

Account Code	Accounting Period	Description	Transaction Date	Base Amount	Description	Project Analysis Code
13000	2019/008	Shared ownership sales	04/11/2019	1,000.00	compensation	D417
13000	2019/008	Shared ownership sales	04/11/2019	2,531.36	compensation	D417
13000	2019/008	Shared ownership sales	04/11/2019	1,000.00	compensation	D417
13000	2019/008	Shared ownership sales	04/11/2019	1,000.00	compensation	D417
13000	2019/008	Shared ownership sales	04/11/2019	1,000.00	Compensation	D417
13000	2019/008	Shared ownership sales	04/11/2019	1,000.00	compensation	D417
13000	2019/008	Shared ownership sales	04/11/2019	1,000.00	compensation	D417
13000	2019/008	Shared ownership sales	01/11/2019	74,807.03	refund of plot 60 blackdog way	D417
13000	2019/008	Shared ownership sales	18/11/2019	1,900.00	compensation due to delays	D417
13000	2019/008	Shared ownership sales	26/11/2019	1,000.00	Compensation payment	D417
13000	2019/008	Shared ownership sales	04/11/2019	1,000.00	Compensation	D417
13000	2019/008	Shared ownership sales	04/11/2019	1,000.00	compensation	D417
13000	2019/008	Shared ownership sales	04/11/2019	1,000.00	compensation	D417
13000	2019/008	Shared ownership sales	04/11/2019	1,000.00	compensation	D417
13000	2019/008	Shared ownership sales	04/11/2019	1,000.00	Miss B	D417
51310	2019/008	Shared ownership marketing fee	31/10/2019	578.40	Artwork for Parsons Gardens	D465
51310	2019/008	Shared ownership marketing fee	31/10/2019	540.00	Hayfields parsons & mill House	D451
51310	2019/008	Shared ownership marketing fee	31/10/2019	1,914.00	Hayfields parsons & mill House	D421
51310	2019/008	Shared ownership marketing fee	31/10/2019	1,926.00	Artwork for Kempsey Brochure	D458
51310	2019/008	Shared ownership marketing fee	08/11/2019	1,000.00	Mrs L	D324
51310	2019/008	Shared ownership marketing fee	31/10/2019	540.00	Church Row	D461
53550	2019/008	Special Projects	21/11/2019	672.00	14/11 autumn clear up Almonary Close	D449
B0100	2019/008	Acquisitions	28/10/2019	62,568.93	Open Market Kings hill Kempsey	D463
B0100	2019/008	Acquisitions	20/11/2019	46,711.49	Kings Hill Kempsey - Open Mark	D463
B0100	2019/008	Acquisitions	20/11/2019	149,736.16	Kings Hill Kempsey - Affordable	D435
B0100	2019/008	Acquisitions	28/10/2019	325,954.00	Affordable kings hill kempsey	D435
B0100	2019/008	Acquisitions	12/11/2019	157,684.07	57 yates Court leases surrender	D324
B0100	2019/008	Acquisitions	18/11/2019	95,750.00	Purchase of plots 11.18 Sedgeberrow	D465
B0120	2019/008	Contract Payments	21/10/2019	39,270.20	Tibberton Houses	D366
B0120	2019/008	Contract Payments	06/11/2019	36,762.79	Main Rd Minsterworth	D409
B0120	2019/008	Contract Payments	07/11/2019	171,678.53	paul Street	D436
B0120	2019/008	Contract Payments	05/11/2019	20,161.59	St Clairs Cottages Staverton	D448
B0120	2019/008	Contract Payments	07/11/2019	45,733.18	Shinehill	D429
B0120	2019/008	Contract Payments	09/11/2019	113,443.39	Black Dog Way	D417
B0130	2019/008	Legal fees	01/10/2019	1,197.24	Acquisition of Royal British Legion Club Millridge	D471
B0130	2019/008	Legal fees	14/10/2019	1,275.24	Purchase of land to the south of the Crown Inn	D476
B0150	2019/008	Valuation Fees	06/11/2019	3,021.00	RICS Red Book Evaluation	D476
B0165	2019/008	Ecology Surveys	07/10/2019	2,570.00	Bat survey at Adelaide House	D399
B0165	2019/008	Ecology Surveys	31/10/2019	663.00	Heritage Statement	D419
B0170	2019/008	Planning	25/09/2019	2,100.00	Staverton	D448
B0171	2019/008	Planning Consultant	31/10/2019	840.00	Hihg Street Cleavelands B/C	D455
B0180	2019/008	BRE including EPC's	01/11/2019	588.00	Energy Statement Swan Lane	D419

B0190	2019/008	Architect capital	30/09/2019	12,241.15	Broomhall Way Worc	D454
B0190	2019/008	Architect capital	12/11/2019	32,400.00	Architectural consultancy services	D419
B0190	2019/008	Architect capital	30/08/2019	12,241.15	Broomhall Way Worc	D454
B0190	2019/008	Architect capital	12/11/2019	4,800.00	High Street Cleavelands BC	D455
B0190	2019/008	Architect capital	12/11/2019	540.00	Revised landscaping	D455
B0220	2019/008	Employers agent	01/11/2019	2,092.50	Shinehill Lane	D429
B0220	2019/008	Employers agent	23/10/2019	4,332.00	Pinvin	D451
B0220	2019/008	Employers agent	29/10/2019	865.60	Paul Street	D436
B0220	2019/008	Employers agent	20/11/2019	3,600.00	Principal designer services for Shinehill Lane	D429
B0220	2019/008	Employers agent	29/10/2019	994.50	chruch Row GRetton	D461
B0250	2019/008	Archaeology	30/09/2019	2,280.00	manor Road Middle Littleton	D462
B0270	2019/008	Furniture & Equipment	19/11/2019	4,248.10	4 x occasional chairs Parsons Gardens - Broadway	D421
B0280	2019/008	Minor Works & Other Site Costs	31/10/2019	768.00	Garden Work	D419
B0280	2019/008	Minor Works & Other Site Costs	31/10/2019	528.00	Garden Work	D454
B0280	2019/008	Minor Works & Other Site Costs	31/10/2019	1,416.00	Garden Work	D429
B0290	2019/008	Other qualifying costs	21/10/2019	9,465.60	50% costs for housing survey	D466
B0300	2019/008	Home loss and disturbance	19/11/2019	6,400.00	home loss payment	D462
B0300	2019/008	Home loss and disturbance	12/11/2019	510.00	disturbance payment carpets	D462
B0300	2019/008	Home loss and disturbance	12/11/2019	6,400.00	home loss payment	D462