Definitions

Development Costs: These are the costs of land and building of the development.

Development Professional Fees: There are the professional fees associated with the development e,g, Architects, employers agents, consultants and clerk of works.

Internal Development Costs: These are the costs of the internal team project managing the development and also the cost of interest charged to the scheme.

Other Development Fees: These are any other costs associated with the development.

Confidentiality

The suppliers names have not been included where this information is commercially sensitive. These all relate to the purchase of land.

Cost Type	Supplier	Transaction Date	Amount	Scheme
Development Costs	Bromford Development Ltd	30/04/2018	570	Tan Lane, Stourport
Other Development Fees	Nationwide Cable Solutions Ltd	30/04/2018	570	Tan Lane SO 75, Stourport
Other Development Fees	Nationwide Cable Solutions Ltd	30/04/2018	570	Tan Lane, Stourport
Development Professional Fees	Wright Hassall Solicitors	30/05/2018	588	Tan Lane SO 75, Stourport
Development Professional Fees	Wright Hassall Solicitors	30/05/2018	588	Tan Lane, Stourport
Development Professional Fees	Trowers And Hamlins - Manchester	31/03/2018	602	Meadow Road, Cirencester
Development Costs	Grosvenor Fabrications Ltd	16/04/2018	647	Tan Lane, Stourport
Development Costs	Gilbert Blinds	17/05/2018	713	Tan Lane, Stourport
Development Costs	Bromford Development Ltd	18/04/2018	751	Tan Lane, Stourport
Development Professional Fees	Trowers & Hamlins - London	02/05/2018	781	Tan Lane, Stourport
Development Professional Fees	Bromford Development Ltd	13/12/2017	806	Tan Lane, Stourport
Other Development Fees	Arena Office Design Limited	12/06/2018	810	Tan Lane, Stourport
Development Professional Fees	Claire Cotterill Mosaics	15/02/2018	929	Tan Lane SO 75, Stourport
Other Development Fees	Arena Office Design Limited	19/03/2018	966	Tan Lane, Stourport
Development Professional Fees	Bromford Development Ltd	15/12/2017	994	Tan Lane, Stourport
Other Development Fees	Bromford Development Ltd	22/02/2018	1,018	Tan Lane, Stourport
Other Development Fees	Arena Office Design Limited	06/04/2018	1,025	Tan Lane, Stourport
Development Professional Fees	Claire Cotterill Mosaics	15/02/2018	1,215	Tan Lane, Stourport
Development Professional Fees	Bromford Development Ltd	08/02/2018	1,220	Tan Lane, Stourport
Development Costs	Scooter Store	22/05/2018	1,320	Cross Tree
Development Costs	Grosvenor Fabrications Ltd	16/04/2018	1,497	Tan Lane, Stourport
Development Professional Fees	Bromford Development Ltd	02/05/2018	1,589	Tan Lane SO 75, Stourport
Development Professional Fees	Trowers And Hamlins - Manchester	13/12/2017	1,639	Tan Lane SO 75, Stourport
Development Professional Fees	The Derek Evans Partnership LLP	27/04/2018	1,704	Tan Lane, Stourport
Development Professional Fees	Trowers And Hamlins - Manchester	16/02/2018	1,849	Meadow Road, Cirencester
Development Costs	Bromford Development Ltd	27/11/2017	1,866	Tan Lane, Stourport
Other Development Fees	Bromford Development Ltd	19/03/2018	1,965	Tan Lane, Stourport
Development Professional Fees	Trowers & Hamlins - London	02/05/2018	2,078	Tan Lane, Stourport
Development Professional Fees	Trowers And Hamlins - Manchester	13/12/2017	2,144	Tan Lane, Stourport

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Development Professional Fees	Development Costs	Bromford Development Ltd	08/05/2018	3,326 Tan Lane, Stourport
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Development Costs Edgebourn Building Contracts Ltd 22/01/2018 4,007 All Saints Development Costs Bromford Development Ltd 17/05/2018 4,401 Tan Lane, Stourport Development Costs Nisbets 09/04/2018 4,507 Tan Lane, Stourport Development Professional Fees Ridge & Partners 13/12/2017 4,726 Tan Lane, Stourport Development Professional Fees The Derek Evans Partnership LLP 27/04/2018 4,862 Tan Lane, Stourport Development Professional Fees Arcadis LLP 16/01/2017 5,346 Merton Road, Ambrosden Development Professional Fees Ridge & Partners 13/12/2017 6,207 Tan Lane, Stourport Development Costs Bromford Development Ltd 27/11/2017 9,374 Tan Lane, Stourport Development Costs Severn Trent Water Ltd 18/01/2018 11,014 Carnegie Development Costs Bromford Development Ltd 28/02/2018 12,755 Tan Lane SO 75, Stourport Development Costs Bromford Development Ltd 05/02/2018 14,044 Levett Road, Lichfield Development Costs Bromford Development Ltd 16/05/2018 15,000 Tan Lane SO 75, Stourport Development Costs Bromford Development Ltd 05/02/2018 20,694 Levett Road, Lichfield Development Costs Bromford Development Ltd 02/03/2018 24,008 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 25,557 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 29,539 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 29,539 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 33,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 33,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield	Development Costs	Nisbets	09/04/2018	3,560 Tan Lane, Stourport
Development Costs Development Costs Nisbets Development Professional Fees Ridge & Partners Development Costs Development Costs Bromford Development Ltd Development Costs Development Costs Bromford Development Ltd Development Costs Development Costs Bromford Development Ltd Development Costs Br	Development Professional Fees	Bromford Development Ltd	27/04/2018	3,702 Tan Lane SO 75, Stourport
Development Costs Nisbets 09/04/2018 4,507 Tan Lane, Stourport Development Professional Fees Ridge & Partners 13/12/2017 4,726 Tan Lane SO 75, Stourport Development Professional Fees The Derek Evans Partnership LLP 27/04/2018 4,862 Tan Lane, Stourport Development Professional Fees Arcadis LLP 16/01/2017 5,346 Merton Road, Ambrosden Pevelopment Professional Fees Ridge & Partners 13/12/2017 6,207 Tan Lane, Stourport Development Costs Bromford Development Ltd 27/11/2017 9,374 Tan Lane SO 75, Stourport Development Costs Severn Trent Water Ltd 18/01/2018 11,014 Carnegie Development Costs Bromford Development Ltd 28/02/2018 12,755 Tan Lane SO 75, Stourport Development Costs Bromford Development Ltd 05/02/2018 12,755 Tan Lane SO 75, Stourport Development Costs Bromford Development Ltd 05/02/2018 14,044 Levett Road, Lichfield Development Costs Bromford Development Ltd 05/02/2018 15,000 Tan Lane SO 75, Stourport Development Costs Bromford Development Ltd 05/02/2018 20,694 Levett Road, Lichfield Development Costs Bromford Development Ltd 02/03/2018 24,008 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 25,557 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 29,539 Levett Road, Lichfield Development Costs Bromford Development Ltd 02/03/2018 29,539 Levett Road, Lichfield Development Costs Bromford Development Ltd 02/03/2018 35,376 Levett Road, Lichfield Development Costs Bromford Development Ltd 03/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 03/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 03/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 03/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 03/04/2018 42,566 Tan Lane SO 75, Stourport	Development Costs	Edgebourn Building Contracts Ltd	22/01/2018	4,007 All Saints
Development Professional Fees Ridge & Partners 13/12/2017 4,726 Tan Lane SO 75, Stourport Development Professional Fees The Derek Evans Partnership LLP 27/04/2018 4,862 Tan Lane, Stourport Tan Lane, Stourport Development Professional Fees Arcadis LLP 16/01/2017 5,346 Merton Road, Ambrosden Development Professional Fees Ridge & Partners 13/12/2017 6,207 Tan Lane, Stourport Development Costs Bromford Development Ltd 27/11/2017 9,374 Tan Lane, Stourport Development Costs Severn Trent Water Ltd 18/01/2018 11,014 Carnegie Carnegie Development Costs Bromford Development Ltd 28/02/2018 12,755 Tan Lane SO 75, Stourport Development Costs Bromford Development Ltd 05/02/2018 14,044 Levett Road, Lichfield Development Costs Bromford Development Ltd 16/05/2018 15,000 Tan Lane SO 75, Stourport Development Costs Bromford Development Ltd 05/02/2018 20,694 Levett Road, Lichfield Development Costs Bromford Development Ltd 02/03/2018 24,008 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 25,557 Levett Road, Lichfield Development Costs Bromford Development Ltd 02/03/2018 35,376 Levett Road, Lichfield Development Costs Bromford Development Ltd 02/03/2018 35,376 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 03/04/2018 42,566 Tan Lane SO 75, Stourport	Development Costs	Bromford Development Ltd	17/05/2018	4,401 Tan Lane, Stourport
Development Professional Fees	Development Costs	Nisbets	09/04/2018	4,507 Tan Lane, Stourport
Development Professional Fees Ridge & Partners 13/12/2017 6,207 Tan Lane, Stourport Development Costs Bromford Development Ltd 27/11/2017 9,374 Tan Lane SO 75, Stourport Development Costs Bromford Development Ltd 18/01/2018 11,014 Carnegie Development Costs Bromford Development Ltd 28/02/2018 12,755 Tan Lane SO 75, Stourport Development Costs Bromford Development Ltd 05/02/2018 14,044 Levett Road, Lichfield Development Costs Bromford Development Ltd 16/05/2018 15,000 Tan Lane SO 75, Stourport Development Costs Bromford Development Ltd 05/02/2018 20,694 Levett Road, Lichfield Development Costs Bromford Development Ltd 02/03/2018 24,008 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 25,557 Levett Road, Lichfield Development Costs Bromford Development Ltd 02/03/2018 29,539 Levett Road, Lichfield Development Costs Bromford Development Ltd 02/03/2018 35,376 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Tan Lane SO 75, Stourport	Development Professional Fees	Ridge & Partners	13/12/2017	4,726 Tan Lane SO 75, Stourport
Development Professional Fees Ridge & Partners 13/12/2017 6,207 Tan Lane, Stourport Development Costs Bromford Development Ltd 27/11/2017 9,374 Tan Lane SO 75, Stourport Development Costs Severn Trent Water Ltd 18/01/2018 11,014 Carnegie Development Costs Bromford Development Ltd 28/02/2018 12,755 Tan Lane SO 75, Stourport Development Costs Bromford Development Ltd 05/02/2018 14,044 Levett Road, Lichfield Development Costs Bromford Development Ltd 16/05/2018 15,000 Tan Lane SO 75, Stourport Development Costs Bromford Development Ltd 05/02/2018 20,694 Levett Road, Lichfield Development Costs Bromford Development Ltd 02/03/2018 24,008 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 25,557 Levett Road, Lichfield Development Costs Bromford Development Ltd 02/03/2018 29,539 Levett Road, Lichfield Development Costs Bromford Development Ltd 02/03/2018 35,376 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 03/04/2018 42,566 Tan Lane SO 75, Stourport	Development Professional Fees	The Derek Evans Partnership LLP	27/04/2018	4,862 Tan Lane, Stourport
Development Costs Bromford Development Ltd Development Costs Severn Trent Water Ltd Development Costs Bromford Development Ltd Development Costs Develop	Development Professional Fees	Arcadis LLP	16/01/2017	5,346 Merton Road, Ambrosden
Development Costs Severn Trent Water Ltd Development Costs Bromford Development Ltd Development Costs	Development Professional Fees	Ridge & Partners	13/12/2017	6,207 Tan Lane, Stourport
Development Costs Bromford Development Ltd Development Costs Br	Development Costs	Bromford Development Ltd	27/11/2017	9,374 Tan Lane SO 75, Stourport
Development Costs Bromford Development Ltd Development Costs Developme	Development Costs	Severn Trent Water Ltd	18/01/2018	11,014 Carnegie
Development Costs Bromford Development Ltd Development Costs Development C	Development Costs	Bromford Development Ltd	28/02/2018	12,755 Tan Lane SO 75, Stourport
Development Costs Bromford Development Ltd Development Costs Development Cos	Development Costs	Bromford Development Ltd	05/02/2018	14,044 Levett Road, Lichfield
Development Costs Bromford Development Ltd Development Costs Development Costs	Development Costs	Bromford Development Ltd	16/05/2018	15,000 Tan Lane SO 75, Stourport
Development Costs Bromford Development Ltd Development Costs	Development Costs	Bromford Development Ltd	05/02/2018	20,694 Levett Road, Lichfield
Development Costs Bromford Development Ltd 02/01/2018 29,539 Levett Road, Lichfield Development Costs Bromford Development Ltd 02/03/2018 35,376 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 03/04/2018 42,566 Tan Lane SO 75, Stourport	Development Costs	Bromford Development Ltd	02/03/2018	24,008 Levett Road, Lichfield
Development Costs Bromford Development Ltd 02/03/2018 35,376 Levett Road, Lichfield Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 03/04/2018 42,566 Tan Lane SO 75, Stourport	Development Costs	Bromford Development Ltd	09/04/2018	25,557 Levett Road, Lichfield
Development Costs Bromford Development Ltd 09/04/2018 37,658 Levett Road, Lichfield Development Costs Bromford Development Ltd 03/04/2018 42,566 Tan Lane SO 75, Stourport	Development Costs	Bromford Development Ltd	02/01/2018	29,539 Levett Road, Lichfield
Development Costs Bromford Development Ltd 03/04/2018 42,566 Tan Lane SO 75, Stourport	Development Costs	Bromford Development Ltd	02/03/2018	35,376 Levett Road, Lichfield
	Development Costs	Bromford Development Ltd	09/04/2018	37,658 Levett Road, Lichfield
Development Costs Bromford Development Ltd 02/01/2018 43.526 Levett Road. Lichfield	Development Costs	Bromford Development Ltd	03/04/2018	42,566 Tan Lane SO 75, Stourport
	Development Costs	Bromford Development Ltd	02/01/2018	43,526 Levett Road, Lichfield

Bromford Development Ltd	02/05/2018	49,282	Levett Road, Lichfield
Bromford Development Ltd	05/01/2018	62,207	Bath Road
J Harper & Son (Leominster) Ltd	05/04/2018	67,434	Meadow Road, Cirencester
J Harper & Son (Leominster) Ltd	01/03/2018	69,285	Meadow Road, Cirencester
Bromford Development Ltd	02/05/2018	72,617	Levett Road, Lichfield
Sundry One-off Creditor	05/02/2018	112,912	Bath Road
Sundry One-off Creditor	07/03/2018	132,943	Bath Road
J Harper & Son (Leominster) Ltd	11/01/2018	137,800	Meadow Road, Cirencester
J Harper & Son (Leominster) Ltd	06/02/2018	160,224	Meadow Road, Cirencester
Bromford Development Ltd	03/06/2018	184,177	Levett Road, Lichfield
J Harper & Son (Leominster) Ltd	04/05/2018	187,581	Meadow Road, Cirencester
Sundry One-off Creditor	04/05/2018	190,960	Bath Road
Bromford Development Ltd	01/06/2018	203,532	Bath Road
Anthony Collins	25/04/2018	204,533	Middlefield 18/19, Knowle
J Harper & Son (Leominster) Ltd	06/06/2018	233,446	Meadow Road, Cirencester
Bromford Development Ltd	19/01/2018	336,277	Tan Lane SO 75, Stourport
Bromford Development Ltd	06/02/2018	403,375	Tan Lane SO 75, Stourport
Bromford Development Ltd	05/03/2018	406,503	Tan Lane SO 75, Stourport
Anthony Collins	27/06/2018	930,683	Middlefield 18/19, Knowle
	Bromford Development Ltd J Harper & Son (Leominster) Ltd J Harper & Son (Leominster) Ltd Bromford Development Ltd Sundry One-off Creditor Sundry One-off Creditor J Harper & Son (Leominster) Ltd J Harper & Son (Leominster) Ltd Bromford Development Ltd J Harper & Son (Leominster) Ltd Sundry One-off Creditor Bromford Development Ltd Anthony Collins J Harper & Son (Leominster) Ltd Bromford Development Ltd	Bromford Development Ltd J Harper & Son (Leominster) Ltd J Harper & Son (Leominster) Ltd D1/03/2018 Bromford Development Ltd O2/05/2018 Sundry One-off Creditor Sundry One-off Creditor J Harper & Son (Leominster) Ltd D6/02/2018 Bromford Development Ltd J Harper & Son (Leominster) Ltd D3/06/2018 J Harper & Son (Leominster) Ltd D4/05/2018 Sundry One-off Creditor D4/05/2018 Bromford Development Ltd D1/06/2018 Bromford Development Ltd D1/06/2018 Anthony Collins J Harper & Son (Leominster) Ltd D6/06/2018 Bromford Development Ltd D6/06/2018 Bromford Development Ltd D6/06/2018 Bromford Development Ltd D6/02/2018 Bromford Development Ltd D6/02/2018 Bromford Development Ltd D6/02/2018 Bromford Development Ltd	Bromford Development Ltd 05/01/2018 62,207 J Harper & Son (Leominster) Ltd 05/04/2018 67,434 J Harper & Son (Leominster) Ltd 01/03/2018 69,285 Bromford Development Ltd 02/05/2018 72,617 Sundry One-off Creditor 05/02/2018 112,912 Sundry One-off Creditor 07/03/2018 132,943 J Harper & Son (Leominster) Ltd 11/01/2018 137,800 J Harper & Son (Leominster) Ltd 06/02/2018 160,224 Bromford Development Ltd 03/06/2018 184,177 J Harper & Son (Leominster) Ltd 04/05/2018 187,581 Sundry One-off Creditor 04/05/2018 190,960 Bromford Development Ltd 01/06/2018 203,532 Anthony Collins 25/04/2018 204,533 J Harper & Son (Leominster) Ltd 06/06/2018 233,446 Bromford Development Ltd 19/01/2018 336,277 Bromford Development Ltd 06/02/2018 403,375 Bromford Development Ltd 05/03/2018 406,503