

Invoice Date	Period	Amount	Cost centre	Project
23/05/24	May/2024	2,864.55	Development strategic	D472 - Crown Close, Bishops Cleeve
23/05/24	May/2024	572.91	Development strategic	D472 - Crown Close, Bishops Cleeve
30/04/24	Jun/2024	1,350.00	Disposals of fixed assets	D492 - The Green community hub
23/05/24	May/2024	1,340.00	Development strategic	D520 - Secunda Way, Gloucester
31/05/24	Jun/2024	768.00	Development strategic	D417 - Black Dog Way, Gloucester
31/05/24	Jun/2024	3,840.00	Development strategic	D417 - Black Dog Way, Gloucester
07/06/24	Jun/2024	998,500.00	Finance costs	D536 - Broadway Lane, Fladbury
24/04/24	Jun/2024	1,064.50	Development strategic	D379 - Cleeve Road, Middle Littleton
10/05/24	May/2024	52,502.81	Development strategic	D419 - LAND BANK 23-25 Swan Lane, Evesham
28/03/24	May/2024	2,296.00	Development strategic	D419 - LAND BANK 23-25 Swan Lane, Evesham
31/05/24	May/2024	171,422.03	Development strategic	D454 - Broomhall, Worcester
31/05/24	May/2024	228,806.94	Development strategic	D476 - The Crown Inn, Powick
10/06/24	Jun/2024	3,005.10	Finance costs	D417 - Black Dog Way, Gloucester
10/06/24	Jun/2024	601.02	Finance costs	D417 - Black Dog Way, Gloucester
30/04/24	Apr/2024	253,830.00	Development strategic	D472 - Crown Close, Bishops Cleeve
29/05/24	Jun/2024	311,297.00	Development strategic	D472 - Crown Close, Bishops Cleeve
13/06/24	Jun/2024	14,891.75	Development strategic	D520 - Secunda Way, Gloucester
03/05/24	May/2024	150,665.37	Development strategic	D517 - Siskin Drive, Coventry
03/05/24	May/2024	85,797.85	Development strategic	D517 - Siskin Drive, Coventry
03/05/24	May/2024	17,159.57	Development strategic	D517 - Siskin Drive, Coventry
15/05/24	May/2024	20,239.42	Development strategic	D526 - Black Dog Way - Conversions
23/05/24	May/2024	2,850.00	Development strategic	D449 - Almonry Close
28/05/24	May/2024	319,205.56	Development strategic	D449 - Almonry Close