

Account Code	Accounting Period	Description	Transaction Date	Base Amount	Transaction Reference	Activity Analysis Code
51310	2019/004	Shared ownership marketing fee	05/07/2019	1,444.80	HMDC6356	
53550	2019/004	Abortive and suspended costs	18/07/2019	819.00	32767389 18.7.19	
53550	2019/004	Abortive and suspended costs	18/07/2019	819.00	33127702 18.7.19	
53550	2019/004	Abortive and suspended costs	04/03/2019	3,533.96	3318506X 19/20	
53580	2019/004	Land Bank: consultancy	15/04/2019	14,741.00	15001260	
53590	2019/004	Land Bank: maintenance	18/07/2019	5,400.00	43449	
B0100	2019/004	Acquisitions	01/07/2019	243,250.00	01.07.2019	
B0100	2019/004	Acquisitions	22/07/2019	419,504.32	18210.0058	
B0120	2019/004	Contract Payments	16/07/2019	201,956.58	MC:5624	
B0120	2019/004	Contract Payments	27/06/2019	169,621.63	MC:5620	
B0120	2019/004	Contract Payments	01/07/2019	238,095.00	church row 20.6.19	
B0120	2019/004	Contract Payments	10/07/2019	344,737.94	CSIN000908	
B0130	2019/004	Legal fees	01/07/2019	6,864.90	church row 20.6.19	
B0130	2019/004	Legal fees	23/07/2019	1,500.00	108827.00009	
B0130	2019/004	Legal fees	30/04/2019	3,757.50	00720248	
B0130	2019/004	Legal fees	29/05/2019	2,280.00	00722295	
B0150	2019/004	Valuation Fees	10/07/2019	960.00	2054074	
B0165	2019/004	Ecology Surveys	05/07/2019	1,847.70	Q000426/1	
B0165	2019/004	Ecology Surveys	05/07/2019	2,268.00	INV-3201	
B0170	2019/004	Planning	10/07/2019	1,250.00	SOE44716.120	
B0170	2019/004	Planning	05/07/2019	9,702.00	Manor Road palnning	
B0190	2019/004	Architect capital	28/05/2019	6,000.00	002630	
B0193	2019/004	Tree Surveys	03/07/2019	1,074.00	100910	
B0210	2019/004	Engineer	12/07/2019	660.00	1172	
B0220	2019/004	Employers agent	28/06/2019	1,298.28	H/5709	
B0220	2019/004	Employers agent	25/07/2019	7,183.20	6327	
B0220	2019/004	Employers agent	28/06/2019	2,453.84	BH: 55094	
B0220	2019/004	Employers agent	28/06/2019	4,560.00	907	
B0260	2019/004	All site/ground condition surveys	08/07/2019	850.00	INV-0213	
B0260	2019/004	All site/ground condition surveys	27/06/2019	5,520.00	SI-4741	
B0260	2019/004	All site/ground condition surveys	19/07/2019	1,350.00	RJP/09	
B0290	2019/004	Other qualifying costs	31/07/2019	3,257.10	SLINV/00071924	