

Development Payments Exceeding £500 for the quarter ended 30th June 2021						
Period	Name	Doc. Type	Doc No.	Amount (inc VAT)	Development	Expense Type
Apr-21	Maple Vale Developments	PINP	6607	314,884.30	Hawkins Lane	Contract Payments
Apr-21	Novus Property Solutions	PINP	6671	111,440.26	Horninglow Mews	Contract Payments
Apr-21	Thornton Firkin LLP	PIPO	3607	10,818.00	Orchard Street	Employers Agent & QS
Apr-21	Trinity Housing Developments Ltd	PINP	6892	198,949.33	Sycamore Court	Development - On-Costs Budget
Apr-21	Tricas Construction Limited	CEBA	577	100,623.85	Orchard Street	Contract Payments
May-21	Maple Vale Developments	PINP	6944	240,790.17	Hawkins Lane	Contract Payments
May-21	Tricas Construction Limited	PINP	7075	201,839.15	Orchard Street	Contract Payments
May-21	Fitzpatrick Cruise Ltd	PINP	6992	11,932.00	Shobnall Street	Contract Payments
May-21	Novus Property Solutions	PINP	7073	130,300.27	Horninglow Mews	Contract Payments
May-21	Trinity Housing Developments Ltd	PINP	7175	212,433.15	Sycamore Court	Development - On-Costs Budget
Jun-21	ARCADIS LLP	PINP	7215	11,161.63	Forest Road, Peveril	Employers Agent & QS
Jun-21	RPS Consulting Services Ltd	PINP	6698	2,970.00	Grange Close	Employers Agent & QS
Jun-21	RPS Consulting Services Ltd	PINP	6408	5,889.61	Hawkins Lane	Employers Agent & QS
Jun-21	Maple Vale Developments	PINP	7445	139,538.34	Hawkins Lane	Contract Payments
Jun-21	RPS Consulting Services Ltd	PINP	7413	4,087.63	Hawkins Lane	Employers Agent & QS
Jun-21	RPS Consulting Services Ltd	PINP	7426	3,375.00	Horninglow Mews	Employers Agent & QS
Jun-21	Novus Property Solutions	PINP	7371	129,240.01	Horninglow Mews	Contract Payments
Jun-21	Tricas Construction Limited	PINP	7322	77,163.30	Orchard Street	Contract Payments
Jun-21	Thornton Firkin LLP	PIPO	3818	1,066.50	Orchard Street	Employers Agent & QS
Jun-21	Thornton Firkin LLP	PIPO	3942	1,066.50	Orchard Street	Employers Agent & QS
Jun-21	Trinity Housing Developments Ltd	PINP	7480	155,237.90	Sycamore Court	Design & Build Costs
Jun-21	BBH Legal Service	CEBA	621	78,000.00	Next Steps	Acquisition of Property
Jun-21	Wright Hassall LLP	CSBA	5511	1,800.00	Bearwood Hill Road	Legal Fees