

Development Payments Exceeding £500 for the quarter ended 31st December 2016						
Period	Name	Doc. Type	Doc No.	Amount (inc VAT)	Development	Expense Type
Oct-16	GRM Development Solutions	PINV	91202	900.00	Rosehill	Consultants
Oct-16	Urban Design	PINV	91251	1,080.00	Pingle School	Architects
Oct-16	Goodwin Building Contractors	PINV	91505	43,308.49	St Johns Court	Contract Payments
Oct-16	ARCADIS LLP	PINV	91485	3,240.00	Etwall Road, Willington	Consultants
Oct-16	Maple Vale Developments	PINV	91504	345,434.25	Queen Street	Contract Payments
Oct-16	Measham Heating & Air Conditioning Ltd	CSBA	2956	7,216.80	St John's Church Land	Sundry Costs
Oct-16	WT Partnership	PINV	91395	1,200.00	Queen Street	Quantity Surveyors
Oct-16	Pennington Choices Ltd	CSBA	2967	5,998.80	Balance Street	Sundry Costs
Oct-16	Flint Bishop LLP	CEBA	75	422,424.00	Etwall Road, Willington	Acquisition of Property
Oct-16	Flint Bishop LLP	CEBA	76	59,117.62	Burton Road, Tutbury Ph2 (Peveril)	Acquisition of Property
Oct-16	Freeths LLP	CEBA	77	167,870.00	Forest Road, Barratts	Acquisition of Property
Nov-16	Saffron Event & Venue Caterers Ltd	CSBA	2981	597.72	St Johns Court	Sundry Costs
Nov-16	Petals in the Forest	CSBA	2982	626.00	Rosehill	Sundry Costs
Nov-16	Maple Vale Developments	PINV	91955	357,432.75	Queen Street	Contract Payments
Nov-16	ARCADIS LLP	PINV	91780	3,540.00	Etwall Road, Willington	Consultants
Nov-16	Engineering Services Design Practice	PINV	91859	6,846.60	St John's Church Land	Consultants
Nov-16	Goodwin Building Contractors	PINV	92014	54,925.67	St Johns Court	Contract Payments
Nov-16	Cotswold Technical Services Ltd	CSBA	3003	3,000.00	St John's Church Land	Sundry Costs
Nov-16	Bridgehouse Valuation Services Ltd	PINV	92131	780.00	Grange Court 1	Valuers
Nov-16	Anthony Collins Solicitors	CEBA	83	109,075.00	Guinevere Avenue	Acquisition of Property
Nov-16	Persimmon Homes	CEBA	84	42,900.00	Regents Place, Chellaston	Acquisition of Property
Dec-16	Persimmon Homes	CEBA	86	386,100.00	Regents Place, Chellaston	Acquisition of Property
Dec-16	Persimmon Homes	CEBA	87	315,000.00	Kings Newton Lane, Melbourne	Acquisition of Property
Dec-16	ARCADIS LLP	PINV	92262	3,540.00	Etwall Road, Willington	Consultants
Dec-16	Maple Vale Developments	PINV	92580	268,949.52	Queen Street	Contract Payments
Dec-16	Atlas Development Services	CSBA	3036	7,722.00	Regents Place, Chellaston	Consultants
Dec-16	Taylor Wimpey North Midlands	CEBA	88	164,390.00	Highfields Farm, Littleover	Acquisition of Property
Dec-16	RPS Consulting Services Ltd	PINV	92396	3,051.40	St Johns Court	Consultants
Dec-16	RPS Consulting Services Ltd	PINV	92537	4,329.60	St Johns Court	Consultants
Dec-16	Goodwin Building Contractors	PINV	92724	35,134.16	Bretby Pottery	Contract Payments
Dec-16	Maple Vale Developments	PINV	92725	53,572.50	Milton Street - Repton	Contract Payments
Dec-16	Astle Paterson Ltd	CEBA	89	280,000.00	Bretby Pottery	Acquisition of Property
Dec-16	Persimmon Homes	CEBA	90	119,600.00	Valley Road, Overseal	Acquisition of Property
Dec-16	Anthony Collins Solicitors	PINV	92624	5,400.00	Guinevere Avenue	Legal Fees