

<b>Invoice Date</b>	<b>Amount</b>	<b>Cost centre</b>	<b>Project</b>
01/02/25	84,238.26	Development strategic	D454 - Broomhall, Worcester
30/12/24	2,750.00	Development strategic	D487 - The Hawthorns, Pinvin
30/12/24	550.00	Development strategic	D487 - The Hawthorns, Pinvin
04/02/25	137,358.64	Development strategic	D536 - Broadway Lane, Fladbury
02/12/24	852.14	Development strategic	D488 - Sweden Lane, Beckford
31/01/25	28,215.79	Development strategic	D488 - Sweden Lane, Beckford
11/02/25	81,720.26	Development strategic	D517 - Siskin Drive, Coventry
11/02/25	49,493.40	Development strategic	D517 - Siskin Drive, Coventry
11/02/25	9,898.68	Development strategic	D517 - Siskin Drive, Coventry
30/01/25	382,284.43	Development strategic	D504 - Cleavelands Phase 2
30/01/25	833.33	Development strategic	D504 - Cleavelands Phase 2
30/01/25	691.07	Development strategic	D504 - Cleavelands Phase 2
31/01/25	200,346.86	Development strategic	D472 - Crown Close, Bishops Cleeve
09/12/24	2,115.00	Development strategic	D472 - Crown Close, Bishops Cleeve
30/01/25	412,706.68	Development strategic	D449 - Almonry Close
26/02/25	3,250,000.00	Development strategic	D542 - Pershore Road, Evesham (Stonebond)