

TRANSPARENCY REPORT October 2012 to December 2012

Cost Code	Expense Code Name	Document Date	Document Reference	Base Value	Supplier Ref	Payee	Scheme Name
80-03-005	CDM Coordinator	29/11/2012	ICJL25761	£1,125.00			North Road, Blackburn
80-03-005	Other on costs	26/10/2012	ICJL23632	£3,870.00			North Road, Blackburn
80-03-005	Employers Agent Fees	29/11/2012	ICJL25762	£4,740.37			North Road, Blackburn
80-03-005	Other on costs	26/10/2012	ICJL23633	£2,400.00			North Road, Blackburn
80-03-005	HCA Grant	30/11/2012	NLJL6455	-£150,000.00		HCA Grant received	North Road, Blackburn
80-03-005	Works	29/11/2012	ICJL25646	£20,250.00		MULBURY HOMES	North Road, Blackburn
80-03-005	Works	12/12/2012	ICJL26904	£69,420.00		MULBURY HOMES	North Road, Blackburn
80-05-009	Other On Costs	21/09/2012	LGIN59328	£690.00	U0038	UCML	Waggon Road
80-05-009	Crime Impact Statement	05/11/2012	LGIN57514	£2,520.00	G0006	GREATER MANCHESTER POLICE	Waggon Road
80-05-009	Planning/Building Costs	26/11/2012	CBS1602293	£21,349.00		BOLTON COUNCIL	Waggon Road
80-05-011	Legal Fees	20/12/2012	ICJL27738	£1,287.53			Milnthorpe Road
80-05-011	Other Consultants	20/12/2012	ICJL27740	£575.00			Milnthorpe Road
80-05-011	Crime Impact Statement	05/11/2012	LGIN57513	£1,908.00	G0006	GREATER MANCHESTER POLICE	Milnthorpe Road
80-05-011	Planning/Building Costs	26/11/2012	CBS1602292	£16,940.00		BOLTON COUNCIL	Milnthorpe Road
80-05-011	Valuer	19/11/2012	LGIN57932	£800.00	W0123	MARK WILLIAMS	Milnthorpe Road
80-05-012	Legal Fees	10/10/2012	LGIN55230	£1,813.58	T0002	TROWERS HAMLINS	Highfield Road
80-05-012	Planning/Building Costs	10/10/2012	CBJ118470	£4,355.00		GREATER MANCHESTER POLICE	Highfield Road
80-05-012	Planning/Building Costs	10/10/2012	CBS1602203	£600.00			Highfield Road
80-05-012	Site Investigation/TOP	26/09/2012	LGIN59332	£690.00	U0038	UCML	Highfield Road
80-07-006	Planning/Building Costs	04/12/2012	CBS1602313	£6,930.00			Grey Street, Burnley
80-07-006	Valuer	03/10/2012	LGIN54842	£600.00	T0025	THOMSON ASSOCIATES	Grey Street, Burnley
80-08-007	Design Fees	31/10/2012	LGIN56854	£12,791.35	T0008	TRIANGLE ASSOCIATES	St Mary's Court, Prestwich
80-08-007	Design Fees	26/11/2012	LGIN59287	£702.00	T0053	THE ENVIROMENT PARTNERSHIP LIMITED	St Mary's Court, Prestwich
80-08-007	Legal Fees	15/10/2012	LGIN55539	£1,193.44	T0002	TROWERS HAMLINS	St Mary's Court, Prestwich
80-08-007	Miscellaneous Surveys	22/08/2012	LGIN53413	£2,100.00	S0121	SUTCLIFFE	St Mary's Court, Prestwich
80-08-007	Miscellaneous Surveys	18/09/2012	LGIN53582	£904.20	S0121	SUTCLIFFE	St Mary's Court, Prestwich
80-08-007	Miscellaneous Surveys	27/09/2012	LGIN59333	£690.00	U0038	UCML	St Mary's Court, Prestwich
80-08-007	Miscellaneous Surveys	10/10/2012	LGIN55192	£643.20	T0053	THE ENVIROMENT PARTNERSHIP LIMITED	St Mary's Court, Prestwich
80-08-007	Miscellaneous Surveys	28/10/2012	LGIN56430	£832.20	T0053	THE ENVIROMENT PARTNERSHIP LIMITED	St Mary's Court, Prestwich
80-08-007	Planning/Building Costs	23/10/2012	CBS1602234	£3,685.00		BURY MBC	St Mary's Court, Prestwich
80-08-008	Miscellaneous Surveys	16/08/2012	LGIN54711	£3,205.80	S0121	SUTCLIFFE	Whittle Pike, Bury
80-08-008	Miscellaneous Surveys	26/09/2012	LGIN59330	£690.00	U0038	UCML	Whittle Pike, Bury
80-08-008	Planning/Building Costs	20/11/2012	CBS1602281	£500.00			Whittle Pike, Bury
80-08-008	Planning/Building Costs	22/11/2012	CBS1602291	£600.00			Whittle Pike, Bury
80-08-008	Planning/Building Costs	29/11/2012	LGIN58434	£1,656.00	G0006	GREATER MANCHESTER POLICE	Whittle Pike, Bury
80-08-009	Building Acquisition	22/10/2012	CBJ118774	£536,790.00		TROWERS HAMLINS	Mill View, Bury
80-08-009	Building Acquisition	23/11/2012	CBJ119315	£788,655.00		TROWERS HAMLINS	Mill View, Bury
80-08-009	Other on costs	31/10/2012	NLJL6156	£1,250.00			Mill View, Bury
80-08-009	Other on costs	31/10/2012	NLJL6156	£1,500.00			Mill View, Bury
80-08-009	Other on costs	30/11/2012	NLJL6381	£2,250.00			Mill View, Bury
80-08-009	Employers Agent Fees	31/08/2012	LGIN52974	£730.80	P0010	POOLE DICK ASSOCIATES	Mill View, Bury
80-08-009	Legal Fees	04/09/2012	LGIN52929	£550.00	T0002	TROWERS HAMLINS	Mill View, Bury
80-08-009	Legal Fees	09/10/2012	LGIN55227	£550.00	T0002	TROWERS HAMLINS	Mill View, Bury
80-25-012	Other on costs	25/10/2012	ICJL23507	£3,329.07			Longsight Cricket Club
80-25-012	Other on costs	29/11/2012	ICJL25654	£1,829.36			Longsight Cricket Club
80-25-012	Other on costs	12/12/2012	ICJL26909	£978.12			Longsight Cricket Club
80-25-012	Contractors On Costs	25/10/2012	ICJL23506	£16,030.14		SEDDONS	Longsight Cricket Club
80-25-012	Contractors On Costs	29/11/2012	ICJL25653	£2,773.72		SEDDONS	Longsight Cricket Club
80-25-012	Contractors On Costs	12/12/2012	ICJL26908	£4,241.16		SEDDONS	Longsight Cricket Club
80-25-012	Works	25/10/2012	ICJL23505	£459,550.87		SEDDONS	Longsight Cricket Club
80-25-012	Works	29/11/2012	ICJL25652	£258,563.88		SEDDONS	Longsight Cricket Club
80-25-012	Works	12/12/2012	ICJL26907	£135,490.00		SEDDONS	Longsight Cricket Club
80-25-016	Other on costs	25/10/2012	ICJL23511	£3,308.81			Plymouth Avenue
80-25-016	Other on costs	29/11/2012	ICJL25749	£700.64			Plymouth Avenue
80-25-016	Other on costs	29/11/2012	ICJL25766	£2,926.53			Plymouth Avenue
80-25-016	Other on costs	12/12/2012	ICJL26913	£2,374.06			Plymouth Avenue
80-25-016	Other on costs	29/11/2012	ICJL25747	£11,103.82			Plymouth Avenue
80-25-016	Contractors On Costs	25/10/2012	ICJL23510	£14,835.00		SEDDONS	Plymouth Avenue
80-25-016	Contractors On Costs	12/12/2012	ICJL26912	£4,112.26		SEDDONS	Plymouth Avenue
80-25-016	Employers Agent Fees	29/11/2012	ICJL25656	£19,964.44			Plymouth Avenue
80-25-016	Other on costs	29/11/2012	ICJL25748	£2,250.00			Plymouth Avenue
80-25-016	HCA Grant	30/11/2012	NLJL6455	-£187,500.00		HCA Grant received	Plymouth Avenue
80-25-016	Legal Fees	13/12/2012	CBS1602344	£675.14			Plymouth Avenue
80-25-016	Works	25/10/2012	ICJL23509	£457,852.38		SEDDONS	Plymouth Avenue
80-25-016	Works	29/11/2012	ICJL25765	£418,075.48		SEDDONS	Plymouth Avenue
80-25-016	Works	12/12/2012	ICJL26911	£335,038.67		SEDDONS	Plymouth Avenue

80-25-017	Other on costs	25/10/2012	ICJL23515	£1,538.74			Crescent Road, Crumpsall
80-25-017	Other on costs	29/11/2012	ICJL25661	£1,155.50			Crescent Road, Crumpsall
80-25-017	Other on costs	12/12/2012	ICJL26917	£2,105.24			Crescent Road, Crumpsall
80-25-017	Contractors On Costs	25/10/2012	ICJL23514	£5,600.00		GEMSTONE	Crescent Road, Crumpsall
80-25-017	Contractors On Costs	29/11/2012	ICJL25660	£17,899.00		GEMSTONE	Crescent Road, Crumpsall
80-25-017	Contractors On Costs	12/12/2012	ICJL26916	£5,600.01		GEMSTONE	Crescent Road, Crumpsall
80-25-017	Land Acquisition	17/12/2012	CBJ119883	£16,323.00		GEMSTONE	Crescent Road, Crumpsall
80-25-017	Works	25/10/2012	ICJL23513	£214,220.67		GEMSTONE	Crescent Road, Crumpsall
80-25-017	Works	29/11/2012	ICJL25659	£147,172.65		GEMSTONE	Crescent Road, Crumpsall
80-25-017	Works	12/12/2012	ICJL26915	£295,148.67		GEMSTONE	Crescent Road, Crumpsall
80-25-019	Other on costs	29/11/2012	ICJL25667	£1,350.44			Palmerston St/Medlock Valley
80-25-019	Contractors On Costs	29/11/2012	ICJL25665	£1,954.94		BARDSLEY CONSTRUCTION	Palmerston St/Medlock Valley
80-25-019	Contractors On Costs	19/12/2012	ICJL27718	£1,416.00		BARDSLEY CONSTRUCTION	Palmerston St/Medlock Valley
80-25-019	Employers Agent Fees	12/12/2012	ICJL26919	£5,580.00			Palmerston St/Medlock Valley
80-25-019	Employers Agent Fees	12/12/2012	ICJL26920	£1,380.00			Palmerston St/Medlock Valley
80-25-019	Works	29/11/2012	ICJL25663	£121,596.60		BARDSLEY CONSTRUCTION	Palmerston St/Medlock Valley
80-25-019	Works	29/11/2012	ICJL25664	£69,368.58		BARDSLEY CONSTRUCTION	Palmerston St/Medlock Valley
80-25-019	Works	19/12/2012	ICJL27719	£54,806.95		BARDSLEY CONSTRUCTION	Palmerston St/Medlock Valley
80-25-020	Contractors On Costs	12/12/2012	ICJL26924	£748.44		SEDDONS	Longsight Cricket Club
80-25-020	Works	29/11/2012	ICJL25669	£45,628.98		SEDDONS	Longsight Cricket Club
80-25-020	Works	12/12/2012	ICJL26923	£23,910.00		SEDDONS	Longsight Cricket Club
80-25-021	Contractors On Costs	29/11/2012	ICJL25672	£734.22		SEDDONS	Longsight Cricket Club
80-25-021	Contractors On Costs	12/12/2012	ICJL26928	£1,122.66		SEDDONS	Longsight Cricket Club
80-25-021	Works	29/11/2012	ICJL25673	£68,443.38		SEDDONS	Longsight Cricket Club
80-25-021	Works	12/12/2012	ICJL26927	£35,865.00		SEDDONS	Longsight Cricket Club
80-25-022	Other on costs	29/11/2012	ICJL25678	£968.49			Longsight Cricket Club
80-25-022	Other on costs	12/12/2012	ICJL26933	£517.83			Longsight Cricket Club
80-25-022	Contractors On Costs	29/11/2012	ICJL25676	£1,468.44		SEDDONS	Longsight Cricket Club
80-25-022	Contractors On Costs	12/12/2012	ICJL26932	£2,245.07		SEDDONS	Longsight Cricket Club
80-25-022	Works	29/11/2012	ICJL25677	£136,886.76		SEDDONS	Longsight Cricket Club
80-25-022	Works	12/12/2012	ICJL26931	£71,730.00		SEDDONS	Longsight Cricket Club
80-26-009	Clerk of Works (External)	31/07/2012	LGIN56576	£2,432.40	S0267	SWEETT UK LTD	Rochdale Road
80-26-009	Clerk of Works (External)	30/09/2012	LGIN54738	£2,432.40	S0267	SWEETT UK LTD	Rochdale Road
80-26-009	Clerk of Works (External)	30/11/2012	LGIN58367	£2,432.40	S0267	SWEETT UK LTD	Rochdale Road
80-26-009	Contractors On Costs	19/10/2012	LGIN55857	£32,751.00	W0015	WATES CONSTRUCTION	Rochdale Road
80-26-009	Contractors On Costs	16/11/2012	LGIN57583	£5,370.00	W0015	WATES CONSTRUCTION	Rochdale Road
80-26-009	Employers Agent Fees	01/10/2012	LGIN54528	£1,840.38	M0152	MARKHAMS	Rochdale Road
80-26-009	HCA Grant	30/09/2012	NRJL3810	£510,900.57		HCA Grant received	Rochdale Road
80-26-009	Works	17/09/2012	LGIN53599	£741,080.00	W0015	WATES CONSTRUCTION	Rochdale Road
80-26-009	Works	19/10/2012	LGIN55857	£491,704.00	W0015	WATES CONSTRUCTION	Rochdale Road
80-26-009	Works	16/11/2012	LGIN57583	£274,454.00	W0015	WATES CONSTRUCTION	Rochdale Road
80-28-003	Legal Fees	10/10/2012	LGIN56034	£900.00	T0002	TROWERS HAMLINS	ELIZABETH STREET
80-28-003	Site Investigation/TOP	01/08/2012	LGIN55193	£780.00	S0018	SURVEY OPERATIONS	ELIZABETH STREET
80-28-003	Site Investigation/TOP	25/10/2012	ICJL23520	£650.00		SURVEY OPERATIONS	ELIZABETH STREET
80-28-004	Valuer	03/09/2012	LGIN52788	£600.00	T0025	THOMSON ASSOCIATES	SAMUEL ST, PRESTON
80-29-007	Miscellaneous Surveys	20/12/2012	CBJ119925	£5,184.00			PETREWOOD PHASE 2
80-29-007	Planning/Building Costs	04/12/2012	CBS1602315	£6,930.00		RIBBLE VALLEY BOROUGH COUNCIL	PETREWOOD PHASE 2
80-29-007	Planning/Building Costs	19/12/2012	CBS1602356	£2,000.00		RIBBLE VALLEY BOROUGH COUNCIL	PETREWOOD PHASE 2
80-30-002	Employers Agent Fees	29/11/2012	ICJL25680	£663.03		WILKINSON COWAN	MOORGATE
80-30-003	Other on costs	31/10/2012	NLJL6156	£13,348.00			Mayfield Phase 2
80-30-003	Employers Agent Fees	31/10/2012	LGIN57121	£9,484.80	P0010	POOLE DICK ASSOCIATES	Mayfield Phase 2
80-30-003	Other on costs	31/10/2012	NLJL6156	£2,625.00			Mayfield Phase 2
80-30-003	HCA Grant	30/11/2012	NLJL6455	-£437,500.00		HCA Grant received	Mayfield Phase 2
80-30-003	Land Acquisition	26/10/2012	CBJ118776	£392,500.00		TROWERS HAMLINS	Mayfield Phase 2
80-30-003	Legal Fees	17/12/2012	NLJL6458	£4,566.80			Mayfield Phase 2
80-31-002	HCA Grant	30/11/2012	NLJL6455	-£312,500.00		HCA Grant received	Rockcliffe Road, Bacup
80-31-002	Legal Fees	25/09/2012	LGIN55471	£620.58	C0020	COBBETTS	Rockcliffe Road, Bacup
80-31-003	Building Acquisition	19/12/2012	CBJ120170	£293,788.75		COBBETTS	HELMSSHORE
80-32-008	Valuer	01/11/2012	LGIN56861	£720.00	C0044	CRAPPER AND HAIGH	DINNINGTON
80-33-020	Other on costs	29/11/2012	ICJL25700	£1,994.86			Langworthy Gateway
80-33-020	Other on costs	19/12/2012	ICJL27723	£689.23			Langworthy Gateway
80-33-020	Contractors On Costs	29/11/2012	ICJL25697	£3,196.00			Langworthy Gateway
80-33-020	Employers Agent Fees	25/10/2012	ICJL23531	£783.97			Langworthy Gateway
80-33-020	Employers Agent Fees	29/11/2012	ICJL25696	£783.97			Langworthy Gateway
80-33-020	Employers Agent Fees	12/12/2012	ICJL26936	£783.97			Langworthy Gateway
80-33-020	Works	18/12/2012	NLJL6463	£186,740.93		MANSELL CONTRUCTION	Langworthy Gateway
80-33-020	Works	18/12/2012	NLJL6463	£94,139.66		MANSELL CONTRUCTION	Langworthy Gateway
80-33-020	Works	19/12/2012	NLJL6470	£98,461.20		MANSELL CONTRUCTION	Langworthy Gateway
80-33-021	Other on costs	25/10/2012	ICJL23536	£654.76			Howard Street
80-33-021	Other on costs	29/11/2012	ICJL25704	£700.26			Howard Street
80-33-021	Other on costs	12/12/2012	ICJL26940	£1,458.48			Howard Street

80-33-021	Contractors On Costs	25/10/2012	ICJL23535	£2,011.00			Howard Street
80-33-021	Employers Agent Fees	29/11/2012	ICJL25703	£2,610.00			Howard Street
80-33-021	Works	25/10/2012	ICJL23534	£91,526.15		MULBERRY HOMES	Howard Street
80-33-021	Works	29/11/2012	ICJL25702	£97,427.54		MULBERRY HOMES	Howard Street
80-33-021	Works	12/12/2012	ICJL26939	£208,354.36		MULBERRY HOMES	Howard Street
80-33-022	Miscellaneous Surveys	21/09/2012	LGIN59324	£690.00	U0038	UCML	JUBILEE ST/ LANGWORTHY HOTEL
80-33-022	Miscellaneous Surveys	09/11/2012	LGIN57523	£1,188.00	G0006	GREATER MANCHESTER POLICE	JUBILEE ST/ LANGWORTHY HOTEL
80-33-022	Planning/Building Costs	14/12/2012	CBS1602346	£12,320.00		SALFORD CITY COUNCIL	JUBILEE ST/ LANGWORTHY HOTEL
80-33-022	Site Investigation/TOP	28/09/2012	LGIN54862	£954.00	J0024	ALAN JOHNSTONE	JUBILEE ST/ LANGWORTHY HOTEL
80-33-022	Site Investigation/TOP	31/10/2012	LGIN57529	£3,084.00	J0024	ALAN JOHNSTONE	JUBILEE ST/ LANGWORTHY HOTEL
80-33-022	Site Investigation/TOP	30/11/2012	LGIN59190	£3,412.80	J0024	ALAN JOHNSTONE	JUBILEE ST/ LANGWORTHY HOTEL
80-33-024	Land Acquisition	26/10/2012	CBJ120169	£215,489.00		COBBETTS	NIGHTINGALE GARDENS (PENDLEBURY HOSPITAL)
80-33-024	Other Consultants	30/11/2012	LGIN59364	£600.00	A0003	ARCUS	NIGHTINGALE GARDENS (PENDLEBURY HOSPITAL)
80-33-024	Crime Impact Statement	25/10/2012	LGIN56224	£828.00	G0006	GREATER MANCHESTER POLICE	NIGHTINGALE GARDENS (PENDLEBURY HOSPITAL)
80-33-026	Legal Fees	31/08/2012	LGIN55818	£4,073.54	C0020	COBBETTS	JUBILEE ST/ LANGWORTHY HOTEL
80-33-027	Planning/Building Costs	08/11/2012	CBS1602261	£7,705.00		SALFORD CITY COUNCIL	FITZWARREN STREET PHASE 3
80-33-027	Site Investigation/TOP	26/09/2012	LGIN59331	£690.00	U0038	UCML	FITZWARREN STREET PHASE 3
80-33-027	Site Investigation/TOP	13/11/2012	LGIN57742	£1,170.00	J0024	ALAN JOHNSTONE	FITZWARREN STREET PHASE 3
80-35-025	Design Fees	13/11/2012	LGIN57400	£16,063.63	T0008	TRIANGLE ASSOCIATES	Richmond Park Phase 2
80-35-026	Legal Fees	30/09/2012	LGIN55473	£634.80	C0020	COBBETTS	Maltravers Way
80-35-026	Minor Works	26/11/2012	CBJ119348	£3,941.00			Maltravers Way
80-35-026	Miscellaneous Surveys	03/09/2012	LGIN55826	£1,434.00	A0102	ACCESS ECOLOGY	Maltravers Way
80-35-026	Other On Costs	11/10/2012	LGIN55257	£988.55	S0036	SHEFFIELD CITY COUNCIL	Maltravers Way
80-35-033	Building Acquisition	21/12/2012	CBJ120171	£450,153.08		SHEFFIELD CITY COUNCIL	PARKHILL
80-42-006	Other on costs	29/11/2012	ICJL25712	£1,617.59			Grange Road, Timperley
80-42-006	Other on costs	19/12/2012	ICJL27730	£1,105.00			Grange Road, Timperley
80-42-006	CDM Coordinator	25/10/2012	ICJL23545	£1,769.85			Grange Road, Timperley
80-42-006	Contractors On Costs	29/11/2012	ICJL25707	£37,000.00		BRANLEY HOMES	Grange Road, Timperley
80-42-006	Contractors On Costs	29/11/2012	ICJL25709	£5,000.00		BRANLEY HOMES	Grange Road, Timperley
80-42-006	Contractors On Costs	19/12/2012	ICJL27728	£13,500.00		BRANLEY HOMES	Grange Road, Timperley
80-42-006	Design Fees	05/11/2012	CBJ118993	£900.00			Grange Road, Timperley
80-42-006	Employers Agent Fees	25/10/2012	ICJL23544	£11,307.38		SIMON FENTON	Grange Road, Timperley
80-42-006	Employers Agent Fees	29/11/2012	ICJL25710	£1,046.98		SIMON FENTON	Grange Road, Timperley
80-42-006	HCA Grant	30/11/2012	NLJL6455	-£300,000.00		HCA Grant received	Grange Road, Timperley
80-42-006	Legal Fees	30/05/2012	LGIN47192	£3,324.00	C0020	COBBETTS	Grange Road, Timperley
80-42-006	Legal Fees	31/08/2012	LGIN55823	£3,357.05	C0020	COBBETTS	Grange Road, Timperley
80-42-006	Legal Fees	28/09/2012	LGIN55470	£2,724.00	C0020	COBBETTS	Grange Road, Timperley
80-42-006	Legal Fees	30/09/2012	LGIN55194	£1,065.60	C0020	COBBETTS	Grange Road, Timperley
80-42-006	Other On Costs	23/11/2012	CBJ119310	£57,500.00			Grange Road, Timperley
80-42-006	Works	29/11/2012	ICJL25706	£144,713.74		BRANLEY HOMES	Grange Road, Timperley
80-42-006	Works	29/11/2012	ICJL25708	£43,160.04		BRANLEY HOMES	Grange Road, Timperley
80-42-006	Works	19/12/2012	ICJL27729	£144,357.45		BRANLEY HOMES	Grange Road, Timperley
80-44-002	Planning/Building Costs	24/09/2012	ICJL26820	£24,000.00	M0155	MULBURY HOMES	BOUNDARY STREET
80-47-003	Design Fees	05/10/2012	LGIN54900	£30,576.00	M0063	JOHN MCCALL	Severn Drive, Wigan
80-47-003	Legal Fees	10/10/2012	LGIN55229	£2,204.17	T0002	TROWERS HAMLINS	Severn Drive, Wigan
80-47-003	Miscellaneous Surveys	21/09/2012	LGIN59325	£690.00	U0038	UCML	Severn Drive, Wigan
80-47-003	Miscellaneous Surveys	23/10/2012	LGIN56477	£1,740.00	S0121	SUTCLIFFE	Severn Drive, Wigan
80-47-003	Miscellaneous Surveys	26/11/2012	LGIN58305	£1,702.20	T0053	THE ENVIRONMENT PARTNERSHIP LIMITED	Severn Drive, Wigan
80-47-003	Valuer	29/11/2012	CBJ119420	£1,830.00			Severn Drive, Wigan
80-47-004	Legal Fees	15/10/2012	LGIN55537	£657.60	T0002	TROWERS HAMLINS	Borsdane Ave, Wigan
80-49-005	Legal Fees	30/11/2012	LGIN58684	£1,080.00	C0020	COBBETTS	GARSTANG ROAD
80-49-007	Building Acquisition	19/12/2012	CBJ120103	£450,240.60		COBBETTS	Bourne Road
80-53-001	Legal Fees	31/10/2012	LGIN57545	£1,800.00	C0020	COBBETTS	NEW BOLTON WOODS
85-03-005	Other on costs	29/11/2012	ICJL25752	£1,080.00			North Road, Blackburn, SO
85-03-005	Employers Agent Fees	29/11/2012	ICJL25779	£1,580.13			North Road, Blackburn, SO
85-03-005	Other on costs	29/11/2012	ICJL25753	£600.00			North Road, Blackburn, SO
85-03-005	HCA Grant	30/11/2012	NLJL6455	-£40,000.00		HCA Grant received	North Road, Blackburn, SO
85-03-005	Works	29/11/2012	ICJL25720	£6,750.00		MULBERRY HOMES	North Road, Blackburn, SO
85-03-005	Works	12/12/2012	ICJL26946	£23,145.00		MULBERRY HOMES	North Road, Blackburn, SO
85-25-005	Other on costs	25/10/2012	ICJL23553	£749.04			Longsight Cricket Club SO
85-25-005	Contractors On Costs	25/10/2012	ICJL23552	£3,606.78		SEDDONS	Longsight Cricket Club SO
85-25-005	Contractors On Costs	29/11/2012	ICJL25726	£571.06		SEDDONS	Longsight Cricket Club SO
85-25-005	Contractors On Costs	12/12/2012	ICJL26950	£873.18		SEDDONS	Longsight Cricket Club SO
85-25-005	Works	25/10/2012	ICJL23551	£103,398.95		SEDDONS	Longsight Cricket Club SO
85-25-005	Works	29/11/2012	ICJL25727	£53,233.74		SEDDONS	Longsight Cricket Club SO
85-25-005	Works	12/12/2012	ICJL26949	£27,895.00		SEDDONS	Longsight Cricket Club SO
85-25-019	Other on costs	29/11/2012	ICJL25733	£900.29			Palmerston Street/Medlock Valley SO
85-25-019	Contractors On Costs	29/11/2012	ICJL25732	£1,303.29		BARDSLEY CONSTRUCTION	Palmerston Street/Medlock Valley SO
85-25-019	Contractors On Costs	19/12/2012	ICJL27733	£944.00		BARDSLEY CONSTRUCTION	Palmerston Street/Medlock Valley SO
85-25-019	Employers Agent Fees	12/12/2012	ICJL26953	£4,640.00			Palmerston Street/Medlock Valley SO
85-25-019	Works	29/11/2012	ICJL25730	£81,064.53		BARDSLEY CONSTRUCTION	Palmerston Street/Medlock Valley SO

85-25-019	Works	29/11/2012	ICJL25731	£46,245.72		BARDSLEY CONSTRUCTION	Palmerston Street/Medlock Valley SO
85-25-019	Works	19/12/2012	ICJL27732	£36,537.96		BARDSLEY CONSTRUCTION	Palmerston Street/Medlock Valley SO
85-25-020	Works	29/11/2012	ICJL25736	£15,209.64		SEDDONS	Longsight Cricket Club SO
85-25-020	Works	12/12/2012	ICJL26956	£7,970.25		SEDDONS	Longsight Cricket Club SO
85-29-007	Miscellaneous Surveys	20/12/2012	CBJ119926	£2,016.00		HARGREAVES	PETREWOOD PHASE 2
85-29-007	Planning/Building Costs	04/12/2012	CBS1602315	£2,695.00		RIBBLE VALLEY BOROUGH COUNCIL	PETREWOOD PHASE 2
85-33-025	Clerk of Works (External)	13/08/2012	LGIN51486	£708.58	C0081	COWL	NIGHTINGALE GARDENS (PENDLEBURY HOSPITAL) S/O
85-33-026	Legal Fees	31/08/2012	LGIN55818	£3,734.38	C0020	COBBETTS	NIGHTINGALE GARDENS (PENDLEBURY HOSPITAL) S/O
85-45-001	Employers Agent Fees	19/09/2012	LGIN58142	£8,444.70	W0001	WILKINSON COWAN	Rushgreen SO
85-45-001	Works	05/10/2012	LGIN55858	£54,818.00	H0172	HARBUR CONSTRUCTION	Rushgreen SO
85-45-001	Works	29/10/2012	LGIN56856	£120,772.57	H0172	HARBUR CONSTRUCTION	Rushgreen SO
85-45-001	Works	29/11/2012	LGIN59450	£78,165.00	H0172	HARBUR CONSTRUCTION	Rushgreen SO
85-49-005	Legal Fees	30/11/2012	LGIN58684	£720.00	C0020	COBBETTS	GARSTANG ROAD

LGIN = invoice

CBJ = cash book journal

ICJL = inter company journal

NLJL = nominal ledger journal

CBS = one off supplier payment