

Development Payments Exceeding £500 for the quarter ended 30th September 2015						
Period	Name	Doc. Type	Doc No.	Amount (inc VAT)	Development	Expense Type
Jul-15	Bridgehouse Valuation Services Ltd	PINV	83832	660.00	St John's Church Land	Valuers
Jul-15	Seddon Construction Ltd	PINV	84038	153,997.19	Rosehill	Contract Payments
Jul-15	Seddon Construction Ltd	PINV	84039	120,341.29	Rosehill	Contract Payments
Jul-15	Goodwin Building Contractors	PINV	84093	29,253.38	Addie Road	Contract Payments
Jul-15	Goodwin Building Contractors	PINV	84094	89,368.96	St Johns Court	Contract Payments
Jul-15	Maple Vale Developments	PINV	84179	162,928.80	Balance Street	Contract Payments
Jul-15	Maple Vale Developments	PINV	84208	138,320.00	Milton Street - Repton	Contract Payments
Jul-15	Burford House Garden Store Ltd	CSBA	2163	2,918.90	St John's Church Land	Sundry Costs
Jul-15	Seddon Construction Ltd	PINV	84310	381,382.92	Rosehill	Contract Payments
Jul-15	Simpson Jones LLP	CSBA	2174	199,600.00	West Street, Winshill	Contract Payments
Jul-15	St John's Court Tenant	CSBA	2176	4,900.00	St Johns Court	Homeloss Payments
Jul-15	St John's Court Tenant	CSBA	2177	4,900.00	St Johns Court	Disturbance Allowances
Jul-15	St John's Court Tenant	CSBA	2178	4,900.00	St Johns Court	Homeloss Payments
Jul-15	St John's Court Tenant	CSBA	2179	4,441.38	St Johns Court	Homeloss Payments
Jul-15	St John's Court Tenant	CSBA	2180	3,921.24	St Johns Court	Homeloss Payments
Jul-15	St John's Court Tenant	CSBA	2181	3,615.17	St Johns Court	Homeloss Payments
Jul-15	St John's Court Tenant	CSBA	2182	4,531.01	St Johns Court	Homeloss Payments
Jul-15	St John's Court Tenant	CSBA	2183	4,280.06	St Johns Court	Homeloss Payments
Jul-15	St John's Court Tenant	CSBA	2184	4,206.01	St Johns Court	Homeloss Payments
Jul-15	St John's Court Tenant	CSBA	2185	3,342.16	St Johns Court	Homeloss Payments
Jul-15	WT Partnership	PINV	84288	1,440.00	Balance Street	Consultants
Jul-15	WT Partnership	PINV	84289	1,080.00	Milton Street - Repton	Consultants
Jul-15	WT Partnership	PINV	84311	2,400.00	Rosehill	Consultants
Jul-15	St John's Court Tenant	CSBA	2189	4,132.13	St Johns Court	Homeloss Payments
Jul-15	St John's Court Tenant	CSBA	2190	3,342.16	St Johns Court	Homeloss Payments
Jul-15	Shoosmiths LLP Client Account	CSBA	2197	220,645.00	Wetmore Road	Acquisition of Property
Aug-15	DBK Back Ltd	PINV	84596	12,449.17	St Johns Court	Quantity Surveyors
Aug-15	DBK Back Ltd	PINV	84597	620.32	Addie Road	Quantity Surveyors
Aug-15	Maple Vale Developments	PINV	84734	169,297.60	Balance Street	Contract Payments
Aug-15	Maple Vale Developments	PINV	84735	129,089.80	Milton Street - Repton	Contract Payments
Aug-15	Goodwin Building Contractors	PINV	84736	37,069.25	St Johns Court	Contract Payments
Aug-15	Goodwin Building Contractors	PINV	84737	27,036.17	Addie Road	Contract Payments
Aug-15	Seddon Construction Ltd	PINV	84738	203,913.54	Rosehill	Contract Payments
Aug-15	Geldards LLP	CSBA	2216	852.00	Rosehill	Legal Fees

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Aug-15	Anthony Collins Solicitors	PINV	84423	594.00	Repton Road, Willington	Legal Fees
Aug-15	WT Partnership	PINV	84461	1,200.00	Rosehill	Consultants
Aug-15	Saffron Event & Venue Caterers Ltd	CSBA	2224	2,781.06	St John's Church Land	Sundry Costs
Aug-15	Thirsty 4 Water	CEXP	6249	552.00	St John's Church Land	Sundry Costs
Sep-15	Wright Hassall LLP	CEXP	6241	300,000.00	Queen Street	Contract Payments
Sep-15	Goodwin Building Contractors	PINV	84987	60,700.74	Addie Road	Contract Payments
Sep-15	Goodwin Building Contractors	PINV	85117	43,526.43	St Johns Court	Contract Payments
Sep-15	Maple Vale Developments	PINV	85178	103,996.61	Milton Street - Repton	Contract Payments
Sep-15	Maple Vale Developments	PINV	85187	108,072.95	Balance Street	Contract Payments
Sep-15	English Landscapes Maintenance Ltd	PINV	85030	5,640.00	St John's Church Land	Sundry Costs
Sep-15	Noise.Co.Uk Ltd	CSBA	2266	1,980.00	St John's Church Land	Sundry Costs