

**Property Development Expenditure - items above £500****Quarter ended 30th September 2018**

All amounts include VAT where charged

<b>Date</b>	<b>Beneficiary</b>	<b>Description</b>	<b>Ammount (£)</b>
03/07/2018	Morgan Ashley Care Developments LLP	Development Project	101,612.50
03/07/2018	TBKonsult Limited	Professional Services	21,855.60
04/07/2018	TBKonsult Limited	Professional Services	48,988.20
13/07/2018	Morgan Ashley Care Developments LLP	Development Project	140,616.67
17/07/2018	Morgan Ashley Care Developments LLP	Development Project	26,929.64
27/07/2018	Morgan Ashley Care Developments LLP	Development Project	182,205.19
16/08/2018	Morgan Ashley Care Developments LLP	Development Project	304,778.79
06/09/2018	Jones Lang LaSalle Limited	Professional Services	14,400.00
24/09/2018	Morgan Ashley Care Developments LLP	Development Project	235,440.20
<b>Total</b>			<b>1,076,826.79</b>