

Account Code	Accounting Period	Description	Transaction Date	Base Amount	Transaction Reference	Activity Analysis Code
51310	2018/011	Shared ownership marketing fee	31/12/2018	6,250.00	1870	
51310	2018/011	Shared ownership marketing fee	22/01/2019	2,625.46	176	
51320	2018/011	Utilities shared ownership void	06/11/2018	910.00	33269724 06.11.18	
51320	2018/011	Utilities shared ownership void	06/11/2018	910.00	33269691 18/19	
51320	2018/011	Utilities shared ownership void	05/02/2019	581.26	33296781	
53580	2018/011	Land Bank: consultancy	28/11/2018	3,122.40	00694407	
B0100	2018/011	Acquisitions	31/01/2019	18,852.82	C001534A 001	
B0100	2018/011	Acquisitions	31/01/2019	73,271.76	C001534B 001	
B0100	2018/011	Acquisitions	08/02/2019	139,223.00	TTR/1810.0069	
B0105	2018/011	Finders Fees	08/10/2018	15,000.00	15	
B0105	2018/011	Finders Fees	07/01/2019	69,000.00	16	
B0120	2018/011	Contract Payments	03/01/2019	-77,883.41	MC5500CR	
B0120	2018/011	Contract Payments	30/01/2019	42,121.26	MC5541	
B0120	2018/011	Contract Payments	05/02/2019	790,684.41	CSIN000731	
B0120	2018/011	Contract Payments	30/01/2019	22,545.97	MC:5542	
B0120	2018/011	Contract Payments	14/02/2019	49,470.27	MC;5552	
B0130	2018/011	Legal fees	25/02/2019	780.00	505602.586PH/SJ	
B0130	2018/011	Legal fees	26/02/2019	7,000.00	505602.586/PH/Sj 26.02.19	
B0130	2018/011	Legal fees	05/02/2019	1,080.00	00705165	
B0130	2018/011	Legal fees	24/01/2019	833.00	00305966	
B0130	2018/011	Legal fees	15/02/2019	1,228.49	2812574	
B0130	2018/011	Legal fees	26/02/2019	20,800.00	108827.00003	
B0150	2018/011	Valuation Fees	09/11/2018	2,100.00	GLO-19-52903	
B0150	2018/011	Valuation Fees	09/11/2018	6,000.00	GLO-19-52902	
B0160	2018/011	Building control	20/02/2019	5,545.36	LABC002114875/00	
B0170	2018/011	Planning	12/02/2019	600.00	INV-0006	
B0170	2018/011	Planning	15/02/2019	11,550.00	STation Rd Bretforton	
B0171	2018/011	Planning Consultant	14/01/2019	919.20	180649	
B0190	2018/011	Architect capital	28/01/2019	3,600.00	002312	
B0193	2018/011	Tree Surveys	31/01/2019	660.00	L801	
B0220	2018/011	Employers agent	25/02/2019	7,173.00	BH:53871	
B0220	2018/011	Employers agent	31/01/2019	1,298.28	H/5256	
B0220	2018/011	Employers agent	31/01/2019	7,183.20	6231	
B0220	2018/011	Employers agent	31/01/2019	4,192.80	6233	
B0220	2018/011	Employers agent	22/02/2019	4,560.00	863	
B0240	2018/011	Clerk of works	21/12/2018	1,488.00	G/012658	
B0240	2018/011	Clerk of works	29/01/2019	1,953.00	G/012672	
B0250	2018/011	Archaeology	13/12/2018	10,694.81	IN00086593	
B0260	2018/011	All site/ground condition surveys	10/12/2018	990.00	36161	
B0260	2018/011	All site/ground condition surveys	07/12/2018	1,800.00	36158	
B0270	2018/011	Furniture & Equipment	16/01/2019	6,573.38	5416	