

Invoice Date	Amount	Cost centre	Project
31/07/25	500.00	Development strategic	D449 - Almonry Close
22/08/25	1,000.00	Development strategic	D449 - Almonry Close
27/08/25	365,982.93	Development strategic	D449 - Almonry Close
07/08/25	644.00	Development strategic	D454 - Broomhall, Worcester
31/03/25	1,890.00	Development strategic	D462 - Manor Road, Middle Littleton
31/07/25	2,336.00	Development strategic	D487 - The Hawthorns, Pinvin
31/08/25	2,336.00	Development strategic	D487 - The Hawthorns, Pinvin
28/08/25	857.34	Development strategic	D487 - The Hawthorns, Pinvin
28/08/25	148,511.07	Development strategic	D487 - The Hawthorns, Pinvin
28/08/25	199,861.00	Development strategic	D488 - Sweden Lane, Beckford
01/09/25	1,044.00	Development strategic	D488 - Sweden Lane, Beckford
27/08/25	230,799.25	Development strategic	D504 - Cleevelands Phase 2
29/08/25	691.07	Development strategic	D504 - Cleevelands Phase 2
29/08/25	833.33	Development strategic	D504 - Cleevelands Phase 2
22/07/25	800.00	Development strategic	D526 - Black Dog Way - Conversions
03/09/25	338,655.04	Development strategic	D536 - Broadway Lane, Fladbury
24/07/25	1,300.00	Sales and Marketing	D536 - Broadway Lane, Fladbury
29/08/25	847.66	Development strategic	D542 - Pershore Road, Evesham (Stonebond)
29/08/25	788,398.67	Development strategic	D542 - Pershore Road, Evesham (Stonebond)