

Development Payments Exceeding £500 for the quarter ended 31st March 2018						
Period	Name	Doc. Type	Doc No.	Amount (inc VAT)	Development	Expense Type
Jan-18	ARCADIS LLP	PINV	98166	564.00	Willington Road, Etwall ph1	Design Fees
Jan-18	WT Partnership	PINV	98250	630.00	Queen Street	Consultants
Jan-18	RPS Consulting Services Ltd	PINV	98274	4,592.29	Branston ph1 & ph2	Consultants
Jan-18	RPS Consulting Services Ltd	PINV	98275	1,782.00	Austrey	Consultants
Jan-18	RPS Consulting Services Ltd	PINV	98276	12,845.44	Branston ph1 & ph2	Consultants
Jan-18	Maple Vale Developments	PINV	98320	91,920.81	Austrey	Contract Payments
Jan-18	Maple Vale Developments	PINV	98446	25,072.29	Queen Street	Contract Payments
Jan-18	Fitzpartrick Cruise Ltd	PINV	98594	286,330.00	York Road, Castle Gresley	Contract Payments
Jan-18	WYG Environment Planning Transport Ltd	PINV	98630	2,700.00	Horninglow Mews	Consultants
Jan-18	Shakespeare Martineau LLP	CEBA	199	363,000.00	Horninglow Mews	Acquisition of Property
Jan-18	Patrick Parsons Ltd	CSBA	3775	6,720.00	Horninglow Mews	Site Investigation
Jan-18	Gowling WLG (UK) LLP	CEBA	200	290,500.00	Willington Road, Etwall ph1	Acquisition of Property
Jan-18	Taylor French Developments	CSBA	3793	16,782.81	Pingle School	Planning Permission
Jan-18	East Staffordshire Borough Council	CSPA	103693	6,468.00	Horninglow Mews	Planning Permission
Jan-18	Shoosmiths LLP	CEBA	201	89,214.00	Wetmore Road	Acquisition of Property
Feb-18	Rightmove	PINV	97505	927.00	High Street, Linton	Sundry Costs
Feb-18	Rightmove	PINV	97505	870.00	Valley Road, Overseal	Sundry Costs
Feb-18	Rightmove	PINV	97505	870.00	Willington Road, Etwall ph1	Sundry Costs
Feb-18	Rightmove	PINV	98307	870.00	High Street, Linton	Sundry Costs
Feb-18	Rightmove	PINV	98307	870.00	Highfields Farm, Littleover	Sundry Costs
Feb-18	Land Registry	PINV	98526	549.00	High Street, Linton	Legal Fees
Feb-18	ARCADIS LLP	PINV	98589	2,568.00	Measham Road, Moria	Consultants
Feb-18	ARCADIS LLP	PINV	98592	5,196.00	Normanton Road, Packington	Consultants
Feb-18	WT Partnership	PINV	98665	630.00	Queen Street	Consultants
Feb-18	Land Registry	PINV	98668	549.00	Ibstock Road, Ravenstone	Legal Fees
Feb-18	Patrick Parsons Ltd	PINV	98714	4,023.32	St John's Church Land	Consultants
Feb-18	RPS Consulting Services Ltd	PINV	98781	792.47	Bretby Pottery	Consultants
Feb-18	RPS Consulting Services Ltd	PINV	98782	18,411.00	Pingle School	Consultants
Feb-18	Maple Vale Developments	PINV	98811	16,546.10	Queen Street	Contract Payments
Feb-18	Goodwin Building Contractors	PINV	98812	67,460.00	Bretby Pottery	Contract Payments
Feb-18	Maple Vale Developments	PINV	98813	151,483.20	Austrey	Contract Payments
Feb-18	Foot Anstey LLP	PINV	98884	1,020.00	Austrey	Legal Fees
Feb-18	Shakespeare Martineau	PINV	98931	5,323.69	Barley Fields, Uttoxeter	Legal Fees
Feb-18	Shakespeare Martineau	PINV	98932	3,794.94	St Peter's Walk, Yoxall	Legal Fees
Feb-18	Taylor Wimpey North Midlands	CEBA	203	238,261.48	Highfields Farm, Littleover	Acquisition of Property
Feb-18	Astle Paterson Client Account	CEBA	205	544,213.70	166 Horninglow Street	Acquisition of Property
Feb-18	Gowling WLG (UK) LLP	CEBA	219	97,900.00	Hilton Valley ph1	Acquisition of Property
Feb-18	William H Brown	CSBA	3818	2,400.00	Measham Road, Moria	Sundry Costs
Feb-18	William H Brown	CSBA	3818	2,400.00	Measham Road, Moria	Sundry Costs
Feb-18	William H Brown	CSBA	3818	2,400.00	Measham Road, Moria	Sundry Costs
Feb-18	William H Brown	CSBA	3818	2,400.00	Measham Road, Moria	Sundry Costs
Feb-18	Couch Consulting Engineers (Mid) Ltd	CSBA	3820	6,000.00	Short Street	Engineering Fees

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Feb-18	Couch Consulting Engineers (Mid) Ltd	CSBA	3820	7,800.00	Horninglow Mews	Engineering Fees
Feb-18	LTP Printing	CSBA	3821	954.00	Horninglow Mews	Sundry Costs
Feb-18	Shakespeare Martineau LLP	CEBA	207	55,000.00	St Peter's Walk, Yoxall	Acquisition of Property
Feb-18	Shakespeare Martineau LLP	CEBA	208	204,500.00	Barley Fields, Uttoxeter	Acquisition of Property
Feb-18	Anthony Collins Solicitors	CEBA	209	488,793.00	Normanton Road, Packington	Acquisition of Property
Feb-18	Astle Paterson Client Account	CSBA	3848	595.00	166 Horninglow Street	Acquisition of Property
Feb-18	Foot Anstey	CEBA	210	140,220.00	Coton Lane, Rosliston	Acquisition of Property
Feb-18	Gowling WLG (UK) LLP	CEBA	212	117,577.88	Willington Road, Etwall ph1	Acquisition of Property
Mar-18	Bridgehouse Property Consultants Ltd	PINV	99037	8,811.00	Hilton Valley ph1	Consultants
Mar-18	Walker Troup Architects	PINV	99142	8,172.00	Horninglow Mews	Architects
Mar-18	Goodwin Building Contractors	PINV	99255	85,761.00	Bretby Pottery	Contract Payments
Mar-18	RPS Consulting Services Ltd	PINV	99270	544.38	Bretby Pottery	Consultants
Mar-18	Walker Troup Architects	PINV	99290	16,826.40	Short Street	Architects
Mar-18	RPS Consulting Services Ltd	PINV	99316	3,205.86	Branston ph1 & ph2	Consultants
Mar-18	Maple Vale Developments	PINV	99446	123,192.67	Austrey	Contract Payments
Mar-18	Perfect Circle JV Ltd	PINV	99457	7,254.35	Bargates, sheltered	Consultants
Mar-18	Perfect Circle JV Ltd	PINV	99457	990.84	Bargates, houses	Consultants
Mar-18	Perfect Circle JV Ltd	PINV	99458	14,505.02	Bargates, sheltered	Consultants
Mar-18	Perfect Circle JV Ltd	PINV	99458	1,981.37	Bargates, houses	Consultants
Mar-18	Fitzpartrick Cruise Ltd	PINV	99517	161,060.15	York Road, Castle Gresley	Contract Payments
Mar-18	Maple Vale Developments	PINV	99555	44,424.26	Queen Street	Contract Payments
Mar-18	Anthony Collins Solicitors	CEBA	225	1,750.00	Short Street	Legal Fees
Mar-18	Shakespeare Martineau LLP	CEBA	226	495,766.46	St Peter's Walk, Yoxall	Acquisition of Property
Mar-18	PTB Transport Planning Ltd	CSBA	3906	2,903.03	Horninglow Mews	Site Investigation
Mar-18	Taylor French Developments Ltd	CSBA	3907	965.00	Pingle School	Site Investigation
Mar-18	Flint Bishop	CEBA	228	262,800.00	Measham Road, Moria	Acquisition of Property
Mar-18	Flint Bishop	CEBA	229	145,404.00	Etwall Road, Willington	Acquisition of Property
Mar-18	Gowling WLG (UK) LLP	CEBA	230	50,131.62	Willington Road, Etwall ph1	Acquisition of Property
Mar-18	Howes Percival LLP	CEBA	231	451,264.00	Red House Farm - Davidsons	Acquisition of Property
Mar-18	Howes Percival LLP	CEBA	232	1,200.00	Red House Farm - Davidsons	Acquisition of Property
Mar-18	Shakespeare Martineau LLP	CEBA	233	534,800.00	Barley Fields, Uttoxeter	Acquisition of Property
Mar-18	Shakespeare Martineau LLP	CEBA	234	367,000.00	Barley Fields, Uttoxeter	Acquisition of Property
Mar-18	Taylor Wimpey North Midlands	CEBA	235	319,000.00	Highfields Farm, Littleover	Acquisition of Property
Mar-18	Flint Bishop	CEBA	236	300,816.00	Etwall Road, Willington	Acquisition of Property