

Invoice D Period	Amount	Account	Cost centre	Project
21/03/23 Apr/2023	618.50	50006 - DEVELOPMENT - Legal Fees	Development strategic	D421 - Leamington Road, Broadway
01/05/23 May/2023	393,274.52	50002 - DEVELOPMENT - Contract Payments	Development strategic	D454 - Broomhall, Worcester
04/05/23 May/2023	54,526.98	50002 - DEVELOPMENT - Contract Payments	Development strategic	D455 - Cleavelands, Bishop`s Cleeve
03/05/23 Apr/2023	700.00	50004 - DEVELOPMENT - Valuation Fees	Development strategic	D467 - The Laurels, Offenham 2019
28/04/23 May/2023	1,300.00	50010 - DEVELOPMENT - Architect Capital	Development strategic	D471 - Millridge Way, Hartlebury
20/04/23 Apr/2023	2,250.00	50029 - DEVELOPMENT - Minor Works & Other Site Costs	Development strategic	D472 - Crown Close, Bishops Cleeve
28/04/23 May/2023	1,750.00	28001 - Shared Ownership Sale - Marketing Fees	Sales and Marketing	D486 - Hempsted
26/04/23 May/2023	1,750.00	28001 - Shared Ownership Sale - Marketing Fees	Sales and Marketing	D486 - Hempsted
30/04/23 Apr/2023	1,836.00	50023 - DEVELOPMENT - Employers Agent	Development strategic	D487 - The Hawthorns, Pinvin
08/05/23 May/2023	3,640.00	50029 - DEVELOPMENT - Minor Works & Other Site Costs	Development strategic	D488 - Sweden Lane, Beckford
08/05/23 May/2023	728.00	50029 - DEVELOPMENT - Minor Works & Other Site Costs	Development strategic	D488 - Sweden Lane, Beckford
28/04/23 Apr/2023	2,950.00	50009 - DEVELOPMENT - S106 Costs	Development strategic	D504 - Cleavelands Phase 2
28/04/23 Apr/2023	590.00	50009 - DEVELOPMENT - S106 Costs	Development strategic	D504 - Cleavelands Phase 2
04/05/23 Apr/2023	14,246.25	50010 - DEVELOPMENT - Architect Capital	Development strategic	D505 - Pitchers Hill, Wickhamford
04/05/23 Apr/2023	2,849.25	50010 - DEVELOPMENT - Architect Capital	Development strategic	D505 - Pitchers Hill, Wickhamford
31/01/23 Apr/2023	615.00	50006 - DEVELOPMENT - Legal Fees	Development strategic	D379 - Cleeve Road, Middle Littleton