

Invoice Date	Amount	Cost centre	Project
01/07/25	225,750.89	Development strategic	D454 - Broomhall, Worcester
30/06/25	94,900.36	Development strategic	D487 - The Hawthorns, Pinvin
30/06/25	2,336.00	Development strategic	D487 - The Hawthorns, Pinvin
28/05/25	857.34	Development strategic	D487 - The Hawthorns, Pinvin
28/06/25	857.34	Development strategic	D487 - The Hawthorns, Pinvin
22/07/25	3,180.47	Development strategic	D487 - The Hawthorns, Pinvin
22/07/25	6,051.78	Development strategic	D487 - The Hawthorns, Pinvin
22/07/25	6,051.78	Development strategic	D487 - The Hawthorns, Pinvin
22/07/25	4,885.20	Development strategic	D487 - The Hawthorns, Pinvin
22/07/25	4,885.20	Development strategic	D487 - The Hawthorns, Pinvin
22/07/25	10,514.42	Development strategic	D487 - The Hawthorns, Pinvin
30/05/25	50,892.94	Development strategic	D487 - The Hawthorns, Pinvin
04/07/25	374,384.73	Development strategic	D536 - Broadway Lane, Fladbury
26/06/25	265,767.64	Development strategic	D488 - Sweden Lane, Beckford
01/07/25	1,044.00	Development strategic	D488 - Sweden Lane, Beckford
26/06/25	202,864.58	Development strategic	D504 - Cleevelands Phase 2
30/06/25	2,030.00	Sales and Marketing	D504 - Cleevelands Phase 2
27/06/25	833.33	Development strategic	D504 - Cleevelands Phase 2
27/06/25	691.07	Development strategic	D504 - Cleevelands Phase 2
30/06/25	1,230.00	Sales and Marketing	D472 - Crown Close, Bishops Cleeve
25/06/25	5,500.00	Development strategic	D449 - Almonry Close
25/06/25	1,100.00	Development strategic	D449 - Almonry Close
30/06/25	362,199.31	Development strategic	D449 - Almonry Close
04/07/25	1,015,061.02	Development strategic	D542 - Pershore Road, Evesham (Stonebond)