

Project Code	Project Short Name	Activity Code	Activity Name	Value	Document Date	Description	Period	Year
D3134	MITTON ROAD- AR	11010	Contract Works Costs	28278.78	15/12/2017	Priory Lane - Final Statement	10	2017
D3132	SAMUEL LAYCOCK-	11019	Design Services	6300	20/12/2017	Hattersley District Job No 711243	10	2017
D3133	SAMUEL LAYCOCK	11018	Employer's Agent	815.21	13/12/2017	Priory Lane, Final Fee Application	10	2017
D3138	CEDAR AVE- RTHB	11046	Legal fees	654	21/12/2017	Yorkshire St., Huncoat	10	2017
D3132	SAMUEL LAYCOCK-	11018	Employer's Agent	1143.65	31/12/2017	Fee schedule as attached	10	2017
D3133	SAMUEL LAYCOCK	11018	Employer's Agent	4680	08/01/2018	Hattersley Village	10	2017
D3131	MITTON ROAD- SH	11028	Miscellaneous Costs	675	04/01/2018	Site 2 Melandra crescent, Hattersley	10	2017
D3134	MITTON ROAD- AR	11029	Valuation Fees	900	26/01/2018	New Road, Littleborough Prof Srvc	10	2017
D3130	MITTON ROAD-AFF	11047	Planning Application	1155	25/01/2018	Bury Metropolitan Bury Council	10	2017
D3131	MITTON ROAD- SH	11045	Site Investigation	3120	11/01/2018	General Utilities Northwest Limited	10	2017
D3131	MITTON ROAD- SH	11013	Consultants	6243.4	25/01/2018	TerraConsult	10	2017
D3131	MITTON ROAD- SH	11010	Contract Works Costs	90094	02/02/2018	PLOTS 66-68 MONK CROSS, STAGE PYMT ROOF	11	2017
D3131	MITTON ROAD- SH	11007	Acquisition & Transfer Costs	541500	19/02/2018	LAND AT FORMER SAMUEL LAYCOCK SCHOOL	11	2017
D3135	MITTON ROAD- SO	11007	Acquisition & Transfer Costs	158500	19/02/2018	LAND AT FORMER SAMUEL LAYCOCK SCHOOL	11	2017
D3123	CHESTERGATE	11007	Acquisition & Transfer Costs	85000	14/02/2018	Land acquisition	11	2017
D3134	MITTON ROAD- AR	11007	Acquisition & Transfer Costs	5880	14/02/2018	Land acquisition	11	2017
D3130	MITTON ROAD-AFF	11007	Acquisition & Transfer Costs	45120	14/02/2018	Land Acquisition	11	2017
D3139	CEDAR AVE- SO	11007	Acquisition & Transfer Costs	25259	16/02/2018		11	2017
D3132	SAMUEL LAYCOCK-	11007	Acquisition & Transfer Costs	4820	16/02/2018	10% deposit	11	2017
D3132	SAMUEL LAYCOCK-	11007	Acquisition & Transfer Costs	15040	16/02/2018	10% deposit	11	2017
D3132	SAMUEL LAYCOCK-	11010	Contract Works Costs	17325	19/02/2018	Retention adjustment	11	2017
D3133	SAMUEL LAYCOCK	11007	Acquisition & Transfer Costs	50518	23/02/2018		11	2017
D3118	Priory Lane	11018	Employer's Agent	740.88	28/02/2018	ICJL/00689435	11	2017
D9999	PRE AQ CHA	11010	Contract Works Costs	48505.65	31/01/2018	Broadgate House Armadale Road Bolton	11	2017
D3118	Priory Lane	11010	Contract Works Costs	37875.9	08/12/2017	Bedford st, Chorley cert no 9	11	2017
D3129	YORKSHIRE STREE	11010	Contract Works Costs	14835.4	08/12/2017	Bedford st, Chorley cert no 9	11	2017
D3124	HARPER COURT	11013	Consultants	900	29/01/2018	Oaklands House professional service	11	2017
D9999	PRE AQ CHA	11013	Consultants	4725	12/02/2018	Central Parade	11	2017
D9999	PRE AQ CHA	11046	Legal fees	2764.88	15/02/2018	Samuel Laycock School legal fees	11	2017
D9999	PRE AQ CHA	11046	Legal fees	810.1	15/02/2018	Samuel Laycock School legal fees	11	2017
D1757	BROADGATE HSE 2	11019	Design Services	1695	22/02/2018	JCA Limited	11	2017
D3128	DUKE STREET/BED	11007	Acquisition & Transfer Costs	191987	02/03/2018	CEDAR AVENUE	12	2017
D3128	DUKE STREET/BED	11028	Miscellaneous Costs	3400	08/03/2018	TROWERS HAMLINS	12	2017
D3103	Oaklands House	11028	Miscellaneous Costs	1000	08/03/2018	TROWERS HAMLINS	12	2017
D9999	PRE AQ CHA	11007	Acquisition & Transfer Costs	90236	21/03/2018	84 - 87 MONK CROSS	12	2017
D3132	SAMUEL LAYCOCK-	11007	Acquisition & Transfer Costs	66011	27/03/2018	CROFTONS 66 - 68 MITTON RD	12	2017
D3133	SAMUEL LAYCOCK	11007	Acquisition & Transfer Costs	68477	15/03/2018	10% deposit	12	2017
D3099	TELFORD STREET	11046	Legal fees	858.2	21/03/2018	Legal Fees	12	2017
D9999	PRE AQ CHA	11029	Valuation Fees	554.4	21/03/2018	Valuation fee	12	2017
D1757	BROADGATE HSE 2	11046	Legal fees	2351.6	21/03/2018	Legal fees	12	2017
D3140	OAKLANDS HSE RE	11046	Legal fees	702.4	21/03/2018	Legal fees	12	2017
D3131	MITTON ROAD- SH	11018	Employer's Agent	968.64	31/01/2018	Telford Street Horwich	12	2017
D3119	Albert Drive	11013	Consultants	4725	05/03/2018	Hattersley invoice 2	12	2017
D9999	PRE AQ CHA	11013	Consultants	849.09	28/02/2018	Broadgate house remodel	12	2017
D3119	Albert Drive	11018	Employer's Agent	8277.6	28/02/2018	Oaklands house	12	2017
D9999	PRE AQ CHA	11046	Legal fees	505	22/03/2018	plots 84-87 Monks Cross	12	2017