

| Account Code | Accounting Period | Description | Transaction Date | Base Amount | Description | Project Analysis Code |
|--------------|-------------------|-----------------------------------|------------------|-------------|---|-----------------------|
| 13000 | 2020/009 | Shared ownership sales | 28/07/2020 | 750.00 | Shared ownership sales | D417 |
| 51310 | 2020/009 | Shared ownership marketing fee | 30/11/2020 | 2,181.00 | Core membership new homes | D458 |
| 51320 | 2020/009 | Utilities shared ownership void | 18/11/2020 | 500.00 | 25 Grindrod Place 01/04/20-31/03/21 balance | D481 |
| 53550 | 2020/009 | Special Projects | 29/11/2020 | 759.37 | 29 Almonry Close 12/05/19-26/11/20 | D449 |
| 53590 | 2020/009 | Land Holding Maintenance Costs | 09/10/2020 | 1,103.91 | 24 Almonry Close | D449 |
| 53590 | 2020/009 | Land Holding Maintenance Costs | 30/11/2020 | 720.51 | 26 Almonry Close 02/05/18-30/11/20 | D449 |
| 55350 | 2020/009 | Property disposals other fees | 01/12/2020 | 1,545.00 | Property consultant | D438 |
| B0100 | 2020/009 | Acquisitions | 20/11/2020 | 17,181.50 | Lower Sapey Land purchase | D501 |
| B0100 | 2020/009 | Acquisitions | 26/11/2020 | 144,687.29 | Kings Hill | D435 |
| B0100 | 2020/009 | Acquisitions | 26/11/2020 | 75,321.06 | Kings Hill | D463 |
| B0120 | 2020/009 | Contract Payments | 27/10/2020 | 68,046.11 | Hospital Lane Powick Valuatuiou 4 | D476 |
| B0120 | 2020/009 | Contract Payments | 30/11/2020 | 215,309.66 | Shinehill Lane | D429 |
| B0120 | 2020/009 | Contract Payments | 03/12/2020 | 39,104.33 | Section S106 Powick | D476 |
| B0120 | 2020/009 | Contract Payments | 04/12/2020 | 90,403.75 | Swan Lane | D419 |
| B0120 | 2020/009 | Contract Payments | 08/12/2020 | 146,250.00 | Rooftop stage plots 143 & 144 | D456 |
| B0120 | 2020/009 | Contract Payments | 15/12/2020 | 508,061.55 | Cleevelands | D455 |
| B0120 | 2020/009 | Contract Payments | 15/12/2020 | 116,344.91 | Manor Rd | D462 |
| B0120 | 2020/009 | Contract Payments | 16/12/2020 | 21,303.92 | Swan Lane | D419 |
| B0130 | 2020/009 | Legal fees | 28/10/2020 | 4,496.40 | Royal British Legion club | D471 |
| B0130 | 2020/009 | Legal fees | 30/11/2020 | 2,248.80 | Black Dog Way | D417 |
| B0130 | 2020/009 | Legal fees | 08/12/2020 | 95,800.00 | Plots 7-14 Harvington Lane Nrton | D500 |
| B0150 | 2020/009 | Valuation Fees | 07/12/2020 | 540.00 | Lower Sapey | D502 |
| B0171 | 2020/009 | Planning Consultant | 01/12/2020 | 821.10 | Temporary staffing | D419 |
| B0171 | 2020/009 | Planning Consultant | 01/12/2020 | 821.10 | Temporary staffing | D499 |
| B0171 | 2020/009 | Planning Consultant | 01/12/2020 | 821.10 | Temporary staffing | D454 |
| B0171 | 2020/009 | Planning Consultant | 01/12/2020 | 821.10 | Temporary staffing | D399 |
| B0190 | 2020/009 | Architect capital | 30/10/2020 | 8,172.90 | Almonry Close | D449 |
| B0190 | 2020/009 | Architect capital | 10/11/2020 | 12,000.00 | Bishops Cleeve | D472 |
| B0190 | 2020/009 | Architect capital | 27/11/2020 | 4,176.00 | Broomhall Way | D454 |
| B0210 | 2020/009 | Engineer | 27/10/2020 | 2,340.00 | Drainage & water man | D490 |
| B0210 | 2020/009 | Engineer | 17/12/2020 | 2,160.00 | Millridge Way | D471 |
| B0210 | 2020/009 | Engineer | 22/12/2020 | 1,620.00 | Manor Rd | D462 |
| B0220 | 2020/009 | Employers agent | 05/11/2020 | 2,217.60 | St Clair Cottages Staverton | D448 |
| B0220 | 2020/009 | Employers agent | 09/11/2020 | 892.40 | Cheltenham Rd | D456 |
| B0220 | 2020/009 | Employers agent | 26/11/2020 | 3,087.00 | Almonry | D449 |
| B0220 | 2020/009 | Employers agent | 27/11/2020 | 642.85 | Cleevelands | D455 |
| B0220 | 2020/009 | Employers agent | 30/11/2020 | 793.63 | Shinehill Lane | D429 |
| B0220 | 2020/009 | Employers agent | 30/11/2020 | 4,560.00 | Kings Hill | D435 |
| B0220 | 2020/009 | Employers agent | 04/12/2020 | 892.40 | Cheltenham Rd | D456 |
| B0220 | 2020/009 | Employers agent | 21/12/2020 | 1,836.00 | Manor Rd | D462 |
| B0240 | 2020/009 | Clerk of works | 27/11/2020 | 1,033.85 | Cleevelands | D455 |
| B0260 | 2020/009 | All site/ground condition surveys | 30/10/2020 | 780.00 | Pershore Health Impact Assessment | D449 |
| B0260 | 2020/009 | All site/ground condition surveys | 06/11/2020 | 600.00 | Almonry Close | D449 |
| B0260 | 2020/009 | All site/ground condition surveys | 30/11/2020 | 8,425.93 | Almonry Close | D449 |
| B0280 | 2020/009 | Minor Works & Other Site Costs | 27/11/2020 | 3,630.00 | Mill House | D473 |
| B0280 | 2020/009 | Minor Works & Other Site Costs | 08/12/2020 | 771.16 | 13 Almonry Close 01/08/18-08/12/20 | D449 |
| B0290 | 2020/009 | Other qualifying costs | 23/12/2020 | 1,200.00 | Malvhina Court | D481 |