

Property Development Expenditure - items above £500**Quarter Ended 31 March 2020**

All amounts include VAT where charged

Date	Beneficiary	Description	Amount (£)
15/01/2020	Morgan Ashley	Development Project	8,852.93
15/01/2020	Morgan Ashley	Development Project	262,026.47
18/02/2020	Morgan Ashley	Development Project	52,774.41
18/02/2020	Morgan Ashley	Development Project	394,476.84
20/03/2020	Morgan Ashley	Development Project	253,915.58
20/03/2020	Morgan Ashley	Development Project	19,039.18
07/01/2020	Trowers & Hamlins	Professional Services	7,444.82
14/02/2020	Trowers & Hamlins	Professional Services	10,289.86
13/03/2020	Trowers & Hamlins	Professional Services	9,697.91
13/03/2020	Trowers & Hamlins	Professional Services	2,407.20
18/03/2020	Trowers & Hamlins	Professional Services	26,772.89
20/03/2020	Trowers & Hamlins	Professional Services	5,224.00
20/03/2020	Trowers & Hamlins	Professional Services	4,800.00
15/01/2020	Morgan Ashley	Development Project	246,076.79
18/02/2020	Morgan Ashley	Development Project	526,205.42
24/02/2020	Morgan Ashley	Development Project	13,801.60
20/03/2020	Morgan Ashley	Development Project	300,949.39
10/02/2020	Trowers & Hamlins	Professional Services	2,259.28
02/03/2020	City Pride Limited	Building Acquisition	25,172,500.00
Total			27,319,514.57