

Account Code	Accounting Period	Description	Transaction Date	Base Amount	Description	Project Analysis Code
51310	2020/012	Shared ownership marketing fee	02/03/2021	1,995.00	24 The Grove	D458
51310	2020/012	Shared ownership marketing fee	26/02/2021	660.00	Core membership	D500
51310	2020/012	Shared ownership marketing fee	26/02/2021	1,012.60	Core membership	D458
51310	2020/012	Shared ownership marketing fee	02/03/2021	1,995.00	22 The Grove	D458
51310	2020/012	Shared ownership marketing fee	26/02/2021	1,887.00	Core membership	D429
51310	2020/012	Shared ownership marketing fee	10/03/2021	16,540.38	Showhome Move Over	D429
51310	2020/012	Shared ownership marketing fee	02/03/2021	1,995.00	26 The Grove	D458
53500	2020/012	Ad hoc New Handover Late Spend	18/03/2021	3,877.20	Design/Planning App RIBA Stage3 Glenmoor	D489
53550	2020/012	Special Projects	26/02/2021	19,776.00	7 Bermuda Road lease extension	D438
55340	2020/012	Property disposals valuations	10/03/2021	2,100.00	Wyre Forest & Dudley Portfolio	D070
55340	2020/012	Property disposals valuations	10/03/2021	2,100.00	Wyre Forest & Dudley Portfolio	D506
55350	2020/012	Property disposals other fees	01/03/2021	1,065.00	Nuneaton Stock portfolio	D438
B0100	2020/012	Acquisitions	28/02/2021	124,468.79	Kings Hill Kempsey Affordable	D435
B0100	2020/012	Acquisitions	18/10/2018	7,000.00	retention Abbey Mews	D415
B0100	2020/012	Acquisitions	28/02/2021	24,499.67	Kings Hill Kempsey	D463
B0120	2020/012	Contract Payments	28/02/2021	209,411.75	Manor Rd	D462
B0120	2020/012	Contract Payments	26/02/2021	122,567.83	Swan Lane	D419
B0120	2020/012	Contract Payments	09/03/2021	253,911.55	High Street Cleavelands	D455
B0120	2020/012	Contract Payments	26/02/2021	1,042.76	The Crown Inn	D476
B0120	2020/012	Contract Payments	28/02/2021	160,809.83	Shinehill Lane SL payment cert14	D429
B0120	2020/012	Contract Payments	08/03/2021	417,112.50	Cheltenham Road Evesham plots 133-137 & 142 184 &	D456
B0120	2020/012	Contract Payments	10/03/2021	519,397.63	Manor Rd Middle Littleton cert no.5	D462
B0130	2020/012	Legal fees	30/12/2020	951.60	Lower Sapey	D501
B0130	2020/012	Legal fees	12/03/2021	1,218.92	26 Cowl Street prof fees	D108
B0130	2020/012	Legal fees	15/03/2021	1,528.19	re 3 units @ Worcester Rd - prof fees	D514
B0130	2020/012	Legal fees	26/03/2021	882.00	Procurement Advice	D504
B0130	2020/012	Legal fees	28/01/2021	1,116.00	Threegate House	D442
B0130	2020/012	Legal fees	16/02/2021	700.00	Worcs CC Legal Fees S Littleton	D429
B0130	2020/012	Legal fees	18/02/2021	1,200.00	12 Crown Drive solicitor fees	D472
B0130	2020/012	Legal fees	10/02/2021	925.20	Yew Tree Close Upper Welland	D511
B0130	2020/012	Legal fees	17/03/2021	780.00	S104 Agmt Kingshill Kempsey	D435
B0130	2020/012	Legal fees	14/01/2021	4,236.00	Harvington Lane	D500
B0130	2020/012	Legal fees	12/03/2021	1,194.83	Dev Health Check Glenmoor - Eckington	D489
B0130	2020/012	Legal fees	26/02/2021	1,026.00	7-10 The Green B/Cleeve. Post Dilapidation Survey	D492
B0130	2020/012	Legal fees	18/02/2021	1,200.00	12 CRown close Bishops cleeve	D472
B0130	2020/012	Legal fees	24/02/2021	500.00	S106-anticipated disbursements Kingshill Kempsey	D435
B0130	2020/012	Legal fees	24/03/2021	1,440.00	CHIC Framework - Three Cocks Lane	D503
B0130	2020/012	Legal fees	26/03/2021	1,108.80	S106 - Leamington Rd Broadway	D421
B0150	2020/012	Valuation Fees	12/01/2021	1,200.00	27 Old Bath Rd	D493
B0150	2020/012	Valuation Fees	18/03/2021	1,062.00	Land west of Upton Snodsbury RdPinvin	D487
B0150	2020/012	Valuation Fees	29/01/2021	990.00	Highfield Rd Little Hampton	D513
B0150	2020/012	Valuation Fees	17/03/2021	2,190.00	manor gardens prof fess	D401
B0170	2020/012	Planning	25/03/2021	2,000.00	S106 Garage site 4 Bishops Drive	D491
B0171	2020/012	Planning Consultant	15/03/2021	4,200.00	Financial Viability Assessment	D454
B0171	2020/012	Planning Consultant	26/03/2021	1,188.00	Adelaide Flats Architechtrual Consultancy	D490
B0171	2020/012	Planning Consultant	26/02/2021	600.00	Adelaide Flats	D490
B0190	2020/012	Architect capital	11/03/2021	4,800.00	The Hodges Evesham	D459
B0190	2020/012	Architect capital	18/03/2021	6,000.00	Design/Planning App RIBA Stage3 Bishops Drive	D472
B0210	2020/012	Engineer	18/03/2021	7,920.00	C7690 - Bishops Cleeve (Crown Close)	D472
B0210	2020/012	Engineer	18/03/2021	2,400.00	C7690 - Bishops Cleeve (Bishops Drive)	D491
B0215	2020/012	Party Wall Works/Surveyor	10/12/2020	900.00	Old Printing Works Rynal St re Party Wall	D419
B0220	2020/012	Employers agent	26/02/2021	7,938.00	Almonry Close pershore	D449
B0220	2020/012	Employers agent	25/03/2021	642.85	Cleavelands	D455
B0220	2020/012	Employers agent	15/03/2021	892.40	Cheltenham Rd Evesham project	D456
B0220	2020/012	Employers agent	28/02/2021	1,836.00	Manor Rd	D462
B0220	2020/012	Employers agent	26/02/2021	642.85	Cleavelands	D455
B0220	2020/012	Employers agent	25/02/2021	748.73	Swan Lane	D419
B0230	2020/012	CDMC	26/03/2021	600.00	Swan Lane Architechtrual Consultancy	D419
B0230	2020/012	CDMC	26/03/2021	1,200.00	Swan Lane Architechtrual Consultancy	D419
B0240	2020/012	Clerk of works	26/02/2021	1,033.85	Cleavelands	D455
B0240	2020/012	Clerk of works	25/03/2021	1,033.85	Cleavelands	D455
B0260	2020/012	All site/ground condition surveys	26/02/2021	2,700.00	Glenmoor	D489
B0260	2020/012	All site/ground condition surveys	29/01/2021	2,400.00	Service	D489
B0280	2020/012	Minor Works & Other Site Costs	24/03/2021	2,640.00	carry out work per quote no 0524	D491
B0280	2020/012	Minor Works & Other Site Costs	04/03/2021	1,906.80	5 Mill house	D473
B0290	2020/012	Other qualifying costs	01/03/2021	2,094.00	Time Lapse Photography - Manor Road	D462
B0290	2020/012	Other qualifying costs	17/03/2021	4,620.00	market analysis: retirement living Pershore	D449
B0290	2020/012	Other qualifying costs	01/03/2021	2,094.00	Time Lapse Photograpgy - Rynal Street	D419
B0290	2020/012	Other qualifying costs	01/02/2021	2,998.80	land & planning consultancy	D449
B0290	2020/012	Other qualifying costs	03/03/2021	1,140.00	Standard Construction Documents	D999