

Development Payments Exceeding £500 for the quarter ended 31st December 2020						
Period	Name	Doc. Type	Doc No.	Amount (inc VAT)	Development	Expense Type
Oct-20	Trowers & Hamblins	PIPO	2424	1,580.40	Bargates, sheltered	Legal Fees
Oct-20	Perfect Circle JV Ltd	PIPO	2596	2,680.36	Bargates, sheltered	Employers Agent & QS
Oct-20	Bridgehouse Valuation Services Ltd	PIPO	2559	816.54	Bargates, sheltered	Valuers
Oct-20	RPS Consulting Services Ltd	PINP	4606	2,970.00	Grange Close	Employers Agent & QS
Oct-20	Novus Property Solutions	PINP	4595	30,083.04	Grange Close	Contract Payments
Oct-20	Maple Vale Developments	PINP	4469	319,771.47	Hawkins Lane	Contract Payments
Oct-20	RPS Consulting Services Ltd	PINP	4473	565.79	Pingle School	Employers Agent & QS
Oct-20	Taylor French Developments Ltd	PINP	4640	58,031.31	Pingle School	Contract Payments
Oct-20	Fitzpatrick Cruise Ltd	PINP	4621	143,844.28	Shobnall Street	Contract Payments
Oct-20	Mercer Building Solutions	PINP	4584	9,442.08	Short Street	Contract Payments
Oct-20	Trinity Housing Developments Ltd	PINP	4637	1,390.50	Sycamore Court	Contract Payments
Oct-20	Land Registry	PINP	4251	540.00	Victoria Mews Ph1	Sundry Costs
Oct-20	Land Registry	PINP	3697	540.00	Victoria Mews Ph2	Sundry Costs
Nov-20	Perfect Circle JV Ltd	PIPO	2710	2,680.36	Bargates, sheltered	Employers Agent & QS
Nov-20	Novus Property Solutions	PINP	4856	101,518.67	Grange Close	Contract Payments
Nov-20	Maple Vale Developments	PINP	4803	300,872.35	Hawkins Lane	Contract Payments
Nov-20	Rightmove	PINP	4891	1,047.00	Hawkins Lane	Sundry Costs
Nov-20	Maple Vale Developments	PINP	4969	50,692.32	Hill Ridware, Lichfield	Contract Payments
Nov-20	Waldeck Associates Ltd	PINP	4845	3,161.52	Shobnall Street	Employers Agent & QS
Nov-20	Fitzpatrick Cruise Ltd	PINP	5005	9,099.76	Shobnall Street	Contract Payments
Nov-20	Rightmove	PINP	4891	638.71	Short Street	Sundry Costs
Nov-20	RPS Consulting Services Ltd	PINP	4905	12,000.00	Sycamore Court	Employers Agent & QS
Nov-20	Trinity Housing Developments Ltd	PINP	4898	133,813.30	Sycamore Court	Contract Payments
Dec-20	Perfect Circle JV Ltd	PIPO	2885	3,052.80	Bargates, houses	Consultants
Dec-20	ARCADIS LLP	PINP	5328	12,000.00	Forest Road, Peveril	Employers Agent & QS
Dec-20	Novus Property Solutions	PINP	5176	91,040.54	Grange Close	Contract Payments
Dec-20	Maple Vale Developments	PINP	5214	590,507.62	Hawkins Lane	Contract Payments
Dec-20	Rightmove	PINP	5215	1,046.99	Hawkins Lane	Sundry Costs
Dec-20	Walker Troup Architects	PIPO	2801	4,563.00	Pingle School	Architects
Dec-20	Taylor French Developments Ltd	PINP	5013	33,908.90	Pingle School	Contract Payments
Dec-20	Fitzpatrick Cruise Ltd	PINP	5243	49,077.71	Shobnall Street	Contract Payments
Dec-20	Mercer Building Solutions	PINP	5029	82,278.22	Short Street	Contract Payments
Dec-20	Trinity Housing Developments Ltd	PINP	5289	111,434.03	Sycamore Court	Contract Payments