

Account Code	Accounting Period	Description	Transaction Date	Base Amount	Description	Project Analysis Code
51310	2022/002	Shared ownership marketing fee	17/05/2022	1,494.25	Secunda Way - Signage	D520
53590	2022/002	Land Holding Maintenance Costs	24/03/2022	-2,142.57	Credit gas Almonry close 1 - 01.01.22-31.01.22	D449
B0110	2022/002	Land	26/01/2022	153,604.00	Golden Brick pots 11 & 12 Haymakers Road BC	D523
B0120	2022/002	Contract Payments	22/02/2022	1,747.60	22/24 The Ridgeway	D385
B0120	2022/002	Contract Payments	10/05/2022	76,282.40	Swan Lane Asbestos removal demolition of buildings	D419
B0120	2022/002	Contract Payments	25/04/2022	30,000.00	Retention release for care home - Leamington Rd Br	D421
B0120	2022/002	Contract Payments	02/05/2022	123,299.75	Broomhall Way - The design and construction of 92n	D454
B0120	2022/002	Contract Payments	27/05/2022	67,360.89	Broomhall Way Worcester	D454
B0120	2022/002	Contract Payments	07/04/2022	294,367.52	Golden Brick plots 74 to 81	D456
B0120	2022/002	Contract Payments	07/04/2022	124,950.00	Roof stage plots 98-101	D456
B0120	2022/002	Contract Payments	13/05/2022	144,860.00	Works 8 Units Roman Meadow Eckington	D460
B0120	2022/002	Contract Payments	12/05/2022	3,036.12	manor road Middle Littleton cert 16	D462
B0120	2022/002	Contract Payments	05/05/2022	288,132.76	Residential Development for 34 dwellings /etc/ at	D487
B0120	2022/002	Contract Payments	28/04/2022	187,767.00	Site 199 Bishops Drive - New Build - Valuation No	D491
B0120	2022/002	Contract Payments	20/05/2022	175,600.00	Stage payment for homes at Worcester Road Upton Sn	D514
B0120	2022/002	Contract Payments	20/05/2022	115,236.00	36 apartments Secunda Way	D520
B0120	2022/002	Contract Payments	19/05/2022	140,500.00	Application 3 - second stage - plots 22-26	D523
B0130	2022/002	Legal fees	21/04/2022	1,807.20	Telecoms at Broomhall Way	D454
B0130	2022/002	Legal fees	30/04/2022	1,030.80	Drafting Licence for St Bartholomew's Church Harple	D502
B0130	2022/002	Legal fees	29/04/2022	6,273.80	Funding and Financing Advice - Retainer Arrangement	D523
B0150	2022/002	Valuation Fees	25/02/2022	2,400.00	Almonry Close - updated market rents / 99 values &	D449
B0150	2022/002	Valuation Fees	13/05/2022	540.00	18 Denmark Road - Inspection research preparation	D519
B0165	2022/002	Ecology Surveys	29/04/2022	990.00	Project Millridge Lane - update preliminary ecology	D471
B0175	2022/002	S106 costs	04/05/2022	3,600.00	Viability Assessment Broomhall Way	D454
B0215	2022/002	Party Wall Works/Surveyor	28/04/2022	2,268.00	Party wall - Black Dog Way Gloucester VO7 Addendum	D417
B0215	2022/002	Party Wall Works/Surveyor	28/04/2022	972.00	{Party Wall - black dog way	D417
B0215	2022/002	Party Wall Works/Surveyor	28/04/2022	1,440.00	113 Northgate Street - Freeholder Damages award -	D417
B0215	2022/002	Party Wall Works/Surveyor	20/01/2021	1,104.00	Carry out site survey	D435

B0220	2022/002	Employers agent	28/04/2022	748.74	Swan lane EA Services	D419
B0220	2022/002	Employers agent	25/04/2022	892.40	Cheltenham Road	D456
B0220	2022/002	Employers agent	28/02/2022	746.18	Pershore road Eckington - application 8	D460
B0220	2022/002	Employers agent	28/04/2022	1,836.00	Manor Road Middle Littleton - Interim Application	D462
B0220	2022/002	Employers agent	29/04/2022	2,203.20	Residential development at Pinvin - employers agent	D487
B0220	2022/002	Employers agent	28/04/2022	767.36	Bishops Cleeve - BIA12076 - Regeneration - Employee	D491
B0220	2022/002	Employers agent	06/05/2022	720.00	Cornfield Close - S106 Housing - Employers Agent	D495
B0220	2022/002	Employers agent	30/03/2022	5,933.14	Haymakers Lane - application 1	D523
B0220	2022/002	Employers agent	28/02/2022	1,194.00	Upton Snodsbury - Application 4	D525
B0220	2022/002	Employers agent	28/02/2022	2,811.00	Sudbrook Garden - Quantity Surveying services apply	D532
B0230	2022/002	CDMC	05/05/2022	1,200.00	Additional Principal Designer Services for Kings H	D435
B0230	2022/002	CDMC	29/04/2022	544.00	Residential Development on Land Pinvin	D487
B0240	2022/002	Clerk of works	28/02/2022	1,033.85	Cleavelands Bishops - application 15	D455
B0260	2022/002	All site/ground condition surveys	11/05/2022	3,528.00	Sudbrook pocket garden - former Norville works Glo	D532
B0290	2022/002	Other qualifying costs	29/04/2022	1,500.00	Rooftop Housing Mark Report - Quarterly Update of	DZZZ
B0601	2022/002	Matrix Development Admin	17/03/2022	5,265.00	SOAHP	D429
B0601	2022/002	Matrix Development Admin	17/03/2022	1,263.60	SOAHP	D487
B0601	2022/002	Matrix Development Admin	17/03/2022	2,316.60	SOAHP	D491
B0601	2022/002	Matrix Development Admin	17/03/2022	7,581.60	SOAHP	D520