

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

All amounts include VAT where charged

<b>Date</b>	<b>Beneficiary</b>	<b>Description</b>	<b>Amount (£)</b>
11/10/2020	Trowers & Hamlins	Professional Services	11,100.00
21/10/2020	Trowers & Hamlins	Professional Services	3,953.75
21/10/2020	Trowers & Hamlins	Professional Services	19,586.18
09/11/2020	Brodies LLP	Professional Services	3,425.40
19/11/2020	Trowers & Hamlins	Professional Services	18,621.00
14/12/2020	Trowers & Hamlins	Professional Services	6,237.00
17/11/2020	Morgan Ashley	Development drawdown	132,503.00
21/10/2020	Trowers & Hamlins	Professional Services	19,586.18
02/11/2020	Trowers & Hamlins	Professional Services	725.00
09/11/2020	Brodies LLP	Professional Services	1,190.40
01/10/2020	Morgan Ashley	Development drawdown	704,580.51
04/12/2020	Morgan Ashley	Development drawdown	247,163.72
04/12/2020	Morgan Ashley	Development drawdown	245,769.75
04/12/2020	Morgan Ashley	Development drawdown	245,769.75
<b>Total</b>			<b>#####</b>