			ARENCY REPOR				
Cost Code 80-03-011 80-04-007	Expense Code Name Employers Agent Fees Works	Document Date           11/12/18           9/28/18	Doc Reference LGIN205541 LGIN202956	Amount St £729.86 £30,303.00	M0152 K0525	ce Supplier Name Markhams Construction Kier Living	Scheme Name Mill Hill Resource Centre All Hallows
80-04-007	CDM Coordinator	10/31/18	LGIN205256	£3,295.61	T0617	Todd & Ledson LLP	All Hallows
80-04-007	Employers Agent Fees	10/31/18	LGIN205206	£2,450.39	T0617	Todd & Ledson LLP	All Hallows
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 80-05-016	Works Works	10/26/18 12/3/18	LGIN203692 LGIN205653 LGIN206882	£134,345.40 £59,768.01	G0551 G0551 G0551	Galliford Try Galliford Try Galliford Try	Park Road, Little Lever Park Road, Little Lever 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 80-08-014 80-16-012	Works Other On Costs Works	12/31/18 10/31/18 10/2/18	ICJL211963 ICJL211967 LGIN203571	£14,517.00 £576.00 £93,532.60	M0601 R0036	Kier Living Maintel Europe Limited RP Tyson	Hazelhurst, Bury Kersal Vale Road AR Church Road, Lytham
80-16-012 80-16-012 80-16-012	Works Works	10/29/18 12/3/18	LGIN204505 LGIN206604	£33,332.00 £44,603.70 £69,870.16	R0036 R0036	RP Tyson RP Tyson RP Tyson	Church Road, Lytham Church Road, Lytham 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 Building Acquisition	10/31/18	LGIN205790	£869.40	A0003	Arcus Consulting	Church Road, Lytham
80-16-013		12/6/18	LGIN206611	£225,000.00	C0048	Croftons Solicitors	Little Tarnbrick AR 18/19
80-16-013	Works Other On Costs Building Acquisition	12/6/18	LGIN206611	£13,820.00	C0048	Croftons Solicitors	Little Tarnbrick AR 18/19
80-16-013		12/6/18	LGIN206611	£780.00	C0048	Croftons Solicitors	Little Tarnbrick AR 18/19
80-29-013		9/24/18	LGIN202928	£76,950.00	T0610	Taylor Wimpey North West	Whelton Lane AR
80-29-013 80-29-013	Building Acquisition Dev't Legal Fees	12/14/18 9/27/18	LGIN202328 LGIN206728 LGIN203285	£84,018.00 £960.00	C0048 C0048	Croftons Solicitors Croftons Solicitors	Whelton Lane AR           Whelton Lane AR           Whelton Lane AR
80-30-008	Dev't Legal Fees	11/28/18	LGIN206271	£1,017.96	T0002	Trowers & Hamlins	Bellfield Mill
80-30-008	Other On Costs	12/11/18	CBJ155254	£7,920.00	E3P	E3P	Bellfield Mill
80-30-008 80-33-040	Other On Costs Other On Costs Warke	12/13/18 7/2/18	LGIN207480 LGIN204153	£626.40 £6,551.00	E1030 K0023	Euan Kellie Keepmoat Homes	Bellfield Mill Charlestown Riverside AR
80-33-041	Works Works Works	9/26/18	LGIN202736	£341,757.00	C0091	Countryside Properties	Langley Road, Salford
80-33-041		10/31/18	LGIN204679	£281,840.00	C0091	Countryside Properties	Langley Road, Salford
80-33-041		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 80-33-041	Contractors On Costs CDM Coordinator CDM Coordinator	12/10/18 9/13/18	LGIN206974 LGIN207012	£10,370.00 £1,935.00	C0091 M0152	Countryside Properties Markhams Construction	Langley Road, Salford 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 & Hamlins	Langley Road, Salford
80-33-041 80-33-043 80-33-043	Other On Costs       Works       Works	12/17/18 10/12/18 11/6/18	LGIN207217 LGIN204154 LGIN205018	£1,080.00 £7,282.00 £11,168.00	S0138 S0138	Seddon Construction Limited Seddon Construction Limited	Duchy Road, Salford Duchy Road, Salford 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 80-33-044 80-33-044	Employers Agent Fees Works Works	11/30/18 10/12/18 11/30/18	LGIN206629 ICJL211353 ICJL211632	£1,887.60 £369,062.64 £195,854.40	S0082	Savills Seddon Construction Limited Seddon Construction Limited	Duchy Road, Salford         Old Lane, Little Hulton         Old Lane, Little Hulton
80-33-044 80-33-044 80-33-044	Works Works Contractors On Costs	12/31/18 11/30/18	ICJL211632 ICJL211915 ICJL211633	£195,854.40 £196,735.00 £8,800.64		Seddon Construction Limited Seddon Construction Limited Seddon Construction Limited	Old Lane, Little Hulton Old Lane, Little Hulton Old Lane, Little Hulton
80-33-044	Contractors On Costs	12/31/18	ICJL211914	£3,663.80	S0032	Seddon Construction Limited	Old Lane, Little Hulton
80-33-044	Employers Agent Fees	11/30/18	LGIN206448	£2,678.76		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		LGIN205318	£90,000.00	T0002	Trowers & Hamlins	62 Lindsay Raod
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 80-47-009	Works Works	11/9/18 12/13/18	LGIN206709 LGIN207196	£109,259.91 £10,953.02	M0157 M0157	MCI Developments MCI Developments MOI Developments	Lowton Civic 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		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 82-25-001	Employers Agent Fees Works	10/31/18 11/30/18	LGIN205309 ICJL211636	£9,450.00 £515,078.44	P0010	Poole Dick Engie Regeneration Ltd	Poplar Avenue AR       Northfields Road, Moston
82-25-001 85-04-008 85-08-004	Contractors On Costs Works Other On Costs	11/30/18 9/28/18 10/31/18	ICJL211637 LGIN202956 ICJL211968	£85,537.00 £13,450.86 £576.00	K0525 M0601	Engie Regeneration Ltd Kier Living Maintel Europe Limited	Northfields Road, Moston         All Hallows AHO         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		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 Lancaster City Council	Little Tarnbrick AHO 18/19
85-21-004	Development void costs	7/23/18	LGIN199281	£1,114.52	L0005		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 85-25-025	Miscelleanous Surveys Contractors On Costs	12/10/18 10/8/18	LGIN206776 LGIN203572	£2,461.58 £2,659.04	S0138 S0138	Seddon Construction Limited Seddon Construction Limited	Melland Road, Gorton, SO Melland Road, Gorton, SO 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 85-30-002	Dev't Legal Fees Dev't Legal Fees Dev't Legal Fees	10/10/18 10/9/18	LGIN203570 LGIN203742	£543.00 £1,063.80	T0002 T0002	Trowers & Hamlins Trowers & Hamlins Trowers & Hamlins	Bullcote Lane AHO 18/19 Bellfield Mill Lane AHO
85-30-002 85-30-002 85-30-002	Dev't Legal Fees         Other On Costs         Other On Costs	11/28/18 12/11/18 12/13/18	LGIN206271 CBJ155253 LGIN207480	£1,017.96 £10,266.00 £626.10	T0002 E3P E1030	Trowers & Hamlins E3P Euan Kellie	Bellfield Mill Lane AHO         Bellfield Mill Lane AHO         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		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 85-33-041	Works Works	10/31/18 11/29/18	LGIN204679 LGIN206293	£78,670.00 £65,464.00	C0091 C0091	Countryside Properties Countryside Properties Countryside Properties	Langley Road, Salford, SO Langley Road, Salford, SO
85-33-041	Works Contractors On Costs Contractors On Costs	12/10/18	LGIN206974	£66,579.00	C0091	Countryside Properties	Langley Road, Salford, SO
85-33-041		9/26/18	LGIN202736	£2,106.91	C0091	Countryside Properties	Langley Road, Salford, SO
85-33-041		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 Dev't Legal Fees Contractors On Costs	12/10/18	LGIN206742	£7,022.63	S0138	Seddon Construction Limited	Duchy Road, Salford, SO
85-33-042		11/6/18	LGIN204861	£3,728.46	F0027	Forbes Solicitors	Duchy Road, Salford, SO
85-33-042		10/12/18	LGIN204154	£11,923.00	S0138	Seddon Construction Limited	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 85-33-043	Works Contractors On Costs Contractors On Costs	12/31/18 11/30/18	ICJL211919 ICJL211641	£89,738.77 £4,014.34		Seddon Construction Limited Seddon Construction Limited	Old Lane, Little Hulton, SO Old Lane, Little Hulton, SO
85-33-043 85-33-043 85-33-045	Contractors On Costs Employers Agent Fees	12/31/18 11/30/18 11/23/18	ICJL211918 LGIN206448	£1,671.21 £1,148.04 £296,400.00	S0032 C0048	Seddon Construction Limited Simon Fenton Partnership Croftons Solicitors	Old Lane, Little Hulton, SO Old Lane, Little Hulton, SO Eaton Works AHO Ph 1
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 85-33-046	Employers Agent Fees Land Acquisition	11/30/18 11/23/18	LGIN205762	£2,112.23 £271,700.00	C1048 C1044 C0048	CPC Project Services Croftons Solicitors	Eaton Works AHO Ph 1 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
85-33-046	Dev't Legal Fees	11/30/18	LGIN206807	£634.62	C0048	Croftons Solicitors	Eaton Works AHO Ph 2
85-33-046	Employers Agent Fees	11/30/18	LGIN207233	£1,942.32	C1044	CPC Project Services	Eaton Works AHO Ph 2
85-33-046	Employers Agent Fees	11/30/18	LGIN207233	£1,639.28	C1044	CPC Project Services	Eaton Works AHO Ph 2
85-33-049	Land Acquisition	11/23/18	LGIN205762	£222,300.00	C0048	Croftons Solicitors	Eaton Works AHO Ph 3
85-33-049	Dev't Legal Fees Dev't Legal Fees	11/23/18	LGIN205762	£222,300.00	C0048	Croftons Solicitors	Eaton Works AHO Ph 3
85-33-049		11/29/18	LGIN206805	£1,350.00	C0048	Croftons Solicitors	Eaton Works AHO Ph 3
85-33-049		11/30/18	LGIN206807	£519.23	C0048	Croftons Solicitors	Eaton Works AHO Ph 3
85-35-011	Other On Costs	9/14/18	LGIN202944	£47,846.92	C0048	Croftons Solicitors	Manor 10 & 11 Sheffield, SO
85-37-006	Land Acquisition	11/28/18	LGIN206263	£452,669.88	C0048	Croftons Solicitors	Wesley St, Bamber Bridge
85-37-006	Land Acquisition	12/5/18	LGIN206602	£518,329.50	C0048	Croftons Solicitors	Wesley St, Bamber Bridge
85-37-006	Land Acquisition	12/5/18	LGIN206603	£728,816.94	C0048	Croftons Solicitors	Wesley St, Bamber Bridge
85-37-006 85-41-002 85-47-002	Employers Agent Fees Valuer Building Acquisition	9/28/18 10/10/18 12/6/18	LGIN203365 LGIN203886	£2,648.40 £720.00 £711.318.00	C1044 T0025 C0048	CPC Project Services Thomson Associates Croftons Solicitors	Wesley St, Bamber Bridge Waggon Rd, Tameside Bickersahw South Non Framework
85-47-002	Building Acquisition	12/6/18	LGIN206610	£711,318.00	C0048	Croftons Solicitors	Bickersahw South Non Framework         Lowton Civic SO         Lowton Civic SO
85-47-003	Works	10/10/18	LGIN204294	£128,089.26	M0157	MCI Developments	
85-47-003	Works	11/9/18	LGIN206709	£95,506.12	M0157	MCI Developments	
85-47-003 85-47-003 85-47-003	Works Works Contractors On Costs	12/13/18 10/10/18	LGIN206709 LGIN207196 LGIN204294	£95,506.12 £9,861.54 £588.80	M0157 M0157 M0157	MCI Developments MCI Developments MCI Developments	Lowton Civic SO Lowton Civic SO Lowton Civic SO
85-47-003	Contractors On Costs	11/9/18	LGIN206709	£7,221.18	M0157	MCI Developments	Lowton Civic SO
85-47-003	CDM Coordinator	11/30/18	LGIN207048	£2,032.44	A0003	Arcus Consulting	Lowton Civic SO
85-47-003	Employers Agent Fees	7/31/18	LGIN201339	£2,032.45	A0003	Arcus Consulting	Lowton Civic SO
85-47-006	Other On Costs	10/27/18	LGIN204395	£1,162.05	W0126	Wigan Council	Barrowcroft SO
85-47-006 85-49-013	Other On Costs Building Acquisition Dev't Legal Fees	10/31/18 12/12/18 7/27/18	LGIN204690 LGIN206775	£1,156.69 £767,235.07 £4,182.00	W0126 F0027	Wigan Council Forbes Solicitors	Barrowcroft SO Joe Lane, Catterall, SO
85-49-013	Dev't Legal Fees	7/27/18	LGIN204625	£4,182.00	F0027	Forbes Solicitors	Joe Lane, Catterall, SO
85-49-013	Dev't Legal Fees	7/27/18	LGIN204625	£579.00	F0027	Forbes Solicitors	Joe Lane, Catterall, SO
85-49-013	Dev't Legal Fees	12/17/18	LGIN207100	£600.00	F0027	Forbes Solicitors	Joe Lane, Catterall, SO
85-49-013 85-49-013	Employers Agent Fees Other On Costs	9/30/18 8/20/18	LGIN203514 LGIN200807	£2,040.00 £929.03	P0010 W0002	Poole Dick Wyre Borough Council	Joe Lane, Catterall, SO Joe Lane, Catterall, SO Joe Lane, Catterall, SO
85-49-013	Other On Costs	8/20/18	LGIN200808	£929.03	W0002	Wyre Borough Council	Joe Lane, Catterall, SO