

**Sum of Value for Publish**

<b>Name</b>	<b>Document_Date</b>	<b>Details</b>	<b>Total</b>	<b>Reference</b>
Geotechnics Limited	21/01/2022	Site investigations	6448.8	Q39/1
Gingerhead	02/03/2022	Marketing	15114	Q39/2
HHT Development Limited	01/03/2022	Capital Works	3712952.99	Q39/3
Lloyds Corporate Credit Card	17/02/2022	Marketing	741.97	Q39/4
Sophia Fleming Consulting Trowers & Hamblins LLP Client Account	01/03/2022	Project Management	891.6	Q39/5
	09/03/2022	Acquisition Costs	373929.9	Q39/6
	25/03/2022	Acquisition Costs	1532671.3	Q39/7
Trowers and Hamblins	31/03/2022	Legal fees	7674.6	Q39/8
Wilkinson Cowan Partnership Ltd	17/03/2022	Employers Agents	3891.89	Q39/9
3D Visualisation Ltd	18/01/2022	Marketing	3280	Q39/10
CDP Print Management	28/03/2022	Signage	21642	Q39/11
Empire Flooring Group Ltd	14/11/2021	Marketing	1555	Q39/12
John McCall Architects	24/03/2022	Acquisition Costs	2160	Q39/13
Kaleidoscope ADM Ltd	30/11/2021	Marketing	5386	Q39/14
Rightmove	28/02/2022	Marketing	5343.77	Q39/15
Thomson Associates	16/02/2022	Valuation Fees	1882.54	Q39/16
Weightmans	28/02/2022	Legal fees	3904.47	Q39/17
<b>Grand Total</b>			<b>5714058.8</b>	