

Development Payments Exceeding £500 for the quarter ended 30th September 2020						
Period	Name	Doc. Type	Doc No.	Amount (inc VAT)	Development	Expense Type
Jul-20	Novus Property Solutions	PINP	3222	203,983.18	Grange Close	Contract Payments
Jul-20	RPS Consulting Services Ltd	PINP	3244	2,970.00	Grange Close	Employers Agent & QS
Jul-20	Maple Vale Developments	PINP	3189	236,055.62	Hawkins Lane	Contract Payments
Jul-20	RPS Consulting Services Ltd	PINP	3489	8,412.01	Hawkins Lane	Employers Agent & QS
Jul-20	Novus Property Solutions	PINP	3237	198,018.83	Horninglow Mews	Contract Payments
Jul-20	RPS Consulting Services Ltd	PINP	3497	1,571.66	Pingle School	Employers Agent & QS
Jul-20	Fitzpatrick Cruise Ltd	PINP	3246	76,373.61	Shobnall Street	Contract Payments
Jul-20	Waldeck Associates Ltd	PINP	3264	3,161.45	Shobnall Street	Employers Agent & QS
Jul-20	Mercer Building Solutions	PINP	3306	40,664.86	Short Street	Contract Payments
Aug-20	Trowers & Hamlins	PIPO	2036	2,229.00	Bargates, sheltered	Legal Fees
Aug-20	Novus Property Solutions	PINP	3727	73,215.41	Grange Close	Contract Payments
Aug-20	Maple Vale Developments	PINP	3604	462,163.79	Hawkins Lane	Contract Payments
Aug-20	Novus Property Solutions	PINP	3706	193,986.99	Horninglow Mews	Contract Payments
Aug-20	Thornton Firkin LLP	PIPO	2070	7,737.00	Orchard Street	Employers Agent & QS
Aug-20	Mercer Building Solutions	PINP	3792	17,033.19	Short Street	Contract Payments
Aug-20	Trinity Housing Developments Ltd	PINP	3625	8,944.78	Sycamore Court	Contract Payments
Aug-20	RPS Consulting Services Ltd	PINP	3806	5,400.00	Sycamore Court	Employers Agent & QS
Aug-20	SCC County Fund	CEBA	506	90,179.36	Short Street	Legal Fees
Sep-20	Perfect Circle JV Ltd	PIPO	2211	873.02	Bargates, houses	Consultants
Sep-20	Perfect Circle JV Ltd	PIPO	2211	6,285.77	Bargates, sheltered	Consultants
Sep-20	Trowers & Hamlins	PIPO	2210	3,597.30	Bargates, sheltered	Legal Fees
Sep-20	Shakespeare Martineau	PIPO	2351	2,471.28	Forest Road, Peveril	Legal Fees
Sep-20	Novus Property Solutions	PINP	4044	72,822.86	Grange Close	Contract Payments
Sep-20	Maple Vale Developments	PINP	4102	383,379.99	Hawkins Lane	Contract Payments
Sep-20	RPS Consulting Services Ltd	PINP	4190	4,029.97	Hawkins Lane	Employers Agent & QS
Sep-20	RPS Consulting Services Ltd	PINP	4010	3,900.00	Horninglow Mews	Site Investigation
Sep-20	RPS Consulting Services Ltd	PINP	4115	3,375.00	Horninglow Mews	Employers Agent & QS
Sep-20	Novus Property Solutions	PINP	4034	130,597.82	Horninglow Mews	Contract Payments
Sep-20	Taylor French Developments Ltd	PINP	3923	21,119.47	Pingle School	Contract Payments
Sep-20	Taylor French Developments Ltd	PINP	4295	46,767.18	Pingle School	Contract Payments
Sep-20	Fitzpatrick Cruise Ltd	PINP	3928	68,998.78	Shobnall Street	Contract Payments
Sep-20	Rightmove	PINP	4121	1,047.00	Shobnall Street	Sundry Costs
Sep-20	Fitzpatrick Cruise Ltd	PINP	4196	44,097.48	Shobnall Street	Contract Payments
Sep-20	Waldeck Associates Ltd	PINP	4103	3,161.45	Shobnall Street	Employers Agent & QS
Sep-20	RPS Consulting Services Ltd	PINP	4113	2,691.72	Short Street	Employers Agent & QS

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Sep-20	Mercer Building Solutions	PINP	4203	7,799.58	Short Street	Contract Payments
Sep-20	Shakespeare Martineau	CEBA	524	309,310.00	Forest Road, Peveril	Contract Payments