

<b>Invoice D:</b>	<b>Period</b>	<b>Amount</b>	<b>Cost centre</b>	<b>Project</b>
27/03/24	Mar/2024	843.75	Development strategic	D476 - The Crown Inn, Powick
29/02/24	Mar/2024	822.50	Development strategic	D538 - Ukraine and Afghan
31/03/24	Apr/2024	187,398.62	Development strategic	D472 - Crown Close, Bishops Cleeve
26/03/24	Mar/2024	3,200.00	Development strategic	D454 - Broomhall, Worcester
26/03/24	Mar/2024	640.00	Development strategic	D454 - Broomhall, Worcester
28/03/24	Apr/2024	10,450.00	Development strategic	D417 - Black Dog Way, Gloucester
28/03/24	Apr/2024	2,090.00	Development strategic	D417 - Black Dog Way, Gloucester
29/03/24	Mar/2024	321,327.51	Development strategic	D476 - The Crown Inn, Powick
28/03/24	Apr/2024	1,558.06	Sales and Marketing	D487 - The Hawthorns, Pinvin
27/03/24	Mar/2024	253,939.17	Development strategic	D449 - Almonry Close
28/02/24	Mar/2024	28,706.92	Development strategic	D504 - Cleavelands Phase 2
03/04/24	Apr/2024	89,845.63	Development strategic	D517 - Siskin Drive, Coventry
03/04/24	Apr/2024	116,570.45	Development strategic	D517 - Siskin Drive, Coventry
03/04/24	Apr/2024	23,314.09	Development strategic	D517 - Siskin Drive, Coventry
28/03/24	Mar/2024	1,320.50	Development strategic	D538 - Ukraine and Afghan
16/04/24	Apr/2024	2,300.01	Development strategic	D504 - Cleavelands Phase 2
01/04/24	Apr/2024	315,798.02	Development strategic	D454 - Broomhall, Worcester
31/03/24	Mar/2024	1,836.00	Development strategic	D487 - The Hawthorns, Pinvin
05/09/23	Apr/2024	2,500.00	Finance costs	D419 - LAND BANK 23-25 Swan Lane, Evesham