

Period	Project Code	Project Name	Activity Code	Activity Name	Base Value	Document Date	Document Type	Document Number	User Code	Update User
4	11-DAR-80008	GREENACRES-AR	DEV-D100	Main works	106716.17	16/06/2020	EPLIN	73733	she	she
4	11-DAR-80018	PRENTONDELL-AR	DEV-D100	Main works	113604.33	01/07/2020	EPLIN	73972	she	she
4	11-DAR-80067	YORK ST - AR	DEV-D206	Plann perm	5066.11	30/06/2020	EPLIN	74042	pro2	pro2
4	11-DSO-80067	YORK ST - SO	DEV-D206	Plann perm	5013.89	30/06/2020	EPLIN	74042	pro2	pro2
4	11-OPS-61050	Growth & Dev - Sales	DEV-D301	Marketing	2232	27/06/2020	EPLIN	74104	LWH	LWH
4	11-OPS-61050	Growth & Dev - Sales	DEV-D301	Marketing	2160	27/01/2020	EPLIN	74105	LWH	LWH
4	11-DSO-80055	BEECHCLOSE - SO	DEV-D200	Emp agent	519.2	30/06/2020	EPLIN	74213	pba	pba
4	11-DAR-80008	GREENACRES-AR	DEV-D200	Emp agent	860.26	30/06/2020	EPLIN	74248	JME2	JME2
4	12-DSP-80039	OAKLANDS HSE	DEV-D211	Other fees	2339.7	30/06/2020	EPLIN	74274	bpl	bpl
4	11-DSP-80013	KINGST-SUP	DEV-D211	Other fees	2460	03/07/2020	EPLIN	74339	KSM	KSM
4	11-DAR-80069	HAREHILL MMC - AR	DEV-D205	Site Invest	1332	30/06/2020	EPLIN	74341	sl2	sl2
4	11-DSO-80056	ALEXANDER DRIVE - SO	DEV-D203	CoW	580	25/05/2020	EPLIN	74343	klo	klo
4	11-DAR-80044	CARISBROOKE ROAD - AR	DEV-D212	Legal acq	1200	30/06/2020	EPLIN	74376	pro2	pro2
4	11-DAR-80008	GREENACRES-AR	DEV-D204	CDM	500	01/07/2020	EPLIN	74377	JME2	JME2
4	11-DSO-80003	BUCKLANDAV-SO	DEV-D200	Emp agent	6936.31	30/06/2020	EPLIN	74379	ssm	ssm
4	11-DSO-80003	BUCKLANDAV-SO	DEV-D200	Emp agent	1148.83	30/06/2020	EPLIN	74380	ssm	ssm
5	11-DAR-80029	BROADLN-AR	DEV-D200	Emp agent	8018.4	30/06/2020	EPLIN	74381	JZU	JZU
4	12-DAR-80042	GOOSNARG	DEV-D212	Legal acq	2912.9	12/02/2020	EPLIN	74397	pba	pba
4	12-DRB-80033	CENT PARADE	DEV-D211	Other fees	4725	30/06/2020	EPLIN	74405	sl2	sl2
4	11-DSO-80003	BUCKLANDAV-SO	DEV-D100	Main works	29331.29	24/06/2020	EPLIN	74439	ssm	ssm
4	12-DSO-80035	ELIZABETHAN	DEV-D100	Main works	91848.6	07/07/2020	EPLIN	74462	DTO3	DTO3
4	11-DAR-80066	WESTBOURNE ROAD - AR	DEV-D212	Legal acq	1800	31/01/2020	EPLIN	74503	klo	klo
4	11-DAR-80047	BEECHWOOD GARAGES - AR	DEV-D100	Main works	84480.12	03/07/2020	EPLIN	74510	DTO3	DTO3
4	11-DSO-80003	BUCKLANDAV-SO	DEV-D301	Marketing	1185.6	23/06/2020	EPLIN	74520	JME2	JME2
4	12-DSP-80039	OAKLANDS HSE	DEV-D100	Main works	212407.41	01/07/2020	EPLIN	74533	she	she
4	11-DSO-80009	HALTONRD-SO	DEV-D208	Party wall	502.67	30/06/2020	EPLIN	74534	pro2	pro2
4	11-DAR-80017	QLDLIBERALCLUB-AR	DEV-D200	Emp agent	1550.26	14/02/2020	EPLIN	74552	klo	klo
4	11-DSO-80022	SYCAMOREGDNS-SO	DEV-D100	Main works	142692.35	29/06/2020	EPLIN	74561	she	she
4	11-DAR-80022	SYCAMOREGDNS-AR	DEV-D100	Main works	78570.4	29/06/2020	EPLIN	74561	she	she
4	11-DSO-80009	HALTONRD-SO	DEV-D200	Emp agent	2079	30/06/2020	EPLIN	74570	pro2	pro2
4	11-DAR-80009	HALTONRD-AR	DEV-D200	Emp agent	1247.4	30/06/2020	EPLIN	74570	pro2	pro2
4	11-DAR-80048	DEPOT SITE - LONGRIDGE - AR	DEV-D200	Emp agent	5519.22	30/06/2020	EPLIN	74571	pba	pba
4	11-DAR-80048	DEPOT SITE - LONGRIDGE - AR	DEV-D204	CDM	973.98	30/06/2020	EPLIN	74571	pba	pba
4	11-DSO-80051	SOUTHPORT ROAD PHASE 2 - SO	DEV-D100	Main works	123602.88	30/06/2020	EPLIN	74576	she	she
4	11-DAR-80052	SOUTHPORT ROAD PHASE 3 - AR	DEV-D100	Main works	39483.13	30/06/2020	EPLIN	74576	she	she
4	11-DAR-80043	LORD CLIVE - AR	DEV-D212	Legal acq	750	13/07/2020	EPLIN	74583	pba	pba
4	11-DAR-80044	CARISBROOKE ROAD - AR	DEV-D200	Emp agent	2433	10/07/2020	EPLIN	74601	pro2	pro2
4	11-DAR-80045	SPRING STREET AR - AR	DEV-D100	Main works	94816.75	30/06/2020	EPLIN	74602	she	she
4	11-DSO-80045	SPRING STREET SO - SO	DEV-D100	Main works	46700.79	30/06/2020	EPLIN	74602	she	she
4	11-DSO-80068	BAMBER BRIDGE - SO	DEV-D200	Emp agent	21199.49	10/07/2020	EPLIN	74603	pro2	pro2
4	11-DAR-80068	BAMBER BRIDGE - AR	DEV-D200	Emp agent	9609.24	10/07/2020	EPLIN	74603	pro2	pro2
6	12-DEV-40000	UNAPPROVED-GEN	DEV-D100	Main works	86653.67	25/06/2020	EPLIN	74605	DTO3	ADE1
4	11-DEV-40000	UNAPPROVED-GEN	DEV-D001	Land	2462000	14/07/2020	EPLIN	74612	BRA1	BRA1
5	12-DRB-80041	YORKSHIRE ST	DEV-D100	Main works	95758.29	15/07/2020	EPLIN	74726	DTO3	DTO3
4	11-DSO-80051	SOUTHPORT ROAD PHASE 2 - SO	DEV-D203	CoW	857.14	25/06/2020	EPLIN	74760	pro2	pro2
4	11-DSO-80056	ALEXANDER DRIVE - SO	DEV-D203	CoW	580	25/06/2020	EPLIN	74764	klo	klo
4	11-DEV-40000	UNAPPROVED-GEN	DEV-D212	Legal acq	90000	17/07/2020	EPLIN	74778	DTO3	DTO3
4	11-DSO-80055	BEECHCLOSE - SO	DEV-D001	Land	23500	14/07/2020	EPLIN	74869	pba	pba
4	11-DAR-80043	LORD CLIVE - AR	DEV-D200	Emp agent	12958.69	28/07/2020	EPLIN	74930	pba	pba
4	11-DAR-80043	LORD CLIVE - AR	DEV-D204	CDM	4962.9	28/07/2020	EPLIN	74931	pba	pba
4	12-DSO-80035	ELIZABETHAN	DEV-D203	CoW	1260	28/07/2020	EPLIN	74949	pba	pba
5	11-DAR-80069	HAREHILL MMC - AR	DEV-D209	Valuation	900	20/07/2020	EPLIN	74977	CMC5	CMC5
4	12-DSO-80035	ELIZABETHAN	DEV-D200	Emp agent	918.56	21/07/2020	EPLIN	74980	pba	pba
5	11-DEV-40000	UNAPPROVED-GEN	DEV-D209	Valuation	900	20/07/2020	EPLIN	74989	JZU	JZU
5	12-DSP-80033	CENT PARADE	DEV-D202	Struc Eng	3600	24/07/2020	EPLIN	75107	CMC5	CMC5
5	11-DRE-80070	PRESTON REGEN - REG	DEV-D212	Legal acq	1022	22/07/2020	EPLIN	75129	sl2	RSM
5	11-DAR-80047	BEECHWOOD GARAGES - AR	DEV-D212	Legal acq	960	27/07/2020	EPLIN	75173	JME2	JME2
5	12-DSP-80039	OAKLANDS HSE	DEV-D211	Other fees	1488	24/07/2020	EPLIN	75209	bpl	bpl
5	11-DAR-80022	SYCAMOREGDNS-AR	DEV-D100	Main works	94882.2	28/07/2020	EPLIN	75246	she	she
5	11-DSO-80022	SYCAMOREGDNS-SO	DEV-D100	Main works	172316.34	28/07/2020	EPLIN	75246	she	she
5	11-DSP-80013	KINGST-SUP	DEV-D211	Other fees	2568	31/07/2020	EPLIN	75248	klo	klo
5	11-DSP-80013	KINGST-SUP	DEV-D211	Other fees	7969.54	31/07/2020	EPLIN	75250	klo	klo
5	11-DAR-80008	GREENACRES-AR	DEV-D100	Main works	75886.49	15/07/2020	EPLIN	75255	DTO3	DTO3
5	11-DAR-80047	BEECHWOOD GARAGES - AR	DEV-D100	Main works	135552.73	31/07/2020	EPLIN	75277	she	she
5	11-DSO-80051	SOUTHPORT ROAD PHASE 2 - SO	DEV-D203	CoW	857.14	25/07/2020	EPLIN	75279	JME2	JME2
5	11-DSO-80056	ALEXANDER DRIVE - SO	DEV-D203	CoW	580	25/07/2020	EPLIN	75281	JME2	JME2
5	11-DAR-80008	GREENACRES-AR	DEV-D204	CDM	500	01/08/2020	EPLIN	75306	JME2	JME2
5	11-DSO-80022	SYCAMOREGDNS-SO	DEV-D200	Emp agent	1268.4	29/07/2020	EPLIN	75310	pro2	pro2
5	11-DAR-80022	SYCAMOREGDNS-AR	DEV-D200	Emp agent	698.4	29/07/2020	EPLIN	75310	pro2	pro2
5	12-DRB-80033	CENT PARADE	DEV-D211	Other fees	4725	31/07/2020	EPLIN	75320	sl2	sl2
5	11-DAR-80067	YORK ST - AR	DEV-D206	Plann perm	3103.06	31/07/2020	EPLIN	75376	pro2	pro2
5	11-DSO-80067	YORK ST - SO	DEV-D206	Plann perm	3070.94	31/07/2020	EPLIN	75376	pro2	pro2
5	11-DAR-80047	BEECHWOOD GARAGES - AR	DEV-D200	Emp agent	2862.23	12/06/2020	EPLIN	75401	JME2	JME2
5	11-DSO-80055	BEECHCLOSE - SO	DEV-D200	Emp agent	519.19	31/07/2020	EPLIN	75421	sl2	sl2
5	11-DAR-80008	GREENACRES-AR	DEV-D200	Emp agent	860.26	31/07/2020	EPLIN	75422	JME2	JME2
5	11-DAR-80018	PRENTONDELL-AR	DEV-D100	Main works	275009.68	31/07/2020	EPLIN	75456	she	she
5	11-DAR-80069	HAREHILL MMC - AR	DEV-D205	Site Invest	1740	30/07/2020	EPLIN	75462	sl2	sl2
5	12-DSP-80033	CENT PARADE	DEV-D205	Site Invest	3986.4	31/07/2020	EPLIN	75467	CMC5	CMC5
5	12-DSP-80039	OAKLANDS HSE	DEV-D100	Main works	49075.36	31/07/2020	EPLIN	75486	bpl	bpl
5	12-DSO-80035	ELIZABETHAN	DEV-D211	Other fees	2283.86	06/08/2020	EPLIN	75519	pba	pba
5	12-DSP-80039	OAKLANDS HSE	DEV-D200	Emp agent	4785.6	31/07/2020	EPLIN	75554	bpl	bpl
5	12-DSP-80033	CENT PARADE	DEV-D202	Struc Eng	6000	26/06/2020	EPLIN	75632	CMC5	RSM
5	12-DSO-80035	ELIZABETHAN	DEV-D100	Main works	135155.9	12/08/2020	EPLIN	75636	she	RSM
5	12-DAR-80046	GREAT HARWOOD - AR	DEV-D100	Main works	64334.95	31/07/2020	EPLIN	75701	she	KWO
6	11-DAR-80043	LORD CLIVE - AR	DEV-D100	Main works	172117.24	03/08/2020	EPLIN	75764	she	RSM
5	11-DAR-80045	SPRING STREET AR - AR	DEV-D100	Main works	72075.3	31/07/2020	EPLIN	75765	DTO3	RSM
5	11-DSO-80045	SPRING STREET SO - SO	DEV-D100	Main works	24025.09	31/07/2020	EPLIN	75765	DTO3	RSM
5	11-DEV-40000	UNAPPROVED-GEN	DEV-D212	Legal acq	1354.32	06/09/2019	EPLIN	75863	pba	RSM
5	11-OPS-61050	Growth & Dev - Sales	DEV-D301	Marketing	2232	27/07/2020	EPLIN	75865	LWH	KWO
5	11-DAR-80059	FOUNTAINS CLOSE - AR	DEV-D001	Land	17500	20/08/2020	EPLIN	75880	SLI	RSM
5	11-DAR-80059	FOUNTAINS CLOSE - AR	DEV-D100	Main works	83140.4	20/08/2020	EPLIN	75880	SLI	RSM
6	11-DEV-40000	UNAPPROVED-GEN	DEV-D212	Legal acq	1798.55	21/11/2019	EPLIN	75903	ssm	ADE1

5	11-DAR-80048	DEPOT SITE - LONGRIDGE - AR	DEV-D100	Main works	36027.59	21/08/2020	EPLIN	76029	pba	RSM
5	12-DRB-80033	CENT PARADE	DEV-D202	Struc Eng	6000	26/06/2020	EPLIN	76079	CMC5	RSM
6	12-DSP-80039	OAKLANDS HSE	DEV-D211	Other fees	2505.6	08/03/2020	EPLIN	76090	bpl	RSM
5	11-DAR-80008	GREENACRES-AR	DEV-D100	Main works	95824.15	14/08/2020	EPLIN	76091	DTO3	ADE1
6	11-DAR-80008	GREENACRES-AR	DEV-D204	CDM	1062	31/07/2020	EPLIN	76120	JME2	RSM
6	11-DAR-80022	SYCAMOREGDNS-AR	DEV-D200	Emp agent	1966.8	26/08/2020	EPLIN	76151	JME2	RSM
6	11-DEV-40000	UNAPPROVED-GEN	DEV-D205	Site Invest	570	26/08/2020	EPLIN	76175	sl2	FDU
6	11-OPS-61050	Growth & Dev - Sales	DEV-D301	Marketing	2232	27/08/2020	EPLIN	76176	LWH	FDU
6	11-DAR-80022	SYCAMOREGDNS-AR	DEV-D100	Main works	138579.31	26/08/2020	EPLIN	76189	she	RSM
6	11-DSO-80022	SYCAMOREGDNS-SO	DEV-D100	Main works	251675.01	26/08/2020	EPLIN	76189	she	RSM
6	12-DRB-80033	CENT PARADE	DEV-D202	Struc Eng	3600	25/08/2020	EPLIN	76224	CMC5	RSM
6	11-DAR-80008	GREENACRES-AR	DEV-D200	Emp agent	860.26	31/08/2020	EPLIN	76250	JME2	RSM
6	12-DRB-80041	YORKSHIRE ST	DEV-D212	Legal acq	4006	02/09/2020	EPLIN	76281	pba	RSM
6	12-DSP-80033	CENT PARADE	DEV-D201	Architect	19644	30/06/2020	EPLIN	76282	CMC5	RSM
6	11-DAR-80008	GREENACRES-AR	DEV-D204	CDM	500	01/09/2020	EPLIN	76285	JME2	FDU
6	11-DAR-80059	FOUNTAINS CLOSE - AR	DEV-D212	Legal acq	5905.2	28/08/2020	EPLIN	76286	JME2	ADE1
6	11-DSO-80051	SOUTHPORT ROAD PHASE 2 - SO	DEV-D200	Emp agent	2268.66	21/08/2020	EPLIN	76318	pro2	FDU
6	11-DAR-80052	SOUTHPORT ROAD PHASE 3 - AR	DEV-D200	Emp agent	724.69	21/08/2020	EPLIN	76318	pro2	FDU
6	11-DAR-80067	YORK ST - AR	DEV-D206	Plann perm	3108.48	31/08/2020	EPLIN	76319	pro2	FDU
6	11-DSO-80067	YORK ST - SO	DEV-D206	Plann perm	3065.52	31/08/2020	EPLIN	76319	pro2	FDU
6	12-DRB-80041	YORKSHIRE ST	DEV-D212	Legal acq	960	04/09/2020	EPLIN	76351	klo	RSM
6	12-DSP-80033	CENT PARADE	DEV-D211	Other fees	2880	04/08/2020	EPLIN	76355	CMC5	ADE1
6	11-DSO-80022	SYCAMOREGDNS-SO	DEV-D301	Marketing	501.29	28/08/2020	EPLIN	76420	LWH	FDU
6	11-DSO-80030	SOUTHPORTRD-SO	DEV-D301	Marketing	751.93	28/08/2020	EPLIN	76420	LWH	FDU
6	12-DRB-80033	CENT PARADE	DEV-D211	Other fees	4725	31/08/2020	EPLIN	76432	sl2	FDU
6	11-DSO-80051	SOUTHPORT ROAD PHASE 2 - SO	DEV-D100	Main works	112413.74	31/08/2020	EPLIN	76451	she	FDU
6	11-DAR-80052	SOUTHPORT ROAD PHASE 3 - AR	DEV-D100	Main works	35908.92	31/08/2020	EPLIN	76451	she	FDU
6	11-DSO-80051	SOUTHPORT ROAD PHASE 2 - SO	DEV-D100	Main works	209056.42	31/07/2020	EPLIN	76452	she	FDU
6	11-DAR-80052	SOUTHPORT ROAD PHASE 3 - AR	DEV-D100	Main works	66780	31/07/2020	EPLIN	76452	she	FDU
6	12-DAR-80046	GREAT HARWOOD - AR	DEV-D100	Main works	168159.07	04/09/2020	EPLIN	76453	she	FDU
6	11-DAR-80067	YORK ST - AR	DEV-D200	Emp agent	723.74	31/08/2020	EPLIN	76454	pro2	FDU
6	11-DSO-80067	YORK ST - SO	DEV-D200	Emp agent	716.26	31/08/2020	EPLIN	76454	pro2	FDU
6	11-DSO-80056	ALEXANDER DRIVE - SO	DEV-D203	CoW	580	25/08/2020	EPLIN	76508	klo	FDU
6	11-DAR-80018	PRENTONDELL-AR	DEV-D100	Main works	189449.78	30/08/2020	EPLIN	76559	she	FDU
6	12-DSO-80035	ELIZABETHAN	DEV-D100	Main works	137309.31	08/09/2020	EPLIN	76560	she	ADE1
6	12-DSP-80039	OAKLANDS HSE	DEV-D211	Other fees	5846.4	05/03/2020	EPLIN	76597	bpl	ADE1
6	11-DAR-80049	FINCH LANE - AR	DEV-D001	Land	300000	01/09/2020	EPLIN	76612	she	ADE1
6	11-DSO-80009	HALTONRD-SO	DEV-D208	Party wall	693.7	31/08/2020	EPLIN	76681	pro2	RSM
6	11-DAR-80004	CHURCHST-AR	DEV-D212	Legal acq	614.4	09/09/2020	EPLIN	76701	JME2	RSM
6	12-DAR-80046	GREAT HARWOOD - AR	DEV-D200	Emp agent	4695.38	10/09/2020	EPLIN	76703	JME2	RSM
6	12-DAR-80046	GREAT HARWOOD - AR	DEV-D200	Emp agent	12585.5	25/03/2020	EPLIN	76705	CMC5	RSM
6	11-DSO-80009	HALTONRD-SO	DEV-D211	Other fees	4394.24	31/08/2020	EPLIN	76713	pro2	KWO
6	11-DAR-80009	HALTONRD-AR	DEV-D211	Other fees	2636.56	31/08/2020	EPLIN	76713	pro2	KWO
6	12-DSP-80039	OAKLANDS HSE	DEV-D100	Main works	43890.27	04/09/2020	EPLIN	76742	bpl	SDE
6	11-DSO-80009	HALTONRD-SO	DEV-D211	Other fees	2004.44	28/08/2020	EPLIN	76745	pro2	SDE
6	11-DAR-80009	HALTONRD-AR	DEV-D211	Other fees	1202.68	28/08/2020	EPLIN	76745	pro2	SDE
6	11-DSO-80009	HALTONRD-SO	DEV-D211	Other fees	3205.87	28/08/2020	EPLIN	76746	pro2	SDE
6	11-DAR-80009	HALTONRD-AR	DEV-D211	Other fees	1923.53	28/08/2020	EPLIN	76746	pro2	SDE
6	11-DSO-80056	ALEXANDER DRIVE - SO	DEV-D200	Emp agent	4500	11/09/2020	EPLIN	76768	klo	SDE
6	11-DAR-80047	BEECHWOOD GARAGES - AR	DEV-D200	Emp agent	2862.22	11/09/2020	EPLIN	76770	JME2	RSM
6	12-DSP-80039	OAKLANDS HSE	DEV-D211	Other fees	706.8	31/08/2020	EPLIN	76771	bpl	KWO
6	12-DRB-80041	YORKSHIRE ST	DEV-D212	Legal acq	3483.6	09/09/2020	EPLIN	76772	pba	SDE
6	11-DAR-80045	SPRING STREET AR - AR	DEV-D200	Emp agent	4276.8	31/08/2020	EPLIN	76774	pba	SDE
6	11-DSO-80045	SPRING STREET SO - SO	DEV-D200	Emp agent	1425.6	31/08/2020	EPLIN	76774	pba	SDE
6	11-DAR-80048	DEPOT SITE - LONGRIDGE - AR	DEV-D200	Emp agent	1014.56	31/08/2020	EPLIN	76775	pba	SDE
6	11-DSO-80005	COLEBROOKERD-SO	DEV-D211	Other fees	9999.6	08/09/2020	EPLIN	76971	pro2	SDE
6	11-DAR-80005	COLEBROOKERD-AR	DEV-D211	Other fees	2000.4	08/09/2020	EPLIN	76971	pro2	SDE
6	11-DAR-80047	BEECHWOOD GARAGES - AR	DEV-D200	Emp agent	1164.3	15/09/2020	EPLIN	76975	JME2	RSM
6	11-DAR-80031	FALCONRISE-AR	DEV-D001	Land	78382.15	24/09/2020	EPLIN	77093	DTO3	RSM
6	11-DEV-40000	UNAPPROVED-GEN	DEV-D211	Other fees	2851.08	28/08/2020	EPLIN	77108	sl2	SDE
6	11-DAR-80043	LORD CLIVE - AR	DEV-D100	Main works	64090.74	31/08/2020	EPLIN	77131	DTO3	RSM
6	11-DAR-80072	BACK LANE - AR	DEV-D212	Legal acq	2378.4	17/09/2020	EPLIN	77171	JME2	RSM
6	12-DSO-80035	ELIZABETHAN	DEV-D200	Emp agent	1823.09	24/09/2020	EPLIN	77263	pba	RSM
6	12-DSO-80035	ELIZABETHAN	DEV-D200	Emp agent	1195.47	24/09/2020	EPLIN	77264	pba	RSM
6	11-DAR-80029	BROADLN-AR	DEV-D212	Legal acq	6722.15	24/09/2020	EPLIN	77276	JZU	RSM
6	11-DAR-80067	YORK ST - AR	DEV-D206	Plann perm	3103.04	30/09/2020	EPLIN	77372	pro2	RSM
6	11-DSO-80067	YORK ST - SO	DEV-D206	Plann perm	3070.96	30/09/2020	EPLIN	77372	pro2	RSM