

**Property Development Expenditure - items above £500****Quarter Ended 30 June 2020**

All amounts include VAT where charged

<b>Date</b>	<b>Beneficiary</b>	<b>Description</b>	<b>Amount (£)</b>
07/04/2020	Morgan Ashley	Development- Appartments	121307.27
07/04/2020	Morgan Ashley	Development-Bungalows	9480.24
09/06/2020	Morgan Ashley	Development- Bungalows	9480.24
09/06/2020	Morgan Ashley	Development- Appartments	75812.05
08/04/2020	JLL	Professional Services	14400
21/04/2020	Trowers & Hamlins	Professional Services	3765.6
28/04/2020	JLL	Professional Services	2700
05/06/2020	Susie Herbert-Light	Professional Services	3672
08/06/2020	Trowers & Hamlins	Professional Services	45495.68
07/04/2020	Morgan Ashley	Development	628131.57
22/05/2020	Morgan Ashley	Development	296864.34
<b>Total</b>			<b>1211108.99</b>