

**Sum of Value for Publish**

<b>Name</b>	<b>Document_Date</b>	<b>Details</b>	<b>Total</b>	<b>Reference</b>
HHT Development Limited	02/11/2022	Capital Works	1985409.56	Q42/1
Trowers & Hamblins LLP Client Account	15/12/2022	Acquisition Costs	2091272.5	Q42/2
Trowers and Hamblins	17/11/2022	Legal Fees	14299.24	Q42/3
Wilkinson Cowan Partnership Ltd	22/10/2022	Employers Agent Costs	2440.56	Q42/4
3D Visualisation Ltd	26/10/2022	Marketing	4110.00	Q42/5
Rightmove	30/11/2022	Marketing	4068.78	Q42/6
Millgate Ltd	03/11/2022	Development Costs	5164.16	Q42/7
Affordable Housing Consultancy	21/10/2022	Professional Fees	810.00	Q42/8
Niche Communications	26/09/2022	Marketing	2057.80	Q42/9
Capsticks Solicitors LLP	31/10/2022	Legal Fees	1200.00	Q42/10
Frankton Group Limited	07/11/2022	Professional Fees	6996.24	Q42/11
Markhams Quantity Surveyors	19/07/2022	Professional Fees	2641.60	Q42/12
Stanbridge Interiors Limited	06/10/2022	Development Costs	76695.60	Q42/13
<b>Grand Total</b>			<b>4197166.04</b>	