

TRANSPARENCY REPORT July 2012 1

Cost Code	Expense Code Name	Document Date	Document Reference
80-03-005	Land Acquisition	09/08/2012	CBJ117410
80-03-005	Land Acquisition	18/09/2012	CBJ118109
80-05-009	Japanese Knotweed Eradication	25/09/2012	LGIN53849
80-05-011	Site Investigation/TOP	23/07/2012	LGIN51652
80-05-012	Site Investigation/TOP	06/07/2012	LGIN49168
80-05-012	Site Investigation/TOP	16/08/2012	LGIN51624
80-07-006	Legal Fees	03/09/2012	LGIN52636
80-08-007	Bat survey	28/05/2012	LGIN47546
80-08-007	Assessor Services	30/08/2012	LGIN52349
80-08-007	Crime Impact study	02/08/2012	LGIN50697
80-08-007	Site Investigation/TOP	23/07/2012	LGIN50126
80-08-007	Valuer	16/06/2012	LGIN48815
80-08-008	Miscellaneous Surveys	13/08/2012	CBJ117420
80-08-009	Building Acquisition	06/08/2012	CBJ117242
80-08-009	Building Acquisition	31/08/2012	CBJ117771
80-08-009	Building Acquisition	21/09/2012	CBJ118137
80-08-009	Building Acquisition	21/09/2012	CBJ118138
80-08-009	Building Acquisition	21/09/2012	CBJ118139
80-08-009	Building Acquisition	21/09/2012	CBJ118140
80-08-009	Building Acquisition	21/09/2012	CBJ118141
80-08-009	Capitalised Interest	31/08/2012	NLJL5812
80-08-009	Capitalised Interest	30/09/2012	NLJL6062
80-08-009	Other On Costs	31/08/2012	NLJL5736
80-08-009	Other On Costs	20/09/2012	ICJL22298
80-08-009	Employers Agent Fees	29/06/2012	LGIN49199
80-08-009	Employers Agent Fees	30/08/2012	ICJL20813
80-08-009	HCA Grant	30/06/2012	NLJL5387
80-16-002	Other On Costs	31/08/2012	NLJL5736
80-16-002	Other On Costs	31/08/2012	NLJL5736
80-25-012	Other On Costs	25/07/2012	ICJL19863
80-25-012	Other On Costs	30/08/2012	ICJL20824
80-25-012	Other On Costs	20/09/2012	ICJL22234
80-25-012	Capitalised Interest	30/06/2012	NLJL5504
80-25-012	Capitalised Interest	31/08/2012	NLJL5812
80-25-012	Capitalised Interest	30/09/2012	NLJL6062
80-25-012	Legal Fees	14/02/2012	LGIN49706
80-25-012	Legal Fees	18/07/2012	NLJL5372
80-25-012	Works	25/07/2012	ICJL19862
80-25-012	Works	30/08/2012	ICJL20823
80-25-012	Works	20/09/2012	ICJL22233
80-25-016	Other On Costs	25/07/2012	ICJL19866
80-25-016	Other On Costs	31/08/2012	ICJL20914
80-25-016	Other On Costs	20/09/2012	ICJL22237
80-25-016	Capitalised Interest	30/06/2012	NLJL5504
80-25-016	Capitalised Interest	31/08/2012	NLJL5812
80-25-016	Capitalised Interest	30/09/2012	NLJL6062
80-25-016	Works	25/07/2012	ICJL19865
80-25-016	Works	31/08/2012	ICJL20913
80-25-016	Works	20/09/2012	ICJL22236

80-25-017	Other On Costs	25/07/2012	ICJL19870
80-25-017	Other On Costs	30/08/2012	ICJL20828
80-25-017	Other On Costs	20/09/2012	ICJL22241
80-25-017	Capitalised Interest	30/06/2012	NLJL5504
80-25-017	Capitalised Interest	31/08/2012	NLJL5812
80-25-017	Capitalised Interest	30/09/2012	NLJL6062
80-25-017	Contractors On Costs	25/07/2012	ICJL19869
80-25-017	Contractors On Costs	30/08/2012	ICJL20827
80-25-017	Contractors On Costs	20/09/2012	ICJL22240
80-25-017	Works	25/07/2012	ICJL19868
80-25-017	Works	30/08/2012	ICJL20826
80-25-017	Works	20/09/2012	ICJL22239
80-25-019	Other On Costs	30/08/2012	ICJL20832
80-25-019	Other On Costs	20/09/2012	ICJL22278
80-25-019	Capitalised Interest	30/09/2012	NLJL6062
80-25-019	CDM Coordinator	20/09/2012	ICJL22243
80-25-019	Contractors On Costs	27/07/2012	ICJL19908
80-25-019	Contractors On Costs	30/08/2012	ICJL20831
80-25-019	Contractors On Costs	20/09/2012	ICJL22277
80-25-019	HCA Grant	30/06/2012	NLJL5387
80-25-019	Works	27/07/2012	ICJL19907
80-25-019	Works	30/08/2012	ICJL20830
80-25-019	Works	20/09/2012	ICJL22276
80-26-009	Clerk of Works (External)	27/09/2012	CBJ118245
80-26-009	Employers Agent Fees	08/08/2012	LGIN51034
80-26-009	HCA Grant	30/06/2012	NLJL5387
80-26-009	HCA Grant	30/09/2012	NRJL3810
80-26-009	Legal Fees	16/08/2012	LGIN53143
80-27-004	Other On Costs	31/08/2012	NLJL5736
80-27-004	Employers Agent Fees	08/08/2012	LGIN51292
80-27-004	HCA Grant	30/06/2012	NLJL5387
80-27-004	HCA Grant	30/09/2012	NRJL3810
80-27-005	Valuer	04/07/2012	LGIN49343
80-28-003	Design Fees	30/09/2012	ICJL22308
80-28-003	Planning/Building Costs	30/08/2012	CBS1602151
80-30-003	Legal Fees	16/08/2012	LGIN51972
80-31-002	Other On Costs	31/08/2012	NLJL5736
80-31-002	Other On Costs	31/08/2012	NLJL5736
80-31-002	Employers Agent Fees	08/08/2012	LGIN51291
80-31-002	Other On Costs	31/08/2012	NLJL5736
80-31-002	Land Acquisition	19/07/2012	CBJ116969
80-31-002	Legal Fees	31/07/2012	LGIN50893
80-33-020	Other On Costs	25/07/2012	ICJL19884
80-33-020	Other On Costs	30/08/2012	ICJL20849
80-33-020	Other On Costs	20/09/2012	ICJL22286
80-33-020	CFSH	23/07/2012	LGIN50608
80-33-020	Contractors On Costs	25/07/2012	ICJL19883
80-33-020	Contractors On Costs	30/08/2012	ICJL20847
80-33-020	Contractors On Costs	20/09/2012	ICJL22285
80-33-020	Employers Agent Fees	30/08/2012	ICJL20845
80-33-020	Employers Agent Fees	20/09/2012	ICJL22253
80-33-020	HCA Grant	30/06/2012	NLJL5387
80-33-020	Valuer	20/09/2012	ICJL22284

80-33-020	Works	25/07/2012	ICJL19882
80-33-020	Works	30/08/2012	ICJL20848
80-33-021	Other On Costs	25/07/2012	ICJL19888
80-33-021	Other On Costs	20/09/2012	ICJL22258
80-33-021	Capitalised Interest	30/06/2012	NLJL5504
80-33-021	Capitalised Interest	31/08/2012	NLJL5812
80-33-021	Capitalised Interest	30/09/2012	NLJL6062
80-33-021	Contractors On Costs	25/07/2012	ICJL19887
80-33-021	Contractors On Costs	31/07/2012	ICJL19995
80-33-021	Contractors On Costs	20/09/2012	ICJL22257
80-33-021	Works	25/07/2012	ICJL19886
80-33-021	Works	31/07/2012	ICJL19994
80-33-021	Works	20/09/2012	ICJL22256
80-33-025	Other On Costs	31/08/2012	NLJL5736
80-33-025	Other On Costs	31/08/2012	NLJL5736
80-33-025	Legal Fees	26/04/2012	LGIN48552
80-35-023	Land Acquisition	04/09/2012	CBJ118104
80-35-023	Legal Fees	31/08/2012	LGIN52678
80-35-024	Land Acquisition	04/09/2012	CBJ118105
80-35-024	Legal Fees	25/07/2012	LGIN51479
80-35-025	Other On Costs	31/05/2012	LGIN47095
80-35-025	Other On Costs	02/07/2012	LGIN49206
80-35-025	Other On Costs	31/07/2012	LGIN50836
80-35-025	Other On Costs	31/07/2012	LGIN50772
80-35-025	Other On Costs	30/08/2012	LGIN52348
80-35-025	Planning/Building Costs	09/08/2012	CBJ117386
80-35-026	Employers Agent Fees	31/07/2012	LGIN50779
80-35-026	Home Loss & Disturbance	20/08/2012	CBJ117537
80-35-026	Miscellaneous Surveys	31/07/2012	LGIN51495
80-35-026	Council Tax	31/08/2012	NLJL5714
80-42-006	Other On Costs	30/09/2012	NLJL6070
80-42-006	Other On Costs	30/09/2012	NLJL6070
80-42-006	Other On Costs	30/09/2012	NLJL6070
80-42-006	Land Acquisition	14/09/2012	CBJ118129
80-44-002	Legal Fees	17/02/2011	LGIN49481
80-47-003	Crime Impact study	07/09/2012	LGIN53018
80-47-003	Tree Survey	18/09/2012	LGIN53580
80-47-003	Flood risk survey	18/09/2012	LGIN53581
80-47-003	Planning/Building Costs	13/09/2012	CBS1602170
80-47-003	Site Investigation/TOP	28/06/2012	LGIN48585
80-47-003	Site Investigation/TOP	06/07/2012	LGIN50106
80-47-003	Asbestos investigation	09/08/2012	LGIN51255
80-47-003	Drainage Investigation	09/08/2012	LGIN51256
85-03-005	Land Acquisition	09/08/2012	CBJ117409
85-03-005	Land Acquisition	18/09/2012	CBJ118110
85-25-005	Capitalised Interest	31/08/2012	NLJL5819
85-25-005	Capitalised Interest	30/09/2012	NLJL6058
85-25-005	Works	25/07/2012	ICJL19856
85-25-005	Works	20/09/2012	ICJL22263
85-25-019	Other On Costs	20/09/2012	ICJL22293
85-25-019	Other On Costs	30/09/2012	NLJL6061
85-25-019	Contractors On Costs	27/07/2012	ICJL19912
85-25-019	Contractors On Costs	30/08/2012	ICJL20865

85-25-019	Contractors On Costs	20/09/2012	ICJL22292
85-25-019	Works	27/07/2012	ICJL19911
85-25-019	Works	30/08/2012	ICJL20864
85-25-019	Works	20/09/2012	ICJL22291
85-29-007	Land Acquisition	20/07/2012	CBJ116982
85-45-001	Other On Costs	30/09/2012	NLJL5924

LGIN = invoice

CBJ = cash book journal

ICJL = inter company journal

NLJL = nominal ledger journal

CBS = one off supplier payment

to September 2012

Base Value	Supplier Ref	Payee
£15,000.00		COBBETTS
£135,000.00		COBBETTS
£1,620.00	D0043	DAVID RIDING LTD
£1,905.41	T0053	THE ENVIRONMENT PARTNERSHIP
£511.20	S0119	SWF CONSULTANTS
£510.00	S0018	SURVEY OPERATIONS
£1,164.00	S0018	SURVEY OPERATIONS
£675.60	T0053	THE ENVIRONMENT PARTNERSHIP
£630.00	T0008	TRIANGLE ARCHITECTS
£600.00	G0006	GREATER MANCHESTER POLICE
£1,105.80	S0121	SUTCLIFFE
£600.00	W0123	MARK WILLIAMS SURVEYORS
£1,470.00		INDIGO SURVEYS
£428,040.00		TROWERS HAMLINS
£444,570.00		TROWERS HAMLINS
£100,000.00		TROWERS HAMLINS
£100,000.00		TROWERS HAMLINS
£36,305.00		TROWERS HAMLINS
£100,000.00		TROWERS HAMLINS
£100,000.00		TROWERS HAMLINS
£44,234.71		
-£40,867.28		
£1,250.00		
£1,250.00		
£742.80	P0010	POOLE DICK ASSOCIATES
£2,243.74	P0010	POOLE DICK ASSOCIATES
-£243,812.70		HCA Grant received
£750.00		
£2,201.00		
£1,953.74		
£2,722.00		
£2,682.85		
£4,675.94		
£5,719.97		
£7,585.73		
£1,597.92	T0002	TROWERS & HAMLINS
£10,806.00		TROWERS & HAMLINS
£279,105.90		SEDDONS
£388,857.39		SEDDONS
£383,263.99		SEDDONS
£2,622.27		
£3,973.06		
£2,219.43		
£10,595.93		
£11,882.15		
£8,687.26		
£374,609.35		SEDDONS
£567,579.59		SEDDONS
£317,061.99		SEDDONS

£1,397.80	
£1,495.78	
£2,228.39	
£1,202.88	
£1,905.22	
£3,122.91	
£6,300.00	GEMSTONE
£4,900.00	GEMSTONE
£5,600.00	GEMSTONE
£193,385.88	GEMSTONE
£208,782.50	GEMSTONE
£312,741.91	GEMSTONE
£719.88	
£929.40	
£776.90	
£525.09	
£10,133.10	BARDSLEY CONSTRUCTION
£7,220.87	BARDSLEY CONSTRUCTION
£8,936.06	BARDSLEY CONSTRUCTION
-£3,006.16	HCA Grant received
£51,956.40	BARDSLEY CONSTRUCTION
£95,619.10	BARDSLEY CONSTRUCTION
£123,835.05	BARDSLEY CONSTRUCTION
£2,432.40	SWEET UK LTD
£3,024.85 M0152	MARKHAMS
-£515,089.53	HCA Grant received
-£510,900.57	HCA Grant received
£900.00 T0002	TROWERS & HAMLINS
£1,012.50	
£1,200.00 M0152	MARKHAMS
-£19,910.72	HCA Grant received
-£17,961.83	HCA Grant received
£600.00 T0025	THOMSON ASSOCIATES
£5,400.00	CROFT GOODE
£1,675.00	PRESTON CITY COUNCIL
£2,167.20 T0002	TROWERS & HAMLINS
£9,458.00	
£38,531.00	
£5,400.00 M0152	MARKHAMS
£1,875.00	
£256,875.00	COBBETTS
£7,569.94 C0020	COBBETTS
£1,408.24	
£1,049.51	
£1,511.52	
£1,451.76 T0053	THE ENVIRONMENT PARTNERSHIP
£16,278.07	MANSELL CONSTRUCTION
£29,300.53	MANSELL CONSTRUCTION
£16,338.08	MANSELL CONSTRUCTION
£1,567.94	SIMON FENTON
£783.97	SIMON FENTON
-£172,095.43	HCA Grant received
£199,593.95	MANSELL CONSTRUCTION

£184,898.98	MANSELL CONSTRUCTION
£118,823.82	MANSELL CONSTRUCTION
£669.45	
£1,011.49	
£1,435.00	
£1,968.54	
£2,118.91	
£17,760.00	MULBURY HOMES
£9,120.00	MULBURY HOMES
£32,205.00	MULBURY HOMES
£77,875.60	MULBURY HOMES
£46,549.05	MULBURY HOMES
£112,293.80	MULBURY HOMES
£3,000.00	
£14,370.00	
£5,723.17 C0020	COBBETTS
£354,500.00	COBBETTS
£4,485.60 C0020	COBBETTS
£278,375.00	COBBETTS
£3,000.00 C0020	COBBETTS
£2,316.45 K0004	KIER
£600.00 E0002	ENERGY COUNCIL
£37,481.81 T0008	TRIANGLE ARCHITECTS
£1,210.27 K0004	KIER
£3,600.00 T0008	TRIANGLE ARCHITECTS
£12,060.00	SHEFFIELD CITY COUNCIL
£1,068.00 A0003	ARCUS
£4,818.94	
£1,194.00 A0103	ACS HEALTH
£10,085.88	SHEFFIELD CITY COUNCIL
£8,195.00	
£68,388.00	
£1,800.00	
£550,000.00	COBBETTS
£540.00 T0002	TROWERS & HAMLINS
£1,152.00 G0006	GREATER MANCHESTER POLICE
£816.00 S0121	SUTCLIFFE
£904.20 S0121	SUTCLIFFE
£10,720.00	WIGAN COUNCIL
£560.40 S0121	SUTCLIFFE
£11,256.60 S0121	SUTCLIFFE
£540.00 S0121	SUTCLIFFE
£2,100.00 S0121	SUTCLIFFE
£5,000.00	COBBETTS
£45,000.00	COBBETTS
£625.73	
£684.20	
£40,603.56	SEDDONS
£55,755.47	SEDDONS
£619.60	
£637.76	
£6,755.41	BARDSLEY CONSTRUCTION
£4,813.93	BARDSLEY CONSTRUCTION

£5,957.35
£34,637.60
£63,746.07
£82,556.70
£22,500.00
£35,874.00

BARDSLEY CONSTRUCTION
BARDSLEY CONSTRUCTION
BARDSLEY CONSTRUCTION
BARDSLEY CONSTRUCTION
TROWERS & HAMLINS

Scheme Name

North Road, Blackburn

North Road, Blackburn

Waggon Road

Milnthorpe Road, Breightmet, Bolton

Milnthorpe Road, Breightmet, Bolton

Milnthorpe Road, Breightmet, Bolton

Grey Street, Burnley

St Mary's Court, Prestwich

St Mary's Court, Prestwich

St Mary's Court, Prestwich

St Mary's Court, Prestwich

St Mary's Court, Prestwich

Whittle Pike, Bury

Mill View, Bury

Mill View, Bury

Mill View, Bury

Mill View, Bury

Mill View, Bury

Mill View, Bury

Mill View, Bury

Mill View, Bury

Mill View, Bury

Mill View, Bury

Mill View, Bury

Mill View, Bury

Mill View, Bury

Mill View, Bury

Wrea Green

Wrea Green

Longsight Cricket Club

Longsight Cricket Club

Longsight Cricket Club

Longsight Cricket Club

Longsight Cricket Club

Longsight Cricket Club

Longsight Cricket Club

Longsight Cricket Club

Longsight Cricket Club

Longsight Cricket Club

Longsight Cricket Club

Plymouth Avenue

Plymouth Avenue

Plymouth Avenue

Plymouth Avenue

Plymouth Avenue

Plymouth Avenue

Plymouth Avenue

Plymouth Avenue

Plymouth Avenue

Langworthy Gateway
Langworthy Gateway
Howard Street
Howard Street
Howard Street
Howard Street
Howard Street
Howard Street
Howard Street
Howard Street
Howard Street
Howard Street
Howard Street
Howard Street
Nightingale Gardens
Nightingale Gardens
Nightingale Gardens
Falstaff
Falstaff
Norfolk Park
Norfolk Park
Richmond Park Phase 2
Richmond Park Phase 2
Richmond Park Phase 2
Richmond Park Phase 2
Richmond Park Phase 2
Richmond Park Phase 2
Maltravers Way, Sheffield
Maltravers Way, Sheffield
Maltravers Way, Sheffield
Maltravers Way, Sheffield
Grange Road, Timperley
Grange Road, Timperley
Grange Road, Timperley
Grange Road, Timperley
18 longridge, knutsford 31/01
Severn Drive, Wigan
Severn Drive, Wigan
Severn Drive, Wigan
Severn Drive, Wigan
Severn Drive, Wigan
Severn Drive, Wigan
Severn Drive, Wigan
Severn Drive, Wigan
North Road, Blackburn SO
North Road, Blackburn SO
Longsight Cricket Club SO
Longsight Cricket Club SO
Longsight Cricket Club SO
Longsight Cricket Club SO
Palmerston Street/Medlock Valley SO
Palmerston Street/Medlock Valley SO
Palmerston Street/Medlock Valley SO
Palmerston Street/Medlock Valley SO

Palmerston Street/Medlock Valley SO
Palmerston Street/Medlock Valley SO
Palmerston Street/Medlock Valley SO
Palmerston Street/Medlock Valley SO
Lincoln Road
Rushgreen, Lymm