

**Property Development Expenditure - items above £500****Quarter Ended 30 June 2019**

All amounts include VAT where charged

<b>Date</b>	<b>Beneficiary</b>	<b>Description</b>	<b>Amount (£)</b>
17/04/2019	JLL	Professional Services	9,000.00
17/04/2019	Morgan Ashley	Development Project	590,578.93
17/04/2019	Morgan Ashley	Development Project	336,490.60
08/05/2019	JLL	Professional Services	20,400.00
08/05/2019	Fadders Consultancy	Professional Services	37,598.52
08/05/2019	Trowers & Hamlins	Professional Services	59,063.96
08/05/2019	JLL	Professional Services	7,200.00
08/05/2019	Trowers & Hamlins	Professional Services	9,122.55
08/05/2019	Morgan Ashley	Development Project	212,630.82
08/05/2019	Morgan Ashley	Development Project	413,033.39
14/05/2019	The Good Economy	Professional Services	3,900.00
16/05/2019	JLL	Professional Services	22,680.00
22/05/2019	Ogier	Professional Services	3,811.80
22/05/2019	Ogier	Professional Services	2,226.18
22/05/2019	JLL	Professional Services	35,400.00
22/05/2019	Ogier	Professional Services	3,811.80
12/06/2019	Morgan Ashley	Development Project	250,000.00
12/06/2019	Morgan Ashley	Development Project	240,538.51
12/06/2019	Morgan Ashley	Development Project	249,110.79
19/06/2019	JLL	Professional Services	7,200.00
19/06/2019	JLL	Professional Services	7,200.00
20/06/2019	JLL	Professional Services	1,200.00
21/06/2019	Ogier	Professional Services	2,704.59
27/06/2019	Birchett Road Development Ltd	Development Project	195,000.00
27/06/2019	Birchett Road Development Ltd	Development Project	5,369,009.55
27/06/2019	Birchett Road Development Ltd	Development Project	1,314,500.00
28/06/2019	JLL	Professional Services	12,960.00
28/06/2019	Birchett Road Development Ltd	Development Project	4,000,000.00
<b>Total</b>			<b>13,416,371.99</b>