

**Property Development Expenditure - items above £500****Quarter Ended 30 June 2021**

All amounts include VAT where charged

<b>Date</b>	<b>Beneficiary</b>	<b>Description</b>	<b>Amount (£)</b>
21/04/2021	Trowers & Hamlins	Professional Services	1,287.60
29/04/2021	JLL	Professional Services	4,560.00
28/05/2021	JLL	Professional Services	4,560.00
18/06/2021	Trowers & Hamlins	Professional Services	11,427.60
29/06/2021	JLL	Professional Services	11,760.00
01/04/2021	Morgan Ashley	Development drawdown	310,730.67
08/06/2021	Morgan Ashley	Development drawdown	115,815.30
30/06/2021	Morgan Ashley	Development drawdown	379,922.76
30/06/2021	Morgan Ashley	Development drawdown	61,376.94
<b>Total</b>			<b>901,440.87</b>