

<b>Invoice Date</b>	<b>Amount</b>	<b>Cost centre</b>	<b>Project</b>
31/10/24	2,750.00	Development strategic	D449 - Almonry Close
28/10/24	358,180.83	Development strategic	D449 - Almonry Close
31/10/24	208,212.35	Development strategic	D504 - Cleevelands Phase 2
28/10/24	691.07	Development strategic	D504 - Cleevelands Phase 2
28/10/24	833.33	Development strategic	D504 - Cleevelands Phase 2
28/10/24	1,250.00	Development strategic	D487 - The Hawthorns, Pinvin
01/11/24	228,978.85	Development strategic	D454 - Broomhall, Worcester
30/07/24	1,600.00	Sales and Marketing	D476 - The Crown Inn, Powick
04/11/24	1,662,152.94	Development strategic	D536 - Broadway Lane, Fladbury
25/11/24	600.00	Finance costs	D488 - Sweden Lane, Beckford
04/11/24	48,643.45	Development strategic	D517 - Siskin Drive, Coventry
04/11/24	17,962.45	Development strategic	D517 - Siskin Drive, Coventry
04/11/24	3,592.49	Development strategic	D517 - Siskin Drive, Coventry
24/10/24	1,029.00	Sales and Marketing	D472 - Crown Close, Bishops Cleeve
05/11/24	954.85	Development strategic	D472 - Crown Close, Bishops Cleeve
31/10/24	365,950.84	Development strategic	D472 - Crown Close, Bishops Cleeve