

Account Code	Accounting Period	Description	Transaction Date	Base Amount	Description	Project Analysis Code
13100	2022/001	SO staircasing sales	27/04/2022	85,072.27	93 Yates Court Buy back 29.04.2022	D324
		Shared ownership marketing				
51310	2022/001	fee	20/04/2022	907.20	Worcester Road - Legal Fees for the Site Set and D	D514
B0100	2022/001	Acquisitions	08/03/2022	87,800.00	GB Payment for 3x S106 Acquisition - Owl Homes	D514
B0120	2022/001	Contract Payments	27/04/2022	1,042.76	The Crown Inn Powick - Employers Agent and Princip	D476
B0120	2022/001	Contract Payments	06/04/2022	141,412.61	Swan Lane Asbestos removal demolition of buildings	D419
B0120	2022/001	Contract Payments	05/04/2022	243,677.85	Residential Development for 34Nr dwellings etc at	D487
B0120	2022/001	Contract Payments	31/03/2022	128,633.00	Tewkesbury Road Coombe Hill - Payment Application	D494
B0120	2022/001	Contract Payments	31/03/2022	208,345.01	Bishops Cleeve - new build	D491
B0120	2022/001	Contract Payments	11/04/2022	619,221.80	Completion Monies Cornfield Close	D495
B0120	2022/001	Contract Payments	25/04/2022	57,842.60	A per valuation No. 7 by Thornton Firkin	D476
B0120	2022/001	Contract Payments	31/03/2022	187,227.67	As Per Valuation No 6 by Thornton Firkin	D476
					Secunda Way - AFA Valuation 3 issued 25th Match	
B0120	2022/001	Contract Payments	21/04/2022	371,277.00	20	D520
B0120	2022/001	Contract Payments	14/03/2022	76,772.13	Cleavelands - interim valuation of works as per in	D455
B0120	2022/001	Contract Payments	29/03/2022	601,250.00	Pershore Road Spitfire Homes via Wright Hassall -	D460
B0120	2022/001	Contract Payments	28/02/2022	172,534.07	Hospital Lane Powick - As Per Valuation No 5 by Th	D476
B0130	2022/001	Legal fees	19/04/2022	2,107.20	Purchase of units Pershore road Eckington	D460
B0130	2022/001	Legal fees	22/04/2022	1,500.00	TWC legal fees for Bishops Cleeve	D491
B0150	2022/001	Valuation Fees	25/04/2022	840.00	Bowery House South Littleton - Inspection Research	D535
B0190	2022/001	Architect capital	31/03/2022	2,514.30	Millridge Way- Fee due upon issue of LVA and emaps	D471
B0210	2022/001	Engineer	31/03/2022	2,832.00	Broomhall Way - C7239 - Consulting Engineers	D454
					Compensation party wall works 113 Northgate	
B0215	2022/001	Party Wall Works/Surveyor	22/03/2022	661.00	Street	D417
					Compensation party wall works 113 Northgate	
B0215	2022/001	Party Wall Works/Surveyor	22/03/2022	8,450.00	Street	D417
					Haymakers Lane - Purchasers Agent and CDM	
B0220	2022/001	Employers agent	27/04/2022	767.14	Advisor	D523
B0220	2022/001	Employers agent	31/03/2022	2,203.20	Residential Development on land Pinvin - Employers	D487

B0220	2022/001	Employers agent	04/04/2022	3,600.00	Secunda Way - New Housing Development	D520
B0220	2022/001	Employers agent	04/04/2022	840.00	S106 Housing - Cornfield Close Welland	D495
B0220	2022/001	Employers agent	27/04/2022	746.18	Pershore Road Eckington - Employers Agent	D460
B0220	2022/001	Employers agent	30/03/2022	585.00	Manor Road - Phase 2 - Interim Application Nr 2	D507
B0220	2022/001	Employers agent	21/04/2022	3,595.62	Almonry Close - BG EA Services	D449
B0220	2022/001	Employers agent	30/03/2022	2,736.00	Kings Hill - Quantity Surveying and Employers Agen	D435
B0220	2022/001	Employers agent	27/04/2022	1,194.00	Upton Snodsbury - Buyers Agent and Client Represe	D525
B0230	2022/001	CDMC	31/03/2022	543.97	Residential Development on land Pinvin - Employers	D487
B0230	2022/001	CDMC	21/04/2022	6,376.32	Almonry Close - BG H&S PD Services	D449
B0260	2022/001	All site/ground condition surveys	28/04/2022	1,170.00	Millridge way - Provision of revised transport sta	D471
B0290	2022/001	Other qualifying costs	04/03/2022	6,599.76	Adelaide - Council Tax - 01/04/22 to 31/03/23	D399
B0300	2022/001	Home loss and disturbance	04/04/2022	776.70	Home loss disturbance payment	D462
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Totals				544,555.50		

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