

Account Code	Accounting Period	Description	Transaction Date	Base Amount	Description
51310	2021/011	Shared ownership marketing fee	10/01/2022	595.00	Y Goodwin mortgage advice for 19 Damson View
51310	2021/011	Shared ownership marketing fee	31/01/2022	1,662.00	Floorplans & CGIs for The Hawthorns Pinvin
51310	2021/011	Shared ownership marketing fee	15/02/2022	80,169.83	Buy Back 68 Yates Court
51310	2021/011	Shared ownership marketing fee	31/01/2022	1,128.00	Supply Floorplans x2 & CGI Drawings x2 for Pember
53500	2021/011	Ad hoc New Handover Late Spend	01/02/2022	7,670.40	Proposed Development at Cowl Street - Evesham
B0100	2021/011	Acquisitions	21/01/2022	858,200.00	Completion of units handover plots 7-14 Harvington
B0120	2021/011	Contract Payments	06/01/2022	51,180.25	Pinvin residential develop for 34 dwellings
B0120	2021/011	Contract Payments	28/01/2022	149,999.85	Swan Lane Contract Work
B0120	2021/011	Contract Payments	02/02/2022	128,939.60	Payment Application 4 - Representing Third Stage
B0120	2021/011	Contract Payments	28/01/2022	-149,999.85	Swan Lane - credit to cancel duplicated invoice
B0120	2021/011	Contract Payments	01/02/2022	170,887.50	Roof stage pymt Plot 61-65
B0120	2021/011	Contract Payments	11/02/2022	85,152.74	Manor Road - Middle Littleton - valuation date 01/
B0120	2021/011	Contract Payments	25/02/2022	100,247.98	Hawthorns Pinvin
B0120	2021/011	Contract Payments	01/02/2022	132,519.39	Golden Brick
B0120	2021/011	Contract Payments	18/01/2022	170,887.50	Roof stage plots 66-70
B0120	2021/011	Contract Payments	28/01/2022	118,656.52	Practical Completion plot 191-194
B0120	2021/011	Contract Payments	11/02/2022	21,079.82	Cleavelands
B0120	2021/011	Contract Payments	31/01/2022	87,319.98	Site 199 Bishops Drive New Build
B0120	2021/011	Contract Payments	28/01/2022	149,999.85	Swan Lane
B0120	2021/011	Contract Payments	08/02/2022	2,940.00	Clearing land off Melbourne Street
B0120	2021/011	Contract Payments	28/01/2022	92,715.50	Plot 50 & 51 Completion
B0130	2021/011	Legal fees	27/01/2022	600.00	Monitoring & Admin Fee Cowl Street
B0130	2021/011	Legal fees	31/01/2022	2,300.00	Legal Work re S278 Agreement
B0130	2021/011	Legal fees	24/01/2021	1,736.20	S106 units at Cheltenham Rd
B0130	2021/011	Legal fees	29/11/2021	2,393.00	P/O S106 units at Cheltenham Rd Evesham
B0130	2021/011	Legal fees	22/02/2022	1,569.00	Site set up - Shared ownership units due at Manor
B0130	2021/011	Legal fees	21/02/2022	1,483.20	Litigation Advice - Land to the South of the Crown
B0150	2021/011	Valuation Fees	07/02/2022	600.00	20 Crown Drive
B0165	2021/011	Ecology Surveys	03/02/2022	3,499.97	Site Based Surveys Reports Data Search for Gloucesters

B0170	2021/011	Planning	04/02/2022	3,724.00	Planning Application Siskin Drive Coventry
B0175	2021/011	S106 costs	16/02/2022	197,078.00	S106 Agreement - 17/00449/OUT – local centre plots
B0190	2021/011	Architect capital	28/01/2022	6,000.00	Project Siskin Drive Coventry Planning Stage 1
B0190	2021/011	Architect capital	28/02/2022	1,314.00	Millridge Way Hartlebury
B0193	2021/011	Tree Surveys	17/02/2022	984.00	Tree survey
B0220	2021/011	Employers agent	31/01/2022	2,203.20	Residential Development on Land Pinvin
B0220	2021/011	Employers agent	31/01/2022	1,368.00	Quantity Surveying & Employers Agent Services for
B0220	2021/011	Employers agent	07/02/2022	892.40	Cheltenham Rd
B0220	2021/011	Employers agent	27/01/2022	767.36	BIA12076 - Regeneration of Bishops Cleeve
B0220	2021/011	Employers agent	28/01/2022	1,872.00	Mannor Road Middle Littleton Phase 2 Interim Appli
B0220	2021/011	Employers agent	15/02/2022	3,600.00	Secunda Way - Contract Completion & Works on Site
B0220	2021/011	Employers agent	27/01/2022	748.74	Swan Lane
B0230	2021/011	CDMC	31/01/2022	544.00	Residential Development on Land Pinvin
B0260	2021/011	All site/ground condition surveys	31/01/2022	6,900.00	Siskin Drive Coventry