

Development Payments Exceeding £500 for the quarter ended 31st March 2017						
Period	Name	Doc. Type	Doc No.	Amount (inc VAT)	Development	Expense Type
Jan-17	Engineering Services Design Practice	PINV	92744	757.20	St John's Church Land	Consultants
Jan-17	RPS Consulting Services Ltd	PINV	92844	6,000.00	St John's Church Land	Consultants
Jan-17	Seddon Construction Ltd	PINV	92855	130,197.35	Rosehill	Contract Payments
Jan-17	RPS Consulting Services Ltd	PINV	92813	6,000.00	Cadley Hill	Consultants
Jan-17	RPS Consulting Services Ltd	PINV	92845	7,956.85	St John's Church Land	Consultants
Jan-17	Maple Vale Developments	PINV	92928	233,848.03	Queen Street	Contract Payments
Jan-17	Flint Bishop	CEBA	91	84,400.00	Etwall Road, Willington	Acquisition of Property
Jan-17	Land Registry	PINV	93037	810.00	Kings Newton Lane, Melbourne	Legal Fees
Feb-17	Goodwin Building Contractors	PINV	93264	50,641.00	Bretby Pottery	Contract Payments
Feb-17	Maple Vale Developments	PINV	93383	245,303.79	Queen Street	Contract Payments
Feb-17	Gowling WLG	CEBA	95	269,848.00	Willington Road, Etwall	Acquisition of Property
Feb-17	Atlas Development Services	CSBA	3143	21,528.00	Valley Road, Overseal	Consultants
Feb-17	RJK Projects Ltd	CSBA	3144	5,258.21	Balance Street	Sundry Costs
Feb-17	Engineering Services Design Practice	PINV	93200	757.20	St John's Church Land	Consultants
Feb-17	RPS Consulting Services Ltd	PINV	93225	11,400.00	Bretby Pottery	Consultants
Feb-17	RPS Consulting Services Ltd	PINV	93226	6,000.00	St John's Church Land	Consultants
Feb-17	Goodwin Building Contractors	PINV	93411	10,207.55	Addie Road	Contract Payments
Feb-17	Persimmon Homes Ltd	CSBA	3159	600.00	Kings Newton Lane, Melbourne	Acquisition of Property
Feb-17	Ser-Tec Systems Ltd	PINV	93359	5,080.80	St John's Church Land	Sundry Costs
Feb-17	Anthony Collins Solicitors	CEBA	100	585,000.00	Pingle School	Acquisition of Property
Mar-17	Goodwin Building Contractors	PINV	93729	58,007.00	Bretby Pottery	Contract Payments
Mar-17	RPS Consulting Services Ltd	PINV	93622	697.22	Bretby Pottery	Consultants
Mar-17	RPS Consulting Services Ltd	PINV	93623	713.36	Addie Road	Consultants
Mar-17	Maple Vale Developments	PINV	93797	221,338.66	Queen Street	Contract Payments
Mar-17	WT Partnership	PINV	92738	3,240.00	Rosehill	Consultants
Mar-17	RPS Consulting Services Ltd	PINV	93641	6,000.00	St John's Church Land	Consultants
Mar-17	Bridgehouse Valuation Services Ltd	PINV	93773	780.00	Willington Road, Etwall	Valuers
Mar-17	Clear Cut Leaflet Distribution	CSBA	3214	510.00	Valley Road, Overseal	Sundry Costs
Mar-17	Howes Percival	CEBA	103	136,500.00	Red House Farm - Davidsons	Acquisition of Property
Mar-17	Ward Hadaway	CEBA	104	129,200.00	Red House Farm - Strata	Acquisition of Property