

Period	Project Code	Project Name	Activity Code
7	1-0001	UNAPPROVED SCHEME EXPENDITURE	10/031
7	1-0155	SYCAMORE GARDENS SO	10/110
7	1-0156	SYCAMORE GARDENS AR	10/110
7	1-0129	WINDMILL PUB SITE	10/110
7	1-0135	WINDMILL PHS2 (GARAGES)	10/110
7	1-0143	ALBERT ROAD WIDNES	10/110
7	1-0125	COLEBROOKE RD (20 UNITS) HB	10/110
7	1-0126	COLEBROOKE RD (4UNITS) RENT	10/110
7	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/110
7	1-0153	PRENTON DELL	10/110
7	1-0144	BUCKLAND AVENUE SO	10/110
7	1-0160	SOUTHPORT ROAD	10/110
7	1-0146	HALTON ROAD SO 30 UNITS	10/110
7	1-0147	HALTON ROAD AR 20 UNITS	10/110
7	1-0144	BUCKLAND AVENUE SO	10/110
7	1-0154	OLD LIBERAL CLUB	10/110
7	1-0129	WINDMILL PUB SITE	10/210
7	1-0155	SYCAMORE GARDENS SO	10/210
7	1-0156	SYCAMORE GARDENS AR	10/210
7	1-0143	ALBERT ROAD WIDNES	10/215
7	1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/215
7	1-0125	COLEBROOKE RD (20 UNITS) HB	10/215
7	1-0157	BASFORD	10/241
7	1-0148	LITTLEBOROUGH PH1 AR	10/250
7	1-0149	LITTLEBOROUGH PH1A SO	10/250
7	1-0150	LITTLEBOROUGH PH1B SO	10/250
7	1-0151	LITTLEBOROUGH PH2 AR	10/250
7	1-0152	LITTLEBOROUGH PH2 SO	10/250
7	1-0142	CHURCH ST - LISCARD	10/250
7	1-0141	FIELD ROAD - WALLASEY	10/253
7	1-0141	FIELD ROAD - WALLASEY	10/360
7	1-0141	FIELD ROAD - WALLASEY	10/360
7	1-0144	BUCKLAND AVENUE SO	10/361
8	1-0159	GREENACRES COURT	10/030
8	1-0157	BASFORD	10/110
8	1-0153	PRENTON DELL	10/110
8	1-0146	HALTON ROAD SO 30 UNITS	10/110
8	1-0147	HALTON ROAD AR 20 UNITS	10/110
8	1-0155	SYCAMORE GARDENS SO	10/110
8	1-0156	SYCAMORE GARDENS AR	10/110
8	1-0160	SOUTHPORT ROAD	10/110
8	1-0128	KINGSLEY ROAD (NEW)	10/110
8	1-0157	BASFORD	10/110
8	1-0143	ALBERT ROAD WIDNES	10/110
8	1-0159	GREENACRES COURT	10/210
8	1-0155	SYCAMORE GARDENS SO	10/210
8	1-0156	SYCAMORE GARDENS AR	10/210
8	1-0159	GREENACRES COURT	10/210
8	1-0154	OLD LIBERAL CLUB	10/210

8 1-0001	UNAPPROVED SCHEME EXPENDITURE	10/210
8 1-0159	GREENACRES COURT	10/210
8 1-0146	HALTON ROAD SO 30 UNITS	10/210
8 1-0147	HALTON ROAD AR 20 UNITS	10/210
8 1-0143	ALBERT ROAD WIDNES	10/215
8 1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/215
8 1-0160	SOUTHPORT ROAD	10/215
8 1-0141	FIELD ROAD - WALLASEY	10/216
8 1-0144	BUCKLAND AVENUE SO	10/240
8 1-0125	COLEBROOKE RD (20 UNITS) HB	10/250
8 1-0153	PRENTON DELL	10/250
8 1-0127	MILLHOUSE LANE	10/250
8 1-0127	MILLHOUSE LANE	10/250
8 1-0141	FIELD ROAD - WALLASEY	10/253
8 1-0141	FIELD ROAD - WALLASEY	10/253
8 1-0141	FIELD ROAD - WALLASEY	10/253
8 1-0141	FIELD ROAD - WALLASEY	10/253
8 1-0141	FIELD ROAD - WALLASEY	10/253
8 1-0141	FIELD ROAD - WALLASEY	10/253
8 1-0001	UNAPPROVED SCHEME EXPENDITURE	10/344
8 1-0141	FIELD ROAD - WALLASEY	10/361
8 1-0141	FIELD ROAD - WALLASEY	10/361
8 1-0144	BUCKLAND AVENUE SO	10/361
8 1-0141	FIELD ROAD - WALLASEY	10/361
8 1-0160	SOUTHPORT ROAD	10/361
9 1-0001	UNAPPROVED SCHEME EXPENDITURE	10/023
9 1-0001	UNAPPROVED SCHEME EXPENDITURE	10/031
9 1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/110
9 1-0155	SYCAMORE GARDENS SO	10/110
9 1-0156	SYCAMORE GARDENS AR	10/110
9 1-0146	HALTON ROAD SO 30 UNITS	10/110
9 1-0147	HALTON ROAD AR 20 UNITS	10/110
9 1-0154	OLD LIBERAL CLUB	10/110
9 1-0144	BUCKLAND AVENUE SO	10/110
9 1-0155	SYCAMORE GARDENS SO	10/110
9 1-0156	SYCAMORE GARDENS AR	10/110
9 1-0143	ALBERT ROAD WIDNES	10/110
9 1-0153	PRENTON DELL	10/110
9 1-0155	SYCAMORE GARDENS SO	10/210
9 1-0156	SYCAMORE GARDENS AR	10/210
9 1-0160	SOUTHPORT ROAD	10/210
9 1-0140	ST BERNARDS CHURCH - KINGSLEY RD	10/215
9 1-0143	ALBERT ROAD WIDNES	10/215
9 1-0159	GREENACRES COURT	10/216
9 1-0001	UNAPPROVED SCHEME EXPENDITURE	10/240
9 1-0001	UNAPPROVED SCHEME EXPENDITURE	10/240
9 1-0146	HALTON ROAD SO 30 UNITS	10/242
9 1-0146	HALTON ROAD SO 30 UNITS	10/242
9 1-0147	HALTON ROAD AR 20 UNITS	10/242
9 1-0153	PRENTON DELL	10/250

9 1-0001	UNAPPROVED SCHEME EXPENDITURE	10/250
9 1-0141	FIELD ROAD - WALLASEY	10/253
9 1-0146	HALTON ROAD SO 30 UNITS	10/344
9 1-0155	SYCAMORE GARDENS SO	10/361
9 1-0141	FIELD ROAD - WALLASEY	10/361

Activity Name	Base Value	Document Date	Document Type
Housing:Demolition contract	67522.5	27/09/2019	PLIN
Housing:Main Works Contract	127710.52	26/09/2019	EPDIN
Housing:Main Works Contract	68646.37	26/09/2019	EPDIN
Housing:Main Works Contract	27735	30/09/2019	EPDIN
Housing:Main Works Contract	13827.21	30/09/2019	EPDIN
Housing:Main Works Contract	67217.24	30/09/2019	EPDIN
Housing:Main Works Contract	37148.78	30/09/2019	EPDIN
Housing:Main Works Contract	6555.67	30/09/2019	EPDIN
Housing:Main Works Contract	85258.22	10/10/2019	EPDIN
Housing:Main Works Contract	137088.16	30/09/2019	EPLIN
Housing:Main Works Contract	69440.01	30/09/2019	EPLIN
Housing:Main Works Contract	49157.71	30/09/2019	EPLIN
Housing:Main Works Contract	91992.02	13/09/2019	EPLIN
Housing:Main Works Contract	55195.22	13/09/2019	EPLIN
Housing:Main Works Contract	68323.24	28/10/2019	EPLIN
Housing:Main Works Contract	49941.06	25/10/2019	EPLIN
Housing:Employers agent	893.53	15/10/2018	EPDIN
Housing:Employers agent	1279.21	30/09/2019	EPLIN
Housing:Employers agent	687.59	30/09/2019	EPLIN
Housing:Clerk of Works	861.5	31/10/2019	CPJN
Housing:Clerk of Works	840	30/09/2019	EPLIN
Housing:Clerk of Works	956.25	01/09/2019	EPLIN
Housing:Consultants disbursements	3000	29/10/2019	PLIN
Housing:Legal fees - acquisition	543.02	07/10/2019	EPDIN
Housing:Legal fees - acquisition	1086.04	07/10/2019	EPDIN
Housing:Legal fees - acquisition	543.02	07/10/2019	EPDIN
Housing:Legal fees - acquisition	1086.04	07/10/2019	EPDIN
Housing:Legal fees - acquisition	814.56	07/10/2019	EPDIN
Housing:Legal fees - acquisition	4226.39	02/07/2019	EPLIN
Housing:Legal fees - disposals	540	16/10/2019	C2JN
Housing:Show House/flat	4665.78	12/09/2019	EPLIN
Housing:Show House/flat	782.4	09/09/2019	PLIN
Housing:Marketing costs	504	04/10/2019	PLIN
Housing:Pre-works	2203.2	08/11/2019	EPLIN
Housing:Main Works Contract	126699	22/10/2019	EPDIN
Housing:Main Works Contract	175417.67	30/10/2019	EPDIN
Housing:Main Works Contract	112559.9	14/10/2019	EPLIN
Housing:Main Works Contract	67535.97	14/10/2019	EPLIN
Housing:Main Works Contract	243990.22	29/10/2019	EPLIN
Housing:Main Works Contract	131148.49	29/10/2019	EPLIN
Housing:Main Works Contract	64070.86	30/10/2019	EPLIN
Housing:Main Works Contract	19686.5	14/11/2019	EPLIN
Housing:Main Works Contract	37549	14/11/2019	EPLIN
Housing:Main Works Contract	47671.39	31/10/2019	EPLIN
Housing:Employers agent	2150.64	31/10/2019	EPLIN
Housing:Employers agent	1279.2	31/10/2019	EPLIN
Housing:Employers agent	687.6	31/10/2019	EPLIN
Housing:Employers agent	2150.64	31/10/2019	EPLIN
Housing:Employers agent	1550.24	15/11/2019	EPLIN

Housing:Employers agent	5400	15/11/2019 EPLIN
Housing:Employers agent	2688.3	30/09/2019 EPLIN
Housing:Employers agent	2079	26/09/2019 EPLIN
Housing:Employers agent	1247.4	26/09/2019 EPLIN
Housing:Clerk of Works	861.5	25/10/2019 EPLIN
Housing:Clerk of Works	840	31/10/2019 EPLIN
Housing:Clerk of Works	1000	01/11/2019 EPLIN
Housing:CDM Coordinator	750	03/09/2019 EPLIN
Housing:Valuation fees	1500	01/11/2019 EPLIN
Housing:Legal fees - acquisition	668.1	28/10/2019 EPLIN
Housing:Legal fees - acquisition	5070	29/10/2019 EPLIN
Housing:Legal fees - acquisition	600	29/03/2019 EPLIN
Housing:Legal fees - acquisition	1218	29/03/2019 EPLIN
Housing:Legal fees - disposals	540	31/10/2019 C2JN
Housing:Legal fees - disposals	540	05/11/2019 C2JN
Housing:Legal fees - disposals	540	08/11/2019 C2JN
Housing:Legal fees - disposals	540	15/11/2019 C2JN
Housing:Legal fees - disposals	540	25/11/2019 C2JN
Housing:Legal fees - disposals	3603	04/09/2019 EPLIN
Housing:Other costs	1093.48	20/11/2019 CPJN
Housing:Marketing costs	870	31/10/2019 EPLIN
Housing:Marketing costs	870	30/09/2019 EPLIN
Housing:Marketing costs	5020.8	22/10/2019 PLIN
Housing:Marketing costs	1351.2	04/09/2019 PLIN
Housing:Marketing costs	702	15/11/2019 PLIN
Housing:Site investigation	10562.4	29/11/2019 EPLIN
Housing:Demolition contract	1704	08/11/2019 PLIN
Housing:Main Works Contract	73358.5	11/11/2019 EPLIN
Housing:Main Works Contract	232883.17	25/11/2019 EPLIN
Housing:Main Works Contract	125178.28	25/11/2019 EPLIN
Housing:Main Works Contract	86904.54	14/11/2019 EPLIN
Housing:Main Works Contract	52142.72	14/11/2019 EPLIN
Housing:Main Works Contract	65006.6	28/11/2019 EPLIN
Housing:Main Works Contract	93623.98	28/11/2019 EPLIN
Housing:Main Works Contract	251378.65	12/12/2019 EPLIN
Housing:Main Works Contract	135119.89	12/12/2019 EPLIN
Housing:Main Works Contract	65949.16	30/11/2019 EPLIN
Housing:Main Works Contract	129642.85	28/11/2019 EPLIN
Housing:Employers agent	1279.2	29/11/2019 EPLIN
Housing:Employers agent	687.6	29/11/2019 EPLIN
Housing:Employers agent	6441.48	30/11/2019 EPLIN
Housing:Clerk of Works	974.4	29/11/2019 EPLIN
Housing:Clerk of Works	861.5	25/11/2019 EPLIN
Housing:CDM Coordinator	2124	31/10/2019 EPLIN
Housing:Valuation fees	600	19/11/2019 EPLIN
Housing:Valuation fees	900	03/12/2019 EPLIN
Housing:Other fees	700.32	30/08/2019 EPLIN
Housing:Other fees	1213.87	29/11/2019 EPLIN
Housing:Other fees	728.33	29/11/2019 EPLIN
Housing:Legal fees - acquisition	1849.78	13/06/2019 EPLIN

Housing:Legal fees - acquisition	1000	03/12/2019 EPLIN
Housing:Legal fees - disposals	540	18/12/2019 C2JN
Housing:Other costs	651	04/12/2019 EPLIN
Housing:Marketing costs	600	29/11/2019 PLIN
Housing:Marketing costs	870	29/11/2019 PLIN

Document Number	User Code	Update User
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236846	KWO	KWO
4492	SLI	RSM
4492	SLI	RSM
4495	pro2	ADE1
4495	pro2	ADE1
4500	lpo2	RSM
4501	pro2	ADE1
4501	pro2	ADE1
4505	she	RSM
65103	SLI	KAU
65104	SLI	KAU
65105	bpl	KAU
65883	jhi	ADE1
65883	jhi	ADE1
65955	jhi	KAU
65956	jhi	KAU
4507	pro2	ADE1
65376	pro2	KAU
65376	pro2	KAU
4077	SAT	JHAR
65111	pro2	KAU
65586	lpo2	KAU
237768	PRI	PRI
4503	pba	RSM
4503	pba	RSM
4503	pba	RSM
4503	pba	RSM
4503	pba	RSM
65348	ssm	ADE1
25833	MDO3	JSI
65109	nwe	KAU
236646	KWO	KWO
237001	SDE	SDE
66595	ssm	KAU
4508	she	KWO
4509	SLI	RSM
65945	she	KAU
65945	she	KAU
65954	she	KAU
65954	she	KAU
66433	lpo2	KAU
66536	lpo2	KAU
66573	pro2	KAU
66586	lpo2	KAU
66101	SLI	KAU
66151	pro2	KAU
66151	pro2	KAU
66382	ssm	KAU
66600	lpo2	KAU

66601 pro2	KAU
66942 ssm	RSM
66961 pro2	RSM
66961 pro2	RSM
66102 bpl	KAU
66171 SLI	KAU
66624 lpo2	KAU
66607 bpl	KAU
66140 SLI	KAU
65965 klo	KAU
66279 ssm	KAU
66969 bpl	KAU
66970 bpl	KAU
26126 MDO3	JSI
26132 MDO3	JSI
26450 MDO3	JSI
26744 MDO3	JSI
27299 MDO3	JSI
66968 ssm	KAU
4110 KCH2	SAT
66241 LWH	KAU
66511 LWH	SDE
237796 KAU	KAU
238303 KAU	KAU
238633 KAU	KAU
67365 pro2	KAU
238191 SDE	SDE
66429 she	KAU
66957 she	KAU
66957 she	KAU
67042 she	KAU
67042 she	KAU
67145 lpo2	KAU
67147 lpo2	KAU
67422 she	KAU
67422 she	KAU
67498 lpo2	KAU
67504 she	KAU
67198 pro2	KAU
67198 pro2	KAU
67235 ssm	RSM
67087 lpo2	KAU
67515 klo	KAU
67330 lpo2	KAU
66644 pro2	KAU
67357 lpo2	KAU
67257 pro2	KAU
67363 pro2	KAU
67363 pro2	KAU
67001 ssm	KAU

67390 pro2	KAU
28161 MDO3	JSI
67255 pro2	KAU
238864 KAU	KAU
239088 SDE	SDE