

Property Development Expenditure - items above £500**Quarter Ended 31 March 2019**

All amounts include VAT where charged

Date	Beneficiary	Description	Amount (£)
11/01/2019	Morgan Ashley	Development Project	316,696.39
30/01/2019	JLL	Professional Services	7,200.00
06/02/2019	JLL	Professional Services	14,400.00
06/02/2019	Scrimshaw Limited	Professional Services	1,500.00
06/02/2019	JLL	Professional Services	6,000.00
06/02/2019	Trowers & Hamlins	Professional Services	10,535.50
15/02/2019	The Good Economy	Professional Services	3,900.00
15/02/2019	The Good Economy	Professional Services	4,018.75
26/02/2019	Morgan Ashley	Development Project	500,000.00
04/03/2019	Morgan Ashley	Development Project	491,705.40
18/03/2019	Morgan Ashley	Development Project	1,100,260.00
19/03/2019	Morgan Ashley	Development Project	900,984.13
21/03/2019	Morgan Ashley	Development Project	250,000.00
26/03/2019	Scrimshaw Limited	Professional Services	2,500.00
26/03/2019	Scrimshaw Limited	Professional Services	2,000.00
26/03/2019	Morgan Ashley	Development Project	503,336.00
28/03/2019	Trowers & Hamlins	Professional Services	2,400.00
28/03/2019	Popular HARCA	Professional Services	3,195.00
Total			4,120,631.17