

Account Code	Accounting Period	Description	Transaction Date	Base Amount	Description
51310	2021/012	Shared ownership marketing fee	28/01/2022	2,040.00	Plot 12 9 The Orchards - flooring installation
51310	2021/012	Shared ownership marketing fee	28/01/2022	2,040.00	Plot 13 8 The Orchards - flooring installation
51310	2021/012	Shared ownership marketing fee	07/02/2022	1,050.00	Decoration of Apartment 89 Yates court
51310	2021/012	Shared ownership marketing fee	30/03/2022	2,518.80	Artwork for Hempstead Mews Development brochure
53500	2021/012	Ad hoc New Handover Late Spend	31/03/2022	600.00	Sweden Lane - Feasibility
53590	2021/012	Land Holding Maintenance Costs	24/03/2022	631.76	1 Almonry Close - 01/11/2021 to 23/02/2022
53590	2021/012	Land Holding Maintenance Costs	24/03/2022	-1,998.37	Almonry close credit note for 01.12.21-31.12.21
53590	2021/012	Land Holding Maintenance Costs	19/01/2022	1,998.37	Almonry Close gas 01.12.21-31.01.22
55330	2021/012	Property disposals legal fees	25/02/2022	1,020.00	Disposal of 11 properties in Dudley
55350	2021/012	Property disposals other fees	18/03/2022	2,970.00	Property Consultancy - David Hannon Ros Fagan Tayl
55350	2021/012	Property disposals other fees	01/03/2022	1,608.00	Soft Market Testing Dorothy Terry House
B0110	2021/012	Land	26/01/2022	311,904.00	Golden Brick payment plots 20-26
B0120	2021/012	Contract Payments	18/01/2022	114,126.77	Middle Littleton
B0120	2021/012	Contract Payments	23/02/2022	510,181.00	36 Apartments Secunda Way Gloucester - Feb 22
B0120	2021/012	Contract Payments	09/03/2022	185,431.00	Plots 52-53 & 117-118
B0120	2021/012	Contract Payments	10/03/2022	39,420.89	Works completed at St Aldate Church - interim value
B0120	2021/012	Contract Payments	29/03/2022	3,975.53	The Crown Inn Powick - Employers Agent and Princip
B0120	2021/012	Contract Payments	07/03/2022	137,220.95	Swan Lane
B0120	2021/012	Contract Payments	25/03/2022	485,311.00	Site Reference 36 Apartments Secunda Way Valuation
B0120	2021/012	Contract Payments	04/03/2022	135,607.52	Golden brick payment plots 94-97
B0120	2021/012	Contract Payments	03/03/2022	116,418.99	Site 199 Bishops Drive Valuation no. 8
B0120	2021/012	Contract Payments	28/03/2022	165,638.53	LAND HAWTHORNS VAL NO 7
B0120	2021/012	Contract Payments	24/02/2022	5,173.20	BIA12121 - The Orchard Harvington Lane
B0130	2021/012	Legal fees	22/02/2022	4,560.00	Professional Services St Oswalds Phase 2 Purchase
B0130	2021/012	Legal fees	14/03/2022	6,028.80	The Orchard Norton - Legal charges and disbursement
B0130	2021/012	Legal fees	17/03/2022	1,572.00	Broomhall Way - S106 Review
B0130	2021/012	Legal fees	15/03/2022	2,483.25	Acquisition of Phase 2 - Bishops Cleeve and addition
B0130	2021/012	Legal fees	16/03/2022	3,180.00	Construction Procurement for St Oswalds Development
B0130	2021/012	Legal fees	18/03/2022	1,317.78	Disbursements only invoice in relation to search f

B0130	2021/012	Legal fees	22/03/2022	11,767.20	St Oswalds Phase 2 Purchase - Mar 22
B0130	2021/012	Legal fees	30/09/2021	5,400.00	St Oswalds viability advice and appraisal modelling
B0130	2021/012	Legal fees	22/03/2022	4,185.60	St Oswalds - Phase 3 sale
B0130	2021/012	Legal fees	25/02/2022	1,140.00	Legal fees in relation to the Transfer of the gas
B0130	2021/012	Legal fees	17/03/2022	910.00	Manor Road
B0130	2021/012	Legal fees	23/03/2022	1,550.00	Legal Costs STW deed of grant
B0150	2021/012	Valuation Fees	01/03/2022	990.00	Main Street Dumbleton - professional services
B0150	2021/012	Valuation Fees	08/02/2022	1,200.00	VAL RICS Red Book Valuation Update
B0170	2021/012	Planning	04/03/2022	952.00	Conversion of Commercial Units
B0171	2021/012	Planning Consultant	28/02/2022	600.00	Planning Consultancy - Millridge Way
B0171	2021/012	Planning Consultant	28/02/2022	6,000.00	Planning development: additional fee agreed with B
B0175	2021/012	S106 costs	28/02/2022	600.00	Almonry Close s106
B0175	2021/012	S106 costs	17/03/2022	2,420.00	S106 Broomhall Way
B0190	2021/012	Architect capital	28/02/2022	2,380.80	Submission of planning permission
B0190	2021/012	Architect capital	28/03/2022	6,000.00	Planning development stage 2 & planning submission
B0190	2021/012	Architect capital	28/03/2022	6,000.00	Planning development stage 2 & planning submission
B0191	2021/012	Utility Searches	31/03/2022	2,001.60	Regeneration of Bishops Cleeve - Utility searches
B0192	2021/012	Asbestos Surveys	31/03/2022	1,041.60	Regeneration of Bishops Cleeve - Asbestos quotes
B0193	2021/012	Tree Surveys	24/02/2022	821.40	Siskin Drive - Arboriculture Survey - Tree Survey
B0210	2021/012	Engineer	25/02/2022	3,513.60	Engineer - Siskin Drive Flood risk assessment
B0215	2021/012	Party Wall Works/Surveyor	24/03/2022	2,448.00	VO7 - Agreeing internal making good works and paym
B0215	2021/012	Party Wall Works/Surveyor	24/03/2022	1,350.00	113 Northgate Street - The Party Wall
B0215	2021/012	Party Wall Works/Surveyor	28/03/2022	600.00	The Hodges - Party Wall Services
B0215	2021/012	Party Wall Works/Surveyor	14/12/2021	924.00	Swan Lane - Party Wall surveyor Fee
B0215	2021/012	Party Wall Works/Surveyor	25/01/2022	720.00	Swan Lane - Party Wall & Surveyor work Jan 21-Jan
B0220	2021/012	Employers agent	22/03/2022	7,191.24	Almonry Close BG EA Services Mar 22
B0220	2021/012	Employers agent	28/02/2022	2,203.20	EA Fee
B0220	2021/012	Employers agent	28/03/2022	1,194.00	Upton Snodsbury - Buyers Agent and Client Represe
B0220	2021/012	Employers agent	28/03/2022	5,268.00	Sudbrook Garden Gloucester
B0220	2021/012	Employers agent	28/03/2022	746.18	Pershore Road Eckington - Employers Agent
B0220	2021/012	Employers agent	09/03/2022	892.40	Cheltenham road

B0220	2021/012	Employers agent	31/03/2022	748.74	Swan Lane - Employers Agent Services
B0220	2021/012	Employers agent	24/02/2022	748.74	EA Swan Lane
B0220	2021/012	Employers agent	24/02/2022	767.36	BIA12076 - Regeneration of Bishops Cleeve
B0220	2021/012	Employers agent	28/03/2022	2,142.85	Cleavelands - Employers Agent and Principal Design
B0220	2021/012	Employers agent	31/03/2022	767.36	Regeneration of Bishops Cleeve - Employers Agent
B0230	2021/012	CDMC	28/02/2022	544.00	REDEVELOPMENT LAND AT PINVIN
B0250	2021/012	Archaeology	22/03/2022	8,545.66	Completion of archaeological works (WSI fieldwork
B0260	2021/012	All site/ground condition surveys	10/03/2022	600.00	Sudbrook Pocket Garden
B0280	2021/012	Minor Works & Other Site Costs	25/03/2022	900.00	Installation Dismantle & removal - The Almonry
B0280	2021/012	Minor Works & Other Site Costs	24/03/2022	-1,735.33	Almonry Close credit against invoice INV002156089
B0290	2021/012	Other qualifying costs	31/03/2022	1,070.40	Regeneration of Bishops Cleeve - Architects value
B0290	2021/012	Other qualifying costs	31/03/2022	3,114.00	Regeneration of Bishops Cleeve - Consultant Tender
B0290	2021/012	Other qualifying costs	28/03/2022	3,474.00	Preparation of the LVIA including site visit and d
B0290	2021/012	Other qualifying costs	31/03/2022	1,070.40	Regeneration of Bishops Cleeve - Architects value
B0290	2021/012	Other qualifying costs	31/03/2022	3,114.00	Regeneration of Bishops Cleeve - Consultant Tender