

Scheme / Development	Type of Expenditure	Supplier / Contractor	Date	Amount
SI06 Angmering / Cresswell Park	Acquisition	Trowers & Hamblins	19/02/2018	150,737.00
	Works	CALA Homes	19/12/2017	701,342.01
	Works	CALA Homes	19/12/2017	165,425.74
	Works	CALA Homes	14/02/2018	176,046.27
	Works	CALA Homes	14/02/2018	155,430.86
	Works	CALA Homes	15/03/2018	264,728.52
	Works	CALA Homes	15/03/2018	23,436.17
	Valuation Fees	Sussex Surveyors LLP	04/01/2018	120.00
	Valuation Fees	Sussex Surveyors LLP	20/02/2018	120.00
Redevelopment at Pelham & Waverley	Works	Drew Smith Ltd	21/12/2017	18,213.00
	Works	Drew Smith Ltd	24/01/2018	18,593.00
	Works	Drew Smith Ltd	22/02/2018	18,864.00
	Legal Fees	Trowers & Hamblins	01/02/2018	4,353.00
	Legal Fees	Trowers & Hamblins	26/02/2018	18,934.00
	Valuation Fees	Sussex Surveyors LLP	12/03/2018	19,169.00
	Employers Agent or QS	Rund Partnership	15/12/2017	18,184.00
	Employers Agent or QS	Rund Partnership	22/02/2018	18,870.00
	CDMC	Rund Partnership	15/12/2017	18,186.00
	CDMC	Rund Partnership	22/02/2018	18,869.00
	Party Wall Awards	Rund Partnership	15/12/2017	18,534.00
	Party Wall Awards	GVA Grimley Ltd	08/01/2018	4,311.00
	Party Wall Awards	Rund Partnership	17/01/2018	18,537.00
	Party Wall Awards	GL Hearn Ltd	18/01/2018	4,332.00
	Marketing Costs	Image Foundry Studios Ltd	22/01/2018	91,803.00
Swann Way	Works	Drew Smith Ltd	21/12/2017	91,289.48
	Works	Drew Smith Ltd	24/01/2018	112,287.86
	Works	Drew Smith Ltd	22/02/2018	126,349.10
	Legal Fees	Kennedy Carter	19/12/2017	176.40
	Legal Fees	Kennedy Carter	31/01/2018	97.27
	Legal Fees	Kennedy Carter	21/03/2018	163.20
	Valuation Fees	Grave Jenkins Ltd	08/03/2018	120.00
	Architect	Conran & Partners Ltd	16/06/2017	1,036.45
	Architect	Conran & Partners Ltd	15/02/2018	60.00
	Employers Agent or QS	Rund Partnership	15/12/2017	600.00
	Employers Agent or QS	Rund Partnership	17/01/2018	600.00
	Employers Agent or QS	Rund Partnership	22/02/2018	600.00
	Employers Agent or QS	Rund Partnership	26/03/2018	600.00
	CDMC	Rund Partnership	15/12/2017	900.00
	CDMC	Rund Partnership	13/03/2018	900.00
Winterton Court	Works	Drew Smith Ltd	20/12/2017	408,300.89
	Works	Drew Smith Ltd	24/01/2018	295,525.33
	Works	Drew Smith Ltd	22/02/2018	448,317.75
	Legal Fees	Trowers & Hamblins	01/03/2018	1,950.00
	Employers Agent or QS	Rund Partnership	15/12/2017	2,400.00
	Employers Agent or QS	Rund Partnership	17/01/2018	2,400.00
	Employers Agent or QS	Rund Partnership	22/02/2018	2,400.00
	Employers Agent or QS	Rund Partnership	26/03/2018	2,400.00
	CDMC	Rund Partnership	15/12/2017	1,200.00
	CDMC	Rund Partnership	22/02/2018	1,200.00
	Marketing Costs	Sussex Surveyors LLP	31/01/2018	14,146.31
	Marketing Costs	Newman Thomson Ltd	13/02/2018	1,291.00
	Steele Close (West Chiltington)	Legal Fees	Devonshires Solicitors LLP	30/11/2017
Legal Fees		Kennedy Carter	19/12/2017	176.40
Legal Fees		Kennedy Carter	31/01/2018	97.27
Legal Fees		Kennedy Carter	21/03/2018	158.40
Valuation Fees		Grave Jenkins Ltd	22/01/2018	180.00
Site Surveys		Opus International Consultants (UK) Ltd	08/03/2018	300.00