

Property Development Expenditure - items above £500**Quarter Ended 31 March 2021**

All amounts include VAT where charged

| Date | Beneficiary | Description | Amount (£) |
|--------------|-----------------------------------|-----------------------|---------------------|
| 01/01/2021 | Asbri Planning | Professional Services | 1,530.00 |
| 19/01/2021 | IOW Council | Planning Fee | 40,272.00 |
| 19/01/2021 | Hampshire Ecological Services Ltd | Professional Services | 1,011.60 |
| 28/01/2021 | Mitchell Evans LLP | Professional Services | 5,242.50 |
| 31/01/2021 | Asbri Planning | Professional Services | 13,470.00 |
| 26/02/2021 | MITCHELL EVANS LLP | Professional Services | 1,800.00 |
| 26/02/2021 | Mayer Brown Ltd | Professional Services | 562.50 |
| 28/02/2021 | Asbri Planning | Professional Services | 1,500.00 |
| 23/03/2021 | Trowers & Hamlins LLP | Professional Services | 953.00 |
| 31/03/2021 | Asbri Planning | Professional Services | 900.00 |
| 31/03/2021 | Mitchell Evans LLP | Professional Services | 1,305.00 |
| 01/01/2021 | Trowers & Hamlins | Professional Services | 4,019.40 |
| 26/01/2021 | Trowers & Hamlins | Professional Services | 1,645.80 |
| 26/02/2021 | JLL | Professional Services | 4,080.00 |
| 15/03/2021 | Trowers & Hamlins | Professional Services | 8,771.40 |
| 23/03/2021 | Trowers & Hamlins | Professional Services | 5,803.56 |
| 24/03/2021 | Trowers & Hamlins | Professional Services | 7,741.80 |
| 26/03/2021 | Susie Herbert-Light | Professional Services | 4,480.00 |
| 26/03/2021 | JLL | Professional Services | 11,760.00 |
| 01/01/2021 | Morgan Ashley | Development drawdown | 487,892.65 |
| 08/03/2021 | Morgan Ashley | Development drawdown | 272,472.89 |
| 19/03/2021 | Morgan Ashley | Development drawdown | 210,625.36 |
| Total | | | 1,087,839.46 |