

Account Code	Accounting Period	Description	Transaction Date	Base Amount	Description	Project Analysis Code
51310	2021/001	Shared ownership marketing fee	19/04/2021	1,670.40	Artwork re B/Cleeve brochure/price list	D455
53590	2021/001	Land Holding Maintenance Costs	05/03/2021	6,846.30	c tax 2021/2022 re 27 Old Bath Rd	D493
B0100	2021/001	Acquisitions	31/03/2021	202,169.29	Kings Hill Kempsey Val no.26	D435
B0100	2021/001	Acquisitions	31/03/2021	54,482.19	Kings Hill Kempsey Val no.26	D463
B0120	2021/001	Contract Payments	31/03/2021	101,918.00	Shinehill Lane South Littleton cert 15	D429
B0120	2021/001	Contract Payments	29/03/2021	132,601.27	PC Plots 138 to 142	D456
B0120	2021/001	Contract Payments	31/03/2021	131,625.00	Golden Birck plots 188 & 189	D456
B0120	2021/001	Contract Payments	12/04/2021	239,436.67	Swan Lane Val 6	D419
B0120	2021/001	Contract Payments	30/03/2021	8,622.00	The Orchard Harvington Lane Evesham	D500
B0120	2021/001	Contract Payments	15/04/2021	231,149.10	High Street Clevelands Cert no.10	D455
B0120	2021/001	Contract Payments	15/04/2021	195,732.78	Manor Rd Middle Littleton Val Cert 6	D462
B0130	2021/001	Legal fees	20/04/2021	1,850.00	Adelaide House house S106	D490
B0130	2021/001	Legal fees	29/03/2021	-1,461.60	construction advice to 31/01/21	D454
B0130	2021/001	Legal fees	17/02/2021	748.80	Prof chgs re Adelaide House - removal of land	D490
B0150	2021/001	Valuation Fees	06/04/2021	990.00	St Stephens Church Glos	D515
B0170	2021/001	Planning	11/02/2021	860.00	Footpath extension S106	D435
B0170	2021/001	Planning	06/04/2021	1,876.00	The Hodges planning appl	D459
B0175	2021/001	S106 costs	29/03/2021	850.00	S106 Land a Leamington Road BRoadway	D421
B0192	2021/001	Asbestos Surveys	27/04/2021	630.00	Survey work Bishops Drive B/Cleeve	D491
B0210	2021/001	Engineer	04/02/2021	3,600.00	M&E Consultancy Services - Pershore Senior Living	D449
B0210	2021/001	Engineer	05/11/2020	2,880.00	M&E Consultancy Services - Pershore Senior Living	D449
B0210	2021/001	Engineer	04/12/2020	2,880.00	M&E Consultancy Services - Pershore Senior Living	D449
B0215	2021/001	Party Wall Works/Surveyor	31/03/2021	780.00	Damp & Timber survey 113 Northgate St	D417
B0220	2021/001	Employers agent	12/02/2021	892.40	Cheltenham Rd Evesham	D456
B0220	2021/001	Employers agent	23/02/2021	1,026.00	Kings Hill. Kempsey	D435
B0220	2021/001	Employers agent	30/03/2021	748.74	Swan Lane Evesham	D419
B0220	2021/001	Employers agent	29/01/2021	1,800.00	Kings Hill Kempsey May20-Jan21	D435
B0220	2021/001	Employers agent	23/02/2021	1,368.00	Kings Hill. Kempsey	D435
B0220	2021/001	Employers agent	31/03/2021	1,368.00	Kings Hill. Kempsey	D435
B0280	2021/001	Minor Works & Other Site Costs	31/03/2021	573.98	Manor Rd Middle Littleton	D462