

Account Code	Accounting Period	Description	Transaction Date	Base Amount	Description	Project Analysis Code
B0230	2021/008	CDMC	31/10/2021	513.00	Kings Hill Kempsey	D435
B0230	2021/008	CDMC	30/09/2021	544.01	Pinvin	D487
B0150	2021/008	Valuation Fees	01/11/2021	570.00	Land to rear of Ross Cottage Blackminster	D529
B0230	2021/008	CDMC	28/10/2021	600.00	Swan Lane Evesham	D419
B0290	2021/008	Other qualifying costs	24/11/2021	600.00	The Green Bishops Cleeve Advice Report Fee	D472
51310	2021/008	Shared ownership marketing fee	23/09/2021	720.00	Parsons Gardens Valuation	D421
B0220	2021/008	Employers agent	29/10/2021	746.18	Pershore Road Eckington EA fee	D460
B0220	2021/008	Employers agent	28/10/2021	748.74	Swan lane Evesham Employers Agent Services	D419
B0130	2021/008	Legal fees	16/11/2021	750.00	Deed of Variation to S106 - Manor Road	D462
B0220	2021/008	Employers agent	28/10/2021	767.36	Regeneration of Bishops Cleeve	D491
B0220	2021/008	Employers agent	03/11/2021	892.40	Cheltenham Road	D456
51310	2021/008	Shared ownership marketing fee	15/10/2021	900.00	Secunda Way	D520
B0130	2021/008	Legal fees	10/11/2021	919.20	S106 amgt - liaising with Council	D459
B0130	2021/008	Legal fees	31/10/2021	1,020.00	Deed of Easement 21 Woodmans Way	D491
B0171	2021/008	Planning Consultant	26/02/2021	1,026.00	Land rear of Horse Bridge Ave Badsey	D425
51310	2021/008	Shared ownership marketing fee	09/11/2021	1,032.00	Artwork Welland	D495
B0240	2021/008	Clerk of works	29/10/2021	1,033.85	Cleavelands Bishops Cleeve clerk of works	D455
B0120	2021/008	Contract Payments	29/10/2021	1,042.76	the crown Inn Powick EA & Principal designer	D476
B0165	2021/008	Ecology Surveys	29/10/2021	1,344.00	Siskin Drive Ecological Appraisal Update	D517
B0220	2021/008	Employers agent	31/10/2021	1,368.00	Kings Hill Kempsey	D435
B0280	2021/008	Minor Works & Other Site Costs	28/10/2021	1,752.00	The Wheellys garden tidy up	D502
51310	2021/008	Shared ownership marketing fee	28/10/2021	1,818.00	Sapphire Road Bishops Cleeve	D455
51310	2021/008	Shared ownership marketing fee	11/08/2021	2,100.00	Sale of Plot 43 Black Dog Way Glos	D417
B0230	2021/008	CDMC	29/09/2021	2,232.00	CDM Bishops Drive	D491
B0100	2021/008	Acquisitions	03/11/2021	2,400.00	27 Old Bath Road fee	D493
55350	2021/008	Property disposals other fees	01/08/2021	2,472.00	Dudley Housing Stock Disposal Consultancy	D512
B0130	2021/008	Legal fees	11/11/2021	2,500.00	legal undertaking S106 Broomhall Way	D454
B0210	2021/008	Engineer	31/10/2021	2,636.40	Broomhill Way Worcester	D454
55350	2021/008	Property disposals other fees	01/09/2021	3,048.60	Property consultant	D512
B0130	2021/008	Legal fees	10/09/2021	3,600.00	Secunda Way	D520
B0601	2021/008	Matrix Development Admin	18/11/2021	3,790.80	SOAHP	D476
53500	2021/008	Ad hoc New Handover Late Spend	29/10/2021	3,834.00	Electrical works Parsons Gardens	D421
B0601	2021/008	Matrix Development Admin	18/11/2021	4,422.60	SOAHP	D462
B0260	2021/008	All site/ground condition surveys	19/11/2021	5,100.00	cleavelands	D504
B0601	2021/008	Matrix Development Admin	18/11/2021	5,686.20	SOAHP	D419
B0601	2021/008	Matrix Development Admin	18/11/2021	6,318.00	SOAHP	D455
B0601	2021/008	Matrix Development Admin	18/11/2021	6,528.60	SOAHP	D435
B0120	2021/008	Contract Payments	18/11/2021	6,965.65	valuation 18 re High Street Cleavelands	D455
B0190	2021/008	Architect capital	20/10/2021	7,170.00	Sales Brochure	D480
B0130	2021/008	Legal fees	21/03/2021	10,794.73	acquisition Phase 2 - Bishops Cleeve Cleavelands	D504
B0130	2021/008	Legal fees	15/11/2021	10,800.00	Land Hawthorns	D487
B0130	2021/008	Legal fees	16/11/2021	12,840.00	Land at St Oswalds Park Gloucester	D480
B0120	2021/008	Contract Payments	20/10/2021	20,706.51	High St Cleavelands	D455
B0120	2021/008	Contract Payments	29/10/2021	134,731.01	Bishops Drive valuation 4	D491
B0120	2021/008	Contract Payments	11/11/2021	163,496.49	Manor Rd Middle Littleton cert no 13	D462
B0120	2021/008	Contract Payments	29/10/2021	186,409.52	Swan Lane	D419
B0120	2021/008	Contract Payments	06/11/2021	259,354.75	Valuation 3 in-line with WP Housing approval	D487
B0120	2021/008	Contract Payments	04/11/2021	266,437.50	Plots 41-48 Cheltenham Road Evesham	D456
B0120	2021/008	Contract Payments	04/11/2021	289,406.29	Golden Brick Plots 57-60 + 61-65 Chelt Rd	D456