

## TRANSPARENCY REPORT Jan 2012 to March 2012

Cost Code	Expense Code Name	Document Date	Document Reference	Base Value	Supplier Ref	Payee	Scheme name
80-03-005	Legal Fees	30/01/2012	LGIN39285	£1,350.00	C0020	COBBETTS LLP	North Road, Blackburn
80-03-005	Legal Fees	29/02/2012	LGIN41047	£900.00	C0020	COBBETTS LLP	North Road, Blackburn
80-03-006	Valuer	14/02/2012	LGIN39909	£600.00	T0025	THOMSON ASSOCIATES	Crossfield St, Blackburn
80-08-009	Legal Fees	14/02/2012	LGIN39830	£2,430.00	T0002	TROWERS HAMLINS	Mill View, Bury
80-08-009	Other On Costs	29/02/2012	ICJL10551	£4,273.50			Mill View, Bury
80-08-009	Other On Costs	29/02/2012	ICJL10550	£61,050.00			Mill View, Bury
80-08-009	Employers Agent Fees	29/02/2012	LGIN40949	£730.80	P0010	POOLE DICK ASSOCIATES	Mill View, Bury
80-08-009	Other On Costs	31/03/2012	NLJL4718	£5,467.52			Mill View, Bury
80-16-002	Legal Fees	29/12/2011	LGIN37330	£2,135.18	C0020	COBBETTS LLP	Wrea Green
80-16-002	Valuer	13/02/2012	LGIN39899	£600.00	T0025	THOMSON ASSOCIATES	Wrea Green
80-16-002	Building Acquisition	29/03/2012	CBJ114583	£2,542.00			Wrea Green
80-16-002	Building Acquisition	29/03/2012	CBJ114609	£212,500.00		COBBETTS LLP	Wrea Green
80-16-002	Other On Costs	29/03/2012	CBJ114610	£1,159.50		COBBETTS LLP	Wrea Green
80-21-002	Legal Fees	27/02/2012	NLJL4163	£1,470.00			Mossgate Phase 3
80-25-012	Land Acquisition	23/03/2012	CBJ114332	£1,110,096.79		TROWERS HAMLINS	Longsight Cricket Club
80-25-012	Planning/Building Costs	23/03/2012	CBJ114334	£76,158.50		TROWERS HAMLINS	Longsight Cricket Club
80-25-012	Other On Costs	23/03/2012	CBJ114333	£176,643.60		TROWERS HAMLINS	Longsight Cricket Club
80-25-012	Other On Costs	31/03/2012	ICJL12717	£9,435.33			Longsight Cricket Club
80-25-012	Other On Costs	31/03/2012	ICJL12720	£2,706.43			Longsight Cricket Club
80-25-012	Other On Costs	31/03/2012	ICJL12722	£7,969.50			Longsight Cricket Club
80-25-012	Other On Costs	31/03/2012	NLJL4718	£1,658.62			Longsight Cricket Club
80-25-012	Other On Costs	31/03/2012	ICJL12649	£77,556.83			Longsight Cricket Club
80-25-012	Other On Costs	31/03/2012	ICJL12652	£21,151.40			Longsight Cricket Club
80-25-012	Other On Costs	31/03/2012	ICJL12651	£2,475.00			Longsight Cricket Club
80-25-012	Other On Costs	31/03/2012	ICJL12654	£525.00			Longsight Cricket Club
80-25-015	Legal Fees	08/12/2011	LGIN36064	£2,164.80	T0002	TROWERS HAMLINS	Spinning Vale
80-25-015	Building Acquisition	21/02/2012	CBJ113880	£381,993.23		TROWERS HAMLINS	Spinning Vale
80-25-015	Building Acquisition	21/03/2012	CBJ114265	£668,488.15		TROWERS HAMLINS	Spinning Vale
80-25-015	Other On Costs	31/03/2012	NLJL4594	£6,500.00			Spinning Vale
80-25-015	Other On Costs	31/03/2012	NLJL4594	£110,035.00			Spinning Vale
80-25-016	Works	29/02/2012	ICJL10476	£297,568.56		SEDDONS	Plymouth Avenue
80-25-016	Other On Costs	29/02/2012	ICJL10477	£2,082.98			Plymouth Avenue
80-25-016	Works	31/03/2012	ICJL12560	£325,840.96		SEDDONS	Plymouth Avenue
80-25-016	Other On Costs	31/03/2012	ICJL12561	£2,280.89			Plymouth Avenue
80-25-016	Other On Costs	31/03/2012	NLJL4718	£73,927.34			Plymouth Avenue
80-25-017	Land Acquisition	23/03/2012	CBJ114477	£555,000.00		COBBETTS LLP	Crecent Rd, Crumpsall
80-25-017	Other On Costs	31/03/2012	ICJL12706	£11,792.25			Crecent Rd, Crumpsall
80-25-017	Other On Costs	31/03/2012	ICJL12708	£7,478.28			Crecent Rd, Crumpsall
80-25-017	Other On Costs	31/03/2012	NLJL4718	£553.42			Crecent Rd, Crumpsall

80-25-017	Other On Costs	31/03/2012	ICJL12705	£92,490.25			Crecent Rd, Crumpsall
80-25-017	Other On Costs	31/03/2012	ICJL12707	£2,550.00			Crecent Rd, Crumpsall
80-25-019	Other On Costs	31/03/2012	ICJL12663	£2,525.61			Palmerston St
80-25-019	Other On Costs	31/03/2012	ICJL12665	£1,386.91			Palmerston St
80-25-019	Other On Costs	31/03/2012	ICJL12662	£16,837.45			Palmerston St
80-26-009	Other On Costs	31/03/2012	NLJL4594	£86,839.00			Rochdale Rd, Oldham
80-26-009	Other On Costs	31/03/2012	NLJL4594	£2,100.00			Rochdale Rd, Oldham
80-27-004	Legal Fees	14/02/2012	LGIN39760	£2,058.00	T0002	TROWERS HAMLINS	Holden Rd
80-27-004	Other On Costs	31/03/2012	NLJL4594	£1,125.00			Holden Rd
80-27-004	Other On Costs	31/03/2012	NLJL4594	£3,450.00			Holden Rd
80-28-003	Valuer	01/02/2012	LGIN38918	£600.00	T0025	THOMSON ASSOCIATES	Elizabeth St, Preston
80-33-020	Other On Costs	23/02/2012	CBS1601619	£7,404.00			Langworthy Gateway
80-33-020	Other On Costs	31/03/2012	ICJL12668	£4,009.00			Langworthy Gateway
80-33-020	Other On Costs	31/03/2012	ICJL12670	£2,158.95			Langworthy Gateway
80-33-020	Other On Costs	31/03/2012	ICJL12667	£26,726.00			Langworthy Gateway
80-33-020	Other On Costs	31/03/2012	ICJL12669	£750.00			Langworthy Gateway
80-33-021	Land Acquisition	29/02/2012	CBJ113921	£240,000.00		COBBETTS LLP	Stowell Spire site
80-33-021	Works	29/02/2012	ICJL10504	£90,000.00		MULBERRY HOMES	Stowell Spire site
80-33-021	Other On Costs	29/02/2012	ICJL10623	£4,752.38			Stowell Spire site
80-33-021	Other On Costs	29/02/2012	ICJL10505	£630.00			Stowell Spire site
80-33-021	Other On Costs	29/02/2012	ICJL10625	£3,043.94			Stowell Spire site
80-33-021	Other On Costs	29/02/2012	ICJL10622	£37,682.50			Stowell Spire site
80-33-021	Other On Costs	29/02/2012	ICJL10624	£1,050.00			Stowell Spire site
80-33-021	CDM Coordinator	31/03/2012	ICJL12592	£1,165.00			Stowell Spire site
80-33-021	Other On Costs	31/03/2012	NLJL4718	£1,402.93			Stowell Spire site
80-33-021	Employers Agent Fees	31/03/2012	ICJL12591	£7,047.00			Stowell Spire site
80-35-022	Minor Works	31/10/2011	LGIN33345	£5,979.00	T0140	TAYLOR WIMPEY	Aston Park
85-25-005	Land Acquisition	23/03/2012	CBJ114335	£171,918.21		TROWERS HAMLINS	Longsight Cricket Club SO
85-25-005	Planning/Building Costs	23/03/2012	CBJ114337	£11,794.50		TROWERS HAMLINS	Longsight Cricket Club SO
85-25-005	Other On Costs	23/03/2012	CBJ114336	£27,356.40		TROWERS HAMLINS	Longsight Cricket Club SO
85-25-005	Other On Costs	31/03/2012	ICJL12682	£3,016.54			Longsight Cricket Club SO
85-25-005	Other On Costs	31/03/2012	ICJL12684	£1,945.90			Longsight Cricket Club SO
85-25-005	Other On Costs	31/03/2012	ICJL12681	£24,106.97			Longsight Cricket Club SO
85-25-005	Other On Costs	31/03/2012	ICJL12683	£675.00			Longsight Cricket Club SO
85-25-019	Other On Costs	31/03/2012	ICJL12698	£1,834.03			Palmerston St SO
85-25-019	Other On Costs	31/03/2012	ICJL12700	£1,005.26			Palmerston St SO
85-25-019	Other On Costs	31/03/2012	ICJL12697	£12,226.88			Palmerston St SO
85-45-001	Legal Fees	31/01/2012	LGIN39893	£1,140.00	C0020	COBBETTS LLP	Rushgreen Rd SO
85-45-001	Land Acquisition	28/02/2012	CBJ113919	£409,090.50		COBBETTS LLP	Rushgreen Rd SO
85-45-001	Legal Fees	29/02/2012	LGIN41216	£3,000.00	C0020	COBBETTS LLP	Rushgreen Rd SO

LGIN = invoice

CBJ = cash book journal

ICJL = inter company journal  
NLJL = nominal ledger journal  
CBS = one off supplier payment