

Account Code	Accounting Period	Description	Transaction Date	Base Amount	Description	Project Analysis Code
51310	2020/010	Shared ownership marketing fee	31/12/2020	638.71	Core membership	D456
51310	2020/010	Shared ownership marketing fee	31/12/2020	600.20	Core membership	D429
51310	2020/010	Shared ownership marketing fee	31/12/2020	2,181.01	Core membership	D458
51310	2020/010	Shared ownership marketing fee	12/01/2021	1,446.00	Church Row	D461
51310	2020/010	Shared ownership marketing fee	27/01/2021	1,275.00	Empty & store showhome Kempsey	D458
53500	2020/010	Ad hoc New Handover Late Spend	30/11/2020	4,548.60	Almonry Close	D449
53500	2020/010	Ad hoc New Handover Late Spend	15/01/2021	3,000.00	Eckington	D489
53550	2020/010	Special Projects	21/09/2020	1,260.00	Layout Tesco project	D480
53590	2020/010	Land Holding Maintenance Costs	30/11/2020	1,560.97	6 Almonry Close 03/11/17-30/11/20	D449
53590	2020/010	Land Holding Maintenance Costs	04/12/2020	1,116.30	606 Abbey Green 31/10/20-30/11/20	D449
55350	2020/010	Property disposals other fees	01/01/2021	834.60	Property Consultancy	D438
56530	2020/010	Property disposals legal fees	18/01/2021	900.00	Professional services	D439
B0100	2020/010	Acquisitions	31/12/2020	171,509.74	Kings Hill Affordable	D435
B0100	2020/010	Acquisitions	31/12/2020	81,726.61	Kings Hill Open Market	D463
B0120	2020/010	Contract Payments	13/11/2020	10,325.99	Barnards Close	D499
B0120	2020/010	Contract Payments	09/12/2020	27,524.66	Black Dog Way	D417
B0120	2020/010	Contract Payments	23/12/2020	3,128.29	Cown Inn POwick	D476
B0120	2020/010	Contract Payments	31/12/2020	96,954.09	manor road Middle Littleton	D462
B0120	2020/010	Contract Payments	31/12/2020	122,066.71	Manor Road Middle Littleton	D462
B0120	2020/010	Contract Payments	31/12/2020	170,846.04	Shinehill Lane	D429
B0120	2020/010	Contract Payments	15/01/2021	159,619.20	Cleavelands	D455
B0130	2020/010	Legal fees	17/09/2020	554.40	Parsons Green	D421
B0130	2020/010	Legal fees	21/12/2020	717.60	Barnards Close	D499
B0130	2020/010	Legal fees	30/12/2020	1,800.00	Harvington Lane	D500
B0130	2020/010	Legal fees	30/12/2020	2,280.00	Field House	D501
B0175	2020/010	S106 costs	23/12/2020	2,000.00	Council legal fees	D421
B0192	2020/010	Asbestos Surveys	30/11/2020	2,160.00	Asbestos demolition survey	D449
B0194	2020/010	Flood Risk Assessments	31/12/2020	2,496.00	Broomhall Way	D454
B0210	2020/010	Engineer	30/11/2020	1,279.80	Broomhall Way	D454
B0210	2020/010	Engineer	20/01/2021	4,140.00	Bishops Drive	D491
B0210	2020/010	Engineer	20/01/2021	9,000.00	Crown Close	D472
B0220	2020/010	Employers agent	30/10/2020	642.85	Cleavelands	D455
B0220	2020/010	Employers agent	27/11/2020	748.74	Swan Lane	D419
B0220	2020/010	Employers agent	21/12/2020	793.63	Shinehill Lane	D429
B0220	2020/010	Employers agent	23/12/2020	642.85	Cleavelands	D455
B0220	2020/010	Employers agent	24/12/2020	748.74	Swan Lane	D419
B0240	2020/010	Clerk of works	30/10/2020	1,033.85	Cleavelands	D455
B0240	2020/010	Clerk of works	23/12/2020	1,033.85	Cleavelands	D455
B0260	2020/010	All site/ground condition surveys	23/12/2020	1,914.00	26 Cowl St	D108
B0260	2020/010	All site/ground condition surveys	29/01/2021	1,200.00	Consultancy fees	D471
B0280	2020/010	Minor Works & Other Site Costs	09/10/2020	1,084.22	24 Almonry Close 21/08/18-09/10/20	D449