

Invoice Date	Period	Amount	Account	Cost centre	Project
25/05/23	Jul/2023	900.00	50010 - DEVELOPMENT - Architect Capital	Development strategic	D471 - Millridge Way, Hartlebury
22/06/23	Jul/2023	2,125.00	50015 - DEVELOPMENT - Asbestos Survey	Development strategic	D472 - Crown Close, Bishops Cleeve
30/06/23	Jun/2023	1,836.00	50023 - DEVELOPMENT - Employers Agent	Development strategic	D487 - The Hawthorns, Pinvin
10/07/23	Jul/2023	1,260.00	50008 - DEVELOPMENT - Planning Consultant	Development strategic	D504 - Cleevelands Phase 2
08/06/23	Jun/2023	950.00	28004 - Shared Ownership Sale - Other Fees	Sales and Marketing	D520 - Secunda Way, Gloucester
09/06/23	Jun/2023	800.00	50024 - DEVELOPMENT - CDMC	Development strategic	D520 - Secunda Way, Gloucester
29/06/23	Jul/2023	2,950.00	50010 - DEVELOPMENT - Architect Capital	Development strategic	D488 - Sweden Lane, Beckford
30/06/23	Jul/2023	2,812.50	50023 - DEVELOPMENT - Employers Agent	Development strategic	D476 - The Crown Inn, Powick
09/06/23	Jun/2023	580.00	50023 - DEVELOPMENT - Employers Agent	Development strategic	D520 - Secunda Way, Gloucester
15/06/23	Jul/2023	1,645.00	50019 - DEVELOPMENT - Utility Searches	Development strategic	D488 - Sweden Lane, Beckford
26/06/23	Jul/2023	5,394.00	50023 - DEVELOPMENT - Employers Agent	Development strategic	D449 - Almonry Close
26/06/23	Jul/2023	4,528.80	50017 - DEVELOPMENT - All Site/Ground Condition Surveys	Development strategic	D488 - Sweden Lane, Beckford
19/06/23	Jun/2023	1,397.90	28001 - Shared Ownership Sale - Marketing Fees	Sales and Marketing	D454 - Broomhall, Worcester
10/07/23	Jul/2023	6,300.00	50008 - DEVELOPMENT - Planning Consultant	Development strategic	D504 - Cleevelands Phase 2
09/06/23	Jun/2023	4,000.00	50024 - DEVELOPMENT - CDMC	Development strategic	D520 - Secunda Way, Gloucester
28/04/23	May/2023	1,475.00	50007 - DEVELOPMENT - Planning	Development strategic	D488 - Sweden Lane, Beckford
28/06/23	Jun/2023	48,716.62	50002 - DEVELOPMENT - Contract Payments	Development strategic	D449 - Almonry Close
25/05/23	Jul/2023	4,500.00	50010 - DEVELOPMENT - Architect Capital	Development strategic	D471 - Millridge Way, Hartlebury
04/07/23	Jul/2023	7,800.00	50031 - DEVELOPMENT - Home Loss And Disturbance	Finance costs	D472 - Crown Close, Bishops Cleeve
09/06/23	Jun/2023	2,900.00	50023 - DEVELOPMENT - Employers Agent	Development strategic	D520 - Secunda Way, Gloucester
23/06/23	Jun/2023	1,300.00	50024 - DEVELOPMENT - CDMC	Development strategic	D472 - Crown Close, Bishops Cleeve
27/01/23	Jul/2023	650.00	50020 - DEVELOPMENT - Party Wall Works/Surveyor	Finance costs	D437 - 26 Cowl Street
30/06/23	Jul/2023	562.50	50023 - DEVELOPMENT - Employers Agent	Development strategic	D476 - The Crown Inn, Powick
29/06/23	Jul/2023	590.00	50010 - DEVELOPMENT - Architect Capital	Development strategic	D488 - Sweden Lane, Beckford
30/06/23	Jul/2023	5,018.11	50002 - DEVELOPMENT - Contract Payments	Development strategic	D487 - The Hawthorns, Pinvin
26/06/23	Jul/2023	1,078.80	50023 - DEVELOPMENT - Employers Agent	Development strategic	D449 - Almonry Close
30/06/23	Jul/2023	10,909.94	50002 - DEVELOPMENT - Contract Payments	Development strategic	D476 - The Crown Inn, Powick
14/07/23	Jul/2023	75,000.00	50002 - DEVELOPMENT - Contract Payments	Development strategic	D487 - The Hawthorns, Pinvin
14/07/23	Jul/2023	1,500.00	50006 - DEVELOPMENT - Legal Fees	Development strategic	D504 - Cleevelands Phase 2
26/06/23	Jul/2023	905.76	50017 - DEVELOPMENT - All Site/Ground Condition Surveys	Development strategic	D488 - Sweden Lane, Beckford