

Invoice D	Period	Amount	Account	Cost centre
30/09/23	Oct/2023	600.00	50031 - DEVELOPMENT - Home Loss And Disturbance	Development strategic
30/09/23	Oct/2023	840.00	50031 - DEVELOPMENT - Home Loss And Disturbance	Development strategic
30/09/23	Oct/2023	1,260.00	50031 - DEVELOPMENT - Home Loss And Disturbance	Development strategic
29/09/23	Oct/2023	562.50	50023 - DEVELOPMENT - Employers Agent	Development strategic
25/09/23	Sep/2023	520.00	25207 - Land Holding Maintenance Costs	Land and Planning
29/09/23	Oct/2023	21,843.07	50002 - DEVELOPMENT - Contract Payments	Development strategic
15/09/23	Sep/2023	500.00	28703 - Property Disposal Sale - Valuation Fees	Disposals of fixed assets
10/10/23	Oct/2023	1,975.00	50004 - DEVELOPMENT - Valuation Fees	Development strategic
21/08/23	Sep/2023	1,250.00	50004 - DEVELOPMENT - Valuation Fees	Development strategic
29/09/23	Oct/2023	14,523.73	50002 - DEVELOPMENT - Contract Payments	Development strategic
09/10/23	Oct/2023	1,989.39	50029 - DEVELOPMENT - Minor Works & Other Site Costs	Development strategic
31/08/23	Oct/2023	1,214.19	28001 - Shared Ownership Sale - Marketing Fees	Sales and Marketing
23/08/23	Sep/2023	2,600.00	50024 - DEVELOPMENT - CDMC	Development strategic
23/08/23	Sep/2023	520.00	50024 - DEVELOPMENT - CDMC	Development strategic
06/10/23	Oct/2023	25,000.00	50010 - DEVELOPMENT - Architect Capital	Development strategic
06/10/23	Oct/2023	5,000.00	50010 - DEVELOPMENT - Architect Capital	Development strategic
31/08/23	Oct/2023	1,250.00	50030 - DEVELOPMENT - Other Qualifying Costs	Development strategic
29/09/23	Oct/2023	702.00	25200 - Ad Hoc New Handover Late Spend	Development strategic
02/10/23	Oct/2023	497,270.57	50002 - DEVELOPMENT - Contract Payments	Development strategic
30/09/23	Oct/2023	1,836.00	50023 - DEVELOPMENT - Employers Agent	Development strategic
20/09/23	Sep/2023	1,275.00	50006 - DEVELOPMENT - Legal Fees	Development strategic
06/09/23	Oct/2023	3,683.40	50009 - DEVELOPMENT - S106 Costs	Development strategic

Project	Budget Analysis
D472 - Crown Close, Bishops Cleeve	DEV - Development
D472 - Crown Close, Bishops Cleeve	DEV - Development
D472 - Crown Close, Bishops Cleeve	DEV - Development
D476 - The Crown Inn, Powick	DEV - Development
D139 - Cowl Street, Evesham NEW	
D472 - Crown Close, Bishops Cleeve	
D056 - 48/52 Park Street	ASS - Asset Investment
D538 - Ukraine and Afghan	DEV - Development
D449 - Almonry Close	DEV - Development
D476 - The Crown Inn, Powick	DEV - Development
D472 - Crown Close, Bishops Cleeve	
D487 - The Hawthorns, Pinvin	
D472 - Crown Close, Bishops Cleeve	
D472 - Crown Close, Bishops Cleeve	
D472 - Crown Close, Bishops Cleeve	
D472 - Crown Close, Bishops Cleeve	
D449 - Almonry Close	DEV - Development
D421 - Leamington Road, Broadway	DEV - Development
D454 - Broomhall, Worcester	
D487 - The Hawthorns, Pinvin	DEV - Development
D472 - Crown Close, Bishops Cleeve	
D429 - Shinehill Lane, South Littleton	DEV - Development