**Payments from DevCo to North Tyneside Council**

**[Note that DevCo is not VAT-registered so VAT is irrecoverable from HMRC on invoices; the figures below are exclusive of VAT as this is has been paid to HMRC by the Council upon receipt from DevCo]**

**2015/16**

£59,445 (17.03.16, invoice M0007023318) + VAT for recharges

* £17,731 project management/technical (housing team)
* £16,152 Finance
* £22,192 Legal
* £3,370 Procurement

**2016/17**

£4,180 (15.03.17, invoice M0007398946) + VAT for “professional services 31 January 2017”

* £1,320 project management/technical (housing team)
* £1,980 Finance
* £880 Legal

£660 (15.03.17, invoice M0007398959) + VAT for “professional services 14 March 2017”

* £220 project management/technical (housing team)
* £275 Finance
* £165 Legal

£5,170 (12.10.16, invoice M0007248111) + VAT for “professional services 11th October 2016”

* £1,100 project management/technical (housing team)
* £3.080 Finance
* £990 Legal

£8,790 (30.08.16, invoice M0007193860) + VAT for “professional services 31st July 2016”

* £2,750 project management/technical (housing team)
* £5,060 Finance
* £1,980 Legal

£6,285 (21.04.16, invoice M0007054796) + VAT for “professional services 31st March 2016”

* £2,255 project management/technical (housing team)
* £2,875 Finance
* £1,155 Legal

**2017/18**

£8,750 (05.03.18, invoice M0007747944) + VAT for Q4 recharges

* £3,500 project management/technical (housing team)
* £2,250 Finance
* £2,250 Legal
* £750 Company Secretary

£8,750 (05.03.18, invoice M0007706237) + VAT for Q3 recharges

* £3,500 project management/technical (housing team)
* £2,250 Finance
* £2,250 Legal
* £750 Company Secretary

£8,750 (06.11.17, invoice M0007649590) + VAT for Q2 recharges

* £3,500 project management/technical (housing team)
* £2,250 Finance
* £2,250 Legal
* £750 Company Secretary

£8,750 (07.07.17, invoice M0007499094) + VAT for Q1 recharges

* £3,500 project management/technical (housing team)
* £2,250 Finance
* £2,250 Legal
* £750 Company Secretary

**2018/19**

£533.75 (19.06.18, invoice M20654219) + VAT for grounds maintenance

£11,755 (30.05.18, invoice 20654235) + VAT for Quarter 1 recharges

* £6,250 project management/technical (housing team)
* £2,250 Finance
* £2,255 Legal
* £750 Company Secretary
* £250 information governance

TBC for Quarter 2 recharges

TBC for Quarter 3 recharges

TBC for Quarter 4 recharges