

Accounting Period	Description	Transaction Date	Base Amount	Description	Project Analysis Code
2021/009	SO staircasing sales	09/12/2021	203,273.37	Buyback 89 Yates Court	D324
2021/009	Shared ownership marketing fee	24/11/2021	770.40	Artwork Eckington Roman Meadows	D149
2021/009	Land Holding Maintenance Costs	14/12/2021	1,735.33	1 Almonry Close 01/11/21-30/11/21	D449
2021/009	Property disposals other fees	01/05/2021	517.50	Property Consultancy	D512
2021/009	Acquisitions	05/12/2021	972,000.00	land completion and golden brick Secunda Way	D520
2021/009	Contract Payments	29/11/2021	423,707.80	valuation 4 re Upton Snodsbury	D487
2021/009	Contract Payments	22/11/2021	112,455.02	Golden Brick Plots 98-101	D456
2021/009	Contract Payments	30/11/2021	256,242.50	Tewkesbury Rd Coombe Hill - 2	D494
2021/009	Contract Payments	15/12/2021	120,365.75	Swan Lane Evesham Val 15	D419
2021/009	Contract Payments	25/11/2021	188,695.08	Swan Lane Evesham Val 14	D419
2021/009	Contract Payments	05/12/2021	219,200.00	land completion and golden brick Secunda Way	D520
2021/009	Contract Payments	09/12/2021	89,442.56	Manor Rd Middle Littleton cert no 14	D462
2021/009	Contract Payments	13/12/2021	2,500.00	HA retention release 5 plots	D456
2021/009	Contract Payments	22/11/2021	359,775.00	Roof Stage payment 50-53 and 117-118 Chelt Rd	D456
2021/009	Contract Payments	30/11/2021	140,324.99	Bishops Drive valuation 5	D491
2021/009	Contract Payments	25/11/2021	2,586.60	The Orchard Harvington	D500
2021/009	Legal fees	30/06/2021	1,140.00	VAT advisory services June21	D519
2021/009	Legal fees	15/12/2021	541.20	Bishops Cleeve Deed of variation so S106	D455
2021/009	Legal fees	20/12/2021	1,200.00	land at Glenmoor - Restrictive Covenants Review	D489
2021/009	Legal fees	19/11/2021	1,291.20	Leamington Rd Broadway S106 Deed of Variation	D421
2021/009	Legal fees	24/11/2021	3,072.00	legal fees re acquisition on units at Upton Snodsb	D525
2021/009	Legal fees	15/12/2021	1,000.00	Legal undertaking for S106 Cowl Street	D437
2021/009	Legal fees	14/12/2021	2,148.60	S106 agreement - land at Almonry Close	D449
2021/009	Legal fees	15/12/2021	1,238.40	Contract dispute land at Pershore Road	D466
2021/009	Valuation Fees	15/12/2021	810.00	valuation report Innsworth House Farm	D530
2021/009	Planning	13/12/2021	2,078.69	Paul Street Open Space	D532
2021/009	Architect capital	24/11/2021	26,549.08	80% of RIBA Stage 4 re Bishops Drive	D491
2021/009	Architect capital	30/11/2021	720.00	Conveyance site plan Close Cottage Hartley	D136
2021/009	Engineer	30/11/2021	2,976.00	Noise Assessment	D454
2021/009	Engineer	04/08/2021	2,400.00	Pershore senior living	D449
2021/009	Employers agent	25/11/2021	748.74	Swan Lane	D419
2021/009	Employers agent	29/11/2021	746.18	Pershore Rd Eckington	D460
2021/009	Employers agent	20/12/2021	746.18	Pershore Rd Eckington Employers agent fee	D460
2021/009	Employers agent	25/11/2021	767.36	Regeneration of Bishops	D491
2021/009	Employers agent	30/11/2021	2,203.20	Pinvin - employers agent services	D487
2021/009	Employers agent	30/11/2021	1,368.00	Surveying and Employers Agent Fee re Kings Hill	D435
2021/009	Employers agent	03/12/2021	892.40	Cheltenham Rd Evesham	D456
2021/009	Employers agent	03/12/2021	2,280.00	Coombe Hill	D494
2021/009	Employers agent	31/10/2021	2,203.20	Employers Agent services - land at Pinvin	D487
2021/009	Employers agent	20/12/2021	1,194.00	Upton Snodsbury Buyers Agent / Client Representati	D525
2021/009	CDMC	29/11/2021	600.00	Swan Lane	D419
2021/009	All site/ground condition surveys	02/12/2021	2,472.00	Sound visit data analysis and report	D517
2021/009	Minor Works & Other Site Costs	23/11/2021	837.60	Time lapse photography	D131
2021/009	Minor Works & Other Site Costs	30/11/2021	862.48	Security screen & installation	D449