

Account Code	Accounting Period	Description	Transaction Date	Base Amount	Description	Cost Analysis
51310	2022/004	Shared ownership marketing fee	17/06/2022	603.60	Blackminster artwork	D529
B0120	2022/004	Contract Payments	06/06/2022	75,932.19	Swan Lane valuation 20	D419
B0120	2022/004	Contract Payments	11/07/2022	163,897.17	Almonry close - interim valuation of works as per	D449
B0120	2022/004	Contract Payments	14/06/2022	62,371.18	Manor road middle littleton phs 2 - contracted wor	D462
B0120	2022/004	Contract Payments	29/06/2022	1,042.76	The crown inn powick - application 15	D476
B0120	2022/004	Contract Payments	30/06/2022	131,328.00	Bishops Drive	D491
B0130	2022/004	Legal fees	28/01/2022	10,200.00	Lower priest Lane Pershore - Jan 22	D365
B0130	2022/004	Legal fees	21/03/2022	2,789.40	S106 agreement - Almonry close - Feb 22	D449
B0130	2022/004	Legal fees	25/03/2022	3,000.00	Purchase of St Oswalds Phase 2 - March 22	D480
B0130	2022/004	Legal fees	26/05/2022	5,400.00	St Oswalds Phase 3 sale	D480
B0130	2022/004	Legal fees	15/07/2022	8,249.40	Construction procurement for St Oswalds developmen	D480
B0130	2022/004	Legal fees	29/06/2022	1,499.28	section 106 bishops drive Deed of Variation	D491
B0130	2022/004	Legal fees	19/03/2021	2,008.80	Enfranchisement - 27 old bath road - Feb 21	D493
B0130	2022/004	Legal fees	16/07/2021	1,258.20	Enfranchisement - 27 old bath road	D493
B0150	2022/004	Valuation Fees	18/07/2022	1,800.00	Land at Broadway Lane Fladbury - market assessment	D536
B0210	2022/004	Engineer	05/07/2022	1,170.00	Cowl street Party wall drawings	D437
B0220	2022/004	Employers agent	30/07/2022	727.55	Employers Agent Services for the development on Sh	D429
B0220	2022/004	Employers agent	27/06/2022	6,472.12	Almonry close - EA Services - Q1 fee March 22-June	D449
B0220	2022/004	Employers agent	30/06/2022	2,203.20	Residential Development on Land Pinvin	D487
B0220	2022/004	Employers agent	30/06/2022	767.36	Regeneration of bishops cleave	D491
B0220	2022/004	Employers agent	25/05/2022	585.00	Manor road - Phase 2 - Interim application 3	D507
B0220	2022/004	Employers agent	29/06/2022	1,194.00	Upton Snodsbury - Application 8	D525
B0220	2022/004	Employers agent	30/06/2022	6,192.00	Birmingham Road Blackminster interim application 1	D529
B0230	2022/004	CDMC	04/07/2022	2,880.00	Almonry Close demolition & new build	D449
B0230	2022/004	CDMC	30/06/2022	544.01	Residential Development on Land Pinvin	D487
B0240	2022/004	Clerk of works	30/07/2022	1,425.00	July 22 Clerk of Work Services for the development	D429
B0260	2022/004	All site/ground condition surveys	20/06/2022	2,940.00	Issue of Noise survey & break in assessment Black	D526
B0280	2022/004	Minor Works & Other Site Costs	23/06/2022	38,285.14	Sudbrook Garden - contract 0637 - certificate 1	D532
B0290	2022/004	Other qualifying costs	28/06/2022	1,500.00	Mark report - Quarterly update 5 June 22	DZZZ