

Invoice D	Due Date	Payment	Period	Transacti	##	Amount	Account	Cost centre	Project
16/02/23	16/02/23	21/02/23	Feb/2023	AP	1498	1,500.00	50006 - DE Development strategic		D435 - Kings Hill, Kempsey
19/12/22	02/01/23	01/02/23	Jan/2023	AP	834	1,320.00	50020 - DE Development strategic		D459 - The Hodges, Evesham
13/02/23	15/02/23	14/02/23	Feb/2023	AP	1375	500.00	50026 - DE Development strategic		D463 - Kings Hill - Open Market
31/12/22	28/01/23	07/02/23	Jan/2023	AP	699	4,000.00	50010 - DE Development strategic		D471 - Millridge Way, Hartlebury
19/01/23	02/02/23	14/02/23	Feb/2023	AP	1376	2,000.00	50006 - DE Development strategic		D471 - Millridge Way, Hartlebury
31/01/23	02/03/23	28/02/23	Feb/2023	AP	1701	1,500.00	50017 - DE Development strategic		D471 - Millridge Way, Hartlebury
11/01/23	25/01/23	01/02/23	Jan/2023	AP	827	4,800.00	50009 - DE Development strategic		D504 - Cleavelands Phase 2
12/01/23	26/01/23	01/02/23	Jan/2023	AP	1008	55,196.00	50002 - DE Development strategic		D520 - Secunda Way, Gloucester
27/01/23	27/01/23	01/02/23	Jan/2023	AP	1140	2,500.00	25200 - Ac Development strategic		D421 - Leamington Road, Broadway
31/12/22	28/01/23	07/02/23	Jan/2023	AP	472	750.00	50010 - DE Development strategic		D488 - Sweden Lane, Beckford
20/01/23	23/01/23	01/02/23	Jan/2023	AP	707	167,646.56	50002 - DE Development strategic		D476 - The Crown Inn, Powick
01/01/23	29/01/23	01/02/23	Jan/2023	AP	795	290,352.60	50002 - DE Development strategic		D454 - Broomhall, Worcester
01/02/23	07/02/23	28/02/23	Feb/2023	AP	1509	668,459.85	50002 - DE Development strategic		D454 - Broomhall, Worcester
20/01/23	19/02/23	14/02/23	Jan/2023	AP	1038	600.00	50030 - DE Development strategic		D472 - Crown Close, Bishops Cleeve
23/01/23	06/02/23	01/02/23	Jan/2023	AP	1122	1,072.50	50006 - DE Development strategic		D455 - Cleavelands, Bishop`s Cleeve
31/01/23	28/02/23	28/02/23	Feb/2023	AP	1309	750.00	50010 - DE Development strategic		D488 - Sweden Lane, Beckford
20/01/23	19/02/23	28/02/23	Feb/2023	AP	1574	500.00	50002 - DE Development strategic		D456 - Cheltenham Road, Evesham
24/01/23	24/01/23	01/02/23	Jan/2023	AP	1111	765.00	50006 - DE Development strategic		D416 - Stonepit lane, Inkberrow
22/12/22	05/01/23	01/02/23	Jan/2023	AP	1126	900.00	50008 - DE Land and Planning		D425 - Land Banking Horsebridge Avenue Badsey
31/12/22	28/01/23	07/02/23	Jan/2023	AP	472	3,750.00	50010 - DE Development strategic		D488 - Sweden Lane, Beckford
30/12/22	06/01/23	01/02/23	Jan/2023	AP	831	97,417.75	50002 - DE Development strategic		D449 - Almonry Close
18/01/23	17/02/23	14/02/23	Feb/2023	AP	1298	2,892.00	28001 - Sh Sales and Marketing		D476 - The Crown Inn, Powick
31/01/23	28/02/23	28/02/23	Feb/2023	AP	1309	3,750.00	50010 - DE Development strategic		D488 - Sweden Lane, Beckford
31/01/23	14/02/23	14/02/23	Feb/2023	AP	1294	868.97	50023 - DE Development strategic		D476 - The Crown Inn, Powick
31/01/23	28/02/23	21/02/23	Feb/2023	AP	1501	900.00	50010 - DE Development strategic		D471 - Millridge Way, Hartlebury
15/02/23	01/03/23	21/02/23	Feb/2023	AP	1505	258,423.76	50002 - DE Development strategic		D456 - Cheltenham Road, Evesham
18/01/23	18/01/23	01/02/23	Jan/2023	AP	1007	740.00	25300 - En Asset Investment and replacement		D491 - Bishops Drive, Bishops Cleeve
31/12/22	28/01/23	01/02/23	Jan/2023	AP	1024	1,000.00	50017 - DE Development strategic		D517 - Siskin Drive, Coventry
18/01/23	17/02/23	14/02/23	Feb/2023	AP	1298	578.40	28001 - Sh Sales and Marketing		D476 - The Crown Inn, Powick
09/01/23	13/01/23	28/02/23	Feb/2023	AP	1347	4,000.00	50002 - DE Development strategic		D451 - Main Street, Pinvin
31/01/23	28/02/23	21/02/23	Feb/2023	AP	1501	4,500.00	50010 - DE Development strategic		D471 - Millridge Way, Hartlebury
31/01/23	28/02/23	21/02/23	Feb/2023	AP	1302	1,759.00	50006 - DE Development strategic		D529 - Blackminster - Juliff Homes
20/01/23	19/02/23	14/02/23	Jan/2023	AP	1038	3,000.00	50030 - DE Development strategic		D472 - Crown Close, Bishops Cleeve
31/12/22	28/01/23	07/02/23	Jan/2023	AP	699	800.00	50010 - DE Development strategic		D471 - Millridge Way, Hartlebury
11/01/23	25/01/23	01/02/23	Jan/2023	AP	827	960.00	50009 - DE Development strategic		D504 - Cleavelands Phase 2