

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

Development Professional Fees	The Derek Evans Partnership LLP	15/12/2017	2,159	Tan Lane SO 75, Stourport
Development Professional Fees	Bromford Development Ltd	13/12/2017	2,176	Tan Lane, Stourport
Development Professional Fees	Wyre Forest District Council	22/02/2018	2,211	Tan Lane SO 75, Stourport
Development Costs	Edgebourn Building Contracts Ltd	20/03/2018	2,258	Jubilee Road
Other Development Fees	Cassserly Consulting	05/09/2017	2,475	Tan Lane SO 75, Stourport
Development Costs	Bromford Development Ltd	28/02/2018	2,539	Tan Lane, Stourport
Development Costs	Arena Office Design Limited	19/03/2018	2,570	Tan Lane, Stourport
Development Professional Fees	Claire Cotterill Mosaics	08/02/2018	2,650	Tan Lane SO 75, Stourport
Development Professional Fees	The Derek Evans Partnership LLP	15/12/2017	2,836	Tan Lane, Stourport
Development Professional Fees	Wyre Forest District Council	22/02/2018	2,904	Tan Lane, Stourport
Development Costs	Edgebourn Building Contracts Ltd	16/05/2018	2,908	Dudley Wood Road
Development Costs	Arena Office Design Limited	23/04/2018	3,144	Tan Lane, Stourport
Development Costs	Bromford Development Ltd	01/05/2018	3,167	Tan Lane, Stourport
Other Development Fees	AIVEEN INTERIORS LTD	17/05/2018	3,210	Tan Lane SO 75, Stourport
Development Costs	Bromford Development Ltd	08/05/2018	3,326	Tan Lane, Stourport
Development Costs	Bromford Development Ltd	28/02/2018	3,361	Bath Road
Development Professional Fees	Claire Cotterill Mosaics	08/02/2018	3,480	Tan Lane, Stourport
Development Costs	Nisbets	09/04/2018	3,560	Tan Lane, Stourport
Development Professional Fees	Bromford Development Ltd	27/04/2018	3,702	Tan Lane SO 75, Stourport
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 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
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	02/01/2018	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	02/01/2018	43,526	Levett Road, Lichfield

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