

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

All amounts include VAT where charged

Date	Beneficiary	Description	Amount (£)
03/07/2019	Estate Office Investments Ltd	Professional Services	147,120.00
03/07/2019	Morgan Ashley	Development Project	67,278.36
03/07/2019	Morgan Ashley	Development Project	105,017.71
04/07/2019	The Shared Ownership Shop Ltd	Professional Services	900.00
15/07/2019	Morgan Ashley	Development Project	194,600.09
15/07/2019	Morgan Ashley	Development Project	513,613.63
18/07/2019	JLL	Professional Services	30,000.00
23/07/2019	Morgan Ashley	Development Project	606,783.70
31/07/2019	JLL	Professional Services	3,240.00
02/08/2019	Ogier	Professional Services	2,422.24
08/08/2019	Ogier	Professional Services	2,271.33
12/08/2019	Trowers & Hamlins	Professional Services	27,982.38
14/08/2019	Morgan Ashley	Development Project	546,637.90
14/08/2019	Morgan Ashley	Development Project	355,724.11
19/08/2019	Morgan Ashley	Development Project	103,244.31
16/09/2019	Morgan Ashley	Development Project	297,295.57
16/09/2019	Morgan Ashley	Development Project	62,011.84
16/09/2019	Morgan Ashley	Development Project	506,287.85
18/09/2019	JLL	Professional Services	2,160.00
18/09/2019	Mitchell Evans LLP	Professional Services	5,481.72
25/09/2019	JLL	Professional Services	7,200.00
25/09/2019	JLL	Professional Services	7,200.00
25/09/2019	Herbert-Light	Professional Services	12,000.00
Total			3,606,472.74