

Invoice D	Period	Amount	Account	Cost centre	Project
30/10/23	Oct/2023	562.50	50023 - DEVELOPMENT - Employers Agent	Development strategic	D476 - The Crown Inn, Powick
27/10/23	Nov/2023	147,590.00	50002 - DEVELOPMENT - Contract Payments	Development strategic	D472 - Crown Close, Bishops Cleeve
08/11/23	Nov/2023	25,025.51	50002 - DEVELOPMENT - Contract Payments	Development strategic	D491 - Bishops Drive, Bishops Cleeve
31/10/23	Nov/2023	1,155.00	28001 - Shared Ownership Sale - Marketing Fees	Sales and Marketing	D454 - Broomhall, Worcester
06/11/23	Nov/2023	3,500.00	50001 - DEVELOPMENT - Acquisitions	Development strategic	D495 - Welland
13/11/23	Nov/2023	104,693.99	50002 - DEVELOPMENT - Contract Payments	Development strategic	D487 - The Hawthorns, Pinvin
27/10/23	Nov/2023	8,032.68	50002 - DEVELOPMENT - Contract Payments	Development strategic	D419 - LAND BANK 23-25 Swan Lane, Evesham
31/10/23	Nov/2023	2,950.00	28001 - Shared Ownership Sale - Marketing Fees	Sales and Marketing	D487 - The Hawthorns, Pinvin
29/09/23	Nov/2023	569.00	28001 - Shared Ownership Sale - Marketing Fees	Sales and Marketing	D487 - The Hawthorns, Pinvin
29/09/23	Nov/2023	2,845.00	28001 - Shared Ownership Sale - Marketing Fees	Sales and Marketing	D487 - The Hawthorns, Pinvin
31/10/23	Nov/2023	590.00	28001 - Shared Ownership Sale - Marketing Fees	Sales and Marketing	D487 - The Hawthorns, Pinvin
27/10/23	Oct/2023	12,519.00	50023 - DEVELOPMENT - Employers Agent	Development strategic	D472 - Crown Close, Bishops Cleeve
27/10/23	Oct/2023	2,503.80	50023 - DEVELOPMENT - Employers Agent	Development strategic	D472 - Crown Close, Bishops Cleeve
18/10/23	Oct/2023	58,180.16	50002 - DEVELOPMENT - Contract Payments	Development strategic	D449 - Almonry Close
26/09/23	Nov/2023	1,750.00	28001 - Shared Ownership Sale - Marketing Fees	Sales and Marketing	D486 - Hempsted
01/11/23	Nov/2023	717,306.59	50002 - DEVELOPMENT - Contract Payments	Development strategic	D454 - Broomhall, Worcester
31/10/23	Nov/2023	1,224.00	50023 - DEVELOPMENT - Employers Agent	Development strategic	D487 - The Hawthorns, Pinvin
03/11/23	Nov/2023	1,000.00	50008 - DEVELOPMENT - Planning Consultant	Development strategic	D504 - Cleevelands Phase 2