

Account Code	Accounting Period	Description	Transaction Date	Base Amount	Description	Project Analysis Code
41100	2019/011	Average repair order cost	04/02/2020	852.00	Carpets for 6 The close	D039
51310	2019/011	Shared ownership marketing fee	03/02/2020	744.00	Magazine advertising Feb 2020	D421
51310	2019/011	Shared ownership marketing fee	07/02/2020	1,440.00	advertising	D421
51310	2019/011	Shared ownership marketing fee	31/01/2020	777.00	Mill house	D473
51310	2019/011	Shared ownership marketing fee	31/01/2020	1,914.00	Parsons Gardens	D421
53550	2019/011	Special Projects	06/02/2020	628.17	22 Almonry close	D449
53580	2019/011	Land Bank: consultancy	28/01/2020	1,500.00	Proffessional Services	D100
B0100	2019/011	Acquisitions	31/01/2020	43,063.97	Kings hill kempsey open market	D463
B0100	2019/011	Acquisitions	31/01/2020	250,126.21	Kings Hill Kempsey affordable	D435
B0120	2019/011	Contract Payments	18/02/2020	209,801.23	St Clairs Staverton	D448
B0120	2019/011	Contract Payments	03/01/2020	4,733.82	Sheldon Avenue Broadway	D257
B0120	2019/011	Contract Payments	13/01/2020	-82,236.85	Shinehjill Lane south Littleton	D429
B0120	2019/011	Contract Payments	03/01/2020	12,505.00	Sheldon Avenue Broadway	D257
B0120	2019/011	Contract Payments	16/01/2020	-5,246.12	the Hodges against inv 36985	D459
B0120	2019/011	Contract Payments	13/02/2020	3,266.01	Brick Kiln Street	D389
B0120	2019/011	Contract Payments	17/02/2020	98,625.22	Paul Street gloucester	D393
B0130	2019/011	Legal fees	24/02/2020	1,800.00	S106 Station Road Bretforton	D426
B0130	2019/011	Legal fees	06/08/2019	4,596.52	Hill Farm Broadway	D464
B0130	2019/011	Legal fees	11/10/2019	717.00	Hill Farm Broadway	D464
B0130	2019/011	Legal fees	11/02/2020	509.40	Three Gates	D442
B0130	2019/011	Legal fees	22/02/2020	720.00	The Crown Inn Hospital lane	D476
B0130	2019/011	Legal fees	31/01/2020	7,943.31	Malvhina Court	D481
B0130	2019/011	Legal fees	31/01/2020	907.20	Pennycress fields	D414
B0130	2019/011	Legal fees	31/12/2019	9,222.16	Pershore Road Evesham	D466
B0130	2019/011	Legal fees	22/01/2020	19,855.60	the Crown Inn	D476
B0130	2019/011	Legal fees	22/01/2020	600.00	The Crown Inn	D476
B0160	2019/011	Building control	24/02/2020	850.00	LABC 20.2.19-19.2.21	D463
B0170	2019/011	Planning	25/01/2019	1,260.00	Parish council meeting 15.1.2019	D426
B0171	2019/011	Planning Consultant	01/02/2020	2,326.80	Temp staffing	D419
B0171	2019/011	Planning Consultant	01/02/2020	2,326.80	Temp staffing	D454
B0171	2019/011	Planning Consultant	01/02/2020	2,326.80	Temp staffing	D399
B0171	2019/011	Planning Consultant	01/02/2020	2,326.80	Temp staffing	D449
B0175	2019/011	S106 costs	27/01/2020	2,000.00	GCC Undertaking S106 DOV	D455
B0175	2019/011	S106 costs	19/02/2020	2,500.00	Manor Road Middle Littleton	D462
B0190	2019/011	Architect capital	31/01/2020	3,060.29	Broomhall Way Worcs	D454
B0190	2019/011	Architect capital	31/01/2020	8,785.80	Almonry close	D449

B0190	2019/011	Architect capital	06/02/2020	6,000.00 RIBA stage 3	D472
B0190	2019/011	Architect capital	10/02/2020	5,400.00 Adelaide market Houses	D485
B0190	2019/011	Architect capital	13/02/2020	8,100.00 Planning Approval	D462
B0190	2019/011	Architect capital	22/01/2020	948.00 Mill House Arle Avenue	D473
B0190	2019/011	Architect capital	10/02/2020	5,400.00 Adelaide market Houses	D485
B0191	2019/011	Utility Searches	29/01/2020	2,292.00 pershore Road Evesham	D466
B0220	2019/011	Employers agent	29/11/2019	3,300.00 Cleavelands Bishops Cleeve	D455
B0220	2019/011	Employers agent	27/01/2020	2,453.83 St Claire Cottages Staverton	D448
B0220	2019/011	Employers agent	31/12/2019	1,231.32 Main Road Minsterworth	D409
B0220	2019/011	Employers agent	10/02/2020	793.63 Shinehill Lane	D429
B0220	2019/011	Employers agent	31/01/2020	3,135.00 Malvhina	D481
B0220	2019/011	Employers agent	10/11/2019	892.40 Cheltenham Road	D456
B0260	2019/011	All site/ground condition surveys	17/02/2020	1,176.00 Broomhall Way	D454
B0260	2019/011	All site/ground condition surveys	31/10/2019	3,600.00 Swan Lane	D419