

TRANSPARENCY REPORT - For the period 1st April 2019 TO 30th June 2019

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-04-012	Land Acquisition	29/03/2019	PINV 1334	9,503.00	C0048	CROFTONS SOLICI	Coleridge Road
80-04-012	Land Acquisition	29/03/2019	PINV 1857	5,388.94	C0048	CROFTONS SOLICI	Coleridge Road
80-04-012	Contractors On Costs	09/04/2019	PINV 1666	57,558.83	R0036	TYSON	Coleridge Road
80-04-012	Other Consultants	30/04/2019	PINV 3860	720.00	M0608	MICHAEL DYSON A	Coleridge Road
80-04-013	Land Acquisition	25/06/2019	CBD1 1801	489,125.00	T0002	TROWERS	Foxhall Village
80-05-016	Works	23/04/2019	PINV 2867	78,933.26	G0551	GALLIFORD TRY P	Park Road, Bolton
80-05-016	Works	17/06/2019	PINV 6206	43,901.75	G0551	GALLIFORD TRY P	Park Road, Bolton
80-05-016	Employers Agent Fees	17/04/2019	PINV 3725	1,571.32	M0152	MARKHAMS	Park Road, Bolton
80-08-014	Land Acquisition	02/04/2019	PINV 1333	575,000.00	C0048	CROFTONS SOLICI	Kersal Vale Rd AR
80-08-014	Planning/Building Costs	09/07/2019	ICJL 215900	3,539.50	0	PORTAL PLAN QUEST LIMITED	Kersal Vale Rd AR
80-16-004	Dev't Legal Fees	31/03/2019	PINV 793	799.36	P0010	POOLE DICK ASSO	Lytham Quays Redrow
80-16-012	Works	01/04/2019	PINV 2738	99,479.97	R0036	TYSON	Church Rd
80-16-012	Works	09/05/2019	PINV 3035	59,701.17	R0036	TYSON	Church Rd
80-16-012	Employers Agent Fees	31/03/2019	PINV 752	1,620.00	P0010	POOLE DICK ASSO	Church Rd
80-16-014	Building Acquisition	19/06/2019	PINV 6110	239,325.50	C0048	CROFTONS SOLICI	Little Tarnbrick 19/20 AR
80-26-022	Land Acquisition	28/06/2019	CBJ1 57976	754,590.00	T0002	TROWERS	Foxdenton AR Ph 1
80-26-023	Land Acquisition	28/06/2019	CBJ1 57977	177,550.00	T0002	TROWERS	Foxdenton AR Ph 2
80-33-043	Works	01/04/2019	PINV 1384	86,683.00	S0138	SEDDON CONSTRUC	Duchy Road AR
80-33-043	Works	29/04/2019	PINV 2734	107,523.00	S0138	SEDDON CONSTRUC	Duchy Road AR
80-33-043	Works	31/05/2019	PINV 5024	86,138.00	S0138	SEDDON CONSTRUC	Duchy Road AR
80-33-043	Contractors On Costs	01/04/2019	PINV 1384	2,136.00	S0138	SEDDON CONSTRUC	Duchy Road AR
80-33-043	Contractors On Costs	31/05/2019	PINV 5024	1,757.00	S0138	SEDDON CONSTRUC	Duchy Road AR
80-33-043	Other On Costs	03/05/2019	CBD1 1580	3,198.30	0	BEAUMONT LORD LTD	Duchy Road AR
80-33-044	Works	18/04/2019	ICJL 214301	324,864.37	00001	SELWYNS TRAVEL	Little Hulton Old Lane AR
80-33-044	Works	31/05/2019	PINV 5030	308,130.28	S0138	SEDDON CONSTRUC	Little Hulton Old Lane AR
80-33-044	Works	19/06/2019	ICJL 215409	379,712.00	00001	SELWYNS TRAVEL	Little Hulton Old Lane AR
80-33-044	Dev't Legal Fees	01/04/2019	PINV 1592	7,020.00	S0032	FENTON	Little Hulton Old Lane AR
80-33-044	Contractors On Costs	18/04/2019	ICJL 214300	21,808.32	00001	SELWYNS TRAVEL	Little Hulton Old Lane AR
80-33-044	Contractors On Costs	31/05/2019	PINV 5030	4,034.61	S0138	SEDDON CONSTRUC	Little Hulton Old Lane AR
80-33-044	Contractors On Costs	19/06/2019	ICJL 215408	1,262.56	00001	SELWYNS TRAVEL	Little Hulton Old Lane AR
80-33-044	Employers Agent Fees	26/06/2019	ICJL 215601	2,190.03	00001	SELWYNS TRAVEL	Little Hulton Old Lane AR
80-33-044	Employers Agent Fees	26/06/2019	ICJL 215608	2,190.03	00001	SELWYNS TRAVEL	Little Hulton Old Lane AR
80-33-044	Employers Agent Fees	26/06/2019	ICJL 215614	2,628.04	00001	SELWYNS TRAVEL	Little Hulton Old Lane AR
80-33-046	Works	16/04/2019	PINV 4501	36,148.90	C0091	COUNTRYSIDE PRO	Eaton Works AR 18/19
80-33-046	Employers Agent Fees	29/04/2019	PINV 2397	3,279.60	C1044	CPC PROJECT SER	Eaton Works AR 18/19
80-33-048	Works	08/05/2019	PINV 4053	51,526.62	M0586	MANGROVE ESTATE	Netherland St Ph2 20 AR
80-33-048	Works	07/06/2019	PINV 5388	99,846.14	M0586	MANGROVE ESTATE	Netherland St Ph2 20 AR
80-33-048	Dev't Legal Fees	27/03/2019	PINV 1920	2,503.00	C0048	CROFTONS SOLICI	Netherland St Ph2 20 AR
80-33-048	Contractors On Costs	04/03/2019	PINV 2547	21,955.37	M0586	MANGROVE ESTATE	Netherland St Ph2 20 AR
80-33-048	Contractors On Costs	08/05/2019	PINV 4053	15,881.40	M0586	MANGROVE ESTATE	Netherland St Ph2 20 AR
80-33-048	CDM Coordinator	14/06/2019	PINV 6653	1,060.91	D0560	THE DEREK EVANS	Netherland St Ph2 20 AR
80-33-051	Works	08/05/2019	PINV 4053	16,102.07	M0586	MANGROVE ESTATE	Netherland St Ph2 5 AR
80-33-051	Works	07/06/2019	PINV 5388	31,366.53	M0586	MANGROVE ESTATE	Netherland St Ph2 5 AR
80-33-051	Contractors On Costs	04/03/2019	PINV 2547	6,861.05	M0586	MANGROVE ESTATE	Netherland St Ph2 5 AR
80-33-051	Contractors On Costs	08/05/2019	PINV 4053	8,139.53	M0586	MANGROVE ESTATE	Netherland St Ph2 5 AR
80-33-052	Works	08/05/2019	PINV 4053	38,644.96	M0586	MANGROVE ESTATE	Netherland St Ph2 8 SR

80-33-052	Works	07/06/2019 PINV 5388	60,817.55	M0586	MANGROVE ESTATE	Netherland St Ph2 8 SR
80-33-052	Contractors On Costs	04/03/2019 PINV 2547	16,446.53	M0586	MANGROVE ESTATE	Netherland St Ph2 8 SR
80-33-052	Contractors On Costs	08/05/2019 PINV 4053	11,911.05	M0586	MANGROVE ESTATE	Netherland St Ph2 8 SR
80-33-052	CDM Coordinator	14/06/2019 PINV 6653	795.68	D0560	THE DEREK EVANS	Netherland St Ph2 8 SR
80-33-053	Works	08/05/2019 PINV 4053	32,204.14	M0586	MANGROVE ESTATE	Netherland St Ph2 Derive Units
80-33-053	Works	07/06/2019 PINV 5388	50,761.17	M0586	MANGROVE ESTATE	Netherland St Ph2 Derive Units
80-33-053	Contractors On Costs	04/03/2019 PINV 2547	13,742.10	M0586	MANGROVE ESTATE	Netherland St Ph2 Derive Units
80-33-053	Contractors On Costs	08/05/2019 PINV 4053	6,749.27	M0586	MANGROVE ESTATE	Netherland St Ph2 Derive Units
80-33-053	CDM Coordinator	14/06/2019 PINV 6653	663.07	D0560	THE DEREK EVANS	Netherland St Ph2 Derive Units
80-33-057	Design Fees	30/04/2019 PINV 4552	2,430.00	O0025	OMI ARCHITECTS	Crompton Street
80-33-058	Design Fees	30/04/2019 PINV 4552	2,430.00	O0025	OMI ARCHITECTS	Holyoake Road
80-35-021	Minor Works	13/06/2019 CBJ1 57583	2,743.87	0	CADENT GAS	Wybourn Village Centre
80-35-021	Minor Works	13/06/2019 CBJ1 57584	2,703.07	0	CADENT GAS	Wybourn Village Centre
80-35-021	Minor Works	13/06/2019 CBJ1 57585	3,883.20	0	NORTHERN POWERGRID	Wybourn Village Centre
80-35-038	Employers Agent Fees	18/04/2019 ICJL 214304	3,375.00	00001	SELWYNS TRAVEL	Maltravers Phase 2
80-35-053	Site Investigation/TOP	10/06/2019 PLEB 91	1,620.00	J0024	ALAN JOHNSTONE	Wybourne Village Centre
80-37-008	Dev't Legal Fees	31/03/2019 PINV 1135	3,593.47	T0002	TROWERS	Brindle Road AR 21/22
80-37-008	Dev't Legal Fees	31/03/2019 PINV 1135	653.36	T0002	TROWERS	Brindle Road AR 21/22
80-47-010	Works	11/04/2019 PINV 1550	45,481.66	M0157	MCI DEVELOPMENT	Poplar Avenue AR
80-47-010	Works	03/05/2019 PINV 3104	83,614.12	M0157	MCI DEVELOPMENT	Poplar Avenue AR
80-47-010	Works	06/06/2019 PINV 5402	190,117.89	M0157	MCI DEVELOPMENT	Poplar Avenue AR
80-47-010	Contractors On Costs	11/04/2019 PINV 1550	889.64	M0157	MCI DEVELOPMENT	Poplar Avenue AR
80-47-010	Contractors On Costs	03/05/2019 PINV 3104	4,567.05	M0157	MCI DEVELOPMENT	Poplar Avenue AR
80-47-010	CDM Coordinator	03/04/2019 PINV 1485	5,990.30	D0560	THE DEREK EVANS	Poplar Avenue AR
80-47-010	CDM Coordinator	03/04/2019 PINV 1498	748.80	D0560	THE DEREK EVANS	Poplar Avenue AR
80-47-010	Employers Agent Fees	30/04/2019 PINV 2158	1,260.00	P0010	POOLE DICK ASSO	Poplar Avenue AR
80-49-011	Building Acquisition	25/06/2019 CBD1 1805	160,200.00	F0027	FORBES SOLICITO	Joe Lane AR 19/20
80-49-011	Works	25/06/2019 CBD1 1805	7,666.20	F0027	FORBES SOLICITO	Joe Lane AR 19/20
80-49-011	Dev't Legal Fees	30/01/2019 LGIN 209641	1,772.60	F0027	FORBES SOLICITO	Joe Lane AR 19/20
82-25-001	Works	18/04/2019 ICJL 214307	92,830.12	00001	SELWYNS TRAVEL	Northfields
82-25-001	Works	22/05/2019 ICJL 214465	143,630.36	00001	SELWYNS TRAVEL	Northfields
82-25-001	Works	01/07/2019 ICJL 215509	86,189.46	00001	SELWYNS TRAVEL	Northfields
82-25-001	Other On Costs	31/05/2019 ICJL 214813	785.00	00001	SELWYNS TRAVEL	Northfields
85-08-004	SO Legal Fees	09/04/2019 PINV 1765	7,291.52	C0048	CROFTONS SOLICI	Kersal Vale Rd AHO
85-08-004	Land Acquisition	02/04/2019 PINV 1333	1,189,500.00	C0048	CROFTONS SOLICI	Kersal Vale Rd AHO
85-08-004	Planning/Building Costs	09/07/2019 ICJL 215901	6,923.88	0	PORTAL PLAN QUEST LIMITED	Kersal Vale Rd AHO
85-08-004	Design Fees	30/04/2019 PINV 2872	703.27	M0611	MPSL PLANNING A	Kersal Vale Rd AHO
85-08-004	Design Fees	31/05/2019 PINV 5550	703.27	M0611	MPSL PLANNING A	Kersal Vale Rd AHO
85-09-004	SO Employers Agent	31/03/2019 PINV 893	1,597.20	A1059	AA PROJECTS LTD	Gunco Lane
85-09-004	Building Acquisition	28/06/2019 CBJ1 57978	255,780.00	C0048	CROFTONS SOLICI	Gunco Lane
85-09-004	Works	28/06/2019 CBJ1 57979	10,900.97	C0048	CROFTONS SOLICI	Gunco Lane
85-21-004	SO Development Void	15/03/2019 PINV 1212	1,434.59	L0005	LANCASTER	Riverside View
85-21-004	Dev't Legal Fees	07/05/2019 PINV 4726	1,800.00	F0027	FORBES SOLICITO	Riverside View
85-21-004	Dev't Legal Fees	07/05/2019 PINV 4744	3,086.00	F0027	FORBES SOLICITO	Riverside View
85-25-025	SO Works	02/04/2019 PINV 1134	125,632.50	S0138	SEDDON CONSTRUC	Melland Rd AHO
85-25-025	SO Works	07/05/2019 PINV 2818	322,683.42	S0138	SEDDON CONSTRUC	Melland Rd AHO
85-25-025	SO Contractors on Costs	02/04/2019 PINV 1134	2,622.97	S0138	SEDDON CONSTRUC	Melland Rd AHO
85-25-025	SO Other on Costs	10/04/2019 PINV 2068	1,280.22	M0048	MANCHESTER	Melland Rd AHO

85-25-025	SO Other on Costs	10/04/2019 PINV 2079	1,280.22	M0048	MANCHESTER	Melland Rd AHO
85-25-025	SO Other on Costs	10/04/2019 PINV 2080	1,280.22	M0048	MANCHESTER	Melland Rd AHO
85-25-025	SO Other on Costs	10/04/2019 PINV 2329	1,280.22	M0048	MANCHESTER	Melland Rd AHO
85-25-025	Employers Agent Fees	29/03/2019 PINV 789	685.90	C1044	CPC PROJECT SER	Melland Rd AHO
85-25-025	Other On Costs	10/04/2019 PINV 2078	1,280.22	M0048	MANCHESTER	Melland Rd AHO
85-25-025	Other On Costs	10/04/2019 PINV 2081	1,280.22	M0048	MANCHESTER	Melland Rd AHO
85-26-008	SO Legal Fees	31/03/2019 PINV 1642	2,495.34	T0002	TROWERS	Bullcote Lane AHO 18/19
85-26-008	SO Employers Agent	30/04/2019 PINV 4317	915.60	A0003	ARCUS HSB	Bullcote Lane AHO 18/19
85-26-008	Employers Agent Fees	26/03/2019 PINV 565	4,275.00	A0003	ARCUS HSB	Bullcote Lane AHO 18/19
85-26-008	Other On Costs	30/04/2019 PINV 6499	1,200.00	E1030	EUAN KELLIE	Bullcote Lane AHO 18/19
85-26-008	Other On Costs	14/06/2019 PINV 5868	1,008.00	G0006	GREATER MANCHES	Bullcote Lane AHO 18/19
85-26-009	Land Acquisition	02/04/2019 PINV 1243	4,126.00	T0002	TROWERS	Moss Hey Street AHO
85-26-013	SO Building Acquisition	28/06/2019 CBJ1 57973	1,107,469.00	T0002	TROWERS	Foxdenton AHO Ph 1
85-26-014	SO Building Acquisition	28/06/2019 CBJ1 57974	1,628,631.00	T0002	TROWERS	Foxdenton AHO Ph 2
85-26-015	SO Building Acquisition	28/06/2019 CBJ1 57975	1,237,760.00	T0002	TROWERS	Foxdenton AHO Ph 3
85-30-002	Dev't Legal Fees	31/03/2019 PINV 1641	525.36	T0002	TROWERS	Bellfield Mill Lane AHO
85-30-002	Miscellaneous Surveys	31/03/2019 PINV 915	1,838.28	E1030	EUAN KELLIE	Bellfield Mill Lane AHO
85-30-003	SO Legal Fees	28/03/2019 PINV 1306	4,514.40	C0048	CROFTONS SOLICI	Royle Road 19/20 AHO
85-30-003	SO Legal Fees	28/03/2019 PINV 1306	1,052.40	C0048	CROFTONS SOLICI	Royle Road 19/20 AHO
85-30-004	SO Employers Agent	26/03/2019 PINV 3246	12,600.00	M0152	MARKHAMS	Royle Road 20/21 AHO
85-33-041	SO Legal Fees	31/03/2019 PINV 3377	904.80	T0002	TROWERS	Langley Rd, Salford AHO
85-33-042	SO Works	31/05/2019 PINV 5024	112,718.00	S0138	SEDDON CONSTRUC	Duchy Road AHO
85-33-042	SO Contractors on Costs	31/05/2019 PINV 5024	2,300.00	S0138	SEDDON CONSTRUC	Duchy Road AHO
85-33-042	Works	01/04/2019 PINV 1384	113,431.00	S0138	SEDDON CONSTRUC	Duchy Road AHO
85-33-042	Works	29/04/2019 PINV 2734	140,701.00	S0138	SEDDON CONSTRUC	Duchy Road AHO
85-33-042	Contractors On Costs	01/04/2019 PINV 1384	2,794.00	S0138	SEDDON CONSTRUC	Duchy Road AHO
85-33-043	SO Works	18/04/2019 ICJL 214311	78,356.47	00001	SELWYNS TRAVEL	Little Hulton Old Lane AHO
85-33-043	SO Works	31/05/2019 PINV 5030	138,648.60	S0138	SEDDON CONSTRUC	Little Hulton Old Lane AHO
85-33-043	SO Works	19/06/2019 ICJL 215405	105,402.89	00001	SELWYNS TRAVEL	Little Hulton Old Lane AHO
85-33-043	SO Contractors on Costs	18/04/2019 ICJL 214310	9,947.65	00001	SELWYNS TRAVEL	Little Hulton Old Lane AHO
85-33-043	SO Contractors on Costs	31/05/2019 PINV 5030	1,840.35	S0138	SEDDON CONSTRUC	Little Hulton Old Lane AHO
85-33-043	SO Contractors on Costs	19/06/2019 ICJL 215404	575.91	00001	SELWYNS TRAVEL	Little Hulton Old Lane AHO
85-33-043	SO Employers Agent	26/06/2019 ICJL 215617	560.96	00001	SELWYNS TRAVEL	Little Hulton Old Lane AHO
85-33-045	Works	16/04/2019 PINV 2852	197,517.79	C0091	COUNTRYSIDE PRO	Eaton Works AHO ph 1
85-33-047	SO Legal Fees	01/04/2019 PINV 1595	9,600.00	S0032	FENTON	Campbell Rd AHO s106
85-33-051	SO Legal Fees	15/03/2019 PINV 197	10,263.10	C0048	CROFTONS SOLICI	Campbell Rd s106 Ph2
85-37-006	SO Employers Agent	29/03/2019 PINV 808	5,296.80	C1044	CPC PROJECT SER	Wesley St, Bamber Bridge
85-37-006	Employers Agent Fees	29/03/2019 PINV 1616	5,296.80	C1044	CPC PROJECT SER	Wesley St, Bamber Bridge
85-37-009	Dev't Legal Fees	31/03/2019 PINV 1135	653.36	T0002	TROWERS	Brindle Road AHO 19/20
85-37-010	Dev't Legal Fees	31/03/2019 PINV 1135	2,123.41	T0002	TROWERS	Brindle Road AHO 21/22
85-42-013	SO Legal Fees	31/03/2019 PINV 1640	544.80	T0002	TROWERS	High Peak Sites SO
85-47-003	CDM Coordinator	26/03/2019 PINV 5494	832.44	A0003	ARCUS HSB	Lowton Civic AHO
85-47-003	Employers Agent Fees	26/03/2019 PINV 5494	1,200.00	A0003	ARCUS HSB	Lowton Civic AHO
85-47-006	SO Other on Costs	20/02/2019 LGIN 210599	1,800.15	W0126	WIGAN COUNCIL	Barrowcroft SO
85-47-006	SO Other on Costs	20/02/2019 LGIN 210600	1,800.15	W0126	WIGAN COUNCIL	Barrowcroft SO
85-47-006	SO Other on Costs	15/03/2019 PINV 1194	1,391.35	W0126	WIGAN COUNCIL	Barrowcroft SO
85-47-006	SO Other on Costs	15/03/2019 PINV 1195	1,391.35	W0126	WIGAN COUNCIL	Barrowcroft SO
85-47-006	SO Other on Costs	08/04/2019 PINV 1446	6,410.40	H0160	H20 REMEDIAL SE	Barrowcroft SO

85-47-006	Dev't Legal Fees	30/07/2018 PLEB 94	755.40	T0002	TROWERS	Barrowcroft SO
85-49-011	Building Acquisition	25/04/2019 PINV 1776	378,000.00	F0027	FORBES SOLICITO	Joe Lane AHO 19/20
85-49-011	Building Acquisition	16/05/2019 PINV 3723	334,125.00	F0027	FORBES SOLICITO	Joe Lane AHO 19/20
85-49-011	Works	25/04/2019 PINV 1776	13,932.00	F0027	FORBES SOLICITO	Joe Lane AHO 19/20
85-49-011	Works	16/05/2019 PINV 3723	10,489.50	F0027	FORBES SOLICITO	Joe Lane AHO 19/20
85-49-011	Dev't Legal Fees	21/11/2018 LGIN 211826	1,800.00	F0027	FORBES SOLICITO	Joe Lane AHO 19/20
85-49-013	SO Works	08/05/2019 PINV 3864	12,117.47	M0157	MCI DEVELOPMENT	Joe Lane AHO 18/19
85-49-013	SO Other on Costs	12/02/2019 LGIN 210298	539.73	W0002	WYRE BOROUGH CO	Joe Lane AHO 18/19
85-49-013	SO Other on Costs	15/03/2019 PINV 939	1,452.01	W0002	WYRE BOROUGH CO	Joe Lane AHO 18/19
85-49-013	SO Other on Costs	15/03/2019 PINV 947	1,659.45	W0002	WYRE BOROUGH CO	Joe Lane AHO 18/19
85-49-013	SO Other on Costs	15/03/2019 PINV 953	1,659.45	W0002	WYRE BOROUGH CO	Joe Lane AHO 18/19
85-49-013	SO Other on Costs	15/03/2019 PINV 954	1,452.01	W0002	WYRE BOROUGH CO	Joe Lane AHO 18/19
85-49-013	SO Other on Costs	15/03/2019 PINV 955	1,452.01	W0002	WYRE BOROUGH CO	Joe Lane AHO 18/19
85-49-013	SO Other on Costs	15/03/2019 PINV 958	1,659.45	W0002	WYRE BOROUGH CO	Joe Lane AHO 18/19
85-49-013	SO Other on Costs	15/03/2019 PINV 959	1,452.01	W0002	WYRE BOROUGH CO	Joe Lane AHO 18/19
85-49-013	SO Other on Costs	15/03/2019 PINV 960	1,659.45	W0002	WYRE BOROUGH CO	Joe Lane AHO 18/19
85-49-013	SO Other on Costs	15/03/2019 PINV 961	1,659.45	W0002	WYRE BOROUGH CO	Joe Lane AHO 18/19
85-49-013	Employers Agent Fees	31/03/2019 PINV 6387	1,032.89	P0010	POOLE DICK ASSO	Joe Lane AHO 18/19
85-50-009	SO Legal Fees	08/02/2019 LGIN 210003	2,924.34	T0002	TROWERS	Cliffe Road AHO