

Development Payments Exceeding £500 for the quarter ended 31st December 2017						
Period	Name	Doc. Type	Doc No.	Amount (inc VAT)	Development	Expense Type
Oct-17	ARCADIS LLP	PINV	96826	17,592.00	Measham Road, Moria	Consultants
Oct-17	Index	PINV	96915	689.00	Willington Road, Etwall ph 2&3	Site Investigation
Oct-17	Goodwin Building Contractors	PINV	96930	13,500.00	Pingle School	Sundry Costs
Oct-17	Bridgehouse Valuation Services Ltd	PINV	96931	780.00	Ibstock Road, Ravenstone	Valuers
Oct-17	WT Partnership	PINV	96974	1,260.00	Queen Street	Quantity Surveyors
Oct-17	WT Partnership	PINV	96975	600.00	Balance Street	Quantity Surveyors
Oct-17	Goodwin Building Contractors	PINV	96988	95,248.18	Bretby Pottery	Contract Payments
Oct-17	Maple Vale Developments	PINV	97008	276,889.85	Austrey	Contract Payments
Oct-17	Rightmove	PINV	97012	870.00	Willington Road, Etwall ph1	Sundry Costs
Oct-17	Goodwin Building Contractors	PINV	97021	4,631.90	St Johns Court	Contract Payments
Oct-17	Foot Anstey LLP	PINV	97030	3,000.00	Hill Ridware, Lichfield	Contract Payments
Oct-17	Foot Anstey LLP	PINV	97031	9,012.60	Austrey	Legal Fees
Oct-17	Maple Vale Developments	PINV	97213	233,184.71	Queen Street	Contract Payments
Oct-17	Fitzpartrick Cruise Ltd	PINV	97307	24,950.00	West Street, Winhill	Contract Payments
Oct-17	L Sutherland	CSBA	3623	755.00	Horninglow Mews	Site Investigation
Oct-17	Amber Utilities Ltd	CSBA	3628	1,380.00	Horninglow Mews	Site Investigation
Oct-17	Strata Homes Yorkshire Ltd	CEBA	171	276,350.00	Red House Farm - Strata	Acquisition of Property
Oct-17	Howes Percival Solicitors	CEBA	173	660,600.00	Ibstock Road, Ravenstone	Acquisition of Property
Oct-17	Gowling WLG (UK) LLP	CEBA	174	67,221.00	Willington Road, Etwall ph1	Acquisition of Property
Nov-17	Ser-Tec Systems Ltd	PINV	97298	1,113.60	St John's Church Land	Sundry Costs
Nov-17	GRM Development Solutions	PINV	97362	696.00	Pingle School	Site Investigation
Nov-17	Index	PINV	97405	959.80	The Mease, Hilton	Site Investigation
Nov-17	RPS Consulting Services Ltd	PINV	97413	880.67	Bretby Pottery	Consultants
Nov-17	RPS Consulting Services Ltd	PINV	97416	4,592.29	Cadley Hill ph1	Consultants
Nov-17	Shakespeare Martineau	PINV	97475	1,020.00	Valley Road, Overseal	Legal Fees
Nov-17	Maple Vale Developments	PINV	97533	86,319.02	Austrey	Contract Payments
Nov-17	Goodwin Building Contractors	PINV	97534	94,291.76	Bretby Pottery	Contract Payments
Nov-17	Goodwin Building Contractors	PINV	97617	12,351.73	St Johns Court	Contract Payments
Nov-17	Maple Vale Developments	PINV	97717	84,052.61	Queen Street	Contract Payments
Nov-17	Anthony Collins Solicitors	PINV	97742	4,382.88	Normanton Road, Packington	Legal Fees
Nov-17	Shakespeare Martineau	PINV	97815	1,202.69	Horninglow Mews	Legal Fees
Nov-17	Ward Hadaway	CEBA	181	632,520.00	High Street, Linton	Acquisition of Property
Nov-17	Flint Bishop	CEBA	185	160,317.72	Measham Road, Moria	Acquisition of Property
Nov-17	Anthony Collins Solicitors	CEBA	192	685,606.00	Cadley Hill ph1	Acquisition of Property
Nov-17	Taylor Wimpey North Midlands	CEBA	193	331,250.00	Highfields Farm, Littleover	Acquisition of Property
Dec-17	RPS Consulting Services Ltd	PINV	97738	5,940.00	Austrey	Consultants
Dec-17	Foot Anstey LLP	PINV	97846	3,120.00	Hill Ridware, Lichfield	Legal Fees
Dec-17	WT Partnership	PINV	97866	1,260.00	Queen Street	Consultants
Dec-17	RPS Consulting Services Ltd	PINV	97906	760.88	Bretby Pottery	Consultants
Dec-17	RPS Consulting Services Ltd	PINV	97934	1,080.00	Horninglow Mews	Consultants
Dec-17	RPS Consulting Services Ltd	PINV	97935	6,000.00	Branston ph1 & ph2	Consultants
Dec-17	RPS Consulting Services Ltd	PINV	97936	1,042.58	St Johns Court	Consultants
Dec-17	Goodwin Building Contractors	PINV	97939	62,350.00	Bretby Pottery	Contract Payments
Dec-17	Maple Vale Developments	PINV	98072	113,947.39	Austrey	Contract Payments
Dec-17	Maple Vale Developments	PINV	98125	154,886.69	Queen Street	Contract Payments
Dec-17	Shakespeare Martineau	PINV	98187	3,457.10	Horninglow Mews	Legal Fees
Dec-17	Goodwin Building Contractors	PINV	98233	35,856.00	Bretby Pottery	Contract Payments
Dec-17	Shakespeare Martineau	CEBA	197	40,000.00	Horninglow Mews	Acquisition of Property
Dec-17	Ward Hadaway	CEBA	194	83,335.00	Red House Farm - Strata	Acquisition of Property
Dec-17	Ward Hadaway	CEBA	196	164,780.00	Red House Farm - Strata	Acquisition of Property