

Account Code	Accounting Period	Description	Transaction Date	Base Amount	Description	ect Analysis Code
13100	2021/007	SO staircasing sales	07/10/2021	229,232.72	Buyback request for funds ahead of surrender - 70	D324
53500	2021/007	Ad hoc New Handover Late Spend	14/09/2021	1,917.60	Proposed development at Cowl Street	D108
B0105	2021/007	Finders Fees	28/05/2021	25,070.40	Tewkesbury Rd Coombe Hill	D494
B0120	2021/007	Contract Payments	06/10/2021	624,718.30	valuation 2 in-line with WP Housing approval	D487
B0120	2021/007	Contract Payments	29/09/2021	1,042.76	The Crwon Inn Powick - Employers Agent and Designe	D476
B0120	2021/007	Contract Payments	30/09/2021	66,929.02	Bishops Drive valuation 3	D491
B0120	2021/007	Contract Payments	06/10/2021	150,675.00	Roof Stage payment Plot 191-194 Chelt Rd	D456
B0120	2021/007	Contract Payments	08/10/2021	161,794.56	Manor Road Middle Littleton cert 12	D462
B0130	2021/007	Legal fees	22/09/2021	7,069.20	variation to 106 agreement Crown Inn Powick	D476
B0130	2021/007	Legal fees	30/09/2021	6,542.40	St Oswalds Glos	D480
B0130	2021/007	Legal fees	31/03/2020	3,034.20	Sale to Gordon Moody	D444
B0130	2021/007	Legal fees	11/08/2021	8,784.00	land at St Oswalds Park - advice Phase 1	D480
B0130	2021/007	Legal fees	13/10/2021	3,636.00	chgs re acquisition of land at Secunda Way Glos	D520
B0130	2021/007	Legal fees	23/07/2021	1,800.00	charges re acquisition of 3 units at Upton Snodsbu	D525
B0130	2021/007	Legal fees	30/09/2021	1,893.00	section 106 agreement Adelaide House	D490
B0130	2021/007	Legal fees	19/10/2021	13,800.05	Fees re Land at St Oswalds Park Glos	D480
B0130	2021/007	Legal fees	17/09/2021	900.00	Standard Construction Docs	D454
B0130	2021/007	Legal fees	30/09/2021	840.80	Coombe Hill	D494
B0130	2021/007	Legal fees	18/10/2021	1,600.00	legal undertaking for WCC S106 Broomhall Way	D454
B0171	2021/007	Planning Consultant	04/10/2021	2,191.98	land and planning consultancy Rob Kennedy	D449
B0175	2021/007	S106 costs	30/09/2021	2,142.00	S106 garage site 4 Bishops Drive	D491
B0190	2021/007	Architect capital	28/09/2021	12,000.00	St Stephens Church Architectural Consultancy	D515
B0190	2021/007	Architect capital	27/09/2021	5,161.68	Broomhall Way Worcester Architectural Services	D454
B0190	2021/007	Architect capital	27/09/2021	2,138.40	Broomhall Way Worcester Architectural Services	D454
B0190	2021/007	Architect capital	27/09/2021	4,176.00	Broomhall Way Worcester Architectural Services	D454
B0190	2021/007	Architect capital	11/10/2021	510.00	issue of enquiry emails	D467
B0220	2021/007	Employers agent	30/09/2021	2,203.20	Employers Agent services - land at Pinvin	D487
B0220	2021/007	Employers agent	30/09/2021	767.36	BIA12076 - Regeneration of Bishops Cleeve	D491
B0220	2021/007	Employers agent	06/10/2021	892.40	Cheltenham Rd Evesham	D456
B0220	2021/007	Employers agent	08/10/2021	25,200.00	Secunda Way Glos - Employers Agent fee	D520
B0220	2021/007	Employers agent	30/09/2021	1,368.00	Quantity Surveying and Employers Agent re Kings H	D435
B0220	2021/007	Employers agent	29/09/2021	3,582.00	Upton Snodsbury Buyers Agent / Client Representati	D525
B0220	2021/007	Employers agent	14/06/2021	513.00	designer services Kings Hill Kempsey	D435
B0220	2021/007	Employers agent	27/08/2021	8,526.26	Regeneration of Bishops Cleeve	D491
B0220	2021/007	Employers agent	31/08/2021	746.18	Pershore Rd Eckington Employers agent fee	D460
B0220	2021/007	Employers agent	30/09/2021	513.00	Additional Designer Servs Kings Hill Kempsey	D435
B0220	2021/007	Employers agent	13/10/2021	2,280.00	Coombe Hill Gloucester	D494
B0220	2021/007	Employers agent	29/09/2021	746.18	Pershore Rd Eckington Employers agent fee	D460
B0220	2021/007	Employers agent	30/09/2021	1,497.48	BIA12104 - Swan Lane Evesham - Agent services	D419
B0220	2021/007	Employers agent	20/10/2021	1,350.00	The Hodges EA New Build	D459
B0220	2021/007	Employers agent	22/10/2021	3,595.62	Almonry Close Pershore BG EA Services	D449
B0230	2021/007	CDMC	08/10/2021	4,800.00	Secunda Way Glos - CDM Advisor Fee	D520
B0230	2021/007	CDMC	24/10/2021	1,594.08	Almonry Close Pershore BG H&S PD Services	D449
B0230	2021/007	CDMC	28/09/2021	600.00	swan lane Evesham Architectural Consultancy	D419
B0260	2021/007	All site/ground condition surveys	11/10/2021	2,616.00	Noise Assessment - 26 Cowl St	D139
B0260	2021/007	All site/ground condition surveys	21/10/2021	44,802.00	land off Longhorn Avenue Glos	D480
B0260	2021/007	All site/ground condition surveys	30/09/2021	1,350.00	Prof fees re Glenmoor Eckington	D489
B0260	2021/007	All site/ground condition surveys	30/09/2021	2,058.00	Siskin Drive Coventry - update survey	D517
B0290	2021/007	Other qualifying costs	26/10/2021	1,500.00	Housing Market Report qtly update	DZZZ