

Development Payments Exceeding £500 for the quarter ended 31st December 2018						
Period	Name	Doc. Type	Doc No.	Amount (inc VAT)	Development	Expense Type
Oct-18	Couch Consulting Engineers	PINV	101964	6,000.00	Short Street	Engineering Fees
Oct-18	Bridgehouse Valuation Services Ltd	PINV	102456	540.00	Pingle School	Valuers
Oct-18	Perfect Circle JV Ltd	PINV	102486	990.79	Bargates, houses	Consultants
Oct-18	Perfect Circle JV Ltd	PINV	102486	7,253.07	Bargates, sheltered	Consultants
Oct-18	Walker Troup Architects	PINV	102488	7,848.00	Horninglow Mews	Architects
Oct-18	Land Registry	PINV	102551	890.00	Forest Road, Bellway	Legal Fees
Oct-18	Walker Troup Architects	PINV	102573	11,217.60	Short Street	Architects
Oct-18	Goodwin Building Contractors	PINV	102588	46,071.00	Bretby Pottery	Contract Payments
Oct-18	RPS Consulting Services Ltd	PINV	102647	1,656.01	Bretby Pottery	Consultants
Oct-18	Rightmove	PINV	102648	870.00	Willington Road, Etwall ph 2&3	Sundry Costs
Oct-18	Rightmove	PINV	102648	580.00	Hilton Valley ph1	Sundry Costs
Oct-18	Rightmove	PINV	102648	870.00	Highfields Farm, Littleover	Sundry Costs
Oct-18	Rightmove	PINV	102648	870.00	Normanton Road, Packington	Sundry Costs
Oct-18	Walker Troup Architects	PINV	102650	1,800.00	Short Street	Architects
Oct-18	Foot Anstey LLP	PINV	102665	8,744.04	Hawkins Lane	Legal Fees
Oct-18	Maple Vale Developments	PINV	102710	90,880.57	Hill Ridware, Lichfield	Contract Payments
Oct-18	Maple Vale Developments	PINV	102734	57,976.07	Coton Lane, Rosliston	Contract Payments
Oct-18	Taylor French Developments Ltd	PINV	102735	333,521.23	St Johns Court	Contract Payments
Oct-18	Goodwin Building Contractors	PINV	102748	45,608.00	Bretby Pottery	Contract Payments
Oct-18	Shakespeare Martineau	PINV	102764	2,134.40	Barley Fields, Uttoxeter	Legal Fees
Oct-18	Maple Vale Developments	PINV	102920	17,984.15	Queen Street	Contract Payments
Oct-18	Anthony Collins	CEBA	296	98,550.00	Guinevere Avenue	Acquisition of Property
Oct-18	Anthony Collins	CEBA	298	143,520.00	Guinevere Avenue	Acquisition of Property
Oct-18	Flint Bishop	CEBA	299	153,000.00	Measham Road, Moria	Acquisition of Property
Oct-18	Gowling WLG	CEBA	300	157,932.18	Branston ph1 & ph2	Acquisition of Property
Oct-18	Rodgers Leask Ltd	CSBA	4198	1,020.00	Horninglow Mews	Site Investigation
Oct-18	Gowling WLG	CEBA	301	200,532.00	Willington Road, Etwall ph 2&3	Acquisition of Land
Oct-18	Gowling WLG	CEBA	301	190,166.37	Willington Road, Etwall ph 2&3	Acquisition of Property
Oct-18	Wright Hassell LLP	CEBA	302	540,000.00	Shobnall Street	Acquisition of Land
Oct-18	Gowling WLG	CEBA	304	453,761.84	Branston ph1 & ph2	Acquisition of Property
Oct-18	Midland News Association	CEXP	7929	500.00	St Peter's Walk, Yoxall	Sundry Costs
Nov-18	Foot Anstey LLP	PINV	103071	598.50	Hill Ridware, Lichfield	Legal Fees
Nov-18	RPS Consulting Services Ltd	PINV	103101	2,562.26	Pingle School	Consultants
Nov-18	ARCADIS LLP	PINV	103158	7,975.50	Coton Lane, Rosliston	Consultants
Nov-18	Goodwin Building Contractors	PINV	103163	42,448.00	Bretby Pottery	Contract Payments
Nov-18	VPS UK LTD	PINV	103168	1,908.88	Short Street	Sundry Costs
Nov-18	RPS Consulting Services Ltd	PINV	103206	7,213.19	Branston ph1 & ph2	Consultants
Nov-18	Taylor French Developments Ltd	PINV	103208	259,449.63	Pingle School	Contract Payments
Nov-18	Maple Vale Developments	PINV	103210	50,036.36	Coton Lane, Rosliston	Contract Payments
Nov-18	Maple Vale Developments	PINV	103211	46,493.12	Hill Ridware, Lichfield	Contract Payments
Nov-18	Gowling WLG	CEBA	305	257,550.00	Hilton Valley ph1	Acquisition of Property
Nov-18	Ward Hadaway	CEBA	306	205,856.00	High Street, Linton	Acquisition of Property

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Nov-18	Hilton Valley	CEBA	307	177,200.00	Hilton Valley ph1	Acquisition of Property
Nov-18	Stadia Surveys Ltd	CSBA	4252	570.00	Shakespeare Road	Site Investigation
Nov-18	Gowling WLG	CEBA	309	315,864.36	Branston ph1 & ph2	Acquisition of Property
Nov-18	Ward Hadaway	CEBA	310	83,180.00	High Street, Linton	Acquisition of Property
Nov-18	Anthony Collins	CEBA	311	75,340.00	Guinevere Avenue	Acquisition of Property
Nov-18	LTP Printing	CSBA	4276	1,504.32	Short Street	Sundry Costs
Nov-18	Eversheds Sutherland	CEBA	312	351,934.00	Newton Road, Newton Solney	Acquisition of Property
Nov-18	Ward Hadaway	CEXP	7952	320,600.00	High Street, Linton	Acquisition of Property
Dec-18	Rightmove	PINV	103183	870.00	Willington Road, Etwall ph 2&3	Sundry Costs
Dec-18	Rightmove	PINV	103183	870.00	Hilton Valley ph1	Sundry Costs
Dec-18	Rightmove	PINV	103183	870.00	St Peter's Walk, Yoxall	Sundry Costs
Dec-18	Rightmove	PINV	103183	870.00	Newton Road, Newton Solney	Sundry Costs
Dec-18	Rightmove	PINV	103183	870.00	Normanton Road, Packington	Sundry Costs
Dec-18	Rightmove	PINV	103183	870.00	Highfields Farm, Littleover	Sundry Costs
Dec-18	RPS Consulting Services Ltd	PINV	103247	1,425.00	Vancouver Drive	Consultants
Dec-18	RPS Consulting Services Ltd	PINV	103248	1,785.00	Grange Close	Consultants
Dec-18	Shakespeare Martineau	PINV	103500	512.40	Barley Fields, Uttoxeter	Legal Fees
Dec-18	ARCADIS LLP	PINV	103517	2,832.00	Guinevere Avenue	Consultants
Dec-18	Shield On-Site Services	PINV	103528	3,534.00	Short Street	Site Investigation
Dec-18	Goodwin Building Contractors	PINV	103592	52,608.00	Bretby Pottery	Contract Payments
Dec-18	Wright Hassall	PINV	103621	10,109.70	Shobnall Street	Legal Fees
Dec-18	ARCADIS LLP	PINV	103628	2,832.00	Guinevere Avenue	Consultants
Dec-18	ARCADIS LLP	PINV	103629	7,975.50	Barley Fields, Uttoxeter	Consultants
Dec-18	Shakespeare Martineau	PINV	103630	1,657.20	Hilton Valley ph1	Legal Fees
Dec-18	Shakespeare Martineau	PINV	103631	918.00	Newton Road, Newton Solney	Legal Fees
Dec-18	VPS UK LTD	PINV	103633	2,203.20	Short Street	Sundry Costs
Dec-18	Taylor French Developments Ltd	PINV	103635	241,321.93	Pingle School	Contract Payments
Dec-18	RPS Consulting Services Ltd	PINV	103642	2,885.28	Branston ph1 & ph2	Consultants
Dec-18	RPS Consulting Services Ltd	PINV	103643	12,953.20	Hilton Valley ph1	Consultants
Dec-18	Rightmove	PINV	103646	870.00	Hilton Valley ph1	Sundry Costs
Dec-18	Rightmove	PINV	103646	870.00	St Peter's Walk, Yoxall	Sundry Costs
Dec-18	Rightmove	PINV	103646	870.00	Newton Road, Newton Solney	Sundry Costs
Dec-18	Rightmove	PINV	103646	870.01	Normanton Road, Packington	Sundry Costs
Dec-18	RPS Consulting Services Ltd	PINV	103686	714.00	Grange Close	Consultants
Dec-18	RPS Consulting Services Ltd	PINV	103687	570.00	Vancouver Drive	Consultants
Dec-18	Fitzpatrick Cruise Ltd	PINV	103716	140,792.85	Shobnall Street	Contract Payments
Dec-18	Maple Vale Developments	PINV	103844	38,236.06	Coton Lane, Rosliston	Contract Payments
Dec-18	Maple Vale Developments	PINV	103845	103,325.45	Hill Ridware, Lichfield	Contract Payments
Dec-18	Maple Vale Developments	PINV	103861	37,215.18	Queen Street	Contract Payments
Dec-18	Goodwin Building Contractors	PINV	104010	51,190.00	Bretby Pottery	Contract Payments
Dec-18	Anthony Collins	CEBA	315	3,657.72	Guinevere Avenue	Acquisition of Property
Dec-18	Eversheds Sutherland	CEBA	316	282,114.00	Newton Road, Newton Solney	Acquisition of Property

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Period	Name	Doc. Type	Doc No.	Amount (inc VAT)	Development	Expense Type
Dec-18	Gateley PLC	CEBA	317	284,737.65	Forest Road, Bellway	Acquisition of Property
Dec-18	RJK projects Ltd	CSBA	4303	2,544.00	Queen Street	Contract Payments
Dec-18	Gowling WLG	CEBA	318	107,308.15	Willington Road, Etwall ph 2&3	Acquisition of Property
Dec-18	Gateley PLC	CEBA	319	322,462.75	Forest Road, Bellway	Acquisition of Property