

Invoice Date	Period	Amount	Account	Cost centre	Project
25/07/23	Aug/2023	695.50	25200 - Ad Hoc New Handover Late Spend	Development strategic	D421 - Leamington Road, Broadway
11/08/23	Aug/2023	92,829.89	50002 - DEVELOPMENT - Contract Payments	Development strategic	D449 - Almonry Close
01/07/23	Jul/2023	738,567.30	50002 - DEVELOPMENT - Contract Payments	Development strategic	D454 - Broomhall, Worcester
01/08/23	Aug/2023	519,043.23	50002 - DEVELOPMENT - Contract Payments	Development strategic	D454 - Broomhall, Worcester
29/10/22	Aug/2023	3,695.00	50022 - DEVELOPMENT - Engineer	Development strategic	D459 - The Hodges, Evesham
29/10/22	Aug/2023	739.00	50022 - DEVELOPMENT - Engineer	Development strategic	D459 - The Hodges, Evesham
27/01/23	Aug/2023	600.00	21000 - Responsive Repairs	Property repairs	D462 - Manor Road, Middle Littleton
04/07/23	Jul/2023	25,000.00	50010 - DEVELOPMENT - Architect Capital	Development strategic	D472 - Crown Close, Bishops Cleeve
04/07/23	Jul/2023	5,000.00	50010 - DEVELOPMENT - Architect Capital	Development strategic	D472 - Crown Close, Bishops Cleeve
17/04/23	Aug/2023	1,000.00	50004 - DEVELOPMENT - Valuation Fees	Development strategic	D472 - Crown Close, Bishops Cleeve
31/07/23	Aug/2023	17,670.00	50002 - DEVELOPMENT - Contract Payments	Development strategic	D472 - Crown Close, Bishops Cleeve
28/07/23	Aug/2023	10,609.40	50023 - DEVELOPMENT - Employers Agent	Development strategic	D472 - Crown Close, Bishops Cleeve
28/07/23	Aug/2023	2,121.88	50023 - DEVELOPMENT - Employers Agent	Development strategic	D472 - Crown Close, Bishops Cleeve
28/07/23	Jul/2023	11,259.14	50002 - DEVELOPMENT - Contract Payments	Development strategic	D476 - The Crown Inn, Powick
31/07/23	Aug/2023	1,254.00	50006 - DEVELOPMENT - Legal Fees	Development strategic	D487 - The Hawthorns, Pinvin
31/07/23	Aug/2023	1,836.00	50023 - DEVELOPMENT - Employers Agent	Development strategic	D487 - The Hawthorns, Pinvin
31/07/23	Aug/2023	25,642.74	50002 - DEVELOPMENT - Contract Payments	Development strategic	D487 - The Hawthorns, Pinvin
03/08/23	Aug/2023	615.00	28001 - Shared Ownership Sale - Marketing Fees	Sales and Marketing	D487 - The Hawthorns, Pinvin
20/07/23	Jul/2023	505.00	25200 - Ad Hoc New Handover Late Spend	Development strategic	D500 - The Orchard, Harvington Lane
20/07/23	Jul/2023	505.00	25200 - Ad Hoc New Handover Late Spend	Development strategic	D500 - The Orchard, Harvington Lane
31/07/23	Aug/2023	550.00	50010 - DEVELOPMENT - Architect Capital	Development strategic	D515 - St Stephen`s Church
31/07/23	Aug/2023	1,750.00	28001 - Shared Ownership Sale - Marketing Fees	Sales and Marketing	D520 - Secunda Way, Gloucester