

Development Payments Exceeding £500 for the quarter ended 30th September 2017						
Period	Name	Doc. Type	Doc No.	Amount (inc VAT)	Development	Expense Type
Jul-17	Anthony Collins Solicitors	PINV	95361	3,300.00	Pingle School	Legal Fees
Jul-17	ARCADIS LLP	PINV	95476	5,349.60	Etwall Road, Willington	Consultants
Jul-17	Foot Anstey LLP	PINV	95500	1,462.80	Austrey	Legal Fees
Jul-17	Harvey & Clark Ltd	PINV	95521	990.00	Pingle School	Sundry Costs
Jul-17	WT Partnership	PINV	95611	732.00	Milton Street - Repton	Consultants
Jul-17	Maple Vale Developments	PINV	95713	204,520.30	Queen Street	Contract Payments
Jul-17	Land Registry	PINV	95754	546.00	Willington Road, Etwall ph1	Legal Fees
Jul-17	Rightmove	PINV	95762	870.00	Willington Road, Etwall ph1	Sundry Costs
Jul-17	Rightmove	PINV	95762	870.00	Ibstock Road, Ravenstone	Sundry Costs
Jul-17	Anthony Collins	CEBA	129	73,045.80	Normanton Road, Packington	Acquisition of Property
Jul-17	Foot Anstey LLP	CEBA	130	165,220.00	Austrey	Acquisition of Land
Jul-17	Geldards LLP	CSBA	3456	950.00	Bretby Pottery	Legal Fees
Aug-17	RPS Consulting Services Ltd	PINV	96030	10,749.11	Bretby Pottery	Consultants
Aug-17	Goodwin Building Contractors	PINV	96108	97,710.04	Bretby Pottery	Contract Payments
Aug-17	Maple Vale Developments	PINV	96109	155,322.69	Queen Street	Contract Payments
Aug-17	Rightmove	PINV	96119	870.00	Willington Road, Etwall ph1	Sundry Costs
Aug-17	Rightmove	PINV	96119	870.00	Ibstock Road, Ravenstone	Sundry Costs
Aug-17	Shakespeare Martineau	PINV	96198	600.00	Austrey	Legal Fees
Aug-17	Anthony Collins Solicitors	PINV	96212	4,740.00	Cadley Hill ph1	Legal Fees
Aug-17	Shakespeare Martineau	PINV	96225	900.00	Etwall Road, Willington	Legal Fees
Aug-17	Maple Vale Developments	PINV	96343	70,956.86	Balance Street	Contract Payments
Aug-17	Flint Bishop	CEBA	138	173,000.00	Measham Road, Moria	Acquisition of Property
Aug-17	Flint Bishop	CEBA	139	279,000.00	Measham Road, Moria	Acquisition of Property
Aug-17	Gowling WLG	CEBA	140	415,674.00	Willington Road, Etwall ph1	Acquisition of Property
Aug-17	Severn Trent Water Ltd	CSBA	3532	787.63	Bretby Pottery	Sundry Costs
Sep-17	Engineering Services Design Practice	PINV	96385	1,698.60	St John's Church Land	Consultants
Sep-17	RPS Consulting Services Ltd	PINV	96444	1,200.00	Bretby Pottery	Consultants
Sep-17	Goodwin Building Contractors	PINV	96537	64,884.27	Bretby Pottery	Contract Payments
Sep-17	Shakespeare Martineau	PINV	96542	900.00	Newton Road, Newton Solney	Legal Fees
Sep-17	Shakespeare Martineau	PINV	96543	906.00	Willington Road, Etwall ph1	Legal Fees
Sep-17	Shakespeare Martineau	PINV	96598	3,000.00	Valley Road, Overseal	Legal Fees
Sep-17	Rightmove	PINV	96599	870.00	Willington Road, Etwall ph1	Sundry Costs
Sep-17	Rightmove	PINV	96599	870.00	Ibstock Road, Ravenstone	Sundry Costs
Sep-17	Maple Vale Developments	PINV	96796	141,919.64	Queen Street	Contract Payments
Sep-17	Fitzpartrick Cruise Ltd	PINV	96878	214,747.50	York Road, Castle Gresley	Contract Payments
Sep-17	Gowling WLG	CEBA	158	263,904.00	Willington Road, Etwall ph 2&3	Acquisition of Property
Sep-17	Gowling WLG	CEBA	158	1,155.00	Willington Road, Etwall ph 2&3	Sundry Costs
Sep-17	Gowling WLG	CEBA	159	160,696.00	Willington Road, Etwall ph1	Acquisition of Property
Sep-17	Ward Hadaway	CEBA	160	186,600.00	High Street, Linton	Acquisition of Property
Sep-17	Cadley Cauldwell Estate Agents Ltd	CSBA	3549	2,880.00	Valley Road, Overseal	Sundry Costs
Sep-17	Persimmon Homes North Midlands	CEBA	156	235,935.00	Valley Road, Overseal	Acquisition of Property
Sep-17	Eversheds Sutherland	CEBA	157	221,550.00	Newton Road, Newton Solney	Acquisition of Property
Sep-17	Gowling WLG	CEBA	167	69,074.47	Willington Road, Etwall ph1	Acquisition of Property
Sep-17	Geldards LLP	CEBA	166	1,233.00	Bretby Pottery	Legal Fees