/18	ICJL211914	£3,663.80		Seddon Construction Limited	Old Lane, Little Hulton
80-33-044	Employers Agent Fees	11/30/18	LGIN206448	£2,678.76	S0032	Simon Fenton Partnership	Old Lane, Little Hulton
80-33-046	Land Acquisition	11/23/18	LGIN205762	£420,000.00	C0048	Croftons Solicitors	Eaton Works AR
80-33-046	Dev't Legal Fees	11/29/18	LGIN206805	£3,000.00	C0048	Croftons Solicitors	Eaton Works AR
80-33-046	Dev't Legal Fees	11/29/18	LGIN206805	£702.17	C0048	Croftons Solicitors	Eaton Works AR
80-33-046	Dev't Legal Fees	11/30/18	LGIN206807	£1,153.85	C0048	Croftons Solicitors	Eaton Works AR
80-33-046	Employers Agent Fees	11/30/18	LGIN207233	£3,489.77	C1044	CPC Project Services	Eaton Works AR
80-33-048	Employers Agent Fees	9/30/18	LGIN203346	£9,900.00	A1059	AA Projects Ltd	Netherland Street Ph 2
80-35-052	Building Acquisition	10/24/18	LGIN205318	£90,000.00	T0002	Trowers & Hamblins	62 Lindsay Road
80-35-052	Valuer	8/3/18	LGIN204144	£540.00	F1018	Fernie Greaves Limited	62 Lindsay Raod
80-47-009	Works	10/10/18	LGIN204294	£150,669.68	M0157	MCI Developments	Lowton Civic
80-47-009	Works	11/9/18	LGIN206709	£109,259.91	M0157	MCI Developments	Lowton Civic
80-47-009	Works	12/13/18	LGIN207196	£10,953.02	M0157	MCI Developments	Lowton Civic
80-47-009	Contractors On Costs	10/10/18	LGIN204294	£692.00	M0157	MCI Developments	Lowton Civic
80-47-009	Contractors On Costs	11/9/18	LGIN206709	£11,575.99	M0157	MCI Developments	Lowton Civic
80-47-010	Land Acquisition	10/29/18	LGIN204302	£475,000.00	C0048	Croftons Solicitors	Poplar Avenue AR
80-47-010	Works	11/6/18	LGIN205017	£276,285.56	M0157	MCI Developments	Poplar Avenue AR
80-47-010	Works	12/18/18	LGIN207198	£304,953.23	M0157	MCI Developments	Poplar Avenue AR
80-47-010	Dev't Legal Fees	9/24/18	LGIN202737	£1,354.52	C0048	Croftons Solicitors	Poplar Avenue AR
80-47-010	Dev't Legal Fees	11/5/18	LGIN207035	£7,842.00	C0048	Croftons Solicitors	Poplar Avenue AR
80-47-010	Employers Agent Fees	10/31/18	LGIN205309	£9,450.00	P0010	Poole Dick	Poplar Avenue AR
82-25-001	Works	11/30/18	ICJL211636	£515,078.44		Engie Regeneration Ltd	Northfields Road, Moston
82-25-001	Contractors On Costs	11/30/18	ICJL211637	£85,537.00		Engie Regeneration Ltd	Northfields Road, Moston
85-04-008	Works	9/28/18	LGIN202956	£13,450.86	K0525	Kier Living	All Halls AHO
85-08-004	Other On Costs	10/31/18	ICJL211968	£576.00	M0601	Maintel Europe Limited	Kersal Vale Road AHO
85-09-004	Dev't Legal Fees	9/24/18	LGIN202738	£1,719.00	C0048	Croftons Solicitors	Gunco Lane, Macclesfield SO
85-09-004	Employers Agent Fees	9/30/18	LGIN203148	£1,597.20	A1059	AA Projects Ltd	Gunco Lane, Macclesfield SO
85-09-004	Other On Costs	7/26/18	LGIN199543	£1,139.94	C0059	Cheshire East Council	Gunco Lane, Macclesfield SO
85-09-004	Other On Costs	11/22/18	LGCN7842	-£797.13	C0059	Cheshire East Council	Gunco Lane, Macclesfield SO
85-16-003	Dev't Legal Fees	9/24/18	LGIN202754	£679.00	C0048	Croftons Solicitors	Little Tambrick AHO 18/19
85-21-004	Development void costs	7/23/18	LGIN199281	£1,114.52	L0005	Lancaster City Council	Riverside View, Lancaster
85-25-025	Works	10/8/18	LGIN203572	£127,882.10	S0138	Seddon Construction Limited	Melland Road, Gorton, SO
85-25-025	Works	11/8/18	LGIN206290	£91,361.02	S0138	Seddon Construction Limited	Melland Road, Gorton, SO
85-25-025	Works	12/10/18	LGIN206776	£223,728.76	S0138	Seddon Construction Limited	Melland Road, Gorton, SO
85-25-025	Miscellaneous Surveys	12/10/18	LGIN206776	£2,461.58	S0138	Seddon Construction Limited	Melland Road, Gorton, SO
85-25-025	Contractors On Costs	10/8/18	LGIN203572	£2,659.04	S0138	Seddon Construction Limited	Melland Road, Gorton, SO
85-25-025	Contractors On Costs	12/10/18	LGIN206776	£3,089.86	S0138	Seddon Construction Limited	Melland Road, Gorton, SO
85-25-025	Employers Agent Fees	9/28/18	LGIN203367	£746.40	C1044	CPC Project Services	Melland Road, Gorton, SO
85-26-008	Dev't Legal Fees	10/10/18	LGIN203570	£543.00	T0002	Trowers & Hamblins	Bullcote Lane AHO 18/19
85-30-002	Dev't Legal Fees	10/9/18	LGIN203742	£1,063.80	T0002	Trowers & Hamblins	Bellfield Mill Lane AHO
85-30-002	Dev't Legal Fees	11/28/18	LGIN206271	£1,017.96	T0002	Trowers & Hamblins	Bellfield Mill Lane AHO
85-30-002	Other On Costs	12/11/18	CBJ155253	£10,266.00	E3P	E3P	Bellfield Mill Lane AHO
85-30-002	Other On Costs	12/13/18	LGIN207480	£626.10	E1030	Euan Kellie	Bellfield Mill Lane AHO
85-33-032	Dev't Legal Fees	9/21/18	LGIN202590	£2,247.00	C0048	Croftons Solicitors	Burgess Farm
85-33-032	Dev't Legal Fees	9/21/18	LGIN202590	£4,044.00	C0048	Croftons Solicitors	Burgess Farm
85-33-040	Other On Costs	7/2/18	LGIN204153	£6,234.00	K0023	Keepmoat Homes	CharlesTown Riverside AHO
85-33-041	Works	9/26/18	LGIN202736	£241,369.00	C0091	Countryside Properties	Langley Road, Salford, SO
85-33-041	Works	10/31/18	LGIN204679	£78,670.00	C0091	Countryside Properties	Langley Road, Salford, SO
85-33-041	Works	11/29/18	LGIN206293	£65,464.00	C0091	Countryside Properties	Langley Road, Salford, SO
85-33-041	Works	12/10/18	LGIN206974	£66,579.00	C0091	Countryside Properties	Langley Road, Salford, SO
85-33-041	Contractors On Costs	9/26/18	LGIN202736	£2,106.91	C0091	Countryside Properties	Langley Road, Salford, SO
85-33-041	Contractors On Costs	10/31/18	LGIN204679	£1,810.48	C0091	Countryside Properties	Langley Road, Salford, SO
85-33-041	Contractors On Costs	11/29/18	LGIN206293	£1,859.43	C0091	Countryside Properties	Langley Road, Salford, SO
85-33-041	Contractors On Costs	12/10/18	LGIN206974	£9,881.92	C0091	Countryside Properties	Langley Road, Salford, SO
85-33-042	Works	10/12/18	LGIN204154	£9,529.00	S0138	Seddon Construction Limited	Duchy Road, Salford, SO
85-33-042	Works	11/6/18	LGIN205018	£14,615.00	S0138	Seddon Construction Limited	Duchy Road, Salford, SO
85-33-042	Works	12/10/18	LGIN206742	£7,022.63	S0138	Seddon Construction Limited	Duchy Road, Salford, SO
85-33-042	Dev't Legal Fees	11/6/18	LGIN204861	£3,728.46	F0027	Forbes Solicitors	Duchy Road, Salford, SO
85-33-042	Contractors On Costs	10/12/18	LGIN204154	£11,923.00	S0138	Seddon Construction Limited	Duchy Road, Salford, SO
85-33-042	Contractors On Costs	11/6/18	LGIN205018	£9,327.00	S0138	Seddon Construction Limited	Duchy Road, Salford, SO
85-33-042	Employers Agent Fees	11/30/18	LGIN206629	£2,230.80	S0082	Savills	Duchy Road, Salford, SO
85-33-043	Works	10/12/18	ICJL211356	£168,344.35		Seddon Construction Limited	Old Lane, Little Hulton, SO
85-33-043	Works	11/30/18	ICJL211640	£89,337.09		Seddon Construction Limited	Old Lane, Little Hulton, SO
85-33-043	Works	12/31/18	ICJL211919	£89,738.77		Seddon Construction Limited	Old Lane, Little Hulton, SO
85-33-043	Contractors On Costs	11/30/18	ICJL211641	£4,014.34		Seddon Construction Limited	Old Lane, Little Hulton, SO
85-33-043	Contractors On Costs	12/31/18	ICJL211918	£1,671.21		Seddon Construction Limited	Old Lane, Little Hulton, SO
85-33-043	Employers Agent Fees	11/30/18	LGIN206448	£1,148.04	S0032	Simon Fenton Partnership	Old Lane, Little Hulton, SO
85-33-045	Land Acquisition	11/23/18	LGIN205762	£296,400.00	C0048	Croftons Solicitors	Eaton Works AHO Ph 1
85-33-045	Dev't Legal Fees	11/29/18	LGIN206805	£1,800.00	C0048	Croftons Solicitors	Eaton Works AHO Ph 1
85-33-045	Dev't Legal Fees	11/30/18	LGIN206807	£692.30	C0048	Croftons Solicitors	Eaton Works AHO Ph 1
85-33-045	Employers Agent Fees	11/30/18	LGIN207233	£2,112.23	C1044	CPC Project Services	Eaton Works AHO Ph 1
85-33-046	Land Acquisition	11/23/18	LGIN205762	£271,700.00	C0048	Croftons Solicitors	Eaton Works AHO Ph 2
85-33-046	Dev't Legal Fees	11/29/18	LGIN206805	£1,650.00	C0048	Croftons Solicitors	Eaton Works AHO Ph 2
85-33-0							