

Invoice Date	Amount	Cost centre	Project
21/05/25	632.00	Development strategic	D454 - Broomhall, Worcester
01/06/25	91,287.70	Development strategic	D454 - Broomhall, Worcester
20/05/25	3,824.80	Development strategic	D487 - The Hawthorns, Pinvin
20/05/25	764.96	Development strategic	D487 - The Hawthorns, Pinvin
31/05/25	2,336.00	Development strategic	D487 - The Hawthorns, Pinvin
20/06/25	22,746.78	Development strategic	D487 - The Hawthorns, Pinvin
20/06/25	3,418.41	Development strategic	D487 - The Hawthorns, Pinvin
20/06/25	4,665.28	Development strategic	D487 - The Hawthorns, Pinvin
20/06/25	559.83	Development strategic	D487 - The Hawthorns, Pinvin
05/06/25	370,810.42	Development strategic	D536 - Broadway Lane, Fladbury
11/06/25	500.00	Development strategic	D536 - Broadway Lane, Fladbury
29/05/25	145,413.67	Development strategic	D488 - Sweden Lane, Beckford
31/05/25	1,314.00	Development strategic	D488 - Sweden Lane, Beckford
01/06/25	1,044.00	Development strategic	D488 - Sweden Lane, Beckford
30/05/25	833.33	Development strategic	D504 - Cleevelands Phase 2
30/05/25	691.07	Development strategic	D504 - Cleevelands Phase 2
31/05/25	354,117.23	Development strategic	D504 - Cleevelands Phase 2
10/06/25	8,059.86	Development strategic	D526 - Black Dog Way - Conversions
30/04/25	192,905.51	Development strategic	D472 - Crown Close, Bishops Cleeve
20/05/25	2,600.00	Development strategic	D472 - Crown Close, Bishops Cleeve
20/05/25	520.00	Development strategic	D472 - Crown Close, Bishops Cleeve
02/05/25	498,172.26	Development strategic	D449 - Almonry Close
10/06/25	5,394.00	Development strategic	D449 - Almonry Close
10/06/25	1,078.80	Development strategic	D449 - Almonry Close
03/06/25	578,783.93	Development strategic	D542 - Pershore Road, Evesham (Stonebond)