

Development Payments Exceeding £500 for the quarter ended 30th June 2018						
Period	Name	Doc. Type	Doc No.	Amount (inc VAT)	Development	Expense Type
Apr-18	ARCADIS LLP	PINV	99597	5,136.00	Measham Road, Moria	Consultants
Apr-18	Maple Vale Developments	PINV	99682	96,343.30	Coton Lane, Rosliston	Contract Payments
Apr-18	RPS Consulting Services Ltd	PINV	99778	692.04	Bretby Pottery	Consultants
Apr-18	Goodwin Building Contractors	PINV	99779	91,810.00	Bretby Pottery	Contract Payments
Apr-18	RPS Consulting Services Ltd	PINV	99830	1,782.00	Austrey	Consultants
Apr-18	Shakespeare Martineau	PINV	99850	900.00	St Peter's Walk, Yoxall	Legal Fees
Apr-18	Shakespeare Martineau	PINV	99851	900.00	Barley Fields, Uttoxeter	Legal Fees
Apr-18	Foot Anstey LLP	PINV	99870	3,012.00	Coton Lane, Rosliston	Legal Fees
Apr-18	Shakespeare Martineau	PINV	99889	2,874.80	Barley Fields, Uttoxeter	Legal Fees
Apr-18	Shakespeare Martineau	PINV	99890	1,866.42	St Peter's Walk, Yoxall	Legal Fees
Apr-18	Perfect Circle JV Ltd	PINV	99914	7,253.08	Bargates, sheltered	Consultants
Apr-18	Perfect Circle JV Ltd	PINV	99914	990.79	Bargates, houses	Consultants
Apr-18	Maple Vale Developments	PINV	99933	103,221.77	Austrey	Contract Payments
Apr-18	Maple Vale Developments	PINV	99934	38,348.89	Coton Lane, Rosliston	Contract Payments
Apr-18	Persimmon Homes	CEBA	237	307,544.00	Valley Road, Overseal	Acquisition of Property
Apr-18	Happy Drains Ltd	CSBA	3933	594.00	Pingle School	Site Investigation
Apr-18	Taylor Wimpey	CEBA	239	214,304.82	Highfields Farm, Littleover	Acquisition of Property
Apr-18	Anthony Collins	CEBA	240	118,450.00	Guinevere Avenue	Acquisition of Property
May-18	Rightmove	PINV	99842	870.00	Valley Road, Overseal	Sundry Costs
May-18	Rightmove	PINV	99842	870.00	Austrey	Sundry Costs
May-18	Rightmove	PINV	99842	870.00	Barley Fields, Uttoxeter	Sundry Costs
May-18	Rightmove	PINV	99842	870.00	Willington Road, Etwall ph1	Sundry Costs
May-18	Rightmove	PINV	99842	870.00	Highfields Farm, Littleover	Sundry Costs
May-18	Rightmove	PINV	99842	870.00	St Peter's Walk, Yoxall	Sundry Costs
May-18	Rainbow Waste Management Co Limited	PINV	100151	816.00	Horninglow Mews	Sundry Costs
May-18	ARCADIS LLP	PINV	100187	5,632.80	Normanton Road, Packington	Consultants
May-18	Bridgehouse Property Consultants Ltd	PINV	100224	2,340.00	Horninglow Mews	Valuers
May-18	Bridgehouse Property Consultants Ltd	PINV	100225	2,340.00	Short Street	Valuers
May-18	Rightmove	PINV	100233	683.58	Valley Road, Overseal	Sundry Costs
May-18	Rightmove	PINV	100233	870.00	Austrey	Sundry Costs
May-18	Rightmove	PINV	100233	870.00	Barley Fields, Uttoxeter	Sundry Costs
May-18	Rightmove	PINV	100233	683.58	Willington Road, Etwall ph1	Sundry Costs
May-18	Rightmove	PINV	100233	870.00	Highfields Farm, Littleover	Sundry Costs
May-18	Rightmove	PINV	100233	870.00	St Peter's Walk, Yoxall	Sundry Costs
May-18	RPS Consulting Services Ltd	PINV	100293	740.87	Bretby Pottery	Consultants
May-18	Goodwin Building Contractors	PINV	100294	100,156.00	Bretby Pottery	Contract Payments
May-18	RPS Consulting Services Ltd	PINV	100306	5,770.55	Branston ph1 & ph2	Consultants
May-18	Perfect Circle JV Ltd	PINV	100403	990.40	Bargates, houses	Consultants
May-18	Perfect Circle JV Ltd	PINV	100403	7,239.34	Bargates, sheltered	Consultants
May-18	Shakespeare Martineau	PINV	100406	1,490.00	Barley Fields, Uttoxeter	Legal Fees
May-18	Maple Vale Developments	PINV	100428	59,983.00	Austrey	Contract Payments
May-18	Sequence (UK) Ltd	PINV	100448	2,400.00	Measham Road, Moria	Sundry Costs

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May-18	Maple Vale Developments	PINV	100461	98,031.77	Branston ph1 & ph2	Acquisition of Property
May-18	Foot Anstey LLP	PINV	100531	1,500.00	Hill Ridware, Lichfield	Legal Fees
May-18	Taylor French Developments Ltd	PINV	100572	21,670.26	Pingle School	Contract Payments
May-18	Gowling WLG	CEBA	246	165,648.00	Willington Road, Etwall ph 2&3	Acquisition of Land
May-18	Gowling WLG	CEBA	246	171,749.25	Willington Road, Etwall ph 2&3	Acquisition of Property
May-18	Taylor Wimpey	CEBA	247	378,950.00	Highfields Farm, Littleover	Acquisition of Property
May-18	Gowling WLG	CEBA	248	443,100.00	Hilton Valley ph1	Acquisition of Property
Jun-18	ARCADIS LLP	PINV	100654	3,722.40	Etwall Road, Willington	Consultants
Jun-18	ARCADIS LLP	PINV	100655	3,960.00	St Peter's Walk, Yoxall	Consultants
Jun-18	ARCADIS LLP	PINV	100656	14,724.00	Barley Fields, Uttoxeter	Consultants
Jun-18	Trowers & Hamlins	PINV	100671	2,804.77	Bargates, sheltered	Legal Fees
Jun-18	Maple Vale Developments	PINV	100708	21,484.17	Queen Street	Contract Payments
Jun-18	Goodwin Building Contractors	PINV	100710	91,966.00	Bretby Pottery	Contract Payments
Jun-18	Rightmove	PINV	100801	870.00	Austrey	Sundry Costs
Jun-18	Rightmove	PINV	100801	870.00	Willington Road, Etwall ph1	Sundry Costs
Jun-18	Rightmove	PINV	100801	870.00	Highfields Farm, Littleover	Sundry Costs
Jun-18	Rightmove	PINV	100801	870.00	St Peter's Walk, Yoxall	Sundry Costs
Jun-18	RPS Consulting Services Ltd	PINV	100820	1,550.33	Bretby Pottery	Consultants
Jun-18	Perfect Circle JV Ltd	PINV	100869	990.79	Bargates, houses	Consultants
Jun-18	Perfect Circle JV Ltd	PINV	100869	7,253.08	Bargates, sheltered	Consultants
Jun-18	Fitzpartrick Cruise Ltd	PINV	100922	161,060.15	York Road, Castle Gresley	Contract Payments
Jun-18	Maple Vale Developments	PINV	101018	37,666.08	Austrey	Contract Payments
Jun-18	Maple Vale Developments	PINV	101020	64,280.51	Coton Lane, Rosliston	Contract Payments
Jun-18	Taylor French Developments Ltd	PINV	101056	75,719.33	Pingle School	Contract Payments
Jun-18	Ward Hadaway	CEBA	259	156,928.00	High Street, Linton	Acquisition of Property
Jun-18	Shakespeare Martineau	CEBA	262	164,600.00	Barley Fields, Uttoxeter	Acquisition of Property
Jun-18	Eversheds Sutherland	CEBA	263	246,233.00	Newton Road, Newton Solney	Acquisition of Property
Jun-18	Flint Bishop	CEBA	264	171,243.24	Normanton Road, Packington	Acquisition of Property
Jun-18	Gateley PLC	CEBA	265	624,750.40	Forest Road, Bellway	Acquisition of Property
Jun-18	Ward Hadaway	CEBA	266	298,250.00	High Street, Linton	Acquisition of Property