

Account Code	Accounting Period	Description	Transaction Date	Base Amount	Description	Project Analysis Code
51310	2020/008	Shared ownership marketing fee	30/10/2020	2,181.00	Core membership	D458
51310	2020/008	Shared ownership marketing fee	30/10/2020	660.00	Core membership	D435
53500	2020/008	Ad hoc New Handover Late Spend	31/10/2020	1,800.00	Broomhall Way	D454
53500	2020/008	Ad hoc New Handover Late Spend	30/10/2020	3,588.00	27 Old Bath Rd	D493
53500	2020/008	Ad hoc New Handover Late Spend	31/10/2020	1,440.00	Broomhall Way	D454
53590	2020/008	Land Holding Maintenance Costs	05/11/2020	962.80	606 Abbey Green 30/09/20-31/10/20	D449
53590	2020/008	Land Holding Maintenance Costs	25/08/2020	4,256.93	606 Abbey Green 06/11/18-30/06/20	D449
53590	2020/008	Land Holding Maintenance Costs	06/10/2020	609.50	606 Abbey Green 31/08/20-30/09/20	D449
B0100	2020/008	Acquisitions	30/09/2020	167,395.01	Kings Hill Kempsey Affordable	D435
B0100	2020/008	Acquisitions	30/09/2020	69,108.41	Kings Hill Kempsey Open Market	D463
B0120	2020/008	Contract Payments	03/11/2020	67,803.76	Golden Brick Plots 184-185	D456
B0120	2020/008	Contract Payments	19/11/2020	328,179.50	Cleevelands	D455
B0120	2020/008	Contract Payments	10/11/2020	431,681.16	Shinehill Lane	D429
B0120	2020/008	Contract Payments	13/11/2020	110,429.51	Swan Lane val 1	D419
B0120	2020/008	Contract Payments	23/10/2020	1,000.00	Plot 1 & 2 Sheppey Corner retention	D445
B0130	2020/008	Legal fees	18/11/2020	1,200.00	Retaining wall collapse Kingshill Kempsey	D435
B0130	2020/008	Legal fees	29/10/2020	4,716.00	Pershore Road	D460
B0130	2020/008	Legal fees	28/08/2020	600.00	Norton Farm Cottages	D500
B0130	2020/008	Legal fees	05/11/2020	2,974.34	Disbursements	D501
B0130	2020/008	Legal fees	19/10/2020	1,469.19	Harvington Lane disbursements	D500
B0130	2020/008	Legal fees	11/11/2020	14,400.00	Legal fees Marstons site BC	D504
B0130	2020/008	Legal fees	29/10/2020	-951.36	Pershore Road	D460
B0150	2020/008	Valuation Fees	18/11/2020	990.00	Cleevelands Phase 2	D504
B0150	2020/008	Valuation Fees	18/11/2020	840.00	Aldi Site Swan Lane	D508
B0150	2020/008	Valuation Fees	11/11/2020	930.00	Hawthorns	D487
B0150	2020/008	Valuation Fees	02/11/2020	1,110.00	Pitchers Hill	D505
B0165	2020/008	Ecology Surveys	31/10/2020	840.00	Broomhall Way	D454
B0165	2020/008	Ecology Surveys	31/10/2020	1,440.00	Almonry Close	D449
B0165	2020/008	Ecology Surveys	23/11/2020	720.00	Almonry Close	D449
B0165	2020/008	Ecology Surveys	31/10/2020	1,290.00	Almonry Close	D449
B0165	2020/008	Ecology Surveys	29/10/2020	960.00	Almonry Close	D449
B0170	2020/008	Planning	10/11/2020	23,574.00	Almonry Close planning application	D449
B0170	2020/008	Planning	28/10/2020	4,368.00	Land at Broomhall	D454
B0170	2020/008	Planning	06/11/2020	5,107.00	Planning application Bishops dRive	D491
B0171	2020/008	Planning Consultant	28/10/2020	2,100.00	Millridge Way	D471
B0171	2020/008	Planning Consultant	01/11/2020	928.20	Temporary staffing	D399
B0171	2020/008	Planning Consultant	01/11/2020	928.20	Temporary staffing	D454
B0171	2020/008	Planning Consultant	01/11/2020	928.20	Temporary staffing	D419
B0171	2020/008	Planning Consultant	01/11/2020	928.20	Temporary staffing	D499
B0171	2020/008	Planning Consultant	30/10/2020	594.00	Farnhill Close	D448
B0190	2020/008	Architect capital	28/10/2020	10,800.00	Millridge Way	D471
B0190	2020/008	Architect capital	30/10/2020	2,138.40	Broomhill Way	D454
B0190	2020/008	Architect capital	05/10/2020	3,000.00	Adelaide Market Houses	D490
B0193	2020/008	Tree Surveys	30/10/2020	978.00	Land at Millridge Way	D471
B0210	2020/008	Engineer	05/11/2020	1,497.00	Broomhall Way	D454
B0220	2020/008	Employers agent	30/10/2020	1,836.00	Manor Rd	D462
B0220	2020/008	Employers agent	30/10/2020	748.74	Swan Lane	D419
B0260	2020/008	All site/ground condition surveys	06/11/2020	1,050.00	Surveys	D489
B0260	2020/008	All site/ground condition surveys	30/10/2020	2,940.00	Almonry Close	D449
B0260	2020/008	All site/ground condition surveys	06/11/2020	1,020.00	Phase 1	D489
B0280	2020/008	Minor Works & Other Site Costs	01/11/2020	4,752.00	Garden works	D448
B0280	2020/008	Minor Works & Other Site Costs	18/11/2020	768.00	Ground maintenance	D473
B0280	2020/008	Minor Works & Other Site Costs	03/11/2020	1,325.00	Fencing	D473
B0280	2020/008	Minor Works & Other Site Costs	19/11/2020	576.00	Ground maintenance	D437
B0290	2020/008	Other qualifying costs	30/10/2020	2,100.00	Bishops Cleeve	D491
B0290	2020/008	Other qualifying costs	30/10/2020	6,600.00	Crown Close	D472
B0290	2020/008	Other qualifying costs	17/11/2020	630.00	Millridge Way	D471