

Account Code	Accounting Period	Description	Transaction Date	Base Amount	Description	Project Analysis Code
51310	2022/008	Shared ownership marketing fee	18/11/2022	5,300.00	Decoration of Apartment 93 737084 and 57	D324
B0120	2022/008	Contract Payments	30/01/2020	10,000.00	retention held of completion defects 2019 & 2020	D452
B0120	2022/008	Contract Payments	01/11/2022	1,082,072.83	Broomhall way - valuation 7	D454
B0120	2022/008	Contract Payments	28/10/2022	1,042.76	the crown Inn Powick EA & Principal designer	D476
B0120	2022/008	Contract Payments	01/10/2022	157,334.28	Valuation 13 Hospital Lane Powick	D476
B0120	2022/008	Contract Payments	23/11/2022	180,164.19	valuation 14 - Hospital Lane Powick	D476
B0120	2022/008	Contract Payments	10/11/2022	60,519.20	Residential development - Valuation 15	D487
B0120	2022/008	Contract Payments	21/11/2022	48,500.00	Valuation 16 Hawthorns Pinvin	D487
B0120	2022/008	Contract Payments	30/09/2022	101,784.04	Bishops Drive	D491
B0120	2022/008	Contract Payments	14/11/2022	135,218.00	36 Apartments Gloucester - Valuation 11	D520
B0120	2022/008	Contract Payments	23/11/2022	1,139,000.00	plots 1-8 inclusive	D529
B0130	2022/008	Legal fees	21/11/2022	1,516.00	sale of land the grove 29.03.22-27.10.22	D435
B0130	2022/008	Legal fees	16/11/2022	1,529.40	Construction litigation advice	D455
B0130	2022/008	Legal fees	31/10/2022	1,800.00	Diversion of 66Kv line at Hawthornes Pinvin for th	D487
B0130	2022/008	Legal fees	27/10/2022	1,829.00	Site Set Up - Units at Bishops Drive (Former Garag	D491
B0165	2022/008	Ecology Surveys	24/10/2022	582.00	Land of Millridge Lnae	D471
B0175	2022/008	S106 costs	21/10/2022	1,000.00	Council fees S106	D421
B0190	2022/008	Architect capital	28/10/2022	6,000.00	planning stage 2 consultancy services	D471
B0190	2022/008	Architect capital	28/10/2022	600.00	pre-application stage	D471
B0190	2022/008	Architect capital	30/09/2022	6,637.27	RIBA Stage 4 for Bishops Drive	D491
B0210	2022/008	Engineer	25/11/2022	9,900.00	Consultancy fees at Crown close	D472
B0210	2022/008	Engineer	28/11/2022	3,540.00	Bishops Cleeve Crown Close	D472
B0210	2022/008	Engineer	30/11/2022	3,000.00	Crown Close Bishops Cleeve	D472
B0220	2022/008	Employers agent	31/10/2022	2,203.20	Residential Development on Land Pinvin	D487
B0220	2022/008	Employers agent	31/10/2022	2,436.00	Birmingham Road Blackminster	D529
B0230	2022/008	CDMC	31/10/2022	544.00	Residential Development on Land Pinvin	D487
B0270	2022/008	Furniture & Equipment	30/11/2022	1,737.00	Multiple signs	D520
B0280	2022/008	Minor Works & Other Site Costs	24/11/2022	541.36	26 walkinshaw Court compensation	D417
B0290	2022/008	Other qualifying costs	20/06/2022	837.60	Time lapse photography service Rynal street	D419
B0290	2022/008	Other qualifying costs	07/11/2022	3,600.00	CONSTDPS access fee Crown close cheltenham	D472