

Account Count	Accounting Period	Description	Transaction Date	Base Amount	Description	Cost Analysis
B0120	2022/005	Contract Payments	19/07/2022	64,131.87	Swan Lane	D419
B0120	2022/005	Contract Payments	01/08/2022	99,026.63	Broomhall way - valuation 4	D454
B0120	2022/005	Contract Payments	19/07/2022	84,525.00	Completion for plots 78-79 Cheltenham road	D456
B0120	2022/005	Contract Payments	10/08/2022	242,550.00	Roof stage plots 74-77 & 80-81 completion - Chelte	D456
B0120	2022/005	Contract Payments	11/08/2022	118,656.52	Completion for plots 94-97 - Cheltenham road	D456
B0120	2022/005	Contract Payments	29/07/2022	33,104.13	manor Road cert 4	D462
B0120	2022/005	Contract Payments	29/07/2022	1,042.76	The Crown Inn Powick - application 16	D476
B0120	2022/005	Contract Payments	25/07/2022	77,964.37	valuation 10 - hospital lane powick	D476
B0120	2022/005	Contract Payments	18/08/2022	102,757.74	Valuation 11 - Crown Inn Powick	D476
B0120	2022/005	Contract Payments	07/07/2022	103,227.92	Valuation 11 Land at Hawthorns Pinvin - RHA28476	D487
B0120	2022/005	Contract Payments	09/08/2022	148,728.98	Valuation 12 = HAWTHORNS PINVIN PERSHORE.	D487
B0120	2022/005	Contract Payments	26/07/2022	48,718.00	Bishops Drive New build	D491
B0120	2022/005	Contract Payments	02/08/2022	97,388.00	36 apartments Secunda Way valuation 7	D520
B0120	2022/005	Contract Payments	22/08/2022	289,157.00	Valuation 8 - 36 apartments Secunda way	D520
B0130	2022/005	Legal fees	18/07/2022	951.00	Buyer fees for 25 Windmill Lane Kempsey	D435
B0130	2022/005	Legal fees	19/07/2022	3,000.00	litigation services upto 30.6.2022	D455
B0130	2022/005	Legal fees	20/06/2022	750.00	S106 monitoring fee	D491
B0170	2022/005	Planning	02/08/2022	1,071.00	St Stephen Church Pre-app	D515
B0220	2022/005	Employers agent	08/08/2022	892.40	Chelt Rd	D456
B0220	2022/005	Employers agent	31/07/2022	2,203.20	Pinvin development	D487
B0220	2022/005	Employers agent	28/07/2022	3,600.00	Quantity Surveying Services - The Green bishops	D492
B0220	2022/005	Employers agent	29/07/2022	585.00	Manor road - Middle Littleton - interim applicatio	D507
B0220	2022/005	Employers agent	01/08/2022	2,400.00	EA for Secunda Way	D520
B0230	2022/005	CDMC	30/07/2022	2,400.00	Additional Principal Designer Services for the dev	D435
B0230	2022/005	CDMC	28/07/2022	900.00	The Green CDM services July 2022 Drawdown	D492
B0260	2022/005	All site/ground condition surveys	09/08/2022	5,280.00	Job 22199 - Pitchers Hill Utility Survey & Topogra	D505
B0270	2022/005	Furniture & Equipment	21/07/2022	1,429.80	Site Signage	D419
B0280	2022/005	Minor Works & Other Site Costs	28/06/2022	1,124.00	12 Millet way	D421
B0280	2022/005	Minor Works & Other Site Costs	28/06/2022	1,124.00	4 Millet Way	D421
B0280	2022/005	Minor Works & Other Site Costs	28/06/2022	1,124.00	6 millet way	D421
B0280	2022/005	Minor Works & Other Site Costs	28/06/2022	1,124.00	10 millet Way	D421
B0280	2022/005	Minor Works & Other Site Costs	05/07/2022	-645.81	Almonry Close 24.2.2020-31.5.2022	D449
B0280	2022/005	Minor Works & Other Site Costs	06/07/2022	2,275.05	Almonry close 24.2.2020-30.6.2022	D449
B0300	2022/005	Home loss and disturbance	10/08/2022	4,420.00	Blinds	D462