

Period	Project Code	Project Name	Activity Code	Activity Name	Base Value	Document Date
1	D3140	Oaklands Hse Redevelopment	11013	Consultants	900.00	31/01/2018
2	1-0010	Showley Court	10/361	Housing:Marketing costs	1380.00	02/02/2018
2	1-0010	Showley Court	10/361	Housing:Marketing costs	1380.00	02/02/2018
1	1-0112	KIRKLAND	10/110	Housing:Main Works Contract	20070.56	07/02/2018
3	D3122	Goosnagh	11046	Legal fees	12485.58	09/02/2018
1	1-0131	12/14 SANDRINGHAM DRIVE AFF RENT	14/215	Refurb:Clerk of Works	676.80	28/02/2018
3	D3130	Mitton Road-AR- Phase 1	11018	Employer's Agent	740.88	28/02/2018
3	1-0016	BEECH CLOSE	10/210	Housing:Employers agent	1512.00	28/02/2018
1	1-0130	12/14 SANDRINGHAM DRIVE M RENT	14/215	Refurb:Clerk of Works	1579.20	28/02/2018
1	D3140	Oaklands Hse Redevelopment	11010	Contract Works Costs	1766.25	05/03/2018
1	1-0119	JOLLY BREWER	10/110	Housing:Main Works Contract	133654.37	06/03/2018
3	D3122	Goosnagh	11046	Legal fees	9495.41	07/03/2018
1	1-0017	Taylor Street 2017/18	14/110	Refurb:Main Works Contract	23647.46	07/03/2018
2	1-0006	Millthorn House	14/110	Refurb:Main Works Contract	11110.64	20/03/2018
1	D3140	Oaklands Hse Redevelopment	11018	Employer's Agent	5518.80	27/03/2018
1	1-0126	COLEBROOKE RD (4UNITS) RENT	10/211	Housing:Architect	3932.51	28/03/2018
1	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/250	Housing:Legal fees - acquisition	7682.90	28/03/2018
1	1-0125	COLEBROOKE RD (20 UNITS) HB	10/211	Housing:Architect	22284.20	28/03/2018
2	1-0138	LITTLEMORE SHARED OWNERSHIP	10/361	Housing:Marketing costs	673.54	29/03/2018
1	1-0136	SEVERN OAKS SUPPORTED	10/210	Housing:Employers agent	3000.00	29/03/2018
2	D3139	Cedar Ave- Shared Ownership	11046	Legal fees	3358.92	29/03/2018
2	D3138	Cedar Ave- Right to Home Buy	11046	Legal fees	6238.00	29/03/2018
1	D3122	Goosnagh	11013	Consultants	9800.40	29/03/2018
1	D3129	Yorkshire Street	11018	Employer's Agent	1397.53	31/03/2018
1	D3132	Samuel Laycock- Affordable Rent	11018	Employer's Agent	1609.83	31/03/2018
1	D3130	Mitton Road-AR- Phase 1	11018	Employer's Agent	1764.00	31/03/2018
1	1-0128	KINGSLEY ROAD (NEW)	10/210	Housing:Employers agent	3171.48	31/03/2018
1	D3132	Samuel Laycock- Affordable Rent	11018	Employer's Agent	3906.84	31/03/2018
2	1-0128	KINGSLEY ROAD (NEW)	10/250	Housing:Legal fees - acquisition	4810.42	31/03/2018
3	1-0141	FIELD ROAD - WALLASEY	10/210	Housing:Employers agent	7956.48	31/03/2018
1	D3132	Samuel Laycock- Affordable Rent	11018	Employer's Agent	13281.19	31/03/2018
1	1-0132	109 UPPER PARLIMENT STREET	14/211	Refurb:Architect	9900.00	03/04/2018
1	1-0132	109 UPPER PARLIMENT STREET	14/211	Refurb:Architect	16087.50	03/04/2018
1	1-0127	MILLHOUSE LANE	10/110	Housing:Main Works Contract	158819.46	03/04/2018
1	1-0118	FORMER HEALTH CENTRE CASTLEFIELDS	10/215	Housing:Clerk of Works	500.00	04/04/2018
1	1-0119	JOLLY BREWER	10/215	Housing:Clerk of Works	1000.00	04/04/2018
1	1-0127	MILLHOUSE LANE	10/215	Housing:Clerk of Works	1000.00	04/04/2018
1	1-0129	WINDMILL PUB SITE	10/210	Housing:Employers agent	1678.20	04/04/2018
1	1-0135	WINDMILL PHS2 (GARAGES)	10/210	Housing:Employers agent	1743.50	04/04/2018
1	1-0118	FORMER HEALTH CENTRE CASTLEFIELDS	10/110	Housing:Main Works Contract	35824.57	04/04/2018
1	1-0113	FENDER WAY	10/110	Housing:Main Works Contract	94474.55	04/04/2018
1	1-0010	Showley Court	10/110	Housing:Main Works Contract	4173.93	05/04/2018
1	1-0134	HIGH PARK ROAD S/PORT	10/110	Housing:Main Works Contract	137364.27	06/04/2018
1	1-0135	WINDMILL PHS2 (GARAGES)	10/110	Housing:Main Works Contract	58594.71	07/04/2018
1	1-0129	WINDMILL PUB SITE	10/110	Housing:Main Works Contract	64811.07	07/04/2018
1	D3132	Samuel Laycock- Affordable Rent	11010	Contract Works Costs	5502.28	10/04/2018
1	D3133	Samuel Laycock- Shared Ownership	11010	Contract Works Costs	40918.60	10/04/2018
1	1-0128	KINGSLEY ROAD (NEW)	10/110	Housing:Main Works Contract	78498.51	10/04/2018
1	D3132	Samuel Laycock- Affordable Rent	11010	Contract Works Costs	136988.35	10/04/2018
1	1-0114	BRIDGEWATER	10/110	Housing:Main Works Contract	10766.77	12/04/2018
1	1-0115	BRIDEWATER H/BUY	10/110	Housing:Main Works Contract	13159.38	12/04/2018
1	D3140	Oaklands Hse Redevelopment	11010	Contract Works Costs	15912.06	12/04/2018
1	D3137	Central Parade- Rent To Buy	11019	Design Services	1539.00	17/04/2018
1	D3136	Central Parade- Supported	11019	Design Services	1881.00	17/04/2018
1	1-0118	FORMER HEALTH CENTRE CASTLEFIELDS	10/216	Housing:CDM Coordinator	842.40	19/04/2018
2	1-0125	COLEBROOKE RD (20 UNITS) HB	10/210	Housing:Employers agent	868.49	20/04/2018
2	1-0126	COLEBROOKE RD (4UNITS) RENT	10/110	Housing:Main Works Contract	6033.90	24/04/2018
2	1-0125	COLEBROOKE RD (20 UNITS) HB	10/110	Housing:Main Works Contract	34192.00	24/04/2018
2	D3132	Samuel Laycock- Affordable Rent	11010	Contract Works Costs	5953.93	26/04/2018
2	D3140	Oaklands Hse Redevelopment	11018	Employer's Agent	6070.80	26/04/2018
1	1-0128	KINGSLEY ROAD (NEW)	10/110	Housing:Main Works Contract	20638.75	26/04/2018
2	D3133	Samuel Laycock- Shared Ownership	11010	Contract Works Costs	44277.40	26/04/2018
2	D3132	Samuel Laycock- Affordable Rent	11010	Contract Works Costs	148233.05	26/04/2018
1	1-0128	KINGSLEY ROAD (NEW)	10/215	Housing:Clerk of Works	500.00	27/04/2018
2	D3140	Oaklands Hse Redevelopment	11019	Design Services	15000.00	27/04/2018
2	1-0138	LITTLEMORE SHARED OWNERSHIP	10/361	Housing:Marketing costs	870.00	30/04/2018
2	D3129	Yorkshire Street	11018	Employer's Agent	1067.29	30/04/2018
2	1-0016	BEECH CLOSE	10/210	Housing:Employers agent	1512.00	30/04/2018
2	1-0136	SEVERN OAKS SUPPORTED	10/210	Housing:Employers agent	2016.00	30/04/2018
2	D3140	Oaklands Hse Redevelopment	11019	Design Services	2370.00	30/04/2018
2	1-0136	SEVERN OAKS SUPPORTED	10/210	Housing:Employers agent	3000.00	30/04/2018
3	D3140	Oaklands Hse Redevelopment	11045	Site Investigation	4200.00	30/04/2018

Period	Project Code	Project Name	Activity Code	Activity Name	Base Value	Document Date
2	1-0118	FORMER HEALTH CENTRE CASTLEFIELDS	10/215	Housing:Clerk of Works	500.00	01/05/2018
2	1-0119	JOLLY BREWER	10/215	Housing:Clerk of Works	1000.00	01/05/2018
2	1-0127	MILLHOUSE LANE	10/215	Housing:Clerk of Works	1000.00	01/05/2018
2	1-0119	JOLLY BREWER	10/240	Housing:Valuation fees	165331.79	01/05/2018
2	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/361	Housing:Marketing costs	2630.40	03/05/2018
2	1-0129	WINDMILL PUB SITE	10/110	Housing:Main Works Contract	35605.25	04/05/2018
2	1-0135	WINDMILL PHS2 (GARAGES)	10/110	Housing:Main Works Contract	63298.27	04/05/2018
2	1-0134	HIGH PARK ROAD S/PORT	10/110	Housing:Main Works Contract	140608.27	04/05/2018
2	1-0113	FENDER WAY	10/110	Housing:Main Works Contract	129055.65	08/05/2018
2	1-0141	FIELD ROAD - WALLASEY	10/110	Housing:Main Works Contract	112389.57	09/05/2018
2	1-0118	FORMER HEALTH CENTRE CASTLEFIELDS	10/110	Housing:Main Works Contract	152185.98	09/05/2018
3	1-0127	MILLHOUSE LANE	10/110	Housing:Main Works Contract	272713.60	09/05/2018
3	1-0127	MILLHOUSE LANE	10/344	Housing:Other costs	5916.00	11/05/2018
2	D3119	Elizabethan (Albert Drive)	11019	Design Services	900.00	15/05/2018
2	1-0129	WINDMILL PUB SITE	10/240	Housing:Valuation fees	540.00	16/05/2018
1	1-0016	BEECH CLOSE	10/210	Housing:Employers agent	1512.00	16/05/2018
2	1-0125	COLEBROOKE RD (20 UNITS) HB	10/210	Housing:Employers agent	868.49	21/05/2018
3	1-0128	KINGSLEY ROAD (NEW)	10/215	Housing:Clerk of Works	500.00	28/05/2018
2	1-0138	LITTLEMORE SHARED OWNERSHIP	10/250	Housing:Legal fees - acquisition	2034.66	29/05/2018
2	1-0128	KINGSLEY ROAD (NEW)	10/010	Housing:Land acquisition	4000.00	29/05/2018
2	1-0130	12/14 SANDRINGHAM DRIVE M RENT	14/020	Refurb:Homeloss payments	5905.73	29/05/2018
2	1-0119	JOLLY BREWER	10/110	Housing:Main Works Contract	53970.25	29/05/2018
2	1-0139	LITTLEMORE AFFORDABLE RENT	10/011	Housing:Building Acquisition	75150.00	29/05/2018
2	1-0138	LITTLEMORE SHARED OWNERSHIP	10/011	Housing:Building Acquisition	821352.80	29/05/2018
3	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/210	Housing:Employers agent	6556.80	30/05/2018
2	1-0129	WINDMILL PUB SITE	10/110	Housing:Main Works Contract	43103.21	30/05/2018
3	1-0135	WINDMILL PHS2 (GARAGES)	10/110	Housing:Main Works Contract	52630.11	30/05/2018
3	1-0118	FORMER HEALTH CENTRE CASTLEFIELDS	10/110	Housing:Main Works Contract	58215.61	30/05/2018
3	1-0135	WINDMILL PHS2 (GARAGES)	10/215	Housing:Clerk of Works	590.28	31/05/2018
2	D3119	Elizabethan (Albert Drive)	11047	Planning Application	750.00	31/05/2018
3	1-0129	WINDMILL PUB SITE	10/215	Housing:Clerk of Works	818.59	31/05/2018
3	1-0138	LITTLEMORE SHARED OWNERSHIP	10/361	Housing:Marketing costs	900.00	31/05/2018
3	1-0113	FENDER WAY	10/215	Housing:Clerk of Works	944.30	31/05/2018
3	D3129	Yorkshire Street	11018	Employer's Agent	1067.34	31/05/2018
3	1-0016	BEECH CLOSE	10/210	Housing:Employers agent	1512.00	31/05/2018
3	1-0136	SEVERN OAKS SUPPORTED	10/210	Housing:Employers agent	3000.00	31/05/2018
2	1-0010	Showley Court	10/210	Housing:Employers agent	3416.40	31/05/2018
2	D3131	Mitton Road- SO- Phase 1	11007	Acquisition & Transfer Costs	73196.00	31/05/2018
2	D3131	Mitton Road- SO- Phase 1	11007	Acquisition & Transfer Costs	105276.00	31/05/2018
3	1-0119	JOLLY BREWER	10/110	Housing:Main Works Contract	106741.70	31/05/2018
2	1-0119	JOLLY BREWER	10/110	Housing:Main Works Contract	165331.79	31/05/2018
3	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/361	Housing:Marketing costs	2630.40	01/06/2018
3	1-0010	Showley Court	10/110	Housing:Main Works Contract	1994.09	04/06/2018
3	1-0127	MILLHOUSE LANE	10/110	Housing:Main Works Contract	294875.83	04/06/2018
3	1-0119	JOLLY BREWER	10/210	Housing:Employers agent	3180.00	06/06/2018
3	1-0141	FIELD ROAD - WALLASEY	10/110	Housing:Main Works Contract	16413.89	06/06/2018
3	1-0113	FENDER WAY	10/110	Housing:Main Works Contract	70785.97	06/06/2018
3	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/110	Housing:Main Works Contract	150793.56	06/06/2018
3	1-0134	HIGH PARK ROAD S/PORT	10/110	Housing:Main Works Contract	182608.48	06/06/2018
3	D3128	Duke Street/Bedford Street	11010	Contract Works Costs	500.00	07/06/2018
3	D3119	Elizabethan (Albert Drive)	11019	Design Services	1824.48	08/06/2018
3	D3133	Samuel Laycock- Shared Ownership	11010	Contract Works Costs	101654.69	08/06/2018
3	D3132	Samuel Laycock- Affordable Rent	11010	Contract Works Costs	340322.23	08/06/2018
3	D3133	Samuel Laycock- Shared Ownership	11049	Marketing	1170.00	12/06/2018
3	1-0128	KINGSLEY ROAD (NEW)	10/110	Housing:Main Works Contract	58859.44	12/06/2018
3	1-0128	KINGSLEY ROAD (NEW)	10/215	Housing:Clerk of Works	500.00	13/06/2018
3	1-0118	FORMER HEALTH CENTRE CASTLEFIELDS	10/210	Housing:Employers agent	2025.00	14/06/2018
3	1-0134	HIGH PARK ROAD S/PORT	10/210	Housing:Employers agent	3441.99	14/06/2018
3	1-0113	FENDER WAY	10/210	Housing:Employers agent	2276.40	15/06/2018
3	1-0129	WINDMILL PUB SITE	10/110	Housing:Main Works Contract	83910.65	18/06/2018
3	D3119	Elizabethan (Albert Drive)	11047	Planning Application	800.00	21/06/2018
3	D3119	Elizabethan (Albert Drive)	11027	Ground Investigation	1800.00	21/06/2018
3	D3119	Elizabethan (Albert Drive)	11015	Ecological Reports	2394.00	21/06/2018
3	D3119	Elizabethan (Albert Drive)	11015	Ecological Reports	7492.08	21/06/2018
3	D3135	Mitton Road- SO- Phase 2	11046	Legal fees	720.00	22/06/2018
3	D3131	Mitton Road- SO- Phase 1	11046	Legal fees	1440.00	22/06/2018
3	D3122	Goosnagh	11046	Legal fees	3131.10	22/06/2018
3	1-0128	KINGSLEY ROAD (NEW)	10/215	Housing:Clerk of Works	500.00	26/06/2018
3	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/215	Housing:Clerk of Works	720.00	27/06/2018