

Invoice D	Period	Amount	Cost centre	Project
02/02/24	Mar/2024	870.00	Development strategic	D449 - Almonry Close
01/03/24	Mar/2024	623,649.04	Development strategic	D454 - Broomhall, Worcester
04/03/24	Mar/2024	194,761.01	Development strategic	D517 - Siskin Drive, Coventry
04/03/24	Mar/2024	5,394.00	Development strategic	D449 - Almonry Close
18/03/24	Mar/2024	1,250.00	Development strategic	D449 - Almonry Close
22/03/24	Mar/2024	188,600.00	Finance costs	D504 - Cleavelands Phase 2
29/02/24	Mar/2024	3,220.00	Sales and Marketing	D487 - The Hawthorns, Pinvin
23/12/22	Mar/2024	1,665.37	Development strategic	D472 - Crown Close, Bishops Cleeve
11/03/24	Mar/2024	750.00	Development strategic	D504 - Cleavelands Phase 2
13/03/24	Mar/2024	24,986.39	Development strategic	D487 - The Hawthorns, Pinvin
19/12/23	Feb/2024	1,750.00	Development strategic	D472 - Crown Close, Bishops Cleeve
29/02/24	Mar/2024	720.00	Development strategic	D526 - Black Dog Way - Conversions
04/03/24	Mar/2024	18,977.83	Development strategic	D517 - Siskin Drive, Coventry
29/02/24	Mar/2024	265,000.00	Development strategic	D472 - Crown Close, Bishops Cleeve
29/02/24	Mar/2024	85,554.81	Development strategic	D476 - The Crown Inn, Powick
13/03/24	Mar/2024	120,182.60	Development strategic	D526 - Black Dog Way - Conversions
27/02/24	Feb/2024	843.75	Development strategic	D476 - The Crown Inn, Powick
02/02/24	Mar/2024	3,900.00	Development strategic	D505 - Pitchers Hill, Wickhamford
29/02/24	Mar/2024	1,836.00	Development strategic	D487 - The Hawthorns, Pinvin
22/12/23	Mar/2024	1,305.00	Development strategic	D517 - Siskin Drive, Coventry
07/03/24	Mar/2024	43,874.06	Development strategic	D455 - Cleavelands, Bishop`s Cleeve
24/02/22	Feb/2024	730.80	Development strategic	D517 - Siskin Drive, Coventry
01/03/24	Mar/2024	160,579.20	Development strategic	D449 - Almonry Close
29/02/24	Mar/2024	3,600.00	Development strategic	D526 - Black Dog Way - Conversions
04/03/24	Mar/2024	94,889.15	Development strategic	D517 - Siskin Drive, Coventry
04/03/24	Mar/2024	1,078.80	Development strategic	D449 - Almonry Close
31/01/24	Feb/2024	49,317.92	Development strategic	D476 - The Crown Inn, Powick
24/02/23	Feb/2024	954.85	Development strategic	D472 - Crown Close, Bishops Cleeve
22/03/24	Mar/2024	943,000.00	Finance costs	D504 - Cleavelands Phase 2
22/03/24	Mar/2024	2,869.41	Finance costs	D417 - Black Dog Way, Gloucester
29/02/24	Mar/2024	644.00	Sales and Marketing	D487 - The Hawthorns, Pinvin
24/02/22	Feb/2024	3,654.00	Development strategic	D517 - Siskin Drive, Coventry

02/02/24	Mar/2024	780.00	Development strategic	D505 - Pitchers Hill, Wickhamford
13/03/24	Mar/2024	1,901.50	Development strategic	D449 - Almonry Close