

Period	Project Code	Project Name	Activity Code	Activity Name	Base Value	Document Date	Document Type	Document Number
4	1-0097	SKIRVING STREET	10/110	Housing:Main Works Contract	15,064.45	12/07/2017	EPDIN	4053
6	1-0138	LITTLEMORE SHARED OWNERSHIP	10/250	Housing:Legal fees - acquisition	1,800.00	30/11/2017	EPLIN	55379
4	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/361	Housing:Marketing costs	2,630.40	01/01/2018	EPDIN	4073
4	1-0115	BRIDEWATER H/BUY	10/110	Housing:Main Works Contract	2,009.72	23/02/2018	EPDIN	4057
4	1-0114	BRIDGEWATER	10/110	Housing:Main Works Contract	1,644.31	23/02/2018	EPDIN	4057
5	D3140	OAKLANDS HSE RE	11045	Site Investigation	3,626.82	31/03/2018	EPDIN	4082
4	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/361	Housing:Marketing costs	2,630.40	01/04/2018	EPDIN	4074
5	1-0113	FENDER WAY	10/215	Housing:Clerk of Works	1,266.15	30/04/2018	EPDIN	4115
5	1-0135	WINDMILL PHS2 (GARAGES)	10/215	Housing:Clerk of Works	610.32	30/04/2018	EPDIN	4115
5	1-0129	WINDMILL PUB SITE	10/215	Housing:Clerk of Works	867.27	30/04/2018	EPDIN	4115
4	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/210	Housing:Employers agent	18,636.00	30/05/2018	EPDIN	4031
4	D3140	OAKLANDS HSE RE	11018	Employer's Agent	8,277.60	31/05/2018	EPDIN	4065
4	1-0118	FORMER HEALTH CENTRE CASTLEFIELDS	10/215	Housing:Clerk of Works	500.00	01/06/2018	EPDIN	4043
4	1-0119	JOLLY BREWER	10/215	Housing:Clerk of Works	1,000.00	01/06/2018	EPDIN	4042
4	1-0127	MILLHOUSE LANE	10/215	Housing:Clerk of Works	1,000.00	01/06/2018	EPDIN	4041
5	1-0135	WINDMILL PHS2 (GARAGES)	10/110	Housing:Main Works Contract	38,816.84	07/06/2018	EPDIN	4099
4	1-0138	LITTLEMORE SHARED OWNERSHIP	10/361	Housing:Marketing costs	1,500.00	21/06/2018	EPDIN	4044
4	1-0125	COLEBROOKE RD (20 UNITS) HB	10/210	Housing:Employers agent	868.49	25/06/2018	EPLIN	53535
4	1-0119	JOLLY BREWER	10/216	Housing:CDM Coordinator	2,412.57	25/06/2018	EPDIN	4077
4	1-0124	BEDFORD ROAD	10/210	Housing:Employers agent	3,193.99	26/06/2018	EPDIN	4045
4	1-0125	COLEBROOKE RD (20 UNITS) HB	10/110	Housing:Main Works Contract	217,144.69	29/06/2018	EPDIN	4076
4	1-0126	COLEBROOKE RD (4UNITS) RENT	10/110	Housing:Main Works Contract	38,319.65	29/06/2018	EPDIN	4076
4	1-0113	FENDER WAY	10/215	Housing:Clerk of Works	1,110.42	29/06/2018	EPDIN	4054
4	1-0119	JOLLY BREWER	10/110	Housing:Main Works Contract	110,846.07	29/06/2018	EPDIN	4058
4	1-0138	LITTLEMORE SHARED OWNERSHIP	10/361	Housing:Marketing costs	870.00	29/06/2018	EPLIN	53365
4	1-0135	WINDMILL PHS2 (GARAGES)	10/215	Housing:Clerk of Works	768.27	29/06/2018	EPDIN	4054
4	1-0129	WINDMILL PUB SITE	10/215	Housing:Clerk of Works	644.65	29/06/2018	EPDIN	4054
4	1-0136	SEVERN OAKS SUPPORTED	10/210	Housing:Employers agent	3,000.00	30/06/2018	EPDIN	4067
4	1-0136	SEVERN OAKS SUPPORTED	10/210	Housing:Employers agent	1,008.00	30/06/2018	EPDIN	4068
4	1-0016	BEECH CLOSE	10/210	Housing:Employers agent	1,512.00	30/06/2018	EPDIN	4040
4	D3129	YORKSHIRE STREE	11018	Employer's Agent	1,067.34	30/06/2018	EPDIN	4039
4	1-0125	COLEBROOKE RD (20 UNITS) HB	10/215	Housing:Clerk of Works	892.50	01/07/2018	EPDIN	4052
4	1-0118	FORMER HEALTH CENTRE CASTLEFIELDS	10/215	Housing:Clerk of Works	500.00	01/07/2018	EPDIN	4049
4	1-0119	JOLLY BREWER	10/215	Housing:Clerk of Works	1,000.00	01/07/2018	EPDIN	4050
4	1-0127	MILLHOUSE LANE	10/215	Housing:Clerk of Works	1,000.00	01/07/2018	EPDIN	4051
4	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/361	Housing:Marketing costs	2,630.40	01/07/2018	EPDIN	4071
4	1-0135	WINDMILL PHS2 (GARAGES)	10/344	Housing:Other costs	29,047.53	02/07/2018	EPDIN	4046
4	1-0134	HIGH PARK ROAD S/PORT	10/110	Housing:Main Works Contract	144,413.39	04/07/2018	EPDIN	4059
4	1-0127	MILLHOUSE LANE	10/110	Housing:Main Works Contract	179,075.06	04/07/2018	EPDIN	4064
4	1-0135	WINDMILL PHS2 (GARAGES)	10/210	Housing:Employers agent	1,194.91	04/07/2018	EPDIN	4055
5	1-0118	FORMER HEALTH CENTRE CASTLEFIELDS	10/110	Housing:Main Works Contract	100,352.95	04/07/2018	EPDIN	4079
4	1-0141	FIELD ROAD - WALLASEY	10/110	Housing:Main Works Contract	28,269.62	05/07/2018	EPDIN	4063
4	1-0128	KINGSLEY ROAD (NEW)	10/250	Housing:Legal fees - acquisition	1,558.00	05/07/2018	EPDIN	4066
4	1-0138	LITTLEMORE SHARED OWNERSHIP	10/361	Housing:Marketing costs	1,020.00	06/07/2018	EPLIN	53824
4	D3133	SAM LAYCOCK SO	11010	Contract Works Costs	89,228.24	09/07/2018	EPDIN	4069
4	D3132	SAM LAYCOCK AR	11010	Contract Works Costs	298,720.61	09/07/2018	EPDIN	4069
5	1-0117	ALT BANK HOUSE PH2	10/110	Housing:Main Works Contract	26,377.18	09/07/2018	EPDIN	4083
4	1-0128	KINGSLEY ROAD (NEW)	10/110	Housing:Main Works Contract	67,828.61	11/07/2018	EPDIN	4061
4	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/110	Housing:Main Works Contract	74,698.42	11/07/2018	EPDIN	4062
5	1-0138	LITTLEMORE SHARED OWNERSHIP	10/361	Housing:Marketing costs	1,170.00	11/07/2018	EPLIN	54099
4	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/344	Housing:Other costs	1,883.52	19/07/2018	CPJN	3886
5	1-0125	COLEBROOKE RD (20 UNITS) HB	10/210	Housing:Employers agent	868.49	23/07/2018	EPDIN	4118
5	1-0113	FENDER WAY	10/110	Housing:Main Works Contract	57,055.48	24/07/2018	EPDIN	4080
5	1-0134	HIGH PARK ROAD S/PORT	10/361	Housing:Marketing costs	1,698.00	24/07/2018	PLIN	222586
5	1-0127	MILLHOUSE LANE	10/250	Housing:Legal fees - acquisition	600.00	25/07/2018	EPDIN	4114
5	1-0128	KINGSLEY ROAD (NEW)	10/215	Housing:Clerk of Works	500.00	26/07/2018	EPLIN	54125
5	1-0113	FENDER WAY	10/216	Housing:CDM Coordinator	992.40	27/07/2018	EPDIN	4095
5	1-0134	HIGH PARK ROAD S/PORT	10/361	Housing:Marketing costs	612.00	27/07/2018	PLIN	222588
5	1-0125	COLEBROOKE RD (20 UNITS) HB	10/110	Housing:Main Works Contract	140,200.33	30/07/2018	EPDIN	4091
5	1-0126	COLEBROOKE RD (4UNITS) RENT	10/110	Housing:Main Works Contract	24,741.23	30/07/2018	EPDIN	4091
5	1-0123	ONE O'CLOCK GUN	10/210	Housing:Employers agent	973.20	30/07/2018	EPDIN	4089
5	1-0136	SEVERN OAKS SUPPORTED	10/210	Housing:Employers agent	3,000.00	30/07/2018	EPLIN	54006
4	1-0129	WINDMILL PUB SITE	10/211	Housing:Architect	900.00	31/07/2018	CPJN	3888
5	1-0142	CHURCH ST - LISCARD	10/210	Housing:Employers agent	2,187.57	31/07/2018	EPLIN	54019
5	1-0125	COLEBROOKE RD (20 UNITS) HB	10/361	Housing:Marketing costs	1,140.00	31/07/2018	EPLIN	54488
5	1-0113	FENDER WAY	10/215	Housing:Clerk of Works	1,512.91	31/07/2018	EPDIN	4101
5	1-0119	JOLLY BREWER	10/110	Housing:Main Works Contract	67,165.80	31/07/2018	EPDIN	4110
5	1-0138	LITTLEMORE SHARED OWNERSHIP	10/361	Housing:Marketing costs	870.00	31/07/2018	EPLIN	54209
5	1-0123	ONE O'CLOCK GUN	10/110	Housing:Main Works Contract	12,233.07	31/07/2018	EPDIN	4090
5	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/215	Housing:Clerk of Works	720.00	31/07/2018	EPLIN	54005
5	1-0135	WINDMILL PHS2 (GARAGES)	10/215	Housing:Clerk of Works	825.80	31/07/2018	EPDIN	4101
5	D3129	YORKSHIRE STREE	11018	Employer's Agent	1,067.34	31/07/2018	EPLIN	54020
6	1-0125	COLEBROOKE RD (20 UNITS) HB	10/211	Housing:Architect	816.00	31/07/2018	EPLIN	55396
5	1-0125	COLEBROOKE RD (20 UNITS) HB	10/215	Housing:Clerk of Works	850.00	01/08/2018	EPDIN	4105
5	1-0118	FORMER HEALTH CENTRE CASTLEFIELDS	10/215	Housing:Clerk of Works	500.00	01/08/2018	EPDIN	4102
5	1-0134	HIGH PARK ROAD S/PORT	10/110	Housing:Main Works Contract	147,831.64	01/08/2018	EPDIN	4097
5	1-0119	JOLLY BREWER	10/215	Housing:Clerk of Works	1,000.00	01/08/2018	EPDIN	4103
5	1-0127	MILLHOUSE LANE	10/215	Housing:Clerk of Works	1,000.00	01/08/2018	EPDIN	4104
6	1-0127	MILLHOUSE LANE	10/110	Housing:Main Works Contract	196,217.28	02/08/2018	EPDIN	4125
5	1-0118	FORMER HEALTH CENTRE CASTLEFIELDS	10/110	Housing:Main Works Contract	44,990.38	03/08/2018	EPDIN	4109
5	D3135	MITTON RD P2 SO	11007	Acquisition & Transfer Costs	45,118.00	03/08/2018	CJA10	11041
5	D3135	MITTON RD P2 SO	11007	Acquisition & Transfer Costs	45,118.00	03/08/2018	CJA10	11042
5	D3133	SAM LAYCOCK SO	11010	Contract Works Costs	84,062.28	06/08/2018	EPDIN	4107
5	D3132	SAM LAYCOCK AR	11010	Contract Works Costs	281,425.91	06/08/2018	EPDIN	4107
5	1-0113	FENDER WAY	10/110	Housing:Main Works Contract	36,807.37	07/08/2018	EPDIN	4116
5	1-0141	FIELD ROAD - WALLASEY	10/110	Housing:Main Works Contract	67,062.38	09/08/2018	EPDIN	4119
5	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/110	Housing:Main Works Contract	82,062.12	09/08/2018	EPDIN	4111
6	1-0128	KINGSLEY ROAD (NEW)	10/110	Housing:Main Works Contract	86,549.28	09/08/2018	EPDIN	4140
5	1-0143	ALBERT ROAD WIDNES	10/240	Housing:Valuation fees	900.00	10/08/2018	CPJN	3893
5	1-0142	CHURCH ST - LISCARD	10/210	Housing:Employers agent	1,750.05	10/08/2018	CPJN	3893
5	1-0142	CHURCH ST - LISCARD	10/210	Housing:Employers agent	1,750.05	10/08/2018	CPJN	3893
5	1-0142	CHURCH ST - LISCARD	10/210	Housing:Employers agent	2,515.71	10/08/2018	CPJN	3893
5	1-0142	CHURCH ST - LISCARD	10/023	Housing:Site investigation	1,194.00	10/08/2018	CPJN	3893
5	1-0142	CHURCH ST - LISCARD	10/023	Housing:Site investigation	1,440.00	10/08/2018	CPJN	3893
5	1-0142	CHURCH ST - LISCARD	10/023	Housing:Site investigation	2,235.60	10/08/2018	CPJN	3893

5	1-0142	CHURCH ST - LISCARD	10/023	Housing:Site investigation	3,144.00	10/08/2018	CPJN	3893
5	1-0142	CHURCH ST - LISCARD	10/023	Housing:Site investigation	720.00	10/08/2018	CPJN	3893
5	1-0142	CHURCH ST - LISCARD	10/023	Housing:Site investigation	2,399.40	10/08/2018	CPJN	3893
5	1-0142	CHURCH ST - LISCARD	10/230	Housing:Survey fees & site investigation	594.00	10/08/2018	CPJN	3893
5	1-0117	ALT BANK HOUSE PH2	10/210	Housing:Employers agent	1,331.00	14/08/2018	EPLIN	54718
5	D3119	ELIZABETHAN	11007	Acquisition & Transfer Costs	16,000.00	15/08/2018	CJA10	10989
5	1-0135	WINDMILL PHS2 (GARAGES)	10/110	Housing:Main Works Contract	29,047.53	16/08/2018	CPJN	3895
5	1-0134	HIGH PARK ROAD S/PORT	10/361	Housing:Marketing costs	570.00	17/08/2018	PLIN	223043
5	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/110	Housing:Main Works Contract	14,939.69	20/08/2018	CPJN	3896
6	1-0125	COLEBROOKE RD (20 UNITS) HB	10/210	Housing:Employers agent	868.49	21/08/2018	EPDIN	4128
6	1-0125	COLEBROOKE RD (20 UNITS) HB	10/361	Housing:Marketing costs	2,400.00	21/08/2018	EPLIN	55579
6	1-0134	HIGH PARK ROAD S/PORT	10/361	Housing:Marketing costs	12,000.00	21/08/2018	EPLIN	55216
5	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/215	Housing:Clerk of Works	720.00	24/08/2018	EPLIN	54923
5	1-0128	KINGSLEY ROAD (NEW)	10/215	Housing:Clerk of Works	500.00	25/08/2018	EPLIN	54946
5	D3131	MITTON RD P1 SO	11046	Legal fees	642.00	28/08/2018	CJA10	10985
6	D3133	SAM LAYCOCK SO	11018	Employer's Agent	1,240.74	29/08/2018	EPDIN	4148
6	D3132	SAM LAYCOCK AR	11018	Employer's Agent	4,153.78	29/08/2018	EPDIN	4148
6	1-0090	CHURCH RAIKE	10/213	Housing:Structural engineer	660.00	30/08/2018	EPDIN	4153
6	1-0125	COLEBROOKE RD (20 UNITS) HB	10/110	Housing:Main Works Contract	236,825.48	30/08/2018	EPDIN	4123
6	1-0126	COLEBROOKE RD (4UNITS) RENT	10/110	Housing:Main Works Contract	41,792.73	30/08/2018	EPDIN	4123
6	D3140	OAKLANDS HSE RE	11019	Design Services	2,370.00	30/08/2018	EPDIN	4159
5	1-0113	FENDER WAY	10/110	Housing:Main Works Contract	7,361.48	31/08/2018	CPJN	3900
5	D3131	MITTON RD P1 SO	11046	Legal fees	642.00	31/08/2018	CPJN	17
6	1-0113	FENDER WAY	10/215	Housing:Clerk of Works	1,513.55	31/08/2018	EPDIN	4145
6	1-0141	FIELD ROAD - WALLASEY	10/215	Housing:Clerk of Works	857.82	31/08/2018	EPDIN	4145
6	1-0134	HIGH PARK ROAD S/PORT	10/361	Housing:Marketing costs	870.00	31/08/2018	EPLIN	54976
6	1-0119	JOLLY BREWER	10/110	Housing:Main Works Contract	92,081.71	31/08/2018	EPDIN	4124
6	1-0138	LITTLEMORE SHARED OWNERSHIP	10/361	Housing:Marketing costs	870.00	31/08/2018	EPLIN	54976
6	1-0136	SEVERN OAKS SUPPORTED	10/210	Housing:Employers agent	1,008.00	31/08/2018	EPDIN	4130
6	1-0136	SEVERN OAKS SUPPORTED	10/210	Housing:Employers agent	3,000.00	31/08/2018	EPDIN	4131
6	1-0135	WINDMILL PHS2 (GARAGES)	10/215	Housing:Clerk of Works	866.98	31/08/2018	EPDIN	4145
6	D3129	YORKSHIRE STREE	11018	Employer's Agent	1,067.34	31/08/2018	EPDIN	4122
6	1-0125	COLEBROOKE RD (20 UNITS) HB	10/215	Housing:Clerk of Works	850.00	01/09/2018	EPDIN	4133
6	1-0118	FORMER HEALTH CENTRE CASTLEFIELDS	10/215	Housing:Clerk of Works	500.00	01/09/2018	EPDIN	4132
6	1-0119	JOLLY BREWER	10/215	Housing:Clerk of Works	1,000.00	01/09/2018	EPLIN	55151
6	1-0127	MILLHOUSE LANE	10/215	Housing:Clerk of Works	1,000.00	01/09/2018	EPDIN	4134
6	1-0128	KINGSLEY ROAD (NEW)	10/210	Housing:Employers agent	1,103.53	04/09/2018	EPDIN	4152
6	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/216	Housing:CDM Coordinator	2,294.88	04/09/2018	EPDIN	4149
6	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/210	Housing:Employers agent	6,391.60	04/09/2018	EPDIN	4151
6	D3133	SAM LAYCOCK SO	11010	Contract Works Costs	53,793.20	04/09/2018	EPDIN	4126
6	D3132	SAM LAYCOCK AR	11010	Contract Works Costs	180,090.26	04/09/2018	EPDIN	4126
6	1-0125	COLEBROOKE RD (20 UNITS) HB	10/211	Housing:Architect	3,811.78	05/09/2018	EPDIN	4137
6	1-0126	COLEBROOKE RD (4UNITS) RENT	10/211	Housing:Architect	672.67	05/09/2018	EPDIN	4137
6	1-0141	FIELD ROAD - WALLASEY	10/110	Housing:Main Works Contract	43,969.19	05/09/2018	EPDIN	4135
6	1-0134	HIGH PARK ROAD S/PORT	10/110	Housing:Main Works Contract	143,644.87	05/09/2018	EPDIN	4136
6	1-0127	MILLHOUSE LANE	10/110	Housing:Main Works Contract	246,630.06	05/09/2018	EPDIN	4138
6	1-0141	FIELD ROAD - WALLASEY	10/230	Housing:Survey fees & site investigation	1,425.00	07/09/2018	EPDIN	4144
6	1-0118	FORMER HEALTH CENTRE CASTLEFIELDS	10/110	Housing:Main Works Contract	57,007.78	10/09/2018	EPDIN	4139
6	1-0142	CHURCH ST - LISCARD	10/023	Housing:Site investigation	528.00	11/09/2018	CPJN	3902
6	1-0113	FENDER WAY	10/110	Housing:Main Works Contract	32,378.98	12/09/2018	EPDIN	4141
6	1-0128	KINGSLEY ROAD (NEW)	10/110	Housing:Main Works Contract	109,102.09	13/09/2018	EPDIN	4143
6	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/110	Housing:Main Works Contract	92,582.38	13/09/2018	EPDIN	4142
6	1-0125	COLEBROOKE RD (20 UNITS) HB	10/361	Housing:Marketing costs	850.00	14/09/2018	EPLIN	55580
6	1-0143	ALBERT ROAD WIDNES	10/010	Housing:Land acquisition	3,600.00	18/09/2018	PLIN	224126
6	1-0143	ALBERT ROAD WIDNES	10/250	Housing:Legal fees - acquisition	552.20	18/09/2018	PLIN	224126
6	D3131	MITTON RD P1 SO	11049	Marketing	580.00	18/09/2018	CPJN	22
6	D3131	MITTON RD P1 SO	11049	Marketing	580.00	18/09/2018	CPJN	22
6	D3131	MITTON RD P1 SO	11049	Marketing	580.00	18/09/2018	CPJN	22
6	D3135	MITTON RD P2 SO	11049	Marketing	794.55	18/09/2018	CPJN	22
6	1-0124	BEDFORD ROAD	10/110	Housing:Main Works Contract	23,039.93	19/09/2018	EPDIN	4147
6	1-0136	SEVERN OAKS SUPPORTED	10/210	Housing:Employers agent	1,008.00	30/09/2018	EPDIN	4161
6	1-0134	HIGH PARK ROAD S/PORT	10/360	Housing:Show House/flat	12,000.00	02/10/2018	CPJN	3909