

Invoice Date	Period	Amount	Account	Cost centre	Project
20/04/23	Jun/2023	1,123.00	22012 - Cctv Servicing And Renewals	Asset Investment and replacement	C491 - Bishops Drive, Bishops Cleeve
20/04/23	Jun/2023	5,615.00	22012 - Cctv Servicing And Renewals	Asset Investment and replacement	C491 - Bishops Drive, Bishops Cleeve
23/05/23	Jun/2023	12,755.75	50002 - DEVELOPMENT - Contract Payments	Development strategic	D419 - LAND BANK 23-25 Swan Lane, Evesham
26/05/23	Jun/2023	1,800.00	50006 - DEVELOPMENT - Legal Fees	Development strategic	D421 - Leamington Road, Broadway
23/05/23	Jun/2023	49,139.77	50002 - DEVELOPMENT - Contract Payments	Development strategic	D449 - Almonry Close
02/06/23	Jun/2023	533,356.49	50002 - DEVELOPMENT - Contract Payments	Development strategic	D454 - Broomhall, Worcester
31/05/23	Jun/2023	767.50	50017 - DEVELOPMENT - All Site/Ground Condition Surveys	Development strategic	D471 - Millridge Way, Hartlebury
27/06/23	Jun/2023	5,608.00	50007 - DEVELOPMENT - Planning	Finance costs	D471 - Millridge Way, Hartlebury
22/03/23	Jun/2023	500.00	50010 - DEVELOPMENT - Architect Capital	Development strategic	D471 - Millridge Way, Hartlebury
24/05/23	Jun/2023	8,300.01	50002 - DEVELOPMENT - Contract Payments	Development strategic	D476 - The Crown Inn, Powick
18/05/23	Jun/2023	1,750.00	28001 - Shared Ownership Sale - Marketing Fees	Sales and Marketing	D486 - Hempsted
21/03/23	May/2023	1,750.00	28001 - Shared Ownership Sale - Marketing Fees	Sales and Marketing	D486 - Hempsted
19/05/23	Jun/2023	1,750.00	28001 - Shared Ownership Sale - Marketing Fees	Sales and Marketing	D486 - Hempsted
24/03/23	Jun/2023	1,750.00	28001 - Shared Ownership Sale - Marketing Fees	Sales and Marketing	D486 - Hempsted
21/02/23	Jun/2023	1,750.00	28001 - Shared Ownership Sale - Marketing Fees	Sales and Marketing	D486 - Hempsted
24/03/23	Jun/2023	1,750.00	28001 - Shared Ownership Sale - Marketing Fees	Sales and Marketing	D486 - Hempsted
24/03/23	Jun/2023	1,750.00	28001 - Shared Ownership Sale - Marketing Fees	Sales and Marketing	D486 - Hempsted
16/05/23	Jun/2023	1,009.00	50006 - DEVELOPMENT - Legal Fees	Development strategic	D487 - The Hawthorns, Pinvin
30/04/23	May/2023	30,399.42	50002 - DEVELOPMENT - Contract Payments	Development strategic	D487 - The Hawthorns, Pinvin
30/04/23	May/2023	1,101.60	50023 - DEVELOPMENT - Employers Agent	Development strategic	D487 - The Hawthorns, Pinvin
31/05/23	Jun/2023	1,836.00	50023 - DEVELOPMENT - Employers Agent	Development strategic	D487 - The Hawthorns, Pinvin
27/04/23	Jun/2023	644.47	50029 - DEVELOPMENT - Minor Works & Other Site Costs	Development strategic	D488 - Sweden Lane, Beckford
27/04/23	Jun/2023	3,222.33	50029 - DEVELOPMENT - Minor Works & Other Site Costs	Development strategic	D488 - Sweden Lane, Beckford
27/04/23	Apr/2023	1,675.00	50017 - DEVELOPMENT - All Site/Ground Condition Surveys	Development strategic	D488 - Sweden Lane, Beckford
26/06/23	Jun/2023	2,000.00	50006 - DEVELOPMENT - Legal Fees	Finance costs	D491 - Bishops Drive, Bishops Cleeve
31/05/23	Jun/2023	1,410.00	50006 - DEVELOPMENT - Legal Fees	Development strategic	D500 - The Orchard, Harvington Lane
17/05/23	Jun/2023	612.00	28002 - Shared Ownership Sale - Legal Fees	Sales and Marketing	D505 - Pitchers Hill, Wickhamford
08/06/23	Jun/2023	35,000.00	50000 - DEVELOPEMNT - Land	Development strategic	D505 - Pitchers Hill, Wickhamford