

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

All amounts include VAT where charged

Date	Beneficiary	Description	Amount (£)
30/07/2021	JLL	Professional Services	4,560.00
09/08/2021	Trowers & Hamlins	Professional Services	3,025.20
01/09/2021	JLL	Professional Services	26,280.00
15/09/2021	Trowers & Hamlins	Professional Services	2,640.00
17/09/2021	Trowers & Hamlins	Professional Services	600.00
20/09/2021	Trowers & Hamlins	Professional Services	8,270.40
24/09/2021	JLL	Professional Services	1,200.00
02/09/2021	Morgan Ashley	Development drawdown	145,815.10
Total			192,390.70