

Account Code	Accounting Period	Description	Transaction Date	Base Amount	Description	Project Analysis Code
13100	2021/006	SO staircasing sales	28/09/2021	161,828.86	62 Yates Court buy back	D324
51310	2021/006	Shared ownership marketing fee	09/09/2021	1,438.80	Manor Road. Middle Littleton	D462
55330	2021/006	Property disposals legal fees	26/08/2021	1,200.00	disposal of 11 properties in Dudley	D512
B0100	2021/006	Acquisitions	23/08/2021	1,995.81	Open market Kings Hill Kempsey	D463
B0100	2021/006	Acquisitions	23/08/2021	43,900.00	Deposit for \$106 acquisition 3 x units Owl Homes	D525
B0100	2021/006	Acquisitions	31/07/2021	109,661.68	Affordable Kings Hill Kempsey	D435
B0100	2021/006	Acquisitions	01/09/2021	181,500.00	Purchase of 12 Crown Close BC	D472
B0110	2021/006	Land	14/09/2021	108,000.00	10% Exchange of contrats Secumda Way Glos	D520
B0120	2021/006	Contract Payments	21/09/2021	44,943.55	High Street Cleavelands cert 16	D455
B0120	2021/006	Contract Payments	31/08/2021	50,324.57	Bishops Cleeve new build	D491
B0120	2021/006	Contract Payments	30/07/2021	44,224.43	Bishops Drive valuation 1	D491
B0120	2021/006	Contract Payments	08/09/2021	111,143.00	188 & 189 Plots Evesham Gate	D456
B0120	2021/006	Contract Payments	09/09/2021	157,655.74	Manor Road Middle Littleton cert 11	D462
B0120	2021/006	Contract Payments	27/09/2021	323,797.50	Golden Brick Plots 117-118 + 50-53 Cheltenham Rd	D456
B0120	2021/006	Contract Payments	09/09/2021	425,389.48	Valuatuion 1	D487
B0120	2021/006	Contract Payments	31/08/2021	259,611.87	Swan lane Evesham	D419
B0120	2021/006	Contract Payments	24/09/2021	197,450.25	Swan Lane Evesham Val 12	D419
B0130	2021/006	Legal fees	03/09/2021	1,399.88	ACQ 36 Units Secunda Way glos	D520
B0130	2021/006	Legal fees	10/09/2021	3,000.00	26 cowl Street	D108
B0130	2021/006	Legal fees	10/09/2021	4,401.82	British Legion Millridge Way Hartlebury	D471
B0130	2021/006	Legal fees	22/09/2021	1,200.00	cornfield Close Welland - fees and expenses	D495
B0130	2021/006	Legal fees	25/08/2021	3,300.00	Yew Tree Close Upper Welland	D511
B0130	2021/006	Legal fees	15/09/2021	2,400.00	Construction Litigation advise	D455
B0130	2021/006	Legal fees	23/09/2021	1,792.40	Regeneration of Bishops Cleeve	D472
B0170	2021/006	Planning	29/09/2021	10,192.00	Planning Fee - land off Ruby Ave B/Cleeve	D504
B0171	2021/006	Planning Consultant	31/08/2021	2,340.00	St Stephens Church Glos	D515
B0171	2021/006	Planning Consultant	01/09/2021	1,378.02	L & P Consultant	D449
B0190	2021/006	Architect capital	31/08/2021	12,000.00	St Stephens Church Glos	D515
B0190	2021/006	Architect capital	31/08/2021	1,637.28	Broomhall Way - Architectural Services	D454
B0190	2021/006	Architect capital	16/09/2021	2,514.00	Prop conversation Friends Littleton Mission	D522
B0193	2021/006	Tree Surveys	14/09/2021	714.00	Cowl Street development	D108
B0210	2021/006	Engineer	05/07/2021	1,536.00	leysfield harvington	D130
B0220	2021/006	Employers agent	03/09/2021	892.40	cheltenham Road	D456
B0220	2021/006	Employers agent	20/09/2021	865.20	Cornfield Close Welland - Employers Agent Fee	D495
B0220	2021/006	Employers agent	06/09/2021	1,368.00	EAS for Kings Hill Kempsey	D435
B0220	2021/006	Employers agent	31/08/2021	642.85	Cleavelands Bishops Cleeve	D455
B0220	2021/006	Employers agent	30/07/2021	627.00	designer services Kings Hill Kempsey	D435
B0230	2021/006	CDMC	31/08/2021	544.00	Pinvin - employers agent services	D487
B0230	2021/006	CDMC	31/08/2021	600.00	Swan Lane Architechrtural Consultancy	D419
B0230	2021/006	CDMC	31/05/2021	2,203.20	Pinvin - employers agent services	D487
B0240	2021/006	Clerk of works	31/08/2021	1,033.85	Cleavelands Bishops Cleeve	D455
B0240	2021/006	Clerk of works	29/09/2021	1,033.82	Cleavelands Bishops Cleeve - Clerk of Works	D455
B0260	2021/006	All site/ground condition surveys	14/09/2021	1,044.00	development at Cowl Street	D139
B0260	2021/006	All site/ground condition surveys	10/09/2021	3,816.00	Bat Survey - alomnry close	D449
B0280	2021/006	Minor Works & Other Site Costs	21/09/2021	1,269.00	Street Scene + viewpoints - Broomhall	D454
B0290	2021/006	Other qualifying costs	30/07/2021	2,220.00	issue of First Housing Market Report	DZZZ