

Account Code	Accounting Period	Description	Transaction Date	Base Amount	Transaction Reference	Description	Activity Analysis Code
51310	2019/001	Shared ownership marketing fee	25/03/2019	831.14	28802276	Advert 21.3.19	
51310	2019/001	Shared ownership marketing fee	31/03/2019	6,444.02	1972	Parsons Gardens consultancy	
51310	2019/002	Shared ownership marketing fee	22/05/2019	1,680.00	EM134050	Advertising	
51310	2019/002	Shared ownership marketing fee	24/04/2019	831.50	29155584	Advert 19.4.19	
51310	2019/002	Shared ownership marketing fee	31/01/2019	927.00	140930957	Manor Fields Bishampton	
51310	2019/002	Shared ownership marketing fee	17/01/2019	-580.50	150023086	Manor Fields Bishampton	
51310	2019/003	Shared ownership marketing fee	31/05/2019	1,317.00	140988463	Parsons Gardens	
51310	2019/003	Shared ownership marketing fee	31/05/2019	1,000.80	HMDC6316	Paul Street	
51320	2019/001	Utilities shared ownership void	06/03/2019	632.05	33269691 19/20	2 The Mews Sheldon Avenue	
53500	2019/003	Architect fees	31/05/2019	2,887.50	zeb0048	Fees re Bretforton	
53500	2019/003	Architect fees	26/04/2019	16,800.00	3631	BRoomhall Way Worcester	
53500	2019/003	Architect fees	26/04/2019	809.52	SI130568	Land south of Peshore Road Evesham	
B0100	2019/001	Acquisitions	31/03/2019	73,567.31	C003534B	Kings Hill Kempsey	
B0100	2019/001	Acquisitions	17/04/2019	129,830.14	C004534B	Kings Hill Kempsey	
B0100	2019/001	Acquisitions	31/03/2019	19,446.64	C003534A	Kings hill Kempsey	
B0100	2019/001	Acquisitions	17/04/2019	22,264.33	C004534A	Kings Hill Kempsey	
B0100	2019/002	Acquisitions	20/05/2019	132,824.55	C005534B	Kings hill Kempsey	
B0100	2019/002	Acquisitions	20/05/2019	30,374.14	C005534A	Kings Hill Kempsey	
B0100	2019/003	Acquisitions	30/06/2019	135,724.13	C006534B	Kings Hill Kempsey	
B0100	2019/003	Acquisitions	10/06/2019	343,809.00	10.6.19	Purchase of 24-27 Snodsbury Pinvin	
B0100	2019/003	Acquisitions	30/06/2019	36,165.11	C006534A	Kings Hills Kempsey - Open Market	
B0120	2019/001	Contract Payments	04/04/2019	782,853.44	CSIN000800	Black Dog way. Glos	
B0120	2019/001	Contract Payments	04/04/2019	83,816.88	MC:5576	Paul Street glos phase 2	
B0120	2019/001	Contract Payments	16/04/2019	95,229.45	MC:5577	Paul Street	
B0120	2019/001	Contract Payments	18/04/2019	9,620.00	LAN/ROO8-001	Deposit for Chruch Row	
B0120	2019/002	Contract Payments	09/05/2019	592,940.02	CSIN000834	Black Dog Way	
B0120	2019/002	Contract Payments	02/05/2019	102,296.18	MC:5584	Paqul Street Glos	
B0120	2019/002	Contract Payments	16/05/2019	217,315.49	MC:5586	Paul Street glos	
B0120	2019/003	Contract Payments	07/06/2019	139,293.08	CISN000855	Black Dog Way Glos	
B0120	2019/003	Contract Payments	30/05/2019	145,391.54	MC:5599	Paul Street	
B0120	2019/003	Contract Payments	13/06/2019	211,671.66	MC:5605	Paul Street gloucester	
B0130	2019/001	Legal fees	04/04/2019	2,160.00	KJE/505642.547	WDC Legal Fees re DOV S106	
B0130	2019/001	Legal fees	04/04/2019	1,500.00	04.04.2019	incentive pymt 36 parsons Gardens	
B0130	2019/001	Legal fees	08/02/2019	6,675.56	2809981	Leamington Road	
B0130	2019/001	Legal fees	04/04/2019	3,322.00	1440/072827.00094 4.4.19	Staverton Covenant indemnity	
B0130	2019/001	Legal fees	19/03/2019	1,800.00	2229945	St Clairs Staverton	
B0130	2019/001	Legal fees	31/03/2019	1,339.00	2820868	redevelopment of Almonry	
B0130	2019/001	Legal fees	31/03/2019	3,908.50	2827605	Hill Farm Broadway	
B0130	2019/002	Legal fees	15/02/2019	1,560.00	2817464	Shinehill Lane	
B0130	2019/002	Legal fees	09/05/2019	983.60	ttr/34172.0092	legal fees Western Power	
B0130	2019/002	Legal fees	30/04/2019	4,263.90	00310552	1 & 2 Sheppy Corner	
B0130	2019/002	Legal fees	28/02/2019	753.30	12268	Property consultancy	
B0130	2019/002	Legal fees	23/05/2019	1,000.00	1440.072827.19/jlh	Funds for extra land search Pershore Road	
B0130	2019/003	Legal fees	30/05/2019	590.00	KJE/505642.547 30.5.19	Legal Fees deed of variation at Parsons Gardens	
B0130	2019/003	Legal fees	31/05/2019	940.00	00312471	Deed of Easement	
B0130	2019/003	Legal fees	07/12/2018	8,352.02	2793869	7 & 8 Cleavelands BC	
B0130	2019/003	Legal fees	30/05/2019	6,919.20	226006	Cheltenham Rd	
B0130	2019/003	Legal fees	15/02/2019	5,436.12	2812575	Hill Farm Broadway	
B0130	2019/003	Legal fees	29/04/2019	921.60	224712	Advice 11 Churchill Road Sedgeberrow	

B0130	2019/003	Legal fees	30/05/2019	1,868.40	226119	11 Churchill Sedgeberrow
B0150	2019/001	Valuation Fees	08/02/2019	1,200.00	GLO-19_53831	St Clairs Staverton
B0150	2019/002	Valuation Fees	18/03/2019	1,200.00	U965038	Valuation report
B0150	2019/003	Valuation Fees	07/03/2019	1,500.00	L03192819 F	Black Dog Way Market rent values
B0150	2019/003	Valuation Fees	14/06/2019	720.00	4341	Rynal Street - scheme for flats
B0165	2019/001	Ecology Surveys	14/11/2018	860.40	INV-2556	Sinehill Ecology update
B0165	2019/002	Ecology Surveys	21/05/2019	683.00	INV-0015-2019	Mamor Road Middle Littleton
B0170	2019/002	Planning	03/05/2019	1,896.00	INV1902	Financial Viability Appraisal
B0171	2019/002	Planning Consultant	24/04/2019	1,740.00	12327001	Station Road Bretfort
B0171	2019/002	Planning Consultant	30/04/2019	-2,515.46	12432	pROPERTY cONSULTANCY bIDDULPH & NEANATON
B0171	2019/002	Planning Consultant	03/05/2019	3,729.48	INV1901	Red Book Valuation
B0171	2019/003	Planning Consultant	31/05/2019	1,620.00	REC519368	Station Road
B0171	2019/003	Planning Consultant	01/05/2019	1,665.00	INV1899	Shinehill Lane SL
B0190	2019/001	Architect capital	28/03/2019	3,000.00	002453	Shinehill Lane
B0190	2019/001	Architect capital	31/03/2019	5,400.00	SLINV/00068212	Architectural design works
B0190	2019/001	Architect capital	13/02/2019	995.00	267	The Laurels Offenham
B0190	2019/002	Architect capital	30/04/2019	5,209.56	3814/1	Almonry Close
B0190	2019/002	Architect capital	29/04/2019	4,800.00	002535	high Street Cleevelans
B0190	2019/002	Architect capital	03/05/2019	1,440.00	13101572	the Laurels Offenham
B0190	2019/003	Architect capital	28/11/2018	14,400.00	002149	Cleevelands
B0192	2019/001	Asbestos Surveys	29/03/2019	1,080.00	30105	Asbestos Survey
B0210	2019/003	Engineer	24/05/2019	1,440.00	006088	Station Road
B0215	2019/001	Party Wall Works/Surveyor	29/03/2019	504.00	19936	Black Dog Way glos Party wall notices
B0215	2019/001	Party Wall Works/Surveyor	09/04/2019	1,296.00	18165	113 Northgate St Glos
B0215	2019/002	Party Wall Works/Surveyor	30/04/2019	852.60	19989	Party Wall Black Dog Way
B0220	2019/001	Employers agent	29/03/2019	7,183.20	6266	Black Dog way interim Application
B0220	2019/001	Employers agent	20/03/2019	3,000.00	870	Shinehill Lane
B0220	2019/001	Employers agent	29/03/2019	1,298.28	H/5418	Paul Street Glos
B0220	2019/001	Employers agent	25/03/2019	3,680.76	BH: 54180	St Clair Cottages Staverton
B0220	2019/002	Employers agent	31/01/2019	1,000.19	TEC509746	The Ridgeway Cookhill
B0220	2019/002	Employers agent	25/03/2019	3,000.00	871	shinehill
B0220	2019/002	Employers agent	30/04/2019	1,298.28	H/5497	paul Street glocs
B0220	2019/002	Employers agent	25/02/2019	-7,173.00	BH:53871 CR	Invoice Pd Twice i
B0220	2019/003	Employers agent	31/05/2019	7,183.20	6306	Black Dog Way
B0220	2019/003	Employers agent	26/04/2019	1,560.00	SI 130830	Land at Shinehill Lane South Littleton
B0220	2019/003	Employers agent	28/02/2019	1,298.29	H/5341	Paul Street
B0220	2019/003	Employers agent	30/05/2019	1,298.29	H/5613	Paul Street
B0220	2019/003	Employers agent	09/06/2019	23,088.00	0069	Gretton church Row fees
B0230	2019/002	CDMC	19/03/2019	5,054.40	HS 60430	The Almonry Close
B0250	2019/001	Archaeology	29/11/2017	759.48	IN00030864	Kings Hill Kempsey assessment
B0260	2019/001	All site/ground condition surveys	17/10/2018	780.00	4418	St Clair Rd Staverton
B0260	2019/001	All site/ground condition surveys	24/04/2019	1,428.00	A19-3179	manor Rd Middle Littleton
B0260	2019/002	All site/ground condition surveys	28/02/2019	8,950.80	005746	Blshops Cleeve
B0260	2019/003	All site/ground condition surveys	28/02/2019	2,402.40	005747	Soakawy Tests
B0260	2019/003	All site/ground condition surveys	17/06/2019	3,144.00	23603	Shop Lane Bretforton
B0260	2019/003	All site/ground condition surveys	29/04/2019	780.00	1465	Survey - Cleevelands BC
B0260	2019/003	All site/ground condition surveys	24/05/2019	720.00	05/5060	The Hodges
B0270	2019/002	Furniture & Equipment	24/04/2019	-1,956.00	S00003597	recliner chairs
B0280	2019/003	Minor Works & Other Site Costs	21/12/2018	3,440.69	RTS11209625	Adelaide House
B0280	2019/003	Minor Works & Other Site Costs	18/04/2019	1,620.00	3633	Surveys

B0290	2019/001	Other qualifying costs	04/03/2019	1,268.05	33269724 19/20	4 The Mews Sheldon Avenue
B0290	2019/001	Other qualifying costs	04/03/2019	584.77	32733676 19/20	27 Almonry close
B0290	2019/001	Other qualifying costs	04/03/2019	684.73	32403765 19/20	34 Almonry close
B0290	2019/001	Other qualifying costs	04/03/2019	584.77	32130705 19/20	4 Almonry Close
B0290	2019/001	Other qualifying costs	04/03/2019	584.77	32884946 19/20	12 Almonry Close Pershore
B0290	2019/001	Other qualifying costs	04/03/2019	584.77	32324936 19/20	28 Almonry Close
B0290	2019/001	Other qualifying costs	04/03/2019	584.77	32173728 19/20	2 Almonry close
B0290	2019/001	Other qualifying costs	04/03/2019	684.73	33273195 19/20	33 Almonry close
B0290	2019/001	Other qualifying costs	04/03/2019	584.77	33251723 19/20	26 Almonry close
B0290	2019/001	Other qualifying costs	04/03/2019	584.77	33067609 19/20	35 Almonry Close
B0290	2019/001	Other qualifying costs	04/03/2019	684.73	33252777 19/20	9 Almonry close
B0290	2019/001	Other qualifying costs	04/03/2019	584.77	32928515 19/20	17 Almonry Close
B0290	2019/001	Other qualifying costs	04/03/2019	584.77	33239297 19/20	1 Almonry close
B0290	2019/001	Other qualifying costs	04/03/2019	584.77	30744418 19/20	23 Almonry Close
B0290	2019/001	Other qualifying costs	04/03/2019	584.77	33029757 19/20	25 Almonry Close
B0290	2019/001	Other qualifying costs	04/03/2019	584.77	33069241 19/20	14 Almonry Close
B0290	2019/001	Other qualifying costs	04/03/2019	584.77	32547032 19/20	8 Almonry Close
B0290	2019/001	Other qualifying costs	04/03/2019	584.77	3327743X 19/20	11 Almonry Close
B0290	2019/001	Other qualifying costs	04/03/2019	584.77	33286414 19/20	7 Almonry Close
B0290	2019/001	Other qualifying costs	04/03/2019	584.77	3328347X 19/20	24 Almonry Close
B0290	2019/001	Other qualifying costs	04/03/2019	584.77	33283791 19/20	20 Almonry Close
B0290	2019/001	Other qualifying costs	04/03/2019	584.77	3328440X 19/20	30 Almonry Close
B0290	2019/001	Other qualifying costs	04/03/2019	584.77	32564562 19/20	21 Almonry Close
B0290	2019/001	Other qualifying costs	04/03/2019	584.77	32804920 19/20	22 Almonry Close
B0290	2019/002	Other qualifying costs	12/05/2019	960.00	INV1909	Almonry Close
B0290	2019/002	Other qualifying costs	14/03/2019	1,677.00	7070076625 14.3.19	Abbey Green
B0290	2019/003	Other qualifying costs	11/06/2019	6,038.72	22057907X 19/20 summons	Adelaide House 19/20