

Period	Project Code	Project Name	Activity Code	Activity Name	Base Value	Document Date	Document Type	Document Number
8	1-0136	SEVERN OAKS SUPPORTED	10/210	Housing:Employers agent	3,000.00	29/03/2018	EPDIN	4220
7	1-0138	LITTLEMORE SHARED OWNERSHIP	10/361	Housing:Marketing costs	540.00	31/07/2018	EPLIN	56601
8	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/361	Housing:Marketing costs	2,630.40	01/08/2018	EPDIN	4206
8	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/361	Housing:Marketing costs	2,630.40	01/09/2018	EPDIN	4207
7	1-0135	WINDMILL PHS2 (GARAGES)	10/110	Housing:Main Works Contract	77,466.34	18/09/2018	EPDIN	4158
7	1-0125	COLEBROOKE RD (20 UNITS) HB	10/210	Housing:Employers agent	868.49	19/09/2018	EPDIN	4176
7	1-0119	JOLLY BREWER	10/210	Housing:Employers agent	8,124.00	21/09/2018	EPDIN	4156
8	1-0113	FENDER WAY	10/210	Housing:Employers agent	5,076.00	21/09/2018	EPDIN	4186
7	1-0125	COLEBROOKE RD (20 UNITS) HB	10/110	Housing:Main Works Contract	146,801.73	25/09/2018	EPDIN	4157
7	1-0126	COLEBROOKE RD (4UNITS) RENT	10/110	Housing:Main Works Contract	25,906.19	25/09/2018	EPDIN	4157
7	1-0125	COLEBROOKE RD (20 UNITS) HB	10/211	Housing:Architect	5,279.52	27/09/2018	EPDIN	4162
7	1-0126	COLEBROOKE RD (4UNITS) RENT	10/211	Housing:Architect	931.68	27/09/2018	EPDIN	4162
7	1-0134	HIGH PARK ROAD S/PORT	10/361	Housing:Marketing costs	870.00	28/09/2018	EPLIN	55822
7	1-0138	LITTLEMORE SHARED OWNERSHIP	10/361	Housing:Marketing costs	870.00	28/09/2018	EPLIN	55822
7	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/215	Housing:Clerk of Works	720.00	28/09/2018	EPDIN	4164
7	D3135	Mitton Road- SO- Phase 2	11049	Marketing	870.00	28/09/2018	EPLIN	55822
7	1-0118	FORMER HEALTH CENTRE CASTLEFIELDS	10/110	Housing:Main Works Contract	24,186.35	30/09/2018	EPDIN	4175
7	1-0127	MILLHOUSE LANE	10/210	Housing:Employers agent	13,768.54	30/09/2018	EPDIN	4182
7	1-0141	FIELD ROAD - WALLASEY	10/210	Housing:Employers agent	3,125.76	30/09/2018	EPDIN	4181
7	D3129	Yorkshire Street	11018	Employer's Agent	1,067.34	30/09/2018	EPDIN	4163
9	D3140	Oaklands Hse Redevelopment	11028	Miscellaneous Costs	7,740.00	30/09/2018	EPDIN	4226
7	1-0118	FORMER HEALTH CENTRE CASTLEFIELDS	10/215	Housing:Clerk of Works	500.00	01/10/2018	EPDIN	4171
7	1-0119	JOLLY BREWER	10/215	Housing:Clerk of Works	1,000.00	01/10/2018	EPDIN	4170
7	1-0119	JOLLY BREWER	10/110	Housing:Main Works Contract	99,720.82	01/10/2018	EPDIN	4166
7	1-0125	COLEBROOKE RD (20 UNITS) HB	10/215	Housing:Clerk of Works	850.00	01/10/2018	EPDIN	4168
7	1-0127	MILLHOUSE LANE	10/215	Housing:Clerk of Works	1,000.00	01/10/2018	EPDIN	4169
8	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/361	Housing:Marketing costs	2,630.40	01/10/2018	EPDIN	4208
7	1-0134	HIGH PARK ROAD S/PORT	10/110	Housing:Main Works Contract	105,780.91	03/10/2018	EPDIN	4172
7	1-0141	FIELD ROAD - WALLASEY	10/110	Housing:Main Works Contract	48,830.13	03/10/2018	EPDIN	4177
7	1-0127	MILLHOUSE LANE	10/110	Housing:Main Works Contract	254,159.83	04/10/2018	EPDIN	4173
9	1-0142	CHURCH ST - LISCARD	10/023	Housing:Site investigation	2,382.00	04/10/2018	EPDIN	4243
9	1-0142	CHURCH ST - LISCARD	10/023	Housing:Site investigation	2,382.00	04/10/2018	EPDIN	4251
7	1-0142	CHURCH ST - LISCARD	10/340	Housing:Planning permission	4,950.00	05/10/2018	EPDIN	4174
7	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/110	Housing:Main Works Contract	78,624.28	09/10/2018	EPDIN	4180
7	D3133	Samuel Laycock- Shared Ownership	11010	Contract Works Costs	29,775.62	09/10/2018	EPDIN	4178
7	D3132	Samuel Laycock- Affordable Rent	11010	Contract Works Costs	99,683.59	09/10/2018	EPDIN	4178
7	1-0145	WOONE LANE S106	10/240	Housing:Valuation fees	540.00	10/10/2018	PLIN	224862
7	1-0143	ALBERT ROAD WIDNES	10/010	Housing:Land acquisition	180,000.00	11/10/2018	C2JN	16515
7	D3140	Oaklands Hse Redevelopment	11028	Miscellaneous Costs	2,240.00	11/10/2018	EPDIN	4179
7	D3119	Elizabethan (Albert Drive)	11046	Legal fees	3,534.19	12/10/2018	EPLIN	56198
9	1-0118	FORMER HEALTH CENTRE CASTLEFIELDS	10/110	Housing:Main Works Contract	2,025.00	15/10/2018	EPDIN	4245
9	1-0135	WINDMILL PHS2 (GARAGES)	10/110	Housing:Main Works Contract	833.84	15/10/2018	EPDIN	4246
8	1-0125	COLEBROOKE RD (20 UNITS) HB	10/210	Housing:Employers agent	868.49	19/10/2018	EPLIN	56915
7	D3131	Mitton Road- SO- Phase 1	11046	Legal fees	642.00	22/10/2018	CJA10	12886
7	1-0134	HIGH PARK ROAD S/PORT	10/210	Housing:Employers agent	2,183.99	23/10/2018	EPDIN	4184
8	1-0125	COLEBROOKE RD (20 UNITS) HB	10/110	Housing:Main Works Contract	210,126.00	23/10/2018	EPDIN	4185
8	1-0126	COLEBROOKE RD (4UNITS) RENT	10/110	Housing:Main Works Contract	37,081.41	23/10/2018	EPDIN	4185
7	1-0146	HALTON ROAD SO 30 UNITS	10/010	Housing:Land acquisition	43,200.00	24/10/2018	C2JN	16881
7	1-0147	HALTON ROAD AR 20 UNITS	10/010	Housing:Land acquisition	28,800.00	24/10/2018	C2JN	16881
7	1-0146	HALTON ROAD SO 30 UNITS	10/110	Housing:Main Works Contract	21,169.91	31/10/2018	CPJN	3911
7	1-0146	HALTON ROAD SO 30 UNITS	10/110	Housing:Main Works Contract	8,182.93	31/10/2018	CPJN	3911
7	1-0147	HALTON ROAD AR 20 UNITS	10/110	Housing:Main Works Contract	14,113.27	31/10/2018	CPJN	3911
7	1-0147	HALTON ROAD AR 20 UNITS	10/110	Housing:Main Works Contract	5,455.29	31/10/2018	CPJN	3911
8	1-0119	JOLLY BREWER	10/110	Housing:Main Works Contract	150,409.70	31/10/2018	EPDIN	4194
8	1-0134	HIGH PARK ROAD S/PORT	10/361	Housing:Marketing costs	870.00	31/10/2018	EPLIN	57288
8	1-0136	SEVERN OAKS SUPPORTED	10/210	Housing:Employers agent	1,008.00	31/10/2018	EPDIN	4191
8	1-0136	SEVERN OAKS SUPPORTED	10/210	Housing:Employers agent	3,000.00	31/10/2018	EPDIN	4210
8	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/215	Housing:Clerk of Works	720.00	31/10/2018	EPDIN	4200
8	1-0145	WOONE LANE S106	10/250	Housing:Legal fees - acquisition	706.86	31/10/2018	PLIN	225838
8	1-0145	WOONE LANE S106	10/250	Housing:Legal fees - acquisition	2,638.80	31/10/2018	PLIN	225838
7	D3119	Elizabethan (Albert Drive)	11007	Acquisition & Transfer Costs	144,000.00	31/10/2018	CPJN	28
7	D3131	Mitton Road- SO- Phase 1	11046	Legal fees	642.00	31/10/2018	CPJN	28
8	D3129	Yorkshire Street	11018	Employer's Agent	1,067.34	31/10/2018	EPDIN	4190
8	D3140	Oaklands Hse Redevelopment	11018	Employer's Agent	4,785.60	31/10/2018	EPDIN	4204
8	D3140	Oaklands Hse Redevelopment	11028	Miscellaneous Costs	1,674.00	31/10/2018	EPDIN	4221
8	D3135	Mitton Road- SO- Phase 2	11049	Marketing	1,740.00	31/10/2018	EPLIN	57288
8	1-0113	FENDER WAY	10/110	Housing:Main Works Contract	84,140.23	01/11/2018	EPDIN	4193
8	1-0119	JOLLY BREWER	10/215	Housing:Clerk of Works	1,000.00	01/11/2018	EPDIN	4195
8	1-0125	COLEBROOKE RD (20 UNITS) HB	10/215	Housing:Clerk of Works	850.00	01/11/2018	EPDIN	4196
8	1-0127	MILLHOUSE LANE	10/215	Housing:Clerk of Works	1,000.00	01/11/2018	EPDIN	4198
8	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/361	Housing:Marketing costs	2,630.40	01/11/2018	EPDIN	4209
8	D3140	Oaklands Hse Redevelopment	11010	Contract Works Costs	58,826.04	01/11/2018	EPDIN	4212
8	1-0134	HIGH PARK ROAD S/PORT	10/110	Housing:Main Works Contract	45,915.00	02/11/2018	EPDIN	4203
8	1-0141	FIELD ROAD - WALLASEY	10/110	Housing:Main Works Contract	79,537.78	02/11/2018	EPDIN	4214
8	1-0134	HIGH PARK ROAD S/PORT	10/360	Housing:Show House/flat	1,920.00	03/11/2018	PLIN	225815
8	1-0118	FORMER HEALTH CENTRE CASTLEFIELDS	10/110	Housing:Main Works Contract	46,191.37	05/11/2018	EPDIN	4192
8	1-0127	MILLHOUSE LANE	10/110	Housing:Main Works Contract	237,831.25	05/11/2018	EPDIN	4202
8	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/250	Housing:Legal fees - acquisition	7,876.27	05/11/2018	EPDIN	4199
8	1-0145	WOONE LANE S106	10/250	Housing:Legal fees - acquisition	11,800.00	05/11/2018	C2JN	17400
8	1-0134	HIGH PARK ROAD S/PORT	10/361	Housing:Marketing costs	1,080.00	07/11/2018	PLIN	225712
8	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/110	Housing:Main Works Contract	210,555.29	09/11/2018	EPDIN	4215
9	1-0143	ALBERT ROAD WIDNES	10/250	Housing:Legal fees - acquisition	507.00	09/11/2018	PLIN	226987
8	D3133	Samuel Laycock- Shared Ownership	11010	Contract Works Costs	65,784.70	09/11/2018	EPDIN	4213
8	D3132	Samuel Laycock- Affordable Rent	11010	Contract Works Costs	220,235.73	09/11/2018	EPDIN	4213
8	1-0125	COLEBROOKE RD (20 UNITS) HB	10/361	Housing:Marketing costs	546.00	13/11/2018	PLIN	226061
8	1-0125	COLEBROOKE RD (20 UNITS) HB	10/361	Housing:Marketing costs	1,316.64	13/11/2018	PLIN	226063
8	1-0125	COLEBROOKE RD (20 UNITS) HB	10/361	Housing:Marketing costs	594.00	13/11/2018	PLIN	226064
8	1-0125	COLEBROOKE RD (20 UNITS) HB	10/361	Housing:Marketing costs	561.60	13/11/2018	PLIN	226065
8	1-0125	COLEBROOKE RD (20 UNITS) HB	10/361	Housing:Marketing costs	809.64	13/11/2018	PLIN	226067
8	1-0125	COLEBROOKE RD (20 UNITS) HB	10/361	Housing:Marketing costs	614.64	13/11/2018	PLIN	226068
8	1-0125	COLEBROOKE RD (20 UNITS) HB	10/361	Housing:Marketing costs	803.40	13/11/2018	PLIN	226070
8	1-0125	COLEBROOKE RD (20 UNITS) HB	10/361	Housing:Marketing costs	1,650.00	13/11/2018	PLIN	226074
8	1-0143	ALBERT ROAD WIDNES	10/250	Housing:Legal fees - acquisition	3,600.00	13/11/2018	CPJN	3918
8	1-0134	HIGH PARK ROAD S/PORT	10/361	Housing:Marketing costs	600.00	14/11/2018	NATW	1159
8	1-0134	HIGH PARK ROAD S/PORT	10/361	Housing:Marketing costs	1,080.00	14/11/2018	PLIN	225939

Period	Project Code	Project Name	Activity Code	Activity Name	Base Value	Document Date	Document Type	Document Number
8	1-0134	HIGH PARK ROAD S/PORT	10/230	Housing:Survey fees & site investigation	600.00	15/11/2018	ESPAC	140281
8	D3140	Oaklands Hse Redevelopment	11028	Miscellaneous Costs	19,600.00	16/11/2018	EPDIN	4218
8	1-0146	HALTON ROAD SO 30 UNITS	10/110	Housing:Main Works Contract	7,840.91	19/11/2018	EPDIN	4216
8	1-0147	HALTON ROAD AR 20 UNITS	10/110	Housing:Main Works Contract	5,227.27	19/11/2018	EPDIN	4216
9	1-0125	COLEBROOKE RD (20 UNITS) HB	10/210	Housing:Employers agent	868.49	19/11/2018	EPDIN	4249
9	1-0125	COLEBROOKE RD (20 UNITS) HB	10/110	Housing:Main Works Contract	251,744.37	23/11/2018	EPDIN	4231
9	1-0126	COLEBROOKE RD (4UNITS) RENT	10/110	Housing:Main Works Contract	44,425.48	23/11/2018	EPDIN	4231
8	D3132	Samuel Laycock- Affordable Rent	11046	Legal fees	933.22	26/11/2018	EPDIN	4223
9	D3140	Oaklands Hse Redevelopment	11010	Contract Works Costs	251,884.23	28/11/2018	EPDIN	4238
8	1-0138	LITTLEMORE SHARED OWNERSHIP	10/253	Housing:Legal fees - disposals	2,004.96	30/11/2018	C2JN	17560
8	1-0138	LITTLEMORE SHARED OWNERSHIP	10/361	Housing:Marketing costs	750.00	30/11/2018	C2JN	17560
9	1-0134	HIGH PARK ROAD S/PORT	10/361	Housing:Marketing costs	870.00	30/11/2018	PLIN	226791
9	1-0136	SEVERN OAKS SUPPORTED	10/210	Housing:Employers agent	1,008.00	30/11/2018	EPDIN	4229
9	1-0136	SEVERN OAKS SUPPORTED	10/210	Housing:Employers agent	3,000.00	30/11/2018	EPDIN	4239
9	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/215	Housing:Clerk of Works	720.00	30/11/2018	EPDIN	4228
9	1-0142	CHURCH ST - LISCARD	10/210	Housing:Employers agent	1,732.65	30/11/2018	EPDIN	4230
9	1-0143	ALBERT ROAD WIDNES	10/110	Housing:Main Works Contract	82,996.75	30/11/2018	EPDIN	4227
8	D3135	Mitton Road- SO- Phase 2	11007	Acquisition & Transfer Costs	89,236.00	30/11/2018	CPJN	36
8	D3140	Oaklands Hse Redevelopment	11055	Demolition	17,678.31	30/11/2018	CPJN	31
9	D3135	Mitton Road- SO- Phase 2	11049	Marketing	1,740.00	30/11/2018	PLIN	226791
9	1-0118	FORMER HEALTH CENTRE CASTLEFIELDS	10/215	Housing:Clerk of Works	1,192.30	01/12/2018	EPDIN	4234
9	1-0119	JOLLY BREWER	10/215	Housing:Clerk of Works	1,000.00	01/12/2018	EPDIN	4232
9	1-0125	COLEBROOKE RD (20 UNITS) HB	10/215	Housing:Clerk of Works	1,000.00	01/12/2018	EPDIN	4236
9	1-0127	MILLHOUSE LANE	10/215	Housing:Clerk of Works	1,000.00	01/12/2018	EPDIN	4233
9	1-0119	JOLLY BREWER	10/210	Housing:Employers agent	4,800.00	04/12/2018	EPDIN	4235
9	1-0146	HALTON ROAD SO 30 UNITS	10/010	Housing:Land acquisition	388,800.00	04/12/2018	C2JN	17877
9	1-0147	HALTON ROAD AR 20 UNITS	10/010	Housing:Land acquisition	259,200.00	04/12/2018	C2JN	17877
9	1-0118	FORMER HEALTH CENTRE CASTLEFIELDS	10/110	Housing:Main Works Contract	22,172.29	05/12/2018	EPDIN	4237
9	1-0127	MILLHOUSE LANE	10/110	Housing:Main Works Contract	292,271.86	05/12/2018	EPDIN	4244
9	1-0141	FIELD ROAD - WALLASEY	10/110	Housing:Main Works Contract	101,628.90	06/12/2018	EPDIN	4241
9	D3133	Samuel Laycock- Shared Ownership	11010	Contract Works Costs	61,026.81	06/12/2018	EPDIN	4240
9	D3132	Samuel Laycock- Affordable Rent	11010	Contract Works Costs	204,307.17	06/12/2018	EPDIN	4240
9	1-0145	WOONE LANE S106	10/010	Housing:Land acquisition	2,400.00	07/12/2018	PLIN	226835
9	1-0146	HALTON ROAD SO 30 UNITS	10/110	Housing:Main Works Contract	75,000.00	07/12/2018	CPJN	3926
9	1-0147	HALTON ROAD AR 20 UNITS	10/110	Housing:Main Works Contract	50,000.00	07/12/2018	CPJN	3926
9	D3131	Mitton Road- SO- Phase 1	11046	Legal fees	642.00	13/12/2018	CJA10	14641
9	1-0131	14 SANDRINGHAM DRIVE AFF RENT	14/020	Refurb:Homeless payments	5,800.00	20/12/2018	CPJN	3930
9	1-0131	14 SANDRINGHAM DRIVE AFF RENT	14/020	Refurb:Homeless payments	5,800.00	20/12/2018	CPJN	3930
9	1-0131	14 SANDRINGHAM DRIVE AFF RENT	14/020	Refurb:Homeless payments	3,300.00	20/12/2018	CPJN	3930
9	1-0134	HIGH PARK ROAD S/PORT	10/110	Housing:Main Works Contract	48,438.80	30/12/2018	EPDIN	4242
9	1-0138	LITTLEMORE SHARED OWNERSHIP	10/361	Housing:Marketing costs	870.00	03/01/2019	CPJN	3932
9	D3135	Mitton Road- SO- Phase 2	11046	Legal fees	642.00	03/01/2019	CPJN	41