

Account Code	Accounting Period	Description	Transaction Date	Base Amount	Description	Project Analysis Code
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-1,514.34	606 Abbey Green 31/12/20-31/01/21	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-2,000.63	606 Abbey Green 31/12/18-31/01/19	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-1,131.98	606 Abbey Green 30/09/19-31/10/19	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-964.49	66 Abbey Green 30/04/20-31/05/20	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-946.97	606 Abbey Green 30/04/19-31/05/19	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-1,531.92	606 Abbey Green 28/02/19-31/03/19	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-558.01	606 Abbey Green 31/07/20-31/08/20	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-541.52	606 Abbey Green 30/06/19-31/07/19	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-962.80	606 Abbey Green 30/09/20-31/10/20	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-1,773.07	606 Abbey Green 31.01.21-28.02.21	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-638.68	606 Abbey Green 31/05/19-30/06/19	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-1,358.34	606 Abbey Green 30/11/20-31/12/20	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-1,733.35	606 Abbey Green 30/11/19-31/12/19	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-721.81	606 Abbey Green 31/05/20-30/06/20	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-1,580.18	606 Abbey Green 31/10/19-30/11/19	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-5,076.60	606 Abbey Green 31.13.19-31.03.20	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-602.74	606 Abbey Green 31/08/19-30/09/19	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-1,076.29	606 Abbey Green 31/03/20-30/04/20	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-1,215.18	606 Abbey Green 06/11/18-30/11/18	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-1,228.72	606 Abbey Green 31/03/19-30/04/19	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-1,605.98	606 Abbey Green 30/11/18-31/12/18	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-553.49	606 Abbey Green 31/07/19-31/08/19	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-1,677.00	606 Abbey Green 31/01/19-28/02/19	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-1,116.30	606 Abbey Green 31/10/20-30/11/20	D449
53590	2021/004	Land Holding Maintenance Costs	16/07/2021	-609.50	606 Abbey Green 31/08/20-30/09/20	D449
55330	2021/004	Property disposals legal fees	28/06/2021	1,561.60	Disposal of 11 properties in Dudley	D512
55350	2021/004	Property disposals other fees	01/07/2021	6,408.60	Dudley Housing Stock Disposal Consultancy	D512
55350	2021/004	Property disposals other fees	04/06/2021	4,579.50	Dudley Housing Stock Disposal Consultancy	D512
B0100	2021/004	Acquisitions	28/06/2021	78,675.11	Kings Hill Kempsey Val no.27	D435
B0120	2021/004	Contract Payments	01/07/2021	160,044.55	High Street Clevevelands Cert 13	D455
B0120	2021/004	Contract Payments	27/07/2021	136,233.82	High Street Clevevelands cert 14	D455
B0120	2021/004	Contract Payments	04/06/2021	135,607.52	Golden Brick Plots 191-194 Chelt Rd	D456
B0120	2021/004	Contract Payments	01/07/2021	308,203.54	Swan Lane Evesham Val 9	D419
B0120	2021/004	Contract Payments	12/07/2021	192,817.94	Manor Road Middle Littleton cert 9	D462
B0120	2021/004	Contract Payments	02/07/2021	15,974.20	Clevevelands Bishops Cleveve interim cert 1	D504
B0120	2021/004	Contract Payments	28/07/2021	393,592.55	Golden Brick Plots 4 -48 + 66-70	D456
B0130	2021/004	Legal fees	06/07/2021	1,000.00	S106 Almonry close	D449
B0130	2021/004	Legal fees	30/04/2021	903.00	Deed of variation - Kingshill Kempsey	D435
B0130	2021/004	Legal fees	16/07/2021	2,400.00	construction litigation advice	D455
B0130	2021/004	Legal fees	20/07/2021	810.00	Shinehill Lane South Littleton	D429
B0130	2021/004	Legal fees	25/06/2021	7,200.00	Cornfield Close Welland	D495
B0130	2021/004	Legal fees	30/04/2021	900.00	S104 Agreement Kingshill Kempsey	D435
B0130	2021/004	Legal fees	23/07/2021	139,978.00	Completion monies 27 Old Bath Rd	D493
B0150	2021/004	Valuation Fees	05/07/2021	1,110.00	Upper Welland Road Welland inspection of site	D511
B0150	2021/004	Valuation Fees	29/07/2021	540.00	Broomhall Way Worcester	D454
B0150	2021/004	Valuation Fees	22/07/2021	900.00	Friends Little Mission South Littleton	D522
B0150	2021/004	Valuation Fees	13/07/2021	570.00	land to rear of Millham House Evesham Rd	D523
B0171	2021/004	Planning Consultant	01/07/2021	3,570.00	Consultant - 5 days	D449
B0193	2021/004	Tree Surveys	11/03/2021	1,278.00	tree survey	D489
B0210	2021/004	Engineer	14/04/2021	13,140.00	Broomhall Way pre-planning design services	D454
B0210	2021/004	Engineer	01/07/2021	2,400.00	Pershore Senior Living M&E Consultancy Services	D449
B0220	2021/004	Employers agent	27/07/2021	4,782.24	Almonry Close Pershore BG H&S PD Services	D449
B0220	2021/004	Employers agent	23/06/2021	7,191.24	Almonry Close Pershore 10% partial drawdown	D449
B0220	2021/004	Employers agent	24/06/2021	748.74	Swan Lane Evesham - Employers Agent Services	D419
B0220	2021/004	Employers agent	30/06/2021	1,836.00	Manor Rd Middle Littleton Interim app no6	D462
B0220	2021/004	Employers agent	14/06/2021	1,368.00	surveying and agent services Kings Hill Kempsey	D435
B0220	2021/004	Employers agent	29/06/2021	2,400.00	Shinehill Lane South Littleton	D429
B0220	2021/004	Employers agent	17/06/2021	554.40	St Clair Cottages Staverton	D448
B0220	2021/004	Employers agent	29/06/2021	741.00	Kings Hill. Kempsey designer services	D435
B0220	2021/004	Employers agent	05/07/2021	892.40	Cheltenham Rd purchasers agent services	D456
B0230	2021/004	CDMC	23/06/2021	4,782.24	Almonry Close Pershore BG H&S PD Services	D449
B0230	2021/004	CDMC	28/06/2021	600.00	Swan Lane Evesham Architectural Consultancy	D419
B0240	2021/004	Clerk of works	29/06/2021	3,562.50	Shinehill Lane South Littleton	D429
B0280	2021/004	Minor Works & Other Site Costs	05/07/2021	565.89	elec 27 Almonry Close 14/04/21-02/07/21	D449
B0280	2021/004	Minor Works & Other Site Costs	24/03/2020	1,531.92	606 Abbey Green 28/02/19-31/03/19	D449
B0280	2021/004	Minor Works & Other Site Costs	24/03/2020	1,215.18	606 Abbey Green 06/11/18-30/11/18	D449
B0280	2021/004	Minor Works & Other Site Costs	24/03/2020	1,605.98	606 Abbey Green 30/11/18-31/12/18	D449
B0280	2021/004	Minor Works & Other Site Costs	24/03/2020	1,131.98	606 Abbey Green 30/09/19-31/10/19	D449
B0280	2021/004	Minor Works & Other Site Costs	24/03/2020	1,733.35	606 Abbey Green 30/11/19-31/12/19	D449
B0280	2021/004	Minor Works & Other Site Costs	24/03/2020	638.68	606 Abbey Green 31/05/19-30/06/19	D449
B0280	2021/004	Minor Works & Other Site Costs	24/07/2021	1,284.00	new fences and removal of hedging	D456
B0280	2021/004	Minor Works & Other Site Costs	24/03/2020	946.97	606 Abbey Green 30/04/19-31/05/19	D449
B0280	2021/004	Minor Works & Other Site Costs	24/03/2020	602.74	606 Abbey Green 31/08/19-30/09/19	D449
B0280	2021/004	Minor Works & Other Site Costs	24/03/2020	2,000.63	606 Abbey Green 31/12/18-31/01/19	D449
B0280	2021/004	Minor Works & Other Site Costs	24/03/2020	541.52	606 Abbey Green 30/06/19-31/07/19	D449
B0280	2021/004	Minor Works & Other Site Costs	24/03/2020	1,228.72	606 Abbey Green 31/03/19-30/04/19	D449
B0280	2021/004	Minor Works & Other Site Costs	24/03/2020	1,580.16	606 Abbey Green 31/10/19-30/11/19	D449
B0280	2021/004	Minor Works & Other Site Costs	24/03/2020	553.49	606 Abbey Green 31/07/19-31/08/19	D449
B0280	2021/004	Minor Works & Other Site Costs	24/03/2020	1,677.00	606 Abbey Green 31/01/19-28/02/19	D449