

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

All amounts include VAT where charged

Date	Beneficiary	Description	Amount (£)
07/10/2019	Morgan Ashley	Development Project	458,307.10
07/10/2019	Morgan Ashley	Development Project	38,560.27
15/11/2019	Morgan Ashley	Development Project	34,895.12
15/11/2019	Morgan Ashley	Development Project	401,854.71
16/12/2019	Morgan Ashley	Development Project	421,874.59
31/12/2019	JLL	Professional Services	7,200.00
07/10/2019	Morgan Ashley	Development Project	297,415.94
15/11/2019	Morgan Ashley	Development Project	593,523.11
16/12/2019	Morgan Ashley	Development Project	372,370.74
16/12/2019	JLL	Professional Services	7,200.00
31/12/2019	JLL	Professional Services	7,200.00
01/10/2019	JLL	Professional Services	13,800.00
01/10/2019	JLL	Professional Services	21,600.00
22/11/2019	Poplar HARCA	Professional Services	11,880.00
Total			2,687,681.58