

TRANSPARENCY REPORT JULY 2015 TO SEPTEMBER 2015

Cost Code	Expense Code Name	Document Date	Doc Ref	Amount	Supplier Ref	Supplier Name	Description
80-03-008	CDM Coordinator	29/06/15	LGIN126047	£709.80	S0082	Savills	Grey Street, Burnley
80-03-008	Contractors On Costs	06/07/15	LGIN122167	£13,459.00	C0030	Cruden Property Services	Grey Street, Burnley
80-03-008	Contractors On Costs	04/08/15	LGIN124272	£8,125.00	C0030	Cruden Property Services	Grey Street, Burnley
80-03-008	Contractors On Costs	01/09/15	LGIN126690	£7,656.00	C0030	Cruden Property Services	Grey Street, Burnley
80-03-008	Employers Agent Fees	29/06/15	LGIN126047	£4,360.20	S0082	Savills	Grey Street, Burnley
80-03-008	Works	06/07/15	LGIN122167	£282,044.00	C0030	Cruden Property Services	Grey Street, Burnley
80-03-008	Works	04/08/15	LGIN124272	£316,490.00	C0030	Cruden Property Services	Grey Street, Burnley
80-03-008	Works	01/09/15	LGIN126690	£274,293.00	C0030	Cruden Property Services	Grey Street, Burnley
80-03-011	Other On Costs	19/06/15	LGIN121139	£821.64	B0019	Blackburn with Darwen Council	Mill Hill Resource Centre
80-04-006	Dev't Legal Fees	14/08/15	LGIN125402	£712.80	T0002	Trowers & Hamlins	Rigby Road, Blackpool
80-04-006	Minor Works	02/07/15	LGIN122595	£807.00	H0003	D J Hughes Construction Limited	Rigby Road, Blackpool
80-04-006	Works	03/08/15	LGIN124118	£70,000.00	H0529	Hollinwood Homes	Rigby Road, Blackpool
80-04-007	CDM Coordinator	31/08/15	LGIN127067	£1,795.56	T0617	Todd & Ledson LLP	All Hallows, Blackpool
80-04-007	Dev't Legal Fees	16/06/15	LGIN121443	£661.02	H0572	Hyland Legal	All Hallows, Blackpool
80-04-007	Dev't Legal Fees	16/07/15	LGIN123239	£1,201.88	H0572	Hyland Legal	All Hallows, Blackpool
80-04-007	Dev't Legal Fees	10/08/15	LGIN125363	£1,050.00	T0002	Trowers & Hamlins	All Hallows, Blackpool
80-04-007	Employers Agent Fees	31/08/15	LGIN127553	£3,914.45	T0617	Todd & Ledson LLP	All Hallows, Blackpool
80-04-007	Other On Costs	10/07/15	LGIN123635	£808.80	S0122	Sodexo	All Hallows, Blackpool
80-04-007	Other On Costs	25/07/15	LGIN123729	£1,114.82	B0071	Blackpool BC	All Hallows, Blackpool
80-04-007	Planning/Building Costs	29/07/15	LGIN123876	£27,176.00	B0071	Blackpool BC	All Hallows, Blackpool
80-04-008	CDM Coordinator	31/08/15	LGIN126681	£2,549.23	T0617	Todd & Ledson LLP	Milbourne Street
80-04-008	Clerk of Works Internal	08/09/15	NLJL16227	£2,589.00		Great Places Housing Group Limited	Milbourne Street
80-04-008	Development Income	08/09/15	NLJL16227	£19,311.00		Great Places Housing Group Limited	Milbourne Street
80-04-008	Employers Agent Fees	31/08/15	LGIN126681	£4,312.45	T0617	Todd & Ledson LLP	Milbourne Street
80-04-008	Great Opportunities (Toolbox)	08/09/15	NLJL16227	£600.00		Great Places Housing Group Limited	Milbourne Street
80-04-008	Other On Costs	09/07/15	LGIN128196	£1,115.00	B0071	Blackpool BC	Milbourne Street
80-04-008	Other On Costs	01/09/15	LGIN125856	£1,115.00	B0071	Blackpool BC	Milbourne Street
80-04-008	Works	18/09/15	LGIN127922	£43,571.87	R0036	Tyson	Milbourne Street
80-05-008	Admin Charge TN	30/07/15	ICJL158178	£1,169.67		Terra Nova Developments Ltd	Clarendon Street
80-05-008	Admin Charge TN	10/09/15	ICJL162508	£1,052.57		Terra Nova Developments Ltd	Clarendon Street
80-05-008	Clerk of Works (External)	23/07/15	ICJL157542	£768.00	L0100	LEEANDER INSPECTIONS LIMITED	Clarendon Street
80-05-008	Clerk of Works (External)	13/08/15	ICJL159660	£960.00	L0100	LEEANDER INSPECTIONS LIMITED	Clarendon Street
80-05-008	Clerk of Works (External)	10/09/15	ICJL162507	£768.00	L0100	LEEANDER INSPECTIONS LIMITED	Clarendon Street
80-05-008	Contractors On Costs	30/07/15	ICJL158180	£2,261.00	T0036	R P Tyson	Clarendon Street
80-05-008	Employers Agent Fees	13/08/15	ICJL159661	£3,583.45	W0014	The Workpoint	Clarendon Street
80-05-008	Works	30/07/15	ICJL158177	£164,835.06		Seddons	Clarendon Street
80-05-008	Works	10/09/15	ICJL162506	£149,598.83		Seddons	Clarendon Street
80-05-013	Admin Charge TN	22/09/15	ICJL165116	£2,197.95		Terra Nova Developments Ltd	Union Road, Bolton
80-05-013	Contractors On Costs	22/09/15	ICJL165115	£38,218.28	C0312	Cruden Property Services	Union Road, Bolton
80-05-013	Works	22/09/15	ICJL165114	£275,774.00	C0312	Cruden Property Services	Union Road, Bolton
80-07-007	Dev't Legal Fees	24/07/15	LGIN123757	£577.65	C0048	Croftons Solicitors	Burnley Wood
80-08-008	Minor Works	30/07/15	ICJL158169	£660.00		Simon Banwell T/A Every Req	Hazelhurst
80-08-008	Other On Costs	24/07/15	POPI12460	£1,890.00	I0505	Impression (Bolton) Limited	Hazelhurst
80-08-012	Contractors On Costs	31/08/15	LGIN127900	£2,495.01	K0525	Kier living limited	Tulle Court
80-08-012	Dev't Legal Fees	16/07/15	LGIN123239	£1,665.61	H0572	Hyland Legal	Tulle Court
80-08-012	Other On Costs	08/06/15	LGIN120910	£1,995.84	M0028	Marpol Security	Tulle Court
80-08-012	Other On Costs	22/06/15	LGIN121956	£1,995.84	M0028	Marpol Security	Tulle Court
80-08-012	Other On Costs	29/06/15	LGIN121955	£1,995.84	M0028	Marpol Security	Tulle Court
80-08-012	Works	31/08/15	LGIN127900	£172,827.94	K0525	Kier living limited	Tulle Court
80-08-013	Planning/Building Costs	20/08/15	CBS1603642	£700.00		Bury Metro	Tulle Court
80-16-006	Dev't Legal Fees	12/08/15	LGIN125515	£1,524.00	C0048	Croftons Solicitors	The Fieldings, Wrea Green
80-16-006	Land Registry Fees	12/08/15	LGIN125515	£543.00	C0048	Croftons Solicitors	The Fieldings, Wrea Green
80-16-007	Contractors On Costs	31/07/15	LGIN124088	£13,567.50	R0036	Tyson	St Davids Rd, St Annes
80-16-007	Contractors On Costs	01/09/15	LGIN126691	£21,194.00	R0036	Tyson	St Davids Rd, St Annes
80-16-007	Employers Agent Fees	31/07/15	LGIN124894	£2,130.64	S0080	SDA Consulting	St Davids Rd, St Annes
80-16-007	VAT on Works	01/09/15	LGIN126691	£112,904.12	R0036	Tyson	St Davids Rd, St Annes
80-16-007	Works	29/06/15	LGIN121863	£213,128.01	R0036	Tyson	St Davids Rd, St Annes

80-16-007	Works	31/07/15	LGIN124088	£124,401.00	R0036	Tyson	St Davids Rd, St Annes
80-18-005	CDM Coordinator	29/06/15	LGIN121864	£533.10	S0082	Savills L&P Ltd	St Huberts
80-18-005	Employers Agent Fees	29/06/15	LGIN121864	£1,599.30	S0082	Savills L&P Ltd	St Huberts
80-18-005	Works	07/07/15	LGIN122472	£60,078.00	M0157	MCI Development	St Huberts
80-18-005	Works	04/08/15	LGIN124256	£102,696.00	M0157	MCI Development	St Huberts
80-18-005	Works	24/08/15	LGIN126689	£85,102.00	M0157	MCI Development	St Huberts
80-18-006	Building Acquisition	19/08/15	CBJ138935/6/7	£265,950.00		Trowers & Hamlins	Project Pheonix
80-18-006	Development Income	08/09/15	NLJL16227	£11,688.00		Internal transfer	Project Pheonix
80-18-006	Employers Agent Fees	30/06/15	LGIN122139	£942.48	P0010	Poole Dick Associates	Project Pheonix
80-25-024	Dev't Legal Fees	06/07/15	CBJ138453	-£22,050.10		Trowers & Hamlins	Mount Road
80-25-024	Land Acquisition	12/08/15	LGIN125317	£22,050.46	M0048	Manchester City Council City Works	Mount Road
80-26-014	Employers Agent Fees	31/08/15	LGIN126574	£4,350.00	P0010	Poole Dick Associates	Rose Mill, Oldham
80-26-017	Employers Agent Fees	30/06/15	LGIN122140	£2,351.48	P0010	Poole Dick Associates	Constantine St, Lees
80-26-017	Valuer	14/11/14	LGIN123693	£1,170.00	G0540	Grasscroft Development Solutions	Constantine St, Lees
80-26-017	Works	30/06/15	LGIN122172	£71,668.24	C0091	Countryside	Constantine St, Lees
80-26-017	Works	31/07/15	LGIN123937	£38,386.51	C0091	Countryside	Constantine St, Lees
80-26-017	Works	28/08/15	LGIN126168	£44,785.09	C0091	Countryside	Constantine St, Lees
80-27-008	Admin Charge TN	13/08/15	ICJL159675	£881.08		Terra Nova Developments Ltd	Edgar Street
80-27-008	Employers Agent Fees	30/07/15	ICJL158181	£2,099.38	M0152	Markhams	Edgar Street
80-27-008	Works	15/07/15	ICJL156165	£67,360.00		CPUK Living Limited	Edgar Street
80-27-008	Works	13/08/15	ICJL159674	£125,868.00		CPUK Living Limited	Edgar Street
80-27-008	Works	18/09/15	ICJL164694	£60,283.00		CPUK Living Limited	Edgar Street
80-27-009	Clerk of Works Internal	16/07/15	NLJL15737	£5,400.00		Great Places Housing Group Limited	Mosley Street Empties
80-27-009	Development Income	16/07/15	NLJL15737	£1,000.00		Great Places Housing Group Limited	Mosley Street Empties
80-27-009	Great Opportunities (Toolbox)	16/07/15	NLJL15737	£600.00		Great Places Housing Group Limited	Mosley Street Empties
80-29-010	Contractors On Costs	05/08/15	LGIN124342	£759.05	B1005	Bowsall Construction	Pendle Garage
80-29-010	Employers Agent Fees	29/09/15	LGIN128312	£1,219.53	S0082	Savills	Pendle Garage
80-29-010	Works	07/07/15	LGIN122473	£68,837.61	B1005	Bowsall Construction	Pendle Garage
80-29-010	Works	05/08/15	LGIN124342	£90,790.37	B1005	Bowsall Construction	Pendle Garage
80-29-010	Works	02/09/15	LGIN126688	£50,854.00	B1005	Bowsall Construction	Pendle Garage
80-29-012	Building Acquisition	01/06/15	LGIN121865	£98,000.00	M0585	McDermott Developments LTD	Whalley Rd, Billington
80-29-012	Building Acquisition	16/09/15	CBJ139327	£90,170.00		Trowers & Hamlins	Whalley Rd, Billington
80-29-012	Other On Costs	16/09/15	CBJ139328	£14,380.00		Trowers & Hamlins	Whalley Rd, Billington
80-30-007	Admin Charge TN	29/07/15	ICJL157928	£1,319.47		Terra Nova Developments Ltd	Mayfield Phase 3
80-30-007	Admin Charge TN	26/08/15	ICJL161179	£1,641.14		Terra Nova Developments Ltd	Mayfield Phase 3
80-30-007	Admin Charge TN	30/09/15	ICJL166083	£1,384.91		Terra Nova Developments Ltd	Mayfield Phase 3
80-30-007	Clerk of Works (External)	23/07/15	ICJL157545	£768.00	L0100	LEEANDER INSPECTIONS LIMITED	Mayfield Phase 3
80-30-007	Clerk of Works (External)	13/08/15	ICJL159677	£960.00	L0100	LEEANDER INSPECTIONS LIMITED	Mayfield Phase 3
80-30-007	Clerk of Works (External)	18/09/15	ICJL164697	£768.00	L0100	LEEANDER INSPECTIONS LIMITED	Mayfield Phase 3
80-30-007	Contractors On Costs	29/07/15	ICJL157927	£11,833.00	W0535	Wiggett Construction Limited	Mayfield Phase 3
80-30-007	Employers Agent Fees	26/08/15	ICJL161177	£2,613.25	P0050	Poole Dick Associates	Mayfield Phase 3
80-30-007	Works	29/07/15	ICJL157926	£176,663.22		Wiggett Construction	Mayfield Phase 3
80-30-007	Works	26/08/15	ICJL161178	£231,835.82		Wiggett Construction	Mayfield Phase 3
80-30-007	Works	30/09/15	ICJL166082	£197,844.11		Wiggett Construction	Mayfield Phase 3
80-31-005	Building Acquisition	03/08/15	LGIN124155	£66,975.00	T0140	Taylor Wimpey	Dale Moor
80-32-009	Contractors On Costs	31/08/15	LGIN127742	£12,949.50	S1034	Strategic Team Maintenance.Co.Limit	Aston close, Swallownest
80-32-009	Works	31/08/15	LGIN127742	£80,290.96	S1034	Strategic Team Maintenance.Co.Limit	Aston close, Swallownest
80-33-022	CDM Coordinator	22/09/15	ICJL165118	£1,389.28	S0173	Simon Fenton	Jubilee Street
80-33-022	Employers Agent Fees	22/09/15	ICJL165119	£3,457.22	S0173	Simon Fenton	Jubilee Street
80-33-028	Admin Charge TN	10/07/15	ICJL155875	£1,440.07		Terra Nova Developments Ltd	Edward Avenue
80-33-028	Admin Charge TN	20/08/15	ICJL160584	£1,691.94		Terra Nova Developments Ltd	Edward Avenue
80-33-028	Admin Charge TN	18/09/15	ICJL164701	£1,367.19		Terra Nova Developments Ltd	Edward Avenue
80-33-028	Employers Agent Fees	25/09/15	ICJL165454	£1,726.71	M0152	Markhams	Edward Avenue
80-33-028	Works	10/07/15	ICJL155874	£205,724.60		MCI Development	Edward Avenue
80-33-028	Works	20/08/15	ICJL160583	£241,705.30		MCI Development	Edward Avenue
80-33-028	Works	18/09/15	ICJL164700	£195,312.50		MCI Development	Edward Avenue
80-33-029	Building Acquisition	23/07/15	CBJ138606	£262,260.00		Trowers & Hamlins	Bridgewater Place
80-33-029	Minor Works	23/07/15	CBJ138607	£9,139.68		Trowers & Hamlins	Bridgewater Place
80-33-030	Admin Charge TN	09/07/15	ICJL155489	£1,982.11		Terra Nova Developments Ltd	Thorpe Street
80-33-030	Admin Charge TN	13/08/15	ICJL159682	£1,547.24		Terra Nova Developments Ltd	Thorpe Street

80-33-030	Admin Charge TN	18/09/15	ICJL164705	£1,837.58		Terra Nova Developments Ltd	Thorpe Street
80-33-030	Contractors On Costs	16/09/15	NLJL16294	£42,531.00		Wiggett Construction	Thorpe Street
80-33-030	Contractors On Costs	18/09/15	ICJL164704	£15,840.52		Wiggett Construction	Thorpe Street
80-33-030	Dev't Legal Fees	13/03/15	LGIN113577	£4,792.80	C0048	Croftons Solicitors	Thorpe Street
80-33-030	Employers Agent Fees	13/08/15	ICJL159680	£4,174.47		Markhams	Thorpe Street
80-33-030	Works	09/07/15	ICJL155487	£240,627.00		Wiggett Construction	Thorpe Street
80-33-030	Works	13/08/15	ICJL159681	£216,860.04		Wiggett Construction	Thorpe Street
80-33-030	Works	18/09/15	ICJL164703	£246,671.00		Wiggett Construction	Thorpe Street
80-33-031	Clerk ofWorks Internal	13/08/15	NLJL16008	£1,579.00		Great Places Housing Group Limited	Yew Street Salford
80-33-031	Contractors On Costs	03/08/15	LGIN124893	£900.00	M0572	Mangrove Estates	Yew Street Salford
80-33-031	Design Fees	29/06/15	LGIN122193	£537.00	M0572	Mangrove Estates	Yew Street Salford
80-33-031	Development Income	13/08/15	NLJL16008	£12,775.00		Great Places Housing Group Limited	Yew Street Salford
80-33-031	Employers Agent Fees	31/05/15	LGIN119440	£932.21	S0032	Simon Fenton	Yew Street Salford
80-33-031	Employers Agent Fees	31/07/15	LGIN124344	£932.21	S0032	Simon Fenton	Yew Street Salford
80-33-031	Works	29/06/15	LGIN122193	£71,357.52	M0572	Mangrove Estates	Yew Street Salford
80-33-031	Works	03/08/15	LGIN124893	£59,073.42	M0572	Mangrove Estates	Yew Street Salford
80-33-031	Works	09/09/15	LGIN127340	£47,104.62	M0572	Mangrove Estates	Yew Street Salford
80-33-035	Clerk ofWorks Internal	08/09/15	NLJL16234	£7,663.00		Great Places Housing Group Limited	Netherland St, Salford
80-33-035	Contractors On Costs	26/06/15	LGIN121862	£95,032.83	M0586	Mangrove Netherland Street	Netherland St, Salford
80-33-035	Contractors On Costs	28/07/15	LGIN124089	£5,788.48	M0572	Mangrove Estates	Netherland St, Salford
80-33-035	Contractors On Costs	28/08/15	LGIN127339	£15,345.84	M0586	Mangrove Netherland Street	Netherland St, Salford
80-33-035	Employers Agent Fees	30/06/15	LGIN122141	£3,540.37	S0032	Simon Fenton	Netherland St, Salford
80-33-035	Works	26/06/15	LGIN121862	£5,788.00	M0586	Mangrove Netherland Street	Netherland St, Salford
80-33-035	Works	28/07/15	LGIN124089	£181,489.00	M0572	Mangrove Estates	Netherland St, Salford
80-33-035	Works	28/08/15	LGIN127339	£99,881.00	M0586	Mangrove Netherland Street	Netherland St, Salford
80-33-038	Building Acquisition	28/08/15	CBJ139069	£68,924.00		DWF LLP	Egerton Grange
80-33-038	Building Acquisition	23/09/15	CBJ139464	£606,754.00		DWF LLP	Egerton Grange
80-33-038	Dev't Legal Fees	30/04/15	LGIN121357	£1,200.00	C0020	DWF LLP	Highcloves Lane proff fees
80-33-039	Design Fees	17/09/15	NLJL16316	£4,191.00		TADW	Fir Street
80-33-039	Dev't Legal Fees	16/06/15	LGIN121443	£762.71	H0572	Hyland Legal	Fir Street
80-35-010	Minor Works	07/09/15	LGIN127546	£720.00	T0600	Travel Plan Services Ltd	Project Maltravers
80-35-032	Clerk of Works (External)	07/09/15	LGIN127068	£2,022.00	C0081	COWL	Clerk of Works Urban Splash Sheffield
80-35-038	Admin Charge TN	23/07/15	NLJL15755	£1,441.97		Terra Nova Developments Ltd	Maltravers Ph 2&3
80-35-038	Design Fees	23/07/15	ICJL157552	£59,660.00	D120	DK Architects	Maltravers Ph 2&3
80-35-038	Dev't Legal Fees	16/06/15	LGIN121443	£1,906.77	H0572	Hyland Legal	Maltravers Ph 2&3
80-35-040	Admin Charge TN	25/09/15	ICJL165458	£3,267.96		Terra Nova Developments Ltd	Buchanan Road
80-35-040	Clerk of Works (External)	09/07/15	ICJL155491	£3,831.12	C0306	COWL	Buchanan Road
80-35-040	Dev't Legal Fees	16/06/15	LGIN121443	£864.41	H0572	Hyland Legal	Buchanan Road
80-35-040	Dev't Legal Fees	23/07/15	ICJL157555	£17,876.00	W0014	Wilkinson Cowan	Buchanan Road
80-35-040	Other On Costs	14/05/15	LGIN121334	£2,154.24	I0080	IPM Security	Buchanan Road
80-35-040	Other On Costs	31/05/15	LGIN121333	£881.28	I0080	IPM Security	Buchanan Road
80-35-040	Other On Costs	07/06/15	LGIN120328	£2,656.08	I0080	IPM Security	Buchanan Road
80-35-040	Other On Costs	28/07/15	ICJL157912	£2,796.84		LGIN119579	Buchanan Road
80-35-040	Works	25/09/15	ICJL165457	£466,851.38	K0525	Kier	Buchanan Road
80-35-041	Clerk of Works (External)	15/06/15	LGIN120801	£3,136.80	C0081	COWL	Manor Oaks, Sheffield
80-35-041	Design Fees	23/07/15	ICJL157558	£3,000.00	D120	DK Architects	Manor Oaks, Sheffield
80-35-041	Retentions on Works	30/07/15	NLJL15805	£6,973.92		find out off ret rec	Manor Oaks, Sheffield
80-35-042	Clerk of Works (External)	07/09/15	LGIN127068	£2,300.40	C0081	COWL	Park Hill B&C
80-35-042	Dev't Legal Fees	23/06/15	LGIN124520	£1,175.38	T0002	Trowers & Hamlins	Park Hill B&C
80-35-042	Works	30/06/15	LGIN121861	£41,085.83	U0504	Urban Splash Park Hill Ltd	Park Hill B&C
80-35-042	Works	05/08/15	LGIN124814	£33,263.95	U0504	Urban Splash Park Hill Ltd	Park Hill B&C
80-35-042	Works	31/08/15	LGIN126687	£27,939.24	U0504	Urban Splash Park Hill Ltd	Park Hill B&C
80-35-042	Works	24/09/15	CBJ139482	£42,603.67		Trowers & Hamlins	Park Hill B&C
80-35-043	Clerk of Works (External)	07/09/15	LGIN127068	£2,649.84	C0081	COWL	Park Hill B&C
80-35-043	Dev't Legal Fees	23/06/15	LGIN124520	£1,325.42	T0002	Trowers & Hamlins	Park Hill B&C
80-35-043	Works	30/06/15	LGIN121861	£46,330.84	U0504	Urban Splash Park Hill Ltd	Park Hill B&C
80-35-043	Works	05/08/15	LGIN124814	£37,510.42	U0504	Urban Splash Park Hill Ltd	Park Hill B&C
80-35-043	Works	31/08/15	LGIN126687	£31,505.96	U0504	Urban Splash Park Hill Ltd	Park Hill B&C
80-35-043	Works	24/09/15	CBJ139481	£48,042.43		Trowers & Hamlins	Park Hill B&C
80-42-015	Other On Costs	22/07/15	SMCN317	£5,000.00		Churchills Retirement Living	Alexandra House

80-42-017	Works	02/09/15	LGIN127917	£245,311.00	C0091	Countryside	Moss Road, Stretford
80-47-005	Admin Charge TN	22/09/15	ICJL165124	£916.09		Terra Nova Developments Ltd	Pemberton Primary School
80-47-005	Contractors On Costs	22/09/15	ICJL165123	£15,145.15	K0525	Kier	Pemberton Primary School
80-47-005	Dev't Legal Fees	16/06/15	LGIN121443	£838.98	H0572	Hyland Legal	Pemberton Primary School
80-47-005	Employers Agent Fees	15/07/15	ICJL156168	£2,876.22	S0173	Simon Fenton	Pemberton Primary School
80-47-005	Works	22/09/15	ICJL165122	£115,724.83	K0525	Kier	Pemberton Primary School
80-47-006	Admin Charge TN	22/09/15	ICJL165128	£952.29		Terra Nova Developments Ltd	Wilding Street
80-47-006	Contractors On Costs	22/09/15	ICJL165127	£9,214.53	K0525	Kier	Wilding Street
80-47-006	Works	22/09/15	ICJL165126	£126,826.34	K0525	Kier	Wilding Street
80-49-009	Admin Charge TN	29/07/15	ICJL157934	£1,046.30		Terra Nova Developments Ltd	Baylton Drive
80-49-009	Clerk of Works Internal	18/09/15	ICJL164724	£3,350.00		Great Places Housing Group Limited	Baylton Drive
80-49-009	Design Fees	13/08/15	ICJL159684	£22,484.00	M0157	MCI Development	Baylton Drive
80-49-009	Development Income	18/09/15	ICJL164723	£22,400.00		Great Places Housing Group Limited	Baylton Drive
80-49-009	Great Opportunities (Toolbox)	18/09/15	ICJL164725	£750.00		Great Places Housing Group Limited	Baylton Drive
80-49-009	Other On Costs	11/08/15	LGIN125174	£579.60	W0002	Wyre BC	Baylton Drive
80-49-009	Works	29/07/15	ICJL157933	£149,471.00		MCI Development	Baylton Drive
80-49-009	Works	13/08/15	ICJL159685	£22,597.24		MCI Development	Baylton Drive
80-49-009	Works	30/09/15	ICJL166085	£13,958.00		MCI Development	Baylton Drive
80-50-005	Dev't Legal Fees	31/07/15	LGIN125602	£843.28	C0020	DWF LLP	Hayfield Road
80-50-005	Land Registry Fees	31/07/15	LGIN125602	£543.00	C0020	DWF LLP	Hayfield Road
80-53-001	Dev't Legal Fees	15/04/15	LGIN125592	£3,420.00	C0020	DWF LLP	New Bolton Woods
85-09-002	Dev't Legal Fees	07/09/15	LGIN127673	£1,260.00	T0002	Trowers & Hamlins	Waterside Mill, Bollington
85-09-002	Dev't Legal Fees	07/09/15	LGIN127673	£1,161.00	T0002	Trowers & Hamlins	Waterside Mill, Bollington
85-26-004	Employers Agent Fees	30/06/15	LGIN122140	£1,507.36	P0010	Poole Dick Associates	Constantine Street SO
85-26-004	Valuer	14/11/14	LGIN123693	£750.00	G0540	Grasscroft Development Solutions	Constantine Street SO
85-26-004	Works	30/06/15	LGIN122172	£45,941.41	C0091	Countryside	Constantine Street SO
85-26-004	Works	31/07/15	LGIN123937	£24,606.20	C0091	Countryside	Constantine Street SO
85-26-004	Works	28/08/15	LGIN126168	£40,237.24	C0091	Countryside	Constantine Street SO
85-27-005	Other On Costs	29/06/15	LGIN121770	£578.10	B0047	Borough of Pendle	Every Street SO
85-27-005	Other On Costs	29/06/15	LGIN121774	£3,360.00	B0047	Borough of Pendle	Every Street SO
85-29-010	Contractors On Costs	05/08/15	LGIN124342	£855.95	B1005	Bowsall Construction	Pendle Garage SO
85-29-010	Employers Agent Fees	29/09/15	LGIN128312	£1,321.15	S0082	Savills L&P Ltd	Pendle Garage SO
85-29-010	Works	07/07/15	LGIN122473	£77,625.39	B1005	Bowsall Construction	Pendle Garage SO
85-29-010	Works	05/08/15	LGIN124342	£102,380.63	B1005	Bowsall Construction	Pendle Garage SO
85-29-010	Works	02/09/15	LGIN126688	£57,346.00	B1005	Bowsall Construction	Pendle Garage SO
85-29-012	Building Acquisition	26/06/15	LGIN123325	£253,830.00	M0585	McDermott Developments LTD	Whalley Road SO
85-29-012	Building Acquisition	17/09/15	LGIN127901	£253,830.00	M0585	McDermott Developments LTD	Whalley Road SO
85-31-006	Building Acquisition	21/07/15	LGIN123737	£78,840.00	T0140	Taylor Wimpey	Dale Moor SO
85-31-006	Building Acquisition	03/08/15	LGIN124154	£78,840.00	T0140	Taylor Wimpey	Dale Moor SO
85-31-006	Building Acquisition	03/08/15	LGIN124155	£86,319.50	T0140	Taylor Wimpey	Dale Moor SO
85-31-006	Other On Costs	30/06/15	LGIN123582	£1,586.40	T0140	Taylor Wimpey	Dale Moor SO
85-31-006	Other On Costs	22/07/15	LGIN123702	£573.75	R0046	Rossendale Borough Council	Dale Moor SO
85-33-028	Admin Charge TN	10/07/15	ICJL155878	£588.20		Terra Nova Developments Ltd	Edward Ave SO
85-33-028	Admin Charge TN	20/08/15	ICJL160590	£691.07		Terra Nova Developments Ltd	Edward Ave SO
85-33-028	Admin Charge TN	18/09/15	ICJL164711	£558.43		Terra Nova Developments Ltd	Edward Ave SO
85-33-028	Employers Agent Fees	25/09/15	ICJL165460	£705.27	M0152	Markhams	Edward Ave SO
85-33-028	Works	10/07/15	ICJL155877	£84,028.40		MCI Development	Edward Ave SO
85-33-028	Works	20/08/15	ICJL160589	£98,724.70		MCI Development	Edward Ave SO
85-33-028	Works	18/09/15	ICJL164710	£79,775.50		MCI Development	Edward Ave SO
85-33-030	Admin Charge TN	09/07/15	ICJL155496	£521.75		Terra Nova Developments Ltd	Thorpe St SO
85-33-030	Admin Charge TN	18/09/15	ICJL164715	£762.59		Terra Nova Developments Ltd	Thorpe St SO
85-33-030	Contractors On Costs	16/09/15	NLJL16294	£16,016.00		Wiggett Construction	Thorpe St SO
85-33-030	Contractors On Costs	18/09/15	ICJL164714	£7,420.00		Wiggett Construction	Thorpe St SO
85-33-030	Employers Agent Fees	13/08/15	ICJL159688	£1,439.47		Wiggett Construction	Thorpe St SO
85-33-030	Works	09/07/15	ICJL155494	£58,520.00		Wiggett Construction	Thorpe St SO
85-33-030	Works	13/08/15	ICJL159689	£46,866.00		Wiggett Construction	Thorpe St SO
85-33-030	Works	18/09/15	ICJL164713	£101,521.00		Wiggett Construction	Thorpe St SO
85-33-038	Building Acquisition	28/08/15	CBJ139070	£59,514.00		DWF LLP	Egerton Grange
85-33-038	Building Acquisition	23/09/15	CBJ139465	£538,066.80		DWF LLP	Egerton Grange
85-33-038	Dev't Legal Fees	30/04/15	LGIN121357	£600.00	C0020	DWF LLP	Egerton Grange

85-33-039	Design Fees	17/09/15	NLJL16316	£11,525.23		TADW	Fir Street SO
85-33-039	Employers Agent Fees	30/06/15	LGIN125102	£1,227.58	S0032	Simon Fenton	Fir Street SO
85-42-017	Works	02/09/15	LGIN127917	£8,240.00	C0091	Countryside	Moss Road, Stretford SO
85-47-002	Building Acquisition	04/09/15	CBJ139179/80	£106,000.00		DWF LLP	Pennington Wharf SO
85-49-009	Admin Charge TN	29/07/15	ICJL157937	£627.22		Terra Nova Developments Ltd	Baylton Drive SO
85-49-009	Admin Charge TN	30/09/15	ICJL166089	£802.71		Terra Nova Developments Ltd	Baylton Drive SO
85-49-009	Clerk ofWorks Internal	18/09/15	ICJL164729	£2,175.00		Great Places Housing Group Limited	Baylton Drive SO
85-49-009	Design Fees	13/08/15	ICJL159692	£10,440.00	M0157	MCI Development	Baylton Drive SO
85-49-009	Development Income	18/09/15	ICJL164728	£18,500.00		Great Places Housing Group Limited	Baylton Drive SO
85-49-009	Employers Agent Fees	22/09/15	ICJL165130	£2,283.60		Wilkinson Cowan	Baylton Drive SO
85-49-009	Works	29/07/15	ICJL157936	£89,602.60		Bowsall Construction	Baylton Drive SO
85-49-009	Works	13/08/15	ICJL159693	£16,447.00		Bowsall Construction	Baylton Drive SO
85-49-009	Works	30/09/15	ICJL166088	£114,673.04		Bowsall Construction	Baylton Drive SO