

Invoice Date	Cost centre	Project	Amount
27/02/25	Sales and Marketing	D472 - Crown Close, Bishops Cleeve	750.00
27/02/25	Development strategic	D504 - Cleavelands Phase 2	293,924.83
28/02/25	Development strategic	D488 - Sweden Lane, Beckford	96,374.35
03/03/25	Development strategic	D449 - Almonry Close	491,400.24
01/03/25	Development strategic	D454 - Broomhall, Worcester	27,965.73
03/03/25	Development strategic	D487 - The Hawthorns, Pinvin	3,764.00
03/03/25	Development strategic	D487 - The Hawthorns, Pinvin	752.80
06/03/25	Development strategic	D542 - Pershore Road, Evesham (Stonebond)	359,057.14
01/03/25	Development strategic	D536 - Broadway Lane, Fladbury	162,011.47
28/02/25	Development strategic	D472 - Crown Close, Bishops Cleeve	266,892.88
27/02/25	Development strategic	D542 - Pershore Road, Evesham (Stonebond)	23,000.00
27/02/25	Development strategic	D542 - Pershore Road, Evesham (Stonebond)	115,000.00
14/02/25	Development strategic	D435 - Kings Hill, Kempsey	1,161.00
12/03/25	Development strategic	D542 - Pershore Road, Evesham (Stonebond)	5,559.92
12/03/25	Development strategic	D542 - Pershore Road, Evesham (Stonebond)	6,300.00
12/03/25	Development strategic	D542 - Pershore Road, Evesham (Stonebond)	1,260.00
12/03/25	Finance costs	D536 - Broadway Lane, Fladbury	1,000.00
12/03/25	Development strategic	D542 - Pershore Road, Evesham (Stonebond)	520.00
12/03/25	Development strategic	D542 - Pershore Road, Evesham (Stonebond)	1,111.98
19/02/25	Development strategic	D517 - Siskin Drive, Coventry	531.32
19/02/25	Development strategic	D517 - Siskin Drive, Coventry	2,656.60
12/02/25	Development strategic	D517 - Siskin Drive, Coventry	1,200.00
24/01/25	Development strategic	D517 - Siskin Drive, Coventry	1,200.00
20/12/24	Development strategic	D517 - Siskin Drive, Coventry	720.00
20/12/24	Development strategic	D517 - Siskin Drive, Coventry	3,600.00
21/03/25	Development strategic	D454 - Broomhall, Worcester	926.40
21/03/25	Development strategic	D454 - Broomhall, Worcester	4,632.00
28/02/25	Development strategic	D487 - The Hawthorns, Pinvin	2,000.00
29/01/25	Development strategic	D472 - Crown Close, Bishops Cleeve	954.85
04/03/25	Development strategic	D449 - Almonry Close	1,078.80
04/03/25	Development strategic	D449 - Almonry Close	5,394.00
21/02/25	Development strategic	D472 - Crown Close, Bishops Cleeve	954.85
19/02/25	Development strategic	D472 - Crown Close, Bishops Cleeve	571.50
19/02/25	Development strategic	D472 - Crown Close, Bishops Cleeve	2,857.50
21/02/25	Development strategic	D454 - Broomhall, Worcester	2,280.80
21/02/25	Development strategic	D454 - Broomhall, Worcester	11,404.00
27/02/25	Development strategic	D504 - Cleavelands Phase 2	691.07
05/03/25	Development strategic	D536 - Broadway Lane, Fladbury	2,065.75
21/02/25	Development strategic	D454 - Broomhall, Worcester	4,004.00
21/02/25	Development strategic	D454 - Broomhall, Worcester	800.80
31/01/25	Development strategic	D487 - The Hawthorns, Pinvin	3,950.00
31/01/25	Development strategic	D487 - The Hawthorns, Pinvin	790.00
27/02/25	Development strategic	D504 - Cleavelands Phase 2	833.33
20/03/25	Finance costs	D449 - Almonry Close	2,500.00
29/01/25	Development strategic	D449 - Almonry Close	800.00
20/03/25	Finance costs	D449 - Almonry Close	2,500.00
20/03/25	Finance costs	D449 - Almonry Close	2,500.00

