

Account Code	Accounting Period	Description	Transaction Date	Base Amount	Description	Project Analysis Code
51310	2020/011	Shared ownership marketing fee	29/01/2021	1,887.00	Core membership	D429
51310	2020/011	Shared ownership marketing fee	29/01/2021	2,181.00	Core membership	D458
51310	2020/011	Shared ownership marketing fee	29/01/2021	660.00	Core membership	D500
53590	2020/011	Land Holding Maintenance Costs	11/01/2021	1,358.34	606 Abbey Green 30/11/20-31/12/20	D449
53600	2020/011	New Business Abortive Costs	29/01/2021	604.80	VAT advise re Tesco site	D480
55340	2020/011	Property disposals valuations	22/02/2021	600.00	Tranche 2 Nuneaton	D438
55350	2020/011	Property disposals other fees	03/02/2021	838.50	Property consultancy	D506
55350	2020/011	Property disposals other fees	03/02/2021	1,005.60	Property consultancy	D438
80100	2020/011	Acquisitions	31/01/2021	168,420.01	Kings Hill Kempsey	D435
80100	2020/011	Acquisitions	31/01/2021	50,228.32	Kings Hill Kempsey	D463
80120	2020/011	Contract Payments	03/02/2021	271,651.90	54 Yates Court buy back	D324
80120	2020/011	Contract Payments	04/02/2021	100,819.47	Swan Lane	D419
80120	2020/011	Contract Payments	31/01/2021	149,668.77	Shinehill	D429
80120	2020/011	Contract Payments	29/01/2021	81,369.36	Paul Street	D436
80120	2020/011	Contract Payments	11/02/2021	293,537.16	Cleevelands	D455
80120	2020/011	Contract Payments	02/02/2021	111,143.00	Polts 143 - 144	D456
80120	2020/011	Contract Payments	31/12/2020	-116,344.91	credit against invoice SLINW/86879	D462
80120	2020/011	Contract Payments	10/02/2021	136,348.05	Manor Rd	D462
80120	2020/011	Contract Payments	29/01/2021	1,042.76	The Crown Inn	D476
80120	2020/011	Contract Payments	23/12/2020	1,404.00	Pocket Park	D476
80130	2020/011	Legal fees	17/02/2021	1,590.00	Shinehill Lane	D429
80150	2020/011	Valuation Fees	15/02/2021	1,680.00	Parsons Gardens	D421
80150	2020/011	Valuation Fees	03/02/2021	600.00	Upton Snodsbury	D999
80165	2020/011	Ecology Surveys	31/01/2021	2,430.00	Almonry Close	D449
80170	2020/011	Planning	28/01/2021	2,400.00	Adelaide Flats	D490
80190	2020/011	Architect capital	16/10/2020	29,400.00	Bishops Cleeve	D472
80210	2020/011	Engineer	19/02/2021	1,620.00	Manor Road	D462
80215	2020/011	Party Wall Works/Surveyor	02/02/2021	1,908.00	Party Wall Black Dog Way	D417
80215	2020/011	Party Wall Works/Surveyor	05/02/2021	1,092.00	113 Northgate St	D417
80220	2020/011	Employers agent	29/01/2021	748.73	Swan Lane	D419
80220	2020/011	Employers agent	22/02/2021	793.63	Shinehill Lane	D429
80220	2020/011	Employers agent	28/01/2021	10,944.00	Kings Hill Kempsey	D435
80220	2020/011	Employers agent	29/01/2021	3,648.00	Kings Hill Kempsey	D435
80220	2020/011	Employers agent	29/01/2021	642.85	Cleevelands	D455
80220	2020/011	Employers agent	22/01/2021	892.40	Cheltenham Rd	D456
80230	2020/011	CDM/C	09/02/2021	1,200.00	Swan Lane	D419
80240	2020/011	Clerk of works	29/01/2021	1,033.85	Cleevelands	D455
80260	2020/011	All site/ground condition surveys	28/07/2020	1,863.00	Party Wall surveyor Kings hill Kempsey	D435
80270	2020/011	Furniture & Equipment	29/01/2021	759.84	storage fees	D490
80280	2020/011	Minor Works & Other Site Costs	07/08/2020	-4,256.93	Abbey Green (Almonry) 06/11/18-31/05/20	D449
80280	2020/011	Minor Works & Other Site Costs	14/10/2019	-1,677.00	Abbey Green (Almonry) 31/01/19-28/02/19	D449
80280	2020/011	Minor Works & Other Site Costs	08/02/2021	1,514.34	Abbey Green (Almonry)	D449
80290	2020/011	Other qualifying costs	01/02/2021	4,620.00	Market analysis	D449

Totals

901,073.25