

Development Payments Exceeding £500 for the quarter ended 30th September 2016						
Period	Name	Doc. Type	Doc No.	Amount (inc VAT)	Development	Expense Type
Jul-16	Shoosmiths LLP	CEBA	56	45,350.00	St Mary's Drive	Acquisition of Property
Jul-16	Goodwin Building Contractors	PINV	89981	75,320.96	St Johns Court	Contract Payments
Jul-16	Goodwin Building Contractors	CEBA	57	69,570.00	Bretby Pottery	Contract Payments
Jul-16	RPS Consulting Services Ltd	PINV	89816	3,105.06	St Johns Court	Consultants
Jul-16	RPS Consulting Services Ltd	PINV	89817	584.28	Alexandra Road	Consultants
Jul-16	WT Partnership	PINV	89825	1,200.00	Queen Street	Quantity Surveyors
Jul-16	WT Partnership	PINV	89826	675.00	West Street, Winshill	Consultants
Jul-16	Maple Vale Developments	PINV	89870	107,272.45	Balance Street	Contract Payments
Jul-16	Maple Vale Developments	PINV	90095	334,124.50	Queen Street	Contract Payments
Jul-16	AECOM Ltd	CSBA	2788	1,946.40	St John's Church Land	Consultants
Jul-16	Seddon Construction Ltd	PINV	90235	47,875.21	Rosehill	Contract Payments
Jul-16	Gowling WLG (UK)	CEBA	59	219,840.00	Willington Road, Etwall	Acquisition of Property
Jul-16	MWE Limited	CSBA	2804	1,100.10	St John's Church Land	Sundry Costs
Jul-16	Micks Carpets	PINV	90339	1,639.00	Kings Newton Lane, Melbourne	Sundry Costs
Aug-16	Fitzpartrick Cruise Ltd	PINV	90514	204,735.29	West Street, Winshill	Contract Payments
Aug-16	Maple Vale Developments	PINV	90521	226,138.00	Queen Street	Contract Payments
Aug-16	Goodwin Building Contractors	PINV	90522	73,606.79	St Johns Court	Contract Payments
Aug-16	White Hart	CSBA	2836	670.10	Balance Street	Sundry Costs
Aug-16	WT Partnership	PINV	90308	1,200.00	Queen Street	Quantity Surveyors
Aug-16	RPS Consulting Services Ltd	PINV	90359	6,000.00	Branston ph1 & ph2	Sundry Costs
Aug-16	Midlands Rural Housing	PINV	90685	6,313.20	Hill Ridware, Lichfield	Consultants
Aug-16	South Derbyshire District Council	PINV	90692	676.00	Rosehill	Sundry Costs
Aug-16	Majestic Event Hire	CSBA	2855	3,061.68	Rosehill	Sundry Costs
Aug-16	Flint Bishop LLP	CEBA	68	203,841.15	Burton Road, Tutbury Ph2 (Peveril)	Acquisition of Property
Aug-16	Saffron Event & Venue Caterers Ltd	CSBA	2863	1,500.48	Rosehill	Sundry Costs
Sep-16	Maple Vale Developments	PINV	90988	306,508.00	Queen Street	Contract Payments
Sep-16	Goodwin Building Contractors	PINV	90989	64,722.92	St Johns Court	Contract Payments
Sep-16	Newhall Band	CSBA	2898	500.00	Rosehill	Sundry Costs
Sep-16	RJ Booth Services Ltd	CSBA	2901	3,360.00	St John's Church Land	Sundry Costs
Sep-16	Gateley PLC	CEBA	70	199,800.00	Forest Road, Bellway	Acquisition of Property
Sep-16	WT Partnership	PINV	90839	1,200.00	Queen Street	Quantity Surveyors
Sep-16	Horizon Controls Ltd	CSBA	2910	2,459.99	St John's Church Land	Sundry Costs
Sep-16	Goodwin Building Contractors	PINV	91250	4,661.88	St Johns Court	Contract Payments
Sep-16	Flint Bishop LLP	CEBA	71	400,122.00	Etwall Road, Willington	Acquisition of Property
Sep-16	Shoosmiths LLP	CEBA	72	249,720.00	Wetmore Road	Acquisition of Property