

Development Payments Exceeding £500 for the quarter ended 31st December 2019						
Period	Name	Doc. Type	Doc No.	Amount (inc VAT)	Development	Expense Type
Oct-19	Anthony Collins Solicitors	PIPO	480	1,500.00	Pingle School	Legal Fees
Oct-19	Maple Vale Developments	PINP	88	97,251.90	Hill Ridware, Lichfield	Contract Payments
Oct-19	Maple Vale Developments	PINP	187	82,955.07	Hill Ridware, Lichfield	Contract Payments
Oct-19	East Staffordshire Borough Council	PINP	97	1,134.83	Short Street	Sundry Costs
Oct-19	Maple Vale Developments	PINP	191	234,199.50	Hawkins Lane	Contract Payments
Oct-19	RPS Consulting Services Ltd	PINP	189	917.82	Hill Ridware, Lichfield	Employers Agent & QS
Oct-19	RPS Consulting Services Ltd	PINP	188	594.00	Austrey	Consultants
Oct-19	VPS UK LTD	PIPO	516	1,115.04	Grange Close	Sundry Costs
Oct-19	VPS UK LTD	PIPO	636	1,920.54	Sycamore Court	Sundry Costs
Oct-19	VPS UK LTD	PIPO	637	1,693.80	Grange Close	Sundry Costs
Oct-19	Mercer Building Solutions	PINP	370	175,872.61	Short Street	Contract Payments
Oct-19	ACM Management Solutions Limited	PIPO	653	1,017.60	Sycamore Court	Site Investigation
Oct-19	Fitzpatrick Cruise Ltd	PINP	346	234,644.69	Shobnall Street	Contract Payments
Oct-19	Rightmove	PINP	420	900.00	Hill Ridware, Lichfield	Sundry Costs
Oct-19	Goodwin Building Contractors	PINP	486	14,909.00	Bretby Pottery	Contract Payments
Oct-19	Taylor French Developments Ltd	PINP	485	153,791.94	Pingle School	Contract Payments
Nov-19	Goodwin Building Contractors	PINP	583	47,735.00	Bretby Pottery	Contract Payments
Nov-19	Shakespeare Martineau	PINP	670	5,364.00	Forest Road, Peveril	Legal Fees
Nov-19	VPS UK LTD	PIPO	829	1,788.43	Sycamore Court	Sundry Costs
Nov-19	VPS UK LTD	PIPO	828	1,205.04	Grange Close	Sundry Costs
Nov-19	RPS Consulting Services Ltd	PINP	742	2,691.72	Short Street	Employers Agent & QS
Nov-19	RPS Consulting Services Ltd	PINP	763	2,121.00	Pingle School	Employers Agent & QS
Nov-19	Waldeck Associates Ltd	PINP	711	3,161.45	Shobnall Street	Employers Agent & QS
Nov-19	Fitzpatrick Cruise Ltd	PINP	837	191,394.91	Shobnall Street	Contract Payments
Nov-19	RPS Consulting Services Ltd	PIPO	871	600.00	Grange Close	Consultants
Nov-19	RPS Consulting Services Ltd	PIPO	872	600.00	Horninglow Mews	Consultants
Nov-19	Mercer Building Solutions	PINP	727	170,160.24	Short Street	Contract Payments
Nov-19	Taylor French Developments Ltd	PINP	790	167,486.22	Pingle School	Contract Payments
Nov-19	Foot Anstey	CEBA	386	442,674.46	Hawkins Lane	Contract Payments
Nov-19	The Midland News Association	CSBA	4727	864.00	Hill Ridware, Lichfield	Sundry Costs
Nov-19	Foot Anstey	CEBA	390	239,870.03	Hawkins Lane	Acquisition of Land
Dec-19	Bell Group Uk	PIPO	786	2,070.90	Sycamore Court	Disturbance Allowances
Dec-19	Walker Troup Architects	PIPO	938	11,520.00	Sycamore Court	Architects
Dec-19	Oakley Architects Ltd	PIPO	943	776.09	Horninglow Mews	Architects
Dec-19	Foot Anstey LLP	PIPO	974	1,500.00	Hawkins Lane	Legal Fees
Dec-19	Trowers & Hamlins	PIPO	1072	1,098.17	Branston Locks	Legal Fees
Dec-19	Maple Vale Developments	PINP	1244	147,655.03	Hawkins Lane	Contract Payments
Dec-19	Maple Vale Developments	PINP	1108	87,457.61	Hill Ridware, Lichfield	Contract Payments
Dec-19	Maple Vale Developments	PINP	1234	522,917.04	Hawkins Lane	Contract Payments
Dec-19	Maple Vale Developments	PINP	1208	118,980.29	Hill Ridware, Lichfield	Contract Payments
Dec-19	VPS UK LTD	PIPO	982	1,788.43	Sycamore Court	Sundry Costs
Dec-19	VPS UK LTD	PIPO	976	1,115.04	Grange Close	Sundry Costs

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Dec-19	Foot Anstey LLP	PINP	1092	2,070.80	Hawkins Lane	Legal Fees
Dec-19	RPS Consulting Services Ltd	PIPO	1059	3,660.00	Horninglow Mews	Employers Agent & QS
Dec-19	RPS Consulting Services Ltd	PINP	1198	5,712.53	Hawkins Lane	Employers Agent & QS
Dec-19	Hydrock Consultants	PIPO	1012	6,318.00	Shakespeare Road	Site Investigation
Dec-19	Fitzpatrick Cruise Ltd	PINP	1167	130,250.05	Shobnall Street	Contract Payments
Dec-19	Shakespeare Martineau	PIPO	980	918.00	Short Street	Legal Fees
Dec-19	Mercer Building Solutions	PINP	1107	291,366.12	Short Street	Contract Payments
Dec-19	Taylor French Developments Ltd	PINP	1230	240,516.16	Pingle School	Contract Payments
Dec-19	IAMSOLD Ltd	CEBA	406	6,220.00	Grange Close	Contract Payments
Dec-19	Foot Anstey	CEBA	405	428,488.78	Hawkins Lane	Contract Payments