

| Development Payments Exceeding £500 for the quarter ended 30th September 2018 | | | | | | |
|---|--------------------------------------|-----------|---------|------------------|--------------------------------|-------------------------|
| Period | Name | Doc. Type | Doc No. | Amount (inc VAT) | Development | Expense Type |
| Jul-18 | Bridgehouse Valuation Services Ltd | PINV | 101067 | 1,200.00 | Horninglow Mews | Valuers |
| Jul-18 | ARCADIS LLP | PINV | 101132 | 7,800.00 | Guinevere Avenue | Consultants |
| Jul-18 | ARCADIS LLP | PINV | 101133 | 2,568.00 | Measham Road, Moria | Consultants |
| Jul-18 | ARCADIS LLP | PINV | 101134 | 7,975.50 | Barley Fields, Uttoxeter | Consultants |
| Jul-18 | Goodwin Building Contractors | PINV | 101151 | 48,696.00 | Bretby Pottery | Contract Payments |
| Jul-18 | Rightmove | PINV | 101298 | 870.00 | High Street, Linton | Sundry Costs |
| Jul-18 | Rightmove | PINV | 101298 | 870.00 | Austrey | Sundry Costs |
| Jul-18 | Rightmove | PINV | 101298 | 870.00 | Branston ph1 & ph2 | Sundry Costs |
| Jul-18 | Rightmove | PINV | 101298 | 870.00 | Highfields Farm, Littleover | Sundry Costs |
| Jul-18 | Rightmove | PINV | 101298 | 522.00 | Normanton Road, Packington | Sundry Costs |
| Jul-18 | Perfect Circle JV Ltd | PINV | 101300 | 7,253.07 | Bargates, sheltered | Consultants |
| Jul-18 | Perfect Circle JV Ltd | PINV | 101300 | 990.80 | Bargates, houses | Consultants |
| Jul-18 | Shakespeare Martineau | PINV | 101325 | 712.00 | St Peter's Walk, Yoxall | Legal Fees |
| Jul-18 | Shakespeare Martineau | PINV | 101326 | 636.00 | Barley Fields, Uttoxeter | Legal Fees |
| Jul-18 | Bridgehouse Property Consultants Ltd | PINV | 101338 | 1,200.00 | Short Street | Valuers |
| Jul-18 | Maple Vale Developments | PINV | 101352 | 53,699.47 | Coton Lane, Rosliston | Contract Payments |
| Jul-18 | Maple Vale Developments | PINV | 101353 | 35,728.75 | Austrey | Contract Payments |
| Jul-18 | Goodwin Building Contractors | PINV | 101536 | 42,935.00 | Bretby Pottery | Contract Payments |
| Jul-18 | Taylor French Developments Ltd | PINV | 101537 | 30,243.47 | Pingle School | Contract Payments |
| Jul-18 | East Staffordshire Borough Council | PINV | 101574 | 2,400.00 | Short Street | Planning Permission |
| Jul-18 | Foot Anstey | CEBA | 279 | 215,270.00 | Hill Ridware, Lichfield | Contract Payments |
| Jul-18 | Geldards LLP | CEBA | 274 | 845.60 | Pingle School | Sundry Costs |
| Jul-18 | Shoosmiths LLP | CEBA | 275 | 408,150.00 | St Mary's Drive | Acquisition of Property |
| Jul-18 | Shoosmiths LLP | CEBA | 276 | 3,405.68 | St Mary's Drive | Acquisition of Property |
| Jul-18 | Anthony Collins | CEBA | 280 | 20,030.00 | Short Street | Contract Payments |
| Jul-18 | Gowling WLG | CEBA | 277 | 70,412.05 | Willington Road, Etwall ph 2&3 | Acquisition of Property |
| Jul-18 | Gowling WLG | CEBA | 278 | 285,575.47 | Willington Road, Etwall ph 2&3 | Acquisition of Property |
| Aug-18 | ARCADIS LLP | PINV | 101580 | 2,832.00 | Guinevere Avenue | Consultants |
| Aug-18 | ARCADIS LLP | PINV | 101581 | 5,632.80 | Normanton Road, Packington | Consultants |
| Aug-18 | WT Partnership | PINV | 101607 | 4,995.00 | Rosehill | Consultants |
| Aug-18 | RPS Consulting Services Ltd | PINV | 101644 | 547.74 | Pingle School | Consultants |
| Aug-18 | RPS Consulting Services Ltd | PINV | 101645 | 1,782.00 | Austrey | Consultants |
| Aug-18 | RPS Consulting Services Ltd | PINV | 101648 | 739.42 | Bretby Pottery | Consultants |
| Aug-18 | Goodwin Building Contractors | PINV | 101666 | 55,278.00 | Bretby Pottery | Contract Payments |
| Aug-18 | Foot Anstey LLP | PINV | 101692 | 3,226.43 | Hill Ridware, Lichfield | Legal Fees |
| Aug-18 | Perfect Circle JV Ltd | PINV | 101719 | 875.46 | Bargates, houses | Consultants |
| Aug-18 | Perfect Circle JV Ltd | PINV | 101719 | 6,945.54 | Bargates, sheltered | Consultants |
| Aug-18 | Rightmove | PINV | 101739 | 870.00 | High Street, Linton | Sundry Costs |
| Aug-18 | Rightmove | PINV | 101739 | 870.00 | Austrey | Sundry Costs |
| Aug-18 | Rightmove | PINV | 101739 | 870.00 | Willington Road, Etwall ph 2&3 | Sundry Costs |
| Aug-18 | Rightmove | PINV | 101739 | 870.00 | York Road, Castle Gresley | Sundry Costs |
| Aug-18 | Rightmove | PINV | 101739 | 870.00 | St Peter's Walk, Yoxall | Sundry Costs |

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| Aug-18 | Rightmove | PINV | 101739 | 870.00 | Normanton Road, Packington | Sundry Costs |
| Aug-18 | Taylor French Developments Ltd | PINV | 101767 | 49,248.84 | Pingle School | Contract Payments |
| Aug-18 | Maple Vale Developments | PINV | 101784 | 101,218.32 | Coton Lane, Rosliston | Contract Payments |
| Aug-18 | Foot Anstey LLP | PINV | 101840 | 4,177.50 | Hill Ridware, Lichfield | Legal Fees |
| Aug-18 | Goodwin Building Contractors | PINV | 101871 | 44,925.00 | Bretby Pottery | Contract Payments |
| Aug-18 | Shakespeare Martineau LLP | CEBA | 284 | 309,400.00 | Barley Fields, Uttoxeter | Acquisition of Property |
| Aug-18 | L Sutherland | CSBA | 4132 | 695.00 | Horninglow Mews | Site Investigation |
| Aug-18 | Flint Bishop Client account | CEBA | 282 | 306,000.00 | Measham Road, Moria | Acquisition of Property |
| Aug-18 | Gowling WLG | CEBA | 283 | 59,092.90 | Willington Road, Etwall ph 2&3 | Acquisition of Property |
| Sep-18 | Trevor Haggart Associates Ltd | PINV | 101949 | 600.00 | Coton Lane, Rosliston | Valuers |
| Sep-18 | Anthony Collins Solicitors | PINV | 101961 | 8,615.80 | Short Street | Legal Fees |
| Sep-18 | ARCADIS LLP | PINV | 102011 | 7,975.50 | Barley Fields, Uttoxeter | Consultants |
| Sep-18 | ARCADIS LLP | PINV | 102012 | 8,580.00 | St Peter's Walk, Yoxall | Consultants |
| Sep-18 | RPS Consulting Services Ltd | PINV | 102074 | 6,600.00 | Hill Ridware, Lichfield | Consultants |
| Sep-18 | RPS Consulting Services Ltd | PINV | 102075 | 5,370.00 | Coton Lane, Rosliston | Consultants |
| Sep-18 | Total Fire Safety Limited | PINV | 102136 | 2,613.00 | Valley Road, Overseal | Sundry Costs |
| Sep-18 | Foot Anstey LLP | PINV | 102140 | 6,912.00 | Hawkins Lane | Legal Fees |
| Sep-18 | Rightmove | PINV | 102203 | 870.00 | Willington Road, Etwall ph 2&3 | Sundry Costs |
| Sep-18 | Rightmove | PINV | 102203 | 870.00 | Highfields Farm, Littleover | Sundry Costs |
| Sep-18 | Rightmove | PINV | 102203 | 869.99 | Normanton Road, Packington | Sundry Costs |
| Sep-18 | Shakespeare Martineau | PINV | 102228 | 1,272.00 | Barley Fields, Uttoxeter | Legal Fees |
| Sep-18 | Goodwin Building Contractors | PINV | 102229 | 66,761.00 | Bretby Pottery | Contract Payments |
| Sep-18 | ARCADIS LLP | PINV | 102270 | 2,568.00 | Measham Road, Moria | Consultants |
| Sep-18 | Taylor French Developments Ltd | PINV | 102272 | 214,289.23 | Pingle School | Contract Payments |
| Sep-18 | Maple Vale Developments | PINV | 102422 | 87,884.92 | Coton Lane, Rosliston | Contract Payments |
| Sep-18 | Maple Vale Developments | PINV | 102466 | 168,775.10 | Hill Ridware, Lichfield | Contract Payments |
| Sep-18 | Fitzpatrick Cruise Ltd | PINV | 102502 | 352,262.20 | York Road, Castle Gresley | Contract Payments |
| Sep-18 | Anthony Collins | CEBA | 288 | 147,825.00 | Guinevere Avenue | Acquisition of Property |
| Sep-18 | Gowling WLG | CEBA | 290 | 282,071.16 | Branston ph1 & ph2 | Acquisition of Property |
| Sep-18 | Pick Everard | CSBA | 4172 | 1,800.00 | Shakespeare Road | Site Investigation |
| Sep-18 | Shakespeare Martineau LLP | CEBA | 291 | 453,052.20 | Barley Fields, Uttoxeter | Acquisition of Property |
| Sep-18 | Anthony Collins | CEBA | 293 | 180,150.00 | Short Street | Acquisition of Land |
| Sep-18 | Gowling WLG | CEBA | 294 | 282,071.16 | Branston ph1 & ph2 | Acquisition of Property |
| Sep-18 | Gowling WLG | CEBA | 295 | 167,829.40 | Willington Road, Etwall ph 2&3 | Acquisition of Property |