

Invoice D	Period	Amount	Account	Cost centre	Project
14/07/23	Sep/2023	600.00	20303 - Removals And Storage	Neighbourhoods	D472 - Crown Close, Bishops Cleeve
31/08/23	Sep/2023	1,125.00	50023 - DEVELOPMENT - Employers Agent	Development strategic	D476 - The Crown Inn, Powick
31/08/23	Sep/2023	1,168.00	50006 - DEVELOPMENT - Legal Fees	Development strategic	D435 - Kings Hill, Kempsey
31/08/23	Sep/2023	28,804.00	50002 - DEVELOPMENT - Contract Payments	Development strategic	D472 - Crown Close, Bishops Cleeve
14/09/23	Sep/2023	5,394.00	50023 - DEVELOPMENT - Employers Agent	Development strategic	D449 - Almonry Close
14/09/23	Sep/2023	1,078.80	50023 - DEVELOPMENT - Employers Agent	Development strategic	D449 - Almonry Close
25/08/23	Sep/2023	1,320.00	50015 - DEVELOPMENT - Asbestos Survey	Development strategic	D472 - Crown Close, Bishops Cleeve
31/08/23	Sep/2023	31,068.87	50002 - DEVELOPMENT - Contract Payments	Development strategic	D487 - The Hawthorns, Pinvin
25/08/23	Sep/2023	19,989.14	50002 - DEVELOPMENT - Contract Payments	Development strategic	D476 - The Crown Inn, Powick
06/09/23	Sep/2023	7,800.00	50031 - DEVELOPMENT - Home Loss And Disturbance	Development strategic	D472 - Crown Close, Bishops Cleeve
21/08/23	Sep/2023	989.00	50006 - DEVELOPMENT - Legal Fees	Development strategic	D454 - Broomhall, Worcester
08/09/23	Sep/2023	971.00	50006 - DEVELOPMENT - Legal Fees	Development strategic	D454 - Broomhall, Worcester
07/09/23	Sep/2023	1,000.00	50009 - DEVELOPMENT - S106 Costs	Development strategic	D472 - Crown Close, Bishops Cleeve
20/06/23	Sep/2023	1,750.00	28001 - Shared Ownership Sale - Marketing Fees	Sales and Marketing	D486 - Hempsted
01/09/23	Sep/2023	690,001.87	50002 - DEVELOPMENT - Contract Payments	Development strategic	D454 - Broomhall, Worcester
31/08/23	Sep/2023	1,836.00	50023 - DEVELOPMENT - Employers Agent	Development strategic	D487 - The Hawthorns, Pinvin