

#NAME?	Accounting Period	Description	Transaction Date	Base Amount	Description
51310	2020/012	Shared ownership marketing fee	02/03/2021	1,995.00	24 The Grove
51310	2020/012	Shared ownership marketing fee	26/02/2021	660.00	Core membership
51310	2020/012	Shared ownership marketing fee	26/02/2021	1,012.60	Core membership
51310	2020/012	Shared ownership marketing fee	02/03/2021	1,995.00	22 The Grove
51310	2020/012	Shared ownership marketing fee	26/02/2021	1,887.00	Core membership
51310	2020/012	Shared ownership marketing fee	10/03/2021	16,540.38	Showhome Move Over
51310	2020/012	Shared ownership marketing fee	02/03/2021	1,995.00	26 The Grove
53500	2020/012	Ad hoc New Handover Late Spend	18/03/2021	3,877.20	Design/Planning App RIBA Stage3 Glenmoor
53550	2020/012	Special Projects	26/02/2021	19,776.00	7 Bermuda Road lease extension
55340	2020/012	Property disposals valuations	10/03/2021	2,100.00	Wyre Forest & Dudley Portfolio
55340	2020/012	Property disposals valuations	10/03/2021	2,100.00	Wyre Forest & Dudley Portfolio
55350	2020/012	Property disposals other fees	01/03/2021	1,065.00	Nuneaton Stock portfolio
B0100	2020/012	Acquisitions	28/02/2021	124,468.79	Kings Hill Kempsey Affordable
B0100	2020/012	Acquisitions	18/10/2018	7,000.00	retention Abbey Mews