

Name	Document_Date	Details	Total	Reference
3D Visualisation Ltd	26/03/21	Marketing	1920	Q36-1
3D Visualisation Ltd	30/04/21	Marketing	3600	Q36-2
3D Visualisation Ltd	28/05/21	Marketing	2988	Q36-3
AA Projects Ltd	31/03/21	employers agents	1800	Q36-4
AA Projects Ltd	30/04/21	employers agents	1800	Q36-5
AA Projects Ltd	31/05/21	employers agents	1800	Q36-6
Campbell Reith Hill LLP	29/01/21	engineers fees	985.2	Q36-7
Campbell Reith Hill LLP	31/03/21	engineers fees	11408.74	Q36-8
Forbes Solicitors Clients Premium Accoun	20/04/21	legal fees	900	Q36-9
Hall Furnishings Ltd T/A Loft Interiors	25/05/21	Marketing	10645.2	Q36-10
HHT Development Limited	31/03/21	capital works	94139.87	Q36-11
HHT Development Limited	08/04/21	capital works	1198597.69	Q36-12
HHT Development Limited	06/05/21	capital works	1393783.15	Q36-13
HHT Development Limited	02/06/21	capital works	2055938.78	Q36-14
Maxmedia	11/03/21	Marketing	2298	Q36-15
MPSL Planning and Design Ltd	05/03/21	architect fees	12876.8	Q36-16
MPSL Planning and Design Ltd	31/03/21	architect fees	4077.66	Q36-17
Mr D S Macintyre	13/04/21	Acquisition Costs	9561.72	Q36-18
Mr D S Macintyre	17/05/21	Acquisition Costs	11656.07	Q36-19
Mr D S Macintyre	16/06/21	Acquisition Costs	11558.12	Q36-20
Partner Construction Ltd	18/03/21	Retention	65471.1	Q36-21
Rightmove	31/03/21	Marketing	939	Q36-22
Rightmove	30/04/21	Marketing	876.4	Q36-23
Satplan Limited	30/04/21	Project management external	656.4	Q36-24
Sophia Fleming Consulting	01/04/21	Project management external	1148.4	Q36-25
Sophia Fleming Consulting	01/06/21	Project management external	656.4	Q36-26
Trowers & Hamlins LLP Client Account	23/06/21	Acquisition Costs	477736.8	Q36-27
Tyler Grange Group Limited	31/03/21	site Investigations	5166	Q36-28
Weightmans	12/05/21	legal fees	2965.2	Q36-29