

Invoice Date	Period	Amount	Account	Project
30/06/22	Feb/2023	1,200.00	50027 - DEVELOPMENT - Fire Risk Assessments & Equipment	D419 - LAND BANK 23-25 Swan Lane, Evesham
11/02/23	Feb/2023	1,793.33	50029 - DEVELOPMENT - Minor Works & Other Site Costs	D449 - Almonry Close
21/02/23	Feb/2023	931.00	50006 - DEVELOPMENT - Legal Fees	D449 - Almonry Close
28/02/23	Mar/2023	1,495.00	50022 - DEVELOPMENT - Engineer	D454 - Broomhall, Worcester
22/02/23	Mar/2023	1,281.20	50023 - DEVELOPMENT - Employers Agent	D454 - Broomhall, Worcester
22/02/23	Mar/2023	6,406.00	50023 - DEVELOPMENT - Employers Agent	D454 - Broomhall, Worcester
01/03/23	Mar/2023	1,075,545.88	50002 - DEVELOPMENT - Contract Payments	D454 - Broomhall, Worcester
28/02/23	Mar/2023	991.00	50006 - DEVELOPMENT - Legal Fees	D472 - Crown Close, Bishops Cleeve
24/02/23	Feb/2023	500.00	50022 - DEVELOPMENT - Engineer	D472 - Crown Close, Bishops Cleeve
24/02/23	Feb/2023	125,041.78	50002 - DEVELOPMENT - Contract Payments	D476 - The Crown Inn, Powick
25/02/22	Feb/2023	600.00	50006 - DEVELOPMENT - Legal Fees	D476 - The Crown Inn, Powick
27/02/23	Feb/2023	1,500.00	50006 - DEVELOPMENT - Legal Fees	D476 - The Crown Inn, Powick
27/02/23	Mar/2023	1,200.00	50010 - DEVELOPMENT - Architect Capital	D488 - Sweden Lane, Beckford
10/03/23	Mar/2023	750.00	50009 - DEVELOPMENT - S106 Costs	D504 - Cleevelands Phase 2
23/02/23	Feb/2023	2,500.00	50010 - DEVELOPMENT - Architect Capital	D515 - St Stephen`s Church
23/02/23	Feb/2023	500.00	50010 - DEVELOPMENT - Architect Capital	D515 - St Stephen`s Church
08/02/23	Feb/2023	552.60	28005 - Shared Ownership Sale - Void Utility Fees	D520 - Secunda Way, Gloucester
08/02/23	Feb/2023	552.60	28005 - Shared Ownership Sale - Void Utility Fees	D520 - Secunda Way, Gloucester
28/02/23	Mar/2023	2,030.00	50023 - DEVELOPMENT - Employers Agent	D529 - Blackminster - Juliff Homes