

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

All amounts include VAT where charged

Date	Beneficiary	Description	Amount (£)
16/07/2020	Trowers & Hamlins	Professional Services	5,400
30/07/2020	Trowers & Hamlins	Professional Services	18,336
30/07/2020	JLL	Professional Services	7,200
30/07/2020	Trowers & Hamlins	Professional Services	14,317.20
30/07/2020	Trowers & Hamlins	Professional Services	7,671.60
30/07/2020	Trowers & Hamlins	Professional Services	13,522.80
14/09/2020	Trowers & Hamlins	Professional Services	3,900
14/09/2020	Trowers & Hamlins	Professional Services	7,092.29
14/09/2020	Trowers & Hamlins	Professional Services	7,541.16
14/09/2020	Trowers & Hamlins	Professional Services	17,657.40
14/09/2020	Trowers & Hamlins	Professional Services	33,066.38
20/07/2020	Trowers & Hamlins	Professional Services	2,700
30/07/2020	Trowers & Hamlins	Professional Services	30,886.02
17/08/2020	JLL	Professional Services	7,200
14/09/2020	Trowers & Hamlins	Professional Services	7,541.16
14/09/2020	Trowers & Hamlins	Professional Services	3,900
14/09/2020	Trowers & Hamlins	Professional Services	40,652.16
04/08/2020	Morgan Sindall	Development drawdown	520,385.77
04/08/2020	Morgan Sindall	Development drawdown	176,101.08
14/09/2020	Morgan Sindall	Development drawdown	327,193.55
28/09/2020	Morgan Sindall	Development drawdown	441,870.58
Total			1,694,135.15