

Development Payments Exceeding £500 for the quarter ended 30th June 2016						
Period	Name	Doc. Type	Doc No.	Amount (inc VAT)	Development	Expense Type
Apr-16	WT Partnership	PINV	88060	3,600.00	Rosehill	Consultants
Apr-16	MWE Limited	CSBA	2566	576.00	St John's Church Land	Sundry Costs
Apr-16	AECOM Ltd	CSBA	2567	1,518.00	St John's Church Land	Consultants
Apr-16	Local World Limited	PINV	88126	580.00	Kings Newton Lane, Melbourne	Sundry Costs
Apr-16	Fitzpartrick Cruise Ltd	PINV	88229	224,550.00	West Street, Winshill	Contract Payments
Apr-16	Bridgehouse Valuation Services Ltd	PINV	88232	570.00	Burton Road, Tutbury Ph2 (Peveril)	Valuers
Apr-16	Goodwin Building Contractors	PINV	88267	42,723.32	St Johns Court	Contract Payments
Apr-16	Maple Vale Developments	PINV	88268	161,033.30	Balance Street	Contract Payments
Apr-16	Western Power Distribution	CSPA	103556	503.64	St Johns Court	Sundry Costs
Apr-16	Maple Vale Developments	PINV	88395	232,469.75	Queen Street	Contract Payments
Apr-16	Seddon Construction Ltd	PINV	88487	286,662.51	Rosehill	Contract Payments
Apr-16	Measham Heating & Air Conditioning Ltd	CSBA	2596	1,184.40	St John's Church Land	Sundry Costs
Apr-16	WT Partnership	PINV	88345	15,870.00	Queen Street	Quantity Surveyors
Apr-16	MWE Limited	CSBA	2615	2,827.26	St John's Church Land	Sundry Costs
Apr-16	MWE Limited	CSBA	2615	1,526.15	St John's Church Land	Sundry Costs
May-16	AECOM Ltd	CSBA	2621	1,260.00	St John's Church Land	Consultants
May-16	BAXI Commercial Division	CSBA	2627	810.00	St John's Church Land	Sundry Costs
May-16	Creative Balloons	CSBA	2644	811.20	Queen Street	Sundry Costs
May-16	Anthony Collins Solicitors	PINV	88592	912.60	Rosehill	Legal Fees
May-16	Goodwin Building Contractors	PINV	88902	101,329.95	St Johns Court	Contract Payments
May-16	Goodwin Building Contractors	PINV	88903	640.25	Addie Road	Contract Payments
May-16	Maple Vale Developments	PINV	88905	154,553.13	Queen Street	Contract Payments
May-16	Maple Vale Developments	PINV	88907	134,495.65	Balance Street	Contract Payments
May-16	Mrs D M Flanagan	CSBA	2670	580.00	Queen Street	Sundry Costs
May-16	Seddon Construction Ltd	PINV	89082	240,092.83	Rosehill	Contract Payments
May-16	Flint Bishop	CEBA	51	90,700.00	Etwall Road, Willington	Acquisition of Property
May-16	Gowling WLG (UK)	CEBA	53	313,412.40	Branston ph1 & ph2	Acquisition of Property
May-16	Gowling WLG (UK)	CEBA	53	206,798.49	Branston ph1 & ph2	Acquisition of Property
May-16	Amazon UK	CEXP	6612	587.36	Queen Street	Sundry Costs
Jun-16	Horizon Controls Ltd	CSBA	2715	5,040.00	St John's Church Land	Sundry Costs
Jun-16	Total Fire Services Limited	PINV	89044	570.00	Balance Street	Sundry Costs
Jun-16	Maple Vale Developments	PINV	89457	196,168.17	Balance Street	Contract Payments
Jun-16	Maple Vale Developments	PINV	89458	182,886.88	Queen Street	Contract Payments
Jun-16	Goodwin Building Contractors	PINV	89516	102,202.69	St Johns Court	Contract Payments
Jun-16	RPS Consulting Services Ltd	PINV	89322	551.29	Austrey	Consultants
Jun-16	UK Construction	PINV	89562	107,045.22	St John's Church Land	Contract Payments

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Jun-16	Seddon Construction Ltd	PINV	89600	123,606.73	Austrey	Contract Payments
Jun-16	Mansell Homes	PINV	89661	141,530.45	Dallow Street	Contract Payments
Jun-16	Baily Garner LLP	PINV	88290	2,781.66	Dallow Street	Consultants
Jun-16	WT Partnership	PINV	89509	1,125.00	West Street, Winshill	Consultants
Jun-16	WT Partnership	PINV	89510	960.00	Balance Street	Consultants
Jun-16	WT Partnership	PINV	89511	2,400.00	Rosehill	Consultants
Jun-16	WT Partnership	PINV	89512	2,400.00	Queen Street	Quantity Surveyors