

Development Payments Exceeding £500 for the quarter ended 31st March 2016						
Period	Name	Doc. Type	Doc No.	Amount (inc VAT)	Development	Expense Type
Jan-16	WT Partnership	PINV	86882	1,200.00	Rosehill	Consultants
Jan-16	WT Partnership	PINV	86884	1,125.00	West Street, Winshill	Consultants
Jan-16	Land Registry	CSPA	103524	540.00	Kings Newton Lane, Melbourne	Sundry Costs
Jan-16	Wragge, Lawrence, Graham & Co	CEBA	27	33,345.00	Kings Newton Lane, Melbourne	Acquisition of Property
Jan-16	Seddon Construction Ltd	PINV	87198	245,871.71	Rosehill	Contract Payments
Jan-16	HSP Consulting	CSBA	2458	876.00	Pingle School	Site Investigation
Jan-16	HSP Consulting	CSBA	2458	6,597.00	Pingle School	Site Investigation
Feb-16	Maple Vale Developments	PINV	87471	329,474.25	Queen Street	Contract Payments
Feb-16	Maple Vale Developments	PINV	87472	209,366.71	Balance Street	Contract Payments
Feb-16	Goodwin Building Contractors	PINV	87473	42,978.35	St Johns Court	Contract Payments
Feb-16	Goodwin Building Contractors	PINV	87474	51,668.64	Addie Road	Contract Payments
Feb-16	Local World Limited	PINV	87258	704.93	Kings Newton Lane, Melbourne	Sundry Costs
Feb-16	GRM Development Solutions	PINV	87375	3,002.40	St John's Church Land	Site Investigation
Feb-16	Seddon Construction Ltd	PINV	87614	388,789.38	Rosehill	Contract Payments
Mar-16	DBK Back Ltd	PINV	87779	1,870.34	Addie Road	Consultants
Mar-16	Seddon Construction Ltd	PINV	87840	344,754.38	Rosehill	Contract Payments
Mar-16	Goodwin Building Contractors	PINV	87851	38,227.36	Addie Road	Contract Payments
Mar-16	AECOM Ltd	CSBA	2524	3,000.00	St John's Church Land	Consultants
Mar-16	GRM Development Solutions	PINV	87659	594.00	St John's Church Land	Site Investigation
Mar-16	Maple Vale Developments	PINV	87878	176,714.25	Queen Street	Contract Payments
Mar-16	Maple Vale Developments	PINV	87879	187,815.00	Balance Street	Contract Payments
Mar-16	Goodwin Building Contractors	PINV	87880	57,192.25	St Johns Court	Contract Payments
Mar-16	Maple Vale Developments	PINV	88028	53,598.45	The Gardens	Contract Payments
Mar-16	Goodwin Building Contractors	PINV	88087	1,550.00	Addie Road	Sundry Costs
Mar-16	AECOM Limited	CSBA	2549	3,000.00	St John's Church Land	Consultants
Mar-16	Spec-AI Facades Ltd	CSBA	2550	2,760.00	St John's Church Land	Sundry Costs
Mar-16	WT Partnership	PINV	88058	1,125.00	West Street, Winshill	Consultants
Mar-16	WT Partnership	PINV	88059	1,440.00	Balance Street	Consultants
Mar-16	Western Power	CSPA	103550	12,371.73	St Johns Court	Sundry Costs
Mar-16	Western Power	CSPA	103551	13,067.24	St Johns Court	Sundry Costs
Mar-16	Wragge, Lawrence, Graham & Co	CEBA	44	432,000.00	Kings Newton Lane, Melbourne	Acquisition of Property
Mar-16	South Staffordshire Water Plc	CSPA	103549	17,177.39	St Johns Court	Sundry Costs