

TRANSPARENCY REPORT OCTOBER 2016 TO DECEMBER 2016

Cost Code	Expense Code Name	Document Date	Document Ref	Base Value	Supplier Ref	Supplier name	Description
80-03-008	Contractors On Costs	05/10/16	LGIN160040	£5,606.00	C0030	Cruden Property Services	Grey Street, Burnley
80-03-008	Employers Agent Fees	30/09/16	LGIN159760	£5,478.00	S0082	Savills	Grey Street, Burnley
80-03-008	Retentions on Works	30/11/16	NLJL20237	£69,102.00		Cruden Property Services	Grey Street, Burnley
80-03-008	Works	05/10/16	LGIN160040	£79,132.00	C0030	Cruden Property Services	Grey Street, Burnley
80-03-011	Contractors On Costs	30/09/16	LGIN159754	£3,008.11	K0525	Kier Living Limited	Mill Street, Blackburn
80-03-011	Contractors On Costs	26/10/16	LGIN161828	£5,388.09	K0525	Kier Living Limited	Mill Street, Blackburn
80-03-011	Contractors On Costs	30/11/16	LGIN163804	£11,800.57	K0525	Kier Living Limited	Mill Street, Blackburn
80-03-011	Employers Agent Fees	05/10/16	LGIN160048	£2,683.33	M0152	Markhams	Mill Street, Blackburn
80-03-011	HCA Grant	30/09/16	NRJL9323	-£255,909.00		Homes & Communities Agency	Mill Street, Blackburn
80-03-011	Other On Costs	28/04/16	LGIN147272	£1,200.00	V0009	VP Safe Estates	Mill Street, Blackburn
80-03-011	Works	30/09/16	LGIN159754	£42,006.00	K0525	Kier Living Limited	Mill Street, Blackburn
80-03-011	Works	26/10/16	LGIN161828	£140,178.00	K0525	Kier Living Limited	Mill Street, Blackburn
80-03-011	Works	30/11/16	LGIN163804	£164,570.00	K0525	Kier Living Limited	Mill Street, Blackburn
80-04-007	Contractors On Costs	07/10/16	LGIN160399	£2,964.00	K0525	Kier Living Limited	All Hallows, Blackpool
80-04-007	Contractors On Costs	07/11/16	LGIN163051	£4,511.00	K0525	Kier Living Limited	All Hallows, Blackpool
80-04-007	Contractors On Costs	01/12/16	LGIN164206	£4,454.00	K0525	Kier Living Limited	All Hallows, Blackpool
80-04-007	Contractors On Costs	22/12/16	LGIN165368	£4,492.00	K0525	Kier Living Limited	All Hallows, Blackpool
80-04-007	Employers Agent Fees	30/11/16	LGIN164175	£2,101.49	T0617	Todd & Ledson LLP	All Hallows, Blackpool
80-04-007	Works	07/10/16	LGIN160399	£126,725.00	K0525	Kier Living Limited	All Hallows, Blackpool
80-04-007	Works	07/11/16	LGIN163051	£129,931.00	K0525	Kier Living Limited	All Hallows, Blackpool
80-04-007	Works	01/12/16	LGIN164206	£94,001.00	K0525	Kier Living Limited	All Hallows, Blackpool
80-04-007	Works	22/12/16	LGIN165368	£80,383.00	K0525	Kier Living Limited	All Hallows, Blackpool
80-04-008	CDM Coordinator	15/11/16	LGIN163408	£1,274.62	T0617	Todd & Ledson LLP	Milbourne St, Blackpool
80-04-008	Employers Agent Fees	15/11/16	LGIN163408	£616.07	T0617	Todd & Ledson LLP	Milbourne St, Blackpool
80-04-008	Retentions on Works	30/11/16	NLJL20237	£18,137.22		Tyson	Milbourne St, Blackpool
80-04-011	Dev't Legal Fees	12/10/16	LGIN161097	£1,050.00	T0002	Trowers & Hamlins	Rigby Rd, Blackpool Phase 2
80-04-011	Dev't Legal Fees	12/10/16	LGIN161097	£925.00	T0002	Trowers & Hamlins	Rigby Rd, Blackpool Phase 2
80-05-013	Admin Charge TN	20/10/16	ICJL198263	£1,496.37		Terra Nova Developments Limited	Union Road, Bolton
80-05-013	Admin Charge TN	22/11/16	ICJL198708	£1,183.80		Terra Nova Developments Limited	Union Road, Bolton
80-05-013	Admin Charge TN	28/11/16	ICJL198763	£886.18		Terra Nova Developments Limited	Union Road, Bolton
80-05-013	Admin Charge TN	12/12/16	ICJL199244	£821.18		Terra Nova Developments Limited	Union Road, Bolton
80-05-013	Clerk of Works Internal	28/11/16	ICJL198761	£15,634.00		Great Places Housing Group	Union Road, Bolton
80-05-013	Contractors On Costs	20/10/16	ICJL198261	£2,810.00		Cruden Property Services	Union Road, Bolton
80-05-013	Dev't Legal Fees	07/11/16	CBJ145568	£1,292.00		Trowers & Hamlins	Union Road, Bolton
80-05-013	Employers Agent Fees	02/12/16	LGIN163939	£12,032.27	W0001	Wilkinson Cowan	Union Road, Bolton
80-05-013	Great Opportunities (Toolbox)	28/11/16	ICJL198762	£3,375.00		Great Places Housing Group	Union Road, Bolton
80-05-013	HCA Grant	31/12/16	NLJL20487	-£12,500.00		Homes & Communities Agency	Union Road, Bolton
80-05-013	HCA Grant	31/12/16	NLJL20487	-£236,500.00		Homes & Communities Agency	Union Road, Bolton
80-05-013	Works	20/10/16	ICJL198262	£210,956.85		Cruden Property Services	Union Road, Bolton
80-05-013	Works	22/11/16	ICJL198707	£169,114.61		Cruden Property Services	Union Road, Bolton
80-05-013	Works	12/12/16	ICJL199243	£117,310.76		Cruden Property Services	Union Road, Bolton
80-05-016	CDM Coordinator	09/12/16	LGIN164472	£3,518.54	M0152	Markhams	Park Road, Bolton
80-05-016	Dev't Legal Fees	30/11/16	LGIN164170	£1,944.00	T0002	Trowers & Hamlins	Park Road, Bolton
80-05-016	Dev't Legal Fees	30/11/16	LGIN164170	£631.10	T0002	Trowers & Hamlins	Park Road, Bolton
80-05-016	Employers Agent Fees	09/12/16	LGIN164471	£8,092.64	M0152	Markhams	Park Road, Bolton
80-05-016	Planning/Building Costs	09/11/16	CBS1603979	£9,625.00		Bolton MBC	Park Road, Bolton
80-05-016	Site Investigation/TOP	31/10/16	LGIN162899	£17,082.60	C0009	Carley Daines & Partners	Park Road, Bolton
80-05-017	Employers Agent Fees	25/11/16	LGIN163577	£1,176.11	W0001	Wilkinson Cowan	Crompton Way, Bolton
80-07-007	Building Acquisition	25/11/16	CBJ145691	£189,360.00		Croftons Solicitors	Burnley Wood
80-07-007	Employers Agent Fees	31/07/16	LGIN156180	£529.20	P0010	Poole Dick	Burnley Wood
80-07-007	Employers Agent Fees	31/10/16	LGIN162551	£529.20	P0010	Poole Dick	Burnley Wood
80-08-008	Employers Agent Fees	28/11/16	ICJL198814	£8,928.00		Savills	Hazelhurst, Bury
80-08-013	Contractors On Costs	03/11/16	LGIN161829	£18,956.00	K0525	Kier Living Limited	Radcliffe Civic Centre
80-08-013	Contractors On Costs	02/12/16	LGIN164207	£1,164.00	K0525	Kier Living Limited	Radcliffe Civic Centre
80-08-013	Valuer	14/09/16	LGIN159081	£900.00	T0025	Thomson Associates	Radcliffe Civic Centre
80-08-013	Works	03/11/16	LGIN161829	£25,023.60	K0525	Kier Living Limited	Radcliffe Civic Centre
80-08-013	Works	02/12/16	LGIN164207	£235,757.00	K0525	Kier Living Limited	Radcliffe Civic Centre
80-16-007	Retentions on Works	30/11/16	NLJL20237	£35,732.00		Tyson	Kwik Save Site
80-25-032	Contractors On Costs	31/10/16	LGIN161823	£4,687.16	M0157	MCI Developments	Peter Moss Way, Levenshulme
80-25-032	Contractors On Costs	28/11/16	LGIN165154	£4,883.73	M0157	MCI Developments	Peter Moss Way, Levenshulme
80-25-032	Employers Agent Fees	25/10/16	LGIN161460	£1,253.85	W0001	Wilkinson Cowan	Peter Moss Way, Levenshulme
80-25-032	Works	29/09/16	LGIN161345	£156,748.61	M0157	MCI Developments	Peter Moss Way, Levenshulme
80-25-032	Works	31/10/16	LGIN161823	£167,777.02	M0157	MCI Developments	Peter Moss Way, Levenshulme
80-25-032	Works	28/11/16	LGIN165154	£149,200.55	M0157	MCI Developments	Peter Moss Way, Levenshulme
80-25-032	Works	19/12/16	LGIN165155	£86,341.64	M0157	MCI Developments	Peter Moss Way, Levenshulme
80-26-014	CDM Coordinator	31/10/16	LGIN162552	£687.79	P0010	Poole Dick	Rose Mill, Chadderton
80-26-017	Contractors On Costs	03/11/16	LGIN162140	£6,448.91	C0091	Countryside	Constantine Street, Oldham
80-26-017	Works	03/11/16	LGIN162140	£111,238.17	C0091	Countryside	Constantine Street, Oldham
80-27-008	CDM Coordinator	20/10/16	ICJL198268	£878.27		Markhams	Edgar Street

80-27-008	Retentions on Works	30/11/16	NLJL20237	£61,510.00		CPUK Living Limited	Edgar Street
80-28-005	Building Acquisition	11/10/16	LGIN161721	£154,524.00	T0610	<b>Taylor Wimpey North West</b>	<b>Haydock Grange</b>
80-31-005	Building Acquisition	16/11/16	LGIN163637	£69,795.00	T0140	Taylor Wimpey	Dale Moor, Rossendale
80-31-005	Employers Agent Fees	25/11/16	LGIN163582	£912.82	W0001	Wilkinson Cowan	Dale Moor, Rossendale
80-33-028	Admin Charge TN	26/10/16	ICJL198304	£573.48		Terra Nova Developments Limited	Edward Avenue, Salford
80-33-028	CDM Coordinator	10/11/16	ICJL198649	£591.00		<b>Markhams</b>	Edward Avenue, Salford
80-33-028	Clerk of Works Internal	26/10/16	ICJL198302	£8,570.00		Great Places Housing Group	Edward Avenue, Salford
80-33-028	Great Opportunities (Toolbox)	26/10/16	ICJL198303	£2,365.00		Great Places Housing Group	Edward Avenue, Salford
80-33-033	Building Acquisition	13/10/16	CBJ145323	£710,064.90		<b>Croftons Solicitors</b>	Burgess Farm, Salford
80-33-033	Dev't Legal Fees	14/09/16	LGIN158982	£924.00	C0048	Croftons Solicitors	Burgess Farm, Salford
80-33-033	Other On Costs	13/10/16	CBJ145324	£18,768.07		<b>Croftons Solicitors</b>	Burgess Farm, Salford
80-33-033	Other On Costs	17/10/16	LGIN160831	£900.00	S0010	Salford City Council	Burgess Farm, Salford
80-33-040	Dev't Legal Fees	12/10/16	LGIN161095	£606.84	T0002	Trowers & Hamlins	Charlestown Riverside, Salford
80-33-040	Dev't Legal Fees	12/10/16	LGIN161095	£1,089.20	T0002	Trowers & Hamlins	Charlestown Riverside, Salford
80-33-040	Works	07/11/16	LGIN162082	£194,445.00	B0026	<b>Keepmoat Regeneration</b>	Charlestown Riverside, Salford
80-33-040	Works	05/12/16	LGIN164211	£213,889.50	B0026	<b>Keepmoat Regeneration</b>	Charlestown Riverside, Salford
80-33-041	Employers Agent Fees	05/10/16	LGIN160844	£6,333.60	M0152	Markhams	Langley Road
80-35-035	Building Acquisition	27/10/16	CBJ145440	£100,750.00		Croftons Solicitors	Falstaff, Sheffield
80-35-035	Building Acquisition	25/11/16	CBJ145690	£201,500.00		Croftons Solicitors	Falstaff, Sheffield
80-35-035	Clerk of Works (External)	30/09/16	LGIN159793	£778.81	A1054	Amrin Resources	Falstaff, Sheffield
80-35-035	Employers Agent Fees	30/09/16	LGIN159765	£898.90	S0032	Simon Fenton	Falstaff, Sheffield
80-35-035	Employers Agent Fees	31/12/16	LGIN165387	£898.91	S0032	Simon Fenton	Falstaff, Sheffield
80-35-035	HCA Grant	31/12/16	NLJL20487	-£132,000.00		Homes & Communities Agency	Falstaff, Sheffield
80-35-038	Admin Charge TN	20/10/16	ICJL198275	£1,816.38		Terra Nova Developments Limited	Maltravers Phase 2&3 Sheffield
80-35-038	Admin Charge TN	22/11/16	ICJL198711	£2,186.10		Terra Nova Developments Limited	Maltravers Phase 2&3 Sheffield
80-35-038	Admin Charge TN	20/12/16	ICJL199347	£2,404.46		Terra Nova Developments Limited	Maltravers Phase 2&3 Sheffield
80-35-038	Clerk of Works (External)	20/10/16	ICJL198274	£7,448.00		Amrin Resources	Maltravers Phase 2&3 Sheffield
80-35-038	Employers Agent Fees	20/10/16	ICJL198273	£4,340.00		Simon Fenton	Maltravers Phase 2&3 Sheffield
80-35-038	Employers Agent Fees	31/12/16	ICJL199486	£4,340.00		Simon Fenton	Maltravers Phase 2&3 Sheffield
80-35-038	Works	20/10/16	ICJL198271	£247,270.17		Kier Living Limited	Maltravers Phase 2&3 Sheffield
80-35-038	Works	22/11/16	ICJL198710	£312,300.08		Kier Living Limited	Maltravers Phase 2&3 Sheffield
80-35-038	Works	20/12/16	ICJL199346	£343,494.61		Kier Living Limited	Maltravers Phase 2&3 Sheffield
80-35-042	Works	21/10/16	LGIN162432	£21,571.80	U0504	Urban Splash	Park Hill
80-47-005	Clerk of Works Internal	31/10/16	NLJL19948	£7,938.00		Great Places Housing Group	Pemberton Primary School, Wigan
80-47-005	Contractors On Costs	31/10/16	ICJL198322	£1,115.00		Kier Living Limited	Pemberton Primary School, Wigan
80-47-005	Contractors On Costs	20/12/16	ICJL199349	£627.71		Kier Living Limited	Pemberton Primary School, Wigan
80-47-005	Great Opportunities (Toolbox)	31/10/16	NLJL19948	£1,725.00		Great Places Housing Group	Pemberton Primary School, Wigan
80-47-005	HCA Grant	31/12/16	NLJL20487	-£87,700.00		Homes & Communities Agency	Pemberton Primary School, Wigan
80-47-005	Works	31/10/16	ICJL198321	£26,983.00		Kier Living Limited	Pemberton Primary School, Wigan
80-47-005	Works	22/11/16	ICJL198713	£59,453.11		Kier Living Limited	Pemberton Primary School, Wigan
80-47-005	Works	20/12/16	ICJL199350	£21,536.75		Kier Living Limited	Pemberton Primary School, Wigan
85-04-008	Contractors On Costs	07/11/16	LGIN163051	£2,006.00	K0525	Kier Living Limited	All Hallows, Blackpool
85-04-008	Contractors On Costs	17/11/16	NLJL20069	£1,309.00		Kier Living Limited	All Hallows, Blackpool
85-04-008	Contractors On Costs	01/12/16	LGIN164206	£1,996.00	K0525	Kier Living Limited	All Hallows, Blackpool
85-04-008	Contractors On Costs	22/12/16	LGIN165368	£1,996.00	K0525	Kier Living Limited	All Hallows, Blackpool
85-04-008	Employers Agent Fees	30/11/16	LGIN164175	£900.65	T0617	Todd & Ledson LLP	All Hallows, Blackpool
85-04-008	Works	07/10/16	LGIN160399	£54,272.00	K0525	Kier Living Limited	All Hallows, Blackpool
85-04-008	Works	07/11/16	LGIN163051	£55,612.00	K0525	Kier Living Limited	All Hallows, Blackpool
85-04-008	Works	01/12/16	LGIN164206	£40,199.00	K0525	Kier Living Limited	All Hallows, Blackpool
85-04-008	Works	22/12/16	LGIN165368	£34,379.00	K0525	Kier Living Limited	All Hallows, Blackpool
85-08-003	Contractors On Costs	03/11/16	LGIN161829	£8,124.00	K0525	Kier Living Limited	Radcliffe Civic Centre
85-08-003	Contractors On Costs	02/12/16	LGIN164207	£777.00	K0525	Kier Living Limited	Radcliffe Civic Centre
85-08-003	Employers Agent Fees	23/11/16	NLJL20090	£17,604.00		<b>Savills</b>	Radcliffe Civic Centre
85-08-003	Works	03/11/16	LGIN161829	£10,724.40	K0525	Kier Living Limited	Radcliffe Civic Centre
85-08-003	Works	02/12/16	LGIN164207	£157,171.00	K0525	Kier Living Limited	Radcliffe Civic Centre
85-25-022	Dev't Legal Fees	20/09/16	LGIN159487	£796.02	C0020	<b>DWF (Cobbetts)</b>	<b>Booth Hall Hospital</b>
85-25-023	Contractors On Costs	31/10/16	LGIN161823	£2,982.75	M0157	MCI Developments	Peter Moss Way, Levenshulme
85-25-023	Contractors On Costs	28/11/16	LGIN165154	£864.27	M0157	MCI Developments	Peter Moss Way, Levenshulme
85-25-023	Employers Agent Fees	25/10/16	LGIN161460	£797.92	W0001	Wilkinson Cowan	Peter Moss Way, Levenshulme
85-25-023	Works	29/09/16	LGIN161345	£99,749.11	M0157	MCI Developments	Peter Moss Way, Levenshulme
85-25-023	Works	31/10/16	LGIN161823	£126,857.57	M0157	MCI Developments	Peter Moss Way, Levenshulme
85-25-023	Works	28/11/16	LGIN165154	£62,028.59	M0157	MCI Developments	Peter Moss Way, Levenshulme
85-25-023	Works	19/12/16	LGIN165155	£52,119.34	M0157	MCI Developments	Peter Moss Way, Levenshulme
85-25-025	Other Consultants	21/11/16	ICJL199419	£811.80	B1006	<b>BDO LLP</b>	<b>Melland Road AHO</b>
85-26-004	Contractors On Costs	03/11/16	LGIN162140	£5,511.89	C0091	Countryside	Constantine Street, Oldham
85-26-004	Works	03/11/16	LGIN162140	£95,075.36	C0091	Countryside	Constantine Street, Oldham
85-26-005	Contractors On Costs	03/11/16	LGIN162140	£2,149.64	C0091	Countryside	Constantine Street, Oldham
85-26-005	Works	03/11/16	LGIN162140	£37,079.39	C0091	Countryside	Constantine Street, Oldham
85-29-010	Retentions on Works	30/11/16	NLJL20237	£51,267.00		Bowsall Construction	Pendle Garage
85-31-005	Building Acquisition	16/11/16	LGIN163637	£78,840.00	T0140	Taylor Wimpey	Dale Moor, Rossendale
85-31-005	Employers Agent Fees	25/11/16	LGIN163582	£1,825.63	W0001	Wilkinson Cowan	Dale Moor, Rossendale
85-31-006	Building Acquisition	16/11/16	LGIN163637	£86,319.50	T0140	Taylor Wimpey	Dale Moor, Rossendale

85-31-006	Building Acquisition	17/11/16	LGIN163642	£101,278.00	T0140	Taylor Wimpey	Dale Moor, Rossendale
85-31-006	Employers Agent Fees	25/11/16	LGIN163582	£3,651.48	W0001	Wilkinson Cowan	Dale Moor, Rossendale
85-33-036	Contractors On Costs	06/12/16	LGIN164478	£1,009.21	K0525	Kier Living Limited	Fir Street, Salford
85-33-036	Works	30/09/16	LGIN160400	£12,719.20	K0525	Kier Living Limited	Fir Street, Salford
85-33-036	Works	07/11/16	LGIN162603	£42,452.45	K0525	Kier Living Limited	Fir Street, Salford
85-33-036	Works	06/12/16	LGIN164478	£72,895.57	K0525	Kier Living Limited	Fir Street, Salford
85-33-039	Contractors On Costs	06/12/16	LGIN164478	£2,775.26	K0525	Kier Living Limited	Fir Street, Salford
85-33-039	Works	30/09/16	LGIN160400	£50,859.77	K0525	Kier Living Limited	Fir Street, Salford
85-33-039	Works	07/11/16	LGIN162603	£32,725.53	K0525	Kier Living Limited	Fir Street, Salford
85-33-039	Works	06/12/16	LGIN164478	£22,933.25	K0525	Kier Living Limited	Fir Street, Salford
85-33-040	Dev't Legal Fees	12/10/16	LGIN161095	£953.16	T0002	Trowers & Hamlins	Charlestown Riverside, Salford
85-33-040	Dev't Legal Fees	12/10/16	LGIN161095	£1,710.79	T0002	Trowers & Hamlins	Charlestown Riverside, Salford
85-33-041	Employers Agent Fees	05/10/16	LGIN160844	£4,976.40	M0152	Markhams	Langley Road
85-35-035	Building Acquisition	27/10/16	CBJ145441	£197,625.00		Croftons Solicitors	Falstaff, Sheffield
85-35-035	Clerk of Works (External)	30/09/16	LGIN159793	£1,557.63	A1054	Amrin Resources	Falstaff, Sheffield
85-35-035	Dev't Legal Fees	14/10/16	LGIN161275	£625.09	C0048	Croftons Solicitors	Falstaff, Sheffield
85-35-035	Employers Agent Fees	30/09/16	LGIN159765	£1,797.81	S0032	Simon Fenton	Falstaff, Sheffield
85-35-035	Employers Agent Fees	31/12/16	LGIN165387	£1,797.81	S0032	Simon Fenton	Falstaff, Sheffield
85-35-035	Great Opportunities (Toolbox)	25/11/16	NLJL20099	£900.00		Great Places Housing Group	Falstaff, Sheffield
85-35-035	HCA Grant	31/12/16	NLJL20487	-£216,000.00		Homes & Communities Agency	Falstaff, Sheffield
85-42-020	Building Acquisition	17/11/16	CBJ145633	£451,440.00		Croftons Solicitors	The Acorns
85-42-020	Dev't Legal Fees	10/11/16	CBJ145579	£1,140.00		Croftons Solicitors	The Acorns
85-42-020	Employers Agent Fees	25/11/16	LGIN163583	£4,995.94	W0001	Wilkinson Cowan	The Acorns
85-42-020	Other On Costs	17/11/16	CBJ145634	£32,796.36		Croftons Solicitors	The Acorns
85-47-005	Clerk of Works Internal	31/10/16	NLJL19948	£3,826.00		Great Places Housing Group	Pemberton Primary School, Wigan
85-47-005	Great Opportunities (Toolbox)	31/10/16	NLJL19948	£750.00		Great Places Housing Group	Pemberton Primary School, Wigan
85-47-005	HCA Grant	31/12/16	NLJL20487	-£53,800.00		Homes & Communities Agency	Pemberton Primary School, Wigan
85-47-005	Works	20/12/16	ICJL199356	£9,379.58			Pemberton Primary School, Wigan