

Period	Project Code	Project Name	Activity Code	Activity Name	Base Value	Document Date	Document Type	Document Number
2	1-0154	OLD LIBERAL CLUB	10/110	Housing:Main Works Contract	68303.92	26/04/2018	EPDIN	4397
1	1-0141	FIELD ROAD - WALLASEY	10/210	Housing:Employers agent	1562.88	30/11/2018	EPLIN	59768
1	1-0127	MILLHOUSE LANE	10/210	Housing:Employers agent	2880	31/12/2018	EPLIN	59769
1	D3140	Oaklands Hse Redevelopment	11019	Design Services	1014.85	31/12/2018	EPLIN	59797
2	D3136	Central Parade- Supported	11014	Contractors Design Fee	4800	31/01/2019	EPDIN	4384
2	D3136	Central Parade- Supported	11046	Legal fees	5001.36	07/02/2019	EPDIN	4393
1	1-0142	CHURCH ST - LISCARD	10/240	Housing:Valuation fees	900	15/02/2019	EPLIN	60011
1	D3136	Central Parade- Supported	11017	Planning Supervisor CDM	5400	28/02/2019	EPLIN	60258
2	D3136	Central Parade- Supported	11014	Contractors Design Fee	2400	28/02/2019	EPDIN	4383
2	D3136	Central Parade- Supported	11019	Design Services	6442.8	28/02/2019	EPLIN	61602
3	1-0119	JOLLY BREWER	10/216	Housing:CDM Coordinator	1608.36	08/03/2019	EPDIN	4398
1	1-0155	SYCAMORE GARDENS SO	10/250	Housing:Legal fees - acquisition	8302.39	11/03/2019	EPLIN	60062
1	1-0156	SYCAMORE GARDENS AR	10/250	Housing:Legal fees - acquisition	6457.41	11/03/2019	EPLIN	60062
1	D3133	Samuel Laycock- Shared Ownership	11049	Marketing	1326	19/03/2019	PLIN	230399
1	1-0141	FIELD ROAD - WALLASEY	10/361	Housing:Marketing costs	504	20/03/2019	PLIN	230509
1	1-0125	COLEBROOKE RD (20 UNITS) HB	10/210	Housing:Employers agent	868.28	21/03/2019	EPLIN	60063
1	1-0143	ALBERT ROAD WIDNES	10/210	Housing:Employers agent	1080.02	21/03/2019	EPLIN	59790
2	D3136	Central Parade- Supported	11015	Ecological Reports	1177.2	24/03/2019	EPDIN	4399
1	1-0143	ALBERT ROAD WIDNES	10/215	Housing:Clerk of Works	861.5	25/03/2019	EPDIN	4369
1	1-0144	BUCKLAND AVENUE SO	10/110	Housing:Main Works Contract	51194.69	25/03/2019	EPDIN	4358
2	1-0125	COLEBROOKE RD (20 UNITS) HB	10/360	Housing:Show House/flat	1800	25/03/2019	PLIN	231848
3	D3133	Samuel Laycock- Shared Ownership	11049	Marketing	2534.4	25/03/2019	PLIN	232986
1	1-0125	COLEBROOKE RD (20 UNITS) HB	10/110	Housing:Main Works Contract	178649.26	28/03/2019	EPDIN	4373
1	1-0126	COLEBROOKE RD (4UNITS) RENT	10/110	Housing:Main Works Contract	31526.34	28/03/2019	EPDIN	4373
1	1-0154	OLD LIBERAL CLUB	10/110	Housing:Main Works Contract	63118.31	28/03/2019	EPDIN	4364
1	D3140	Oaklands Hse Redevelopment	11010	Contract Works Costs	241311.04	28/03/2019	EPDIN	4359
2	D3136	Central Parade- Supported	11014	Contractors Design Fee	2400	28/03/2019	EPDIN	4382
1	1-0125	COLEBROOKE RD (20 UNITS) HB	10/250	Housing:Legal fees - acquisition	1279.67	29/03/2019	EPLIN	60003
1	1-0134	HIGH PARK ROAD S/PORT	10/361	Housing:Marketing costs	870	29/03/2019	PLIN	231113
1	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/215	Housing:Clerk of Works	840	29/03/2019	EPLIN	59992
1	1-0146	HALTON ROAD SO 30 UNITS	10/210	Housing:Employers agent	4747.68	29/03/2019	EPLIN	60010
1	1-0147	HALTON ROAD AR 20 UNITS	10/210	Housing:Employers agent	3165.12	29/03/2019	EPLIN	60010
3	1-0125	COLEBROOKE RD (20 UNITS) HB	10/360	Housing:Show House/flat	14259.65	29/03/2019	EPLIN	59993
1	D3131	Mitton Road- SO- Phase 1	11049	Marketing	870	29/03/2019	PLIN	231113
1	1-0136	SEVERN OAKS SUPPORTED	10/210	Housing:Employers agent	1532.4	31/03/2019	EPLIN	60130
1	1-0143	ALBERT ROAD WIDNES	10/110	Housing:Main Works Contract	77835.09	31/03/2019	EPDIN	4366
1	D3140	Oaklands Hse Redevelopment	11028	Miscellaneous Costs	1014.85	31/03/2019	EPDIN	4370
1	D3133	Samuel Laycock- Shared Ownership	11046	Legal fees	1506	31/03/2019	EPLIN	60302
1	D3122	Goosnargh AR	11046	Legal fees	1602.6	31/03/2019	EPLIN	60616
2	D3136	Central Parade- Supported	11015	Ecological Reports	2730	31/03/2019	EPDIN	4400
2	D3136	Central Parade- Supported	11018	Employer's Agent	5400	31/03/2019	EPLIN	61556
1	1-0125	COLEBROOKE RD (20 UNITS) HB	10/215	Housing:Clerk of Works	850	01/04/2019	EPLIN	59989
1	1-0127	MILLHOUSE LANE	10/215	Housing:Clerk of Works	1000	01/04/2019	EPLIN	59990
1	1-0127	MILLHOUSE LANE	10/210	Housing:Employers agent	2880	01/04/2019	EPLIN	60290
1	1-0141	FIELD ROAD - WALLASEY	10/110	Housing:Main Works Contract	93562.88	01/04/2019	EPDIN	4367
2	1-0097	SKIRIVING STREET	10/210	Housing:Employers agent	3630	01/04/2019	EPLIN	61147
2	1-0127	MILLHOUSE LANE	10/210	Housing:Employers agent	1812	01/04/2019	EPDIN	4404
1	D3119	Elizabethan (Albert Drive)	11010	Contract Works Costs	90947.71	01/04/2019	EPDIN	4368
1	D3133	Samuel Laycock- Shared Ownership	11010	Contract Works Costs	59020	03/04/2019	EPDIN	4361
1	D3132	Samuel Laycock- Affordable Rent	11010	Contract Works Costs	200979.98	03/04/2019	EPDIN	4361
1	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/110	Housing:Main Works Contract	125452.88	04/04/2019	EPDIN	4360
1	1-0146	HALTON ROAD SO 30 UNITS	10/110	Housing:Main Works Contract	26914.72	09/04/2019	EPDIN	4372
1	1-0147	HALTON ROAD AR 20 UNITS	10/110	Housing:Main Works Contract	17943.15	09/04/2019	EPDIN	4372
2	1-0155	SYCAMORE GARDENS SO	10/110	Housing:Main Works Contract	65336.5	09/04/2019	EPDIN	4375
2	1-0156	SYCAMORE GARDENS AR	10/110	Housing:Main Works Contract	65336.5	09/04/2019	EPDIN	4375
1	1-0144	BUCKLAND AVENUE SO	10/250	Housing:Legal fees - acquisition	5109	10/04/2019	CPJN	3978
1	1-0146	HALTON ROAD SO 30 UNITS	10/110	Housing:Main Works Contract	73994.4	10/04/2019	CPJN	3978
1	1-0147	HALTON ROAD AR 20 UNITS	10/110	Housing:Main Works Contract	49329.6	10/04/2019	CPJN	3978
2	1-0127	MILLHOUSE LANE	10/110	Housing:Main Works Contract	35463.58	10/04/2019	EPDIN	4378
2	1-0141	FIELD ROAD - WALLASEY	10/240	Housing:Valuation fees	540	15/04/2019	EPLIN	61601
2	D3128	Duke Street/Bedford Street	11010	Contract Works Costs	15987.43	18/04/2019	EPDIN	4388
2	1-0136	SEVERN OAKS SUPPORTED	10/211	Housing:Architect	75550.32	23/04/2019	EPDIN	4376
2	1-0125	COLEBROOKE RD (20 UNITS) HB	10/361	Housing:Marketing costs	967.75	24/04/2019	PLIN	231658
2	1-0142	CHURCH ST - LISCARD	10/211	Housing:Architect	9504	24/04/2019	EPDIN	4385
3	D3136	Central Parade- Supported	11019	Design Services	5280	24/04/2019	EPDIN	4421
2	1-0143	ALBERT ROAD WIDNES	10/215	Housing:Clerk of Works	861.5	25/04/2019	PLIN	231781
2	1-0144	BUCKLAND AVENUE SO	10/110	Housing:Main Works Contract	142566.63	25/04/2019	EPDIN	4374
2	1-0125	COLEBROOKE RD (20 UNITS) HB	10/210	Housing:Employers agent	868.37	26/04/2019	EPLIN	61603
2	1-0125	COLEBROOKE RD (20 UNITS) HB	10/110	Housing:Main Works Contract	146479.68	26/04/2019	EPDIN	4379
2	1-0125	COLEBROOKE RD (20 UNITS) HB	10/110	Housing:Main Works Contract	25849.35	26/04/2019	EPDIN	4379
3	1-0146	HALTON ROAD SO 30 UNITS	10/210	Housing:Employers agent	6474.24	29/04/2019	EPDIN	4419
3	1-0147	HALTON ROAD AR 20 UNITS	10/210	Housing:Employers agent	4316.16	29/04/2019	EPDIN	4419
2	D3136	Central Parade- Supported	11047	Planning Application	12885	29/04/2019	EPDIN	4377
2	D3140	Oaklands Hse Redevelopment	11010	Contract Works Costs	224893.83	29/04/2019	EPLIN	61226
3	D3140	Oaklands Hse Redevelopment	11018	Employer's Agent	4785.6	29/04/2019	EPDIN	4418
2	1-0136	SEVERN OAKS SUPPORTED	10/210	Housing:Employers agent	3000	30/04/2019	EPDIN	4387
2	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/215	Housing:Clerk of Works	840	30/04/2019	EPLIN	61074
2	1-0141	FIELD ROAD - WALLASEY	10/210	Housing:Employers agent	1562.88	30/04/2019	EPLIN	61431
2	1-0143	ALBERT ROAD WIDNES	10/110	Housing:Main Works Contract	12432.32	30/04/2019	EPDIN	4386
2	1-0155	SYCAMORE GARDENS SO	10/210	Housing:Employers agent	10045.62	30/04/2019	EPDIN	4380
2	1-0156	SYCAMORE GARDENS AR	10/210	Housing:Employers agent	5409.18	30/04/2019	EPDIN	4380
3	1-0125	COLEBROOKE RD (20 UNITS) HB	10/361	Housing:Marketing costs	1160	30/04/2019	PLIN	233138
3	1-0134	HIGH PARK ROAD S/PORT	10/361	Housing:Marketing costs	1020	30/04/2019	PLIN	233138
2	D3141	FALCON RISE AR PH1	11046	Legal fees	2430.81	30/04/2019	EPLIN	61176
2	D3142	FALCON RISE AR PH2	11046	Legal fees	3160.07	30/04/2019	EPLIN	61176
2	D3136	Central Parade- Supported	11018	Employer's Agent	5400	30/04/2019	EPLIN	61202
3	D3133	Samuel Laycock- Shared Ownership	11049	Marketing	812.01	30/04/2019	PLIN	233138
2	1-0125	COLEBROOKE RD (20 UNITS) HB	10/215	Housing:Clerk of Works	850	01/05/2019	EPLIN	61229
2	1-0141	FIELD ROAD - WALLASEY	10/110	Housing:Main Works Contract	104520.33	01/05/2019	EPDIN	4396
1	D3135	Mitton Road- SO- Phase 2	11049	Marketing	870	02/05/2019	CPJN	66
2	D3136	Central Parade- Supported	11047	Planning Application	722	02/05/2019	C2JN	19495
2	D3136	Central Parade- Supported	11047	Planning Application	1658	02/05/2019	C2JN	19493
2	D3136	Central Parade- Supported	11047	Planning Application	2048	02/05/2019	C2JN	19494
2	1-0127	MILLHOUSE LANE	10/215	Housing:Clerk of Works	1150.72	03/05/2019	EPLIN	61230

1	D3141	FALCON RISE AR PH1	11007	Acquisition & Transfer Costs	82664.2	03/05/2019	CPJN	69
1	D3142	FALCON RISE AR PH2	11007	Acquisition & Transfer Costs	107463.82	03/05/2019	CPJN	69
2	D3124	Harper Court	11010	Contract Works Costs	19048.17	06/05/2019	EPLIN	61605
2	D3136	Central Parade- Supported	11046	Legal fees	1545.02	07/05/2019	EPLIN	61512
2	D3140	Oaklands Hse Redevelopment	11028	Miscellaneous Costs	3000	07/05/2019	EPLIN	61754
2	D3133	Samuel Laycock- Shared Ownership	11010	Contract Works Costs	60807.49	07/05/2019	EPDIN	4381
2	D3132	Samuel Laycock- Affordable Rent	11010	Contract Works Costs	203572.89	07/05/2019	EPDIN	4381
2	1-0134	HIGH PARK ROAD S/PORT	10/361	Housing:Marketing costs	972.96	09/05/2019	EPLIN	61205
3	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/110	Housing:Main Works Contract	181202.74	10/05/2019	EPDIN	4389
2	1-0127	MILLHOUSE LANE	10/110	Housing:Main Works Contract	72261.08	14/05/2019	EPDIN	4395
3	D3133	Samuel Laycock- Shared Ownership	11028	Miscellaneous Costs	1800	14/05/2019	PLIN	232518
2	1-0154	OLD LIBERAL CLUB	10/210	Housing:Employers agent	1550.25	15/05/2019	EPDIN	4391
3	1-0142	CHURCH ST - LISCARD	10/231	Housing:Party Wall Surveys	1276.5	15/05/2019	EPLIN	62307
2	1-0127	MILLHOUSE LANE	10/364	Housing:Curains & blinds	3600	16/05/2019	CPJN	3989
2	1-0125	COLEBROOKE RD (20 UNITS) HB	10/361	Housing:Marketing costs	2157.6	22/05/2019	PLIN	232491
2	1-0141	FIELD ROAD - WALLASEY	10/361	Housing:Marketing costs	2128.8	22/05/2019	PLIN	232490
2	D3133	Samuel Laycock- Shared Ownership	11049	Marketing	2034	22/05/2019	PLIN	232492
3	1-0125	COLEBROOKE RD (20 UNITS) HB	10/210	Housing:Employers agent	868.49	24/05/2019	EPLIN	62051
3	1-0125	COLEBROOKE RD (20 UNITS) HB	10/110	Housing:Main Works Contract	117110.23	24/05/2019	EPDIN	4405
3	1-0126	COLEBROOKE RD (4UNITS) RENT	10/110	Housing:Main Works Contract	20666.51	24/05/2019	EPDIN	4405
3	1-0144	BUCKLAND AVENUE SO	10/110	Housing:Main Works Contract	104799.75	24/05/2019	EPLIN	61747
3	1-0154	OLD LIBERAL CLUB	10/110	Housing:Main Works Contract	126855.27	24/05/2019	EPDIN	4403
2	1-0143	ALBERT ROAD WIDNES	10/215	Housing:Clerk of Works	861.5	25/05/2019	EPLIN	61756
3	D3140	Oaklands Hse Redevelopment	11010	Contract Works Costs	304856.23	28/05/2019	EPDIN	4414
2	1-0142	CHURCH ST - LISCARD	10/231	Housing:Party Wall Surveys	1050	30/05/2019	ESPAC	140935
2	D3136	Central Parade- Supported	11027	Ground Investigation	4896	30/05/2019	ESPAC	140946
2	D3138	Cedar Ave- Right to Home Buy	11007	Acquisition & Transfer Costs	426339.84	30/05/2019	CJA10	16752
3	1-0136	SEVERN OAKS SUPPORTED	10/210	Housing:Employers agent	3000	31/05/2019	EPLIN	61902
3	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/215	Housing:Clerk of Works	840	31/05/2019	EPLIN	61837
3	1-0143	ALBERT ROAD WIDNES	10/110	Housing:Main Works Contract	50047.37	31/05/2019	EPDIN	4408
3	D3138	Cedar Ave- Right to Home Buy	11046	Legal fees	574.68	31/05/2019	EPLIN	62031
3	D3140	Oaklands Hse Redevelopment	11045	Site Investigation	1014.85	31/05/2019	EPDIN	4409
3	D3136	Central Parade- Supported	11018	Employer's Agent	5400	31/05/2019	EPDIN	4411
3	D3136	Central Parade- Supported	11019	Design Services	12000	31/05/2019	EPDIN	4410
3	1-0125	COLEBROOKE RD (20 UNITS) HB	10/215	Housing:Clerk of Works	850	02/06/2019	EPDIN	4413
3	1-0141	FIELD ROAD - WALLASEY	10/110	Housing:Main Works Contract	127047.63	03/06/2019	EPLIN	62046
3	D3139	Cedar Ave- Shared Ownership	11049	Marketing	804	06/06/2019	PLIN	233085
3	D3136	Central Parade- Supported	11027	Ground Investigation	1040.4	06/06/2019	ESPAC	140953
3	D3136	Central Parade- Supported	11027	Ground Investigation	15713.1	06/06/2019	ESPBA	8571
3	D3133	Samuel Laycock- Shared Ownership	11010	Contract Works Costs	43390.17	06/06/2019	EPLIN	61949
3	D3132	Samuel Laycock- Affordable Rent	11010	Contract Works Costs	145262.74	06/06/2019	EPLIN	61949
3	D3136	Central Parade- Supported	11046	Legal fees	791.76	10/06/2019	EPDIN	4415
3	D3136	Central Parade- Supported	11046	Legal fees	1182.48	10/06/2019	EPDIN	4416
3	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/110	Housing:Main Works Contract	780	11/06/2019	PLIN	233168
3	D3136	Central Parade- Supported	11047	Planning Application	4178	19/06/2019	CJA10	17146
3	D3136	Central Parade- Supported	11047	Planning Application	21272	19/06/2019	CJA10	17145
3	D3119	Elizabethan (Albert Drive)	11010	Contract Works Costs	73381.25	20/06/2019	EPDIN	4424
3	D3136	Central Parade- Supported	11019	Design Services	5868	24/06/2019	EPDIN	4425
3	D3136	Central Parade- Supported	11028	Miscellaneous Costs	607.49	30/06/2019	CPJN	70
3	D3136	Central Parade- Supported	11046	Legal fees	934.96	30/06/2019	CPJN	70
3	D3136	Central Parade- Supported	11015	Ecological Reports	1598.4	30/06/2019	CPJN	70
3	D3136	Central Parade- Supported	11047	Planning Application	2430	30/06/2019	CPJN	70
3	D3136	Central Parade- Supported	11045	Site Investigation	3000	30/06/2019	CPJN	70
3	D3136	Central Parade- Supported	11014	Contractors Design Fee	4320	30/06/2019	CPJN	70
3	D3136	Central Parade- Supported	11027	Ground Investigation	8363.25	30/06/2019	CPJN	70
3	D3136	Central Parade- Supported	11013	Consultants	9956.25	30/06/2019	CPJN	70
3	D3136	Central Parade- Supported	11019	Design Services	40927.93	30/06/2019	CPJN	70