

Development Payments Exceeding £500 for the quarter ended 31st December 2015						
Period	Name	Doc. Type	Doc No.	Amount (inc VAT)	Development	Expense Type
Oct-15	Seddon Construction Ltd	PINV	85355	277,825.74	Rosehill	Contract Payments
Oct-15	Fitzpartrick Cruise Ltd	PINV	85410	149,700.00	West Street, Winshill	Contract Payments
Oct-15	WT Partnership	PINV	85295	1,440.00	Balance Street	Consultants
Oct-15	WT Partnership	PINV	85294	2,400.00	Rosehill	Consultants
Oct-15	Goodwin Building Contractors	PINV	85502	2,148.00	St John's Church Land	Sundry Costs
Oct-15	Geldards LLP	CSBA	2303	810.00	West Street, Winshill	Sundry Costs
Oct-15	DBK Back Ltd	PINV	85433	849.25	Addie Road	Consultants
Oct-15	Goodwin Building Contractors	PINV	85591	71,773.27	Addie Road	Contract Payments
Oct-15	Maple Vale Developments	PINV	85593	109,801.99	Balance Street	Contract Payments
Oct-15	Maple Vale Developments	PINV	85592	47,617.13	Milton Street - Repton	Contract Payments
Oct-15	Seddon Construction Ltd	PINV	85725	402,434.93	Rosehill	Contract Payments
Oct-15	DBK Back Ltd	PINV	85432	638.93	St Johns Court	Consultants
Oct-15	Goodwin Building Contractors	PINV	85590	34,762.17	St Johns Court	Contract Payments
Oct-15	Structural Design Associates	PINV	85579	780.00	Rosehill	Sundry Costs
Oct-15	WT Partnership	PINV	85653	4,500.00	West Street, Winshill	Consultants
Oct-15	Wragge & Co.	CEXP	6342	147,600.00	Repton Road, Willington	Acquisition of Property
Nov-15	Goodwin Building Contractors	PINV	86100	62,040.81	Addie Road	Contract Payments
Nov-15	Maple Vale Developments	PINV	86098	171,846.44	Balance Street	Contract Payments
Nov-15	Goodwin Building Contractors	PINV	86099	36,452.01	St Johns Court	Contract Payments
Nov-15	DBK Back Ltd	PINV	86122	2,616.00	Elizabeth Court	Consultants
Nov-15	Jessup Brothers Ltd	PINV	86190	22,302.02	Elizabeth Court	Contract Payments
Nov-15	WT Partnership	PINV	85952	1,200.00	Rosehill	Consultants
Nov-15	Seddon Construction Ltd	PINV	86191	453,461.16	Rosehill	Contract Payments
Nov-15	Walker Troup Architects	PINV	86016	21,600.00	St Johns Court	Architects
Nov-15	Wragge & Co.	CEBA	12	712,800.00	Repton Road, Willington	Acquisition of Property
Dec-15	DBK Back Ltd	PINV	86419	1,295.25	Addie Road	Consultants
Dec-15	Maple Vale Developments	PINV	86568	19,232.85	Milton Street - Repton	Contract Payments
Dec-15	DBK Back Ltd	PINV	86420	564.56	St Johns Court	Consultants
Dec-15	Goodwin Building Contractors	PINV	86570	28,078.85	St Johns Court	Contract Payments
Dec-15	Shoosmiths LLP	CEBA	17	72,058.00	Wetmore Road	Acquisition of Property
Dec-15	Goodwin Building Contractors	PINV	86569	64,596.25	Addie Road	Contract Payments
Dec-15	WT Partnership	PINV	86379	960.00	Balance Street	Consultants
Dec-15	Maple Vale Developments	PINV	86571	217,337.21	Balance Street	Contract Payments
Dec-15	WT Partnership	PINV	86380	1,200.00	Rosehill	Consultants

<b>Period</b>	<b>Name</b>	<b>Doc. Type</b>	<b>Doc No.</b>	<b>Amount (inc VAT)</b>	<b>Development</b>	<b>Expense Type</b>
Dec-15	Seddon Construction Ltd	PINV	86732	322,501.44	Rosehill	Contract Payments
Dec-15	Wright Hassall Solicitors	CEBA	19	300,000.00	Queen Street	Contract Payments
Dec-15	Fitzpartrick Cruise Ltd	PINV	86809	199,600.00	West Street, Winshill	Contract Payments
Dec-15	Wragge & Co.	CEBA	20	633,555.00	Kings Newton Lane, Melbourne	Acquisition of Property
Dec-15	Goodwin Building Contractors	PINV	86868	45,105.56	Addie Road	Contract Payments
Dec-15	Maple Vale Developments	PINV	86888	79,701.35	Alexandra Road	Contract Payments
Dec-15	Maple Vale Developments	PINV	86925	219,173.55	Balance Street	Contract Payments
Dec-15	Goodwin Building Contractors	PINV	86867	17,171.22	St Johns Court	Contract Payments