

TRANSPARENCY REPORT April 2012 to June 2012

Cost Code	Expense Code Name	Document Date	Document Reference	Base Value	Supplier Ref	Payee	Scheme name
80-03-005	Legal Fees	30/03/2012	LGIN43783	£1,575.00	C0020	COBBETTS LLP	North Road, Blackburn
80-03-005	Legal Fees	30/04/2012	LGIN46291	£1,282.24	C0020	COBBETTS LLP	North Road, Blackburn
80-05-011	Site Investigation/TOP	16/05/2012	LGIN46264	£570.00	S0018	SURVEY OPERATIONS	Milnthorpe Road, Brightmet, Bolton
80-07-006	Valuer	25/04/2012	LGIN46033	£600.00	T0025	THOMSON ASSOCIATES	Grey Street
80-08-007	Site Investigation/TOP	12/04/2012	LGIN43947	£504.00	S0017	SURVEY SYSTEMS	St Mary's Court, Prestwich
80-08-008	Site Investigation/TOP	22/06/2012	LGIN48268	£1,020.00	S0018	SURVEY OPERATIONS	Whittle Pike, Bury
80-08-009	Employers Agent Fees	30/04/2012	LGIN45454	£730.80	P0010	POOLE DICK ASSOCIATES	Mill View, Bury
80-25-012	CDM Coordinator	30/06/2012	ICJL19565	£2,356.63			Longsight Cricket Club
80-25-012	Employers Agent Fees	30/06/2012	ICJL19566	£22,257.04	W0014	WILKINSON COWAN	Longsight Cricket Club
80-25-012	Land Acquisition	28/03/2012	CBJ115892	-£71,033.36	T0002	TROWERS & HAMLINS	Longsight Cricket Club - sale of plots
80-25-012	Other On Costs	30/04/2012	ICJL14253	£797.16			Longsight Cricket Club
80-25-012	Other On Costs	31/05/2012	ICJL17333	£1,736.99			Longsight Cricket Club
80-25-012	Other On Costs	31/05/2012	NLJL5104	£3,544.67			Longsight Cricket Club
80-25-012	Other On Costs	30/06/2012	ICJL19568	£2,640.51			Longsight Cricket Club
80-25-012	Other On Costs	30/06/2012	NLJL5338	£2,779.25			Longsight Cricket Club
80-25-012	Works	31/05/2012	ICJL17332	£248,141.14	S0270	SEDDONS	Longsight Cricket Club
80-25-012	Works	30/06/2012	ICJL19567	£352,602.40	S0270	SEDDONS	Longsight Cricket Club
80-25-015	Land Registry Fees	31/03/2012	LGIN44178	£1,664.00	T0002	TROWERS & HAMLINS	Spinning Vale
80-25-016	Contractors On Costs	31/05/2012	ICJL17340	£25,892.33	S0270	SEDDONS	Plymouth Avenue
80-25-016	Minor Works	30/06/2012	ICJL19570	£2,227.25			Plymouth Avenue
80-25-016	Other On Costs	27/04/2012	ICJL14106	£1,376.61			Plymouth Avenue
80-25-016	Other On Costs	31/05/2012	ICJL17342	£5,918.40			Plymouth Avenue
80-25-016	Other On Costs	31/05/2012	NLJL5104	£8,911.41			Plymouth Avenue
80-25-016	Other On Costs	30/06/2012	ICJL19648	£3,752.94			Plymouth Avenue
80-25-016	Other On Costs	30/06/2012	NLJL5338	£7,811.99			Plymouth Avenue
80-25-016	Works	31/05/2012	ICJL17339	£419,955.77	S0270	SEDDONS	Plymouth Avenue
80-25-016	Works	31/05/2012	ICJL17341	£399,637.05	S0270	SEDDONS	Plymouth Avenue
80-25-016	Works	30/06/2012	ICJL19647	£536,133.61	S0270	SEDDONS	Plymouth Avenue
80-25-017	CDM Coordinator	31/05/2012	ICJL17406	£7,614.83			Crescent Rd, Crumpsall
80-25-017	Contractors On Costs	31/05/2012	ICJL17346	£110,691.00	G0115	GEMSTONE	Crescent Rd, Crumpsall
80-25-017	Contractors On Costs	30/06/2012	ICJL19574	£5,600.00			Crescent Rd, Crumpsall
80-25-017	Employers Agent Fees	31/05/2012	ICJL17344	£22,844.50	W0014	WILKINSON COWAN	Crescent Rd, Crumpsall
80-25-017	Legal Fees	30/04/2012	LGIN46292	£6,129.60	C0020	COBBETTS LLP	Crescent Rd, Crumpsall
80-25-017	Other On Costs	30/04/2012	ICJL14263	£747.83			Crescent Rd, Crumpsall
80-25-017	Other On Costs	31/05/2012	ICJL17347	£1,600.38			Crescent Rd, Crumpsall
80-25-017	Other On Costs	30/06/2012	ICJL19575	£1,362.46			Crescent Rd, Crumpsall
80-25-017	Works	31/05/2012	ICJL17345	£95,090.03	G0115	GEMSTONE	Crescent Rd, Crumpsall
80-25-017	Works	30/06/2012	ICJL19573	£189,036.79	G0115	GEMSTONE	Crescent Rd, Crumpsall
80-25-019	Contractors On Costs	30/06/2012	ICJL19578	£29,211.00	B0042	BARDSLEY CONSTRUCTION	Palmerston St/Medlock Valley
80-25-019	HCA Grant	03/04/2012	CBJ115230	-£104,598.00			Palmerston St/Medlock Valley
80-25-019	HCA Grant	14/05/2012	NLJL4944	-£7,902.00			Palmerston St/Medlock Valley
80-25-019	Legal Fees	31/03/2012	LGIN43932	£2,460.30	T0002	TROWERS & HAMLINS	Palmerston St/Medlock Valley
80-25-019	Other On Costs	30/06/2012	ICJL19579	£771.43			Palmerston St/Medlock Valley
80-25-019	Works	30/06/2012	ICJL19577	£80,993.40	B0042	BARDSLEY CONSTRUCTION	Palmerston St/Medlock Valley
80-26-009	CDM Coordinator	13/04/2012	LGIN44561	£3,126.19	M0152	MARKHAMS	Rochdale Rd
80-26-009	Employers Agent Fees	13/04/2012	LGIN44562	£20,632.85	M0152	MARKHAMS	Rochdale Rd
80-26-009	Legal Fees	18/04/2012	ICJL14339	£6,807.60	C0020	COBBETTS LLP	Rochdale Rd
80-26-009	Other On Costs	31/05/2012	NLJL5104	-£637.37			Rochdale Rd

80-27-004	Employers Agent Fees	16/05/2012	LGIN45956	£2,160.00	M0152	MARKHAMS	Holden Road
80-27-004	Legal Fees	31/03/2012	LGIN44168	£722.95	T0002	TROWERS & HAMLINS	Holden Road
80-27-004	Legal Fees	31/03/2012	LGIN44171	£900.00	T0002	TROWERS & HAMLINS	Holden Road
80-27-004	Other On Costs	31/05/2012	NLJL5052	£862.50			Holden Road
80-27-004	Other On Costs	31/05/2012	NLJL5052	£4,500.00			Holden Road
80-29-007	Valuer	05/03/2012	LGIN41537	£600.00	T0025	THOMSON ASSOCIATES	CLITHEROE ROAD, BARROW
80-33-020	Employers Agent Fees	30/06/2012	ICJL19653	£6,350.14			Langworthy Gateway
80-33-020	Legal Fees	14/02/2012	LGIN46385	£1,620.00	T0002	TROWERS & HAMLINS	Langworthy Gateway
80-33-020	Legal Fees	31/03/2012	LGIN44182	£2,002.80	T0002	TROWERS & HAMLINS	Langworthy Gateway
80-33-021	Contractors On Costs	30/04/2012	ICJL14189	£37,266.00	M0155	MULBURY HOMES	Howard Street
80-33-021	Contractors On Costs	30/06/2012	ICJL19600	£13,254.00	M0155	MULBURY HOMES	Howard Street
80-33-021	Other Consultants	30/06/2012	ICJL19601	£1,365.99			Howard Street
80-33-021	Other On Costs	30/04/2012	ICJL14190	£828.14			Howard Street
80-33-021	Other On Costs	31/05/2012	NLJL5104	£1,214.63			Howard Street
80-33-021	Other On Costs	30/06/2012	NLJL5338	£1,019.94			Howard Street
80-33-021	Valuer	30/06/2012	ICJL19602	£700.00			Howard Street
80-33-021	Works	30/04/2012	ICJL14188	£81,039.00	M0155	MULBURY HOMES	Howard Street
80-33-021	Works	31/05/2012	ICJL17365	£46,782.00	M0155	MULBURY HOMES	Howard Street
80-33-021	Works	30/06/2012	ICJL19599	£54,990.00	M0155	MULBURY HOMES	Howard Street
80-33-024	Building Acquisition	23/04/2012	CBJ115185	£74,708.25	C0020	COBBETTS	Nightingale Gardens
80-33-024	Legal Fees	23/04/2012	CBJ115187	£632.00	C0020	COBBETTS	Nightingale Gardens
80-33-025	Land Acquisition	25/06/2012	CBJ116359	£479,007.43	C0020	COBBETTS	Nightingale Gardens
80-42-006	Contractors On Costs	30/01/2012	LGIN45820	£8,040.00	P0073	PODIUM PROPERTY	Grange Road, Timperley
80-42-006	Contractors On Costs	30/01/2012	LGIN45820	£9,000.00	P0073	PODIUM PROPERTY	Grange Road, Timperley
80-42-006	Contractors On Costs	17/05/2012	LGIN45848	£9,000.00	P0073	PODIUM PROPERTY	Grange Road, Timperley
80-42-006	Contractors On Costs	01/06/2012	LGIN46717	£2,960.00	P0073	PODIUM PROPERTY	Grange Road, Timperley
80-52-001	Legal Fees	27/05/2012	LGIN47437	£1,200.00	C0020	COBBETTS LLP	Waterside, Chesterfield
85-03-005	Legal Fees	30/03/2012	LGIN43783	£525.00	C0020	COBBETTS LLP	North Road, Blackburn SO
85-25-005	Employers Agent Fees	30/06/2012	ICJL19625	£3,237.85			Longsight Cricket Club SO
85-25-005	Land Acquisition	28/03/2012	CBJ115893	-£10,333.60			Longsight Cricket Club SO - sale of plots
85-25-005	Legal Fees	31/03/2012	LGIN44175	£800.86	T0002	TROWERS & HAMLINS	Longsight Cricket Club SO
85-25-005	Legal Fees	31/03/2012	LGIN44175	£771.11	T0002	TROWERS & HAMLINS	Longsight Cricket Club SO
85-25-005	Works	31/05/2012	ICJL17384	£36,098.43	S0270	SEDDONS	Longsight Cricket Club SO
85-25-005	Works	30/06/2012	ICJL19626	£51,294.96	S0270	SEDDONS	Longsight Cricket Club SO
85-25-019	Contractors On Costs	30/06/2012	ICJL19630	£19,474.00	B0042	BARDSLEY CONSTRUCTION	Palmerston St/Medlock Valley SO
85-25-019	HCA Grant	03/04/2012	CBJ115229	-£48,504.00			Palmerston St/Medlock Valley SO
85-25-019	HCA Grant	14/05/2012	NLJL4944	-£11,496.00			Palmerston St/Medlock Valley SO
85-25-019	Legal Fees	31/03/2012	LGIN43932	£1,709.70	T0002	TROWERS & HAMLINS	Palmerston St/Medlock Valley SO
85-25-019	Other On Costs	30/06/2012	ICJL19631	£514.29			Palmerston St/Medlock Valley SO
85-25-019	Works	30/06/2012	ICJL19629	£53,995.60	B0042	BARDSLEY CONSTRUCTION	Palmerston St/Medlock Valley SO

LGIN = invoice

CBJ = cash book journal

ICJL = inter company journal

NLJL = nominal ledger journal

CBS = one off supplier payment