

Development Payments Exceeding £500 for the quarter ended 31st March 2020						
Period	Name	Doc. Type	Doc No.	Amount (inc VAT)	Development	Expense Type
Jan-20	Trevor Haggart Associates Ltd	PIPO	1049	960.00	Bargates, sheltered	Valuers
Jan-20	VPS UK LTD	PIPO	1156	1,393.80	Grange Close	Sundry Costs
Jan-20	Maple Vale Developments	PINP	1311	255,369.65	Hawkins Lane	Contract Payments
Jan-20	RPS Consulting Services Ltd	PINP	1310	821.83	Hill Ridware, Lichfield	Employers Agent & QS
Jan-20	Fitzpatrick Cruise Ltd	PINP	1302	62,561.02	Shobnall Street	Contract Payments
Jan-20	Waldeck Associates Ltd	PINP	1449	3,161.45	Shobnall Street	Employers Agent & QS
Jan-20	Mercer Building Solutions	PINP	1301	231,895.28	Short Street	Contract Payments
Jan-20	Mercer Building Solutions	PIPO	1105	11,940.00	Sycamore Court	Contract Payments
Jan-20	VPS UK LTD	PIPO	1155	2,235.54	Sycamore Court	Sundry Costs
Jan-20	Geldards LLP	CEBA	415	81,350.00	Victoria Mews	Acquisition of Property
Feb-20	Urban Design	PIPO	1341	3,999.60	Bretby Pottery	Consultants
Feb-20	VPS UK LTD	PIPO	1405	1,115.04	Grange Close	Sundry Costs
Feb-20	RPS Consulting Services Ltd	PIPO	1326	13,200.00	Grange Close	Employers Agent & QS
Feb-20	Michael Page International Recruitment	PIPO	1278	778.80	Hawkins Lane	Consultants
Feb-20	Maple Vale Developments	PINP	1746	221,599.42	Hawkins Lane	Contract Payments
Feb-20	Rightmove	PINP	732	1,080.00	Hill Ridware, Lichfield	Sundry Costs
Feb-20	Rightmove	PINP	732	1,080.00	Hill Ridware, Lichfield	Sundry Costs
Feb-20	Rightmove	PINP	1132	1,080.00	Hill Ridware, Lichfield	Sundry Costs
Feb-20	Novus Property Solutions	PIPO	1200	1,282.50	Horninglow Mews	Site Investigation
Feb-20	Taylor French Developments Ltd	PINP	1516	164,789.72	Pingle School	Contract Payments
Feb-20	Michael Page International Recruitment	PIPO	1278	725.70	Pingle School	Consultants
Feb-20	Rightmove	PINP	1375	661.93	Shobnall Street	Sundry Costs
Feb-20	Rightmove	PINP	1852	1,047.00	Shobnall Street	Sundry Costs
Feb-20	Rightmove	PINP	1852	1,047.00	Shobnall Street	Sundry Costs
Feb-20	Rightmove	PINP	1375	540.00	Short Street	Sundry Costs
Feb-20	Rightmove	PINP	1375	540.00	Short Street	Sundry Costs
Feb-20	Rightmove	PINP	1132	1,080.00	Short Street	Sundry Costs
Feb-20	Mercer Building Solutions	PINP	1786	196,745.89	Short Street	Contract Payments
Feb-20	Hydrock Consultants	PIPO	1274	2,190.00	Sycamore Court	Site Investigation
Feb-20	Hawley Associates	PIPO	1400	2,700.00	Victoria Mews	Employers Agent & QS
Feb-20	Geldards LLP	CEBA	419	737,067.10	Victoria Mews	Acquisition of Property
Feb-20	Geldards LLP	CEBA	420	1,235.45	Victoria Mews	Acquisition of Property
Feb-20	Foot Anstey	CEBA	421	487,747.25	Hawkins Lane	Contract Payments
Mar-20	Maple Vale Developments	PINP	2269	19,082.26	Coton Lane, Rosliston	Contract Payments
Mar-20	RPS Consulting Services Ltd	PINP	2216	537.00	Coton Lane, Rosliston	Employers Agent & QS
Mar-20	Structural Design Associates Ltd	PIPO	1434	900.00	Grange Close	Site Investigation
Mar-20	Hitchings Productions Ltd	PIPO	1447	1,350.00	Grange Close	Sundry Costs
Mar-20	Novus Property Solutions	PINP	2120	188,419.09	Grange Close	Contract Payments

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Mar-20	Foot Anstey LLP	PINP	1922	1,260.00	Hawkins Lane	Legal Fees
Mar-20	Maple Vale Developments	PINP	2074	337,218.99	Hawkins Lane	Contract Payments
Mar-20	Foot Anstey LLP	PINP	2050	938.28	Hawkins Lane	Legal Fees
Mar-20	RPS Consulting Services Ltd	PINP	2098	8,314.03	Hawkins Lane	Employers Agent & QS
Mar-20	Foot Anstey LLP	PINP	2325	1,140.00	Hawkins Lane	Legal Fees
Mar-20	Novus Property Solutions	PINP	2101	64,530.84	Horninglow Mews	Contract Payments
Mar-20	RPS Consulting Services Ltd	PIPO	1470	15,000.00	Horninglow Mews	Employers Agent & QS
Mar-20	Taylor French Developments Ltd	PINP	2077	140,466.05	Pingle School	Contract Payments
Mar-20	Taylor French Developments Ltd	PINP	2292	171,815.85	Pingle School	Contract Payments
Mar-20	Fitzpatrick Cruise Ltd	PINP	2073	65,103.37	Shobnall Street	Contract Payments
Mar-20	Rightmove	PINP	2164	1,047.00	Shobnall Street	Sundry Costs
Mar-20	Rightmove	PINP	2164	1,047.00	Shobnall Street	Sundry Costs
Mar-20	Waldeck Associates Ltd	PINP	2166	3,161.45	Shobnall Street	Employers Agent & QS
Mar-20	Fitzpatrick Cruise Ltd	PINP	2179	82,747.79	Shobnall Street	Contract Payments
Mar-20	Fitzpatrick Cruise Ltd	PINP	2251	10,832.60	Shobnall Street	Contract Payments
Mar-20	Mercer Building Solutions	PINP	2096	173,645.05	Short Street	Contract Payments
Mar-20	RPS Consulting Services Ltd	PIPO	1469	2,691.72	Short Street	Employers Agent & QS
Mar-20	VPS UK LTD	PIPO	1404	1,788.43	Sycamore Court	Sundry Costs
Mar-20	Hitchings Productions Ltd	PIPO	1448	2,130.00	Sycamore Court	Sundry Costs
Mar-20	Geldards LLP	CEBA	428	509,002.02	Victoria Mews	Acquisition of Property
Mar-20	DC Law	CEBA	431	85,500.00	Grange Close	Acquisition of Land
Mar-20	South Derby District Council	CSBA	4869	11,575.00	Victoria Mews	Acquisition of Property
Mar-20	Foot Anstey	CEBA	436	837,175.53	Hawkins Lane	Acquisition of Land