Planning Reference	Total Received	Total Spent	Total Remaining
EXT/2010/0184	£26,679.78	£26,679.78	£0.00
EXT/2010/0407	£29,275.50	£29,275.50	£0.00
EXT/2010/0472	£21,058.23	£21,058.23	£0.00
EXT/2010/0925	£64,018.12	£64,018.12	£0.00
EXT/2010/1776	£20,975.35	£20,975.35	£0.00
F/2000/0290	£17,453.00	£17,453.00	£0.00
F/2000/0568	£12,801.29	£12,801.29	£0.00
F/2000/1210	£2,000.00	£2,000.00	£0.00
F/2000/1506	£34,937.25	£34,937.25	£0.00
F/2000/1994	£1,391,213.29	£1,352,908.06	£38,305.23
F/2000/2232	£2,000.00	£2,000.00	£0.00
F/2000/2660	£55,474.00	£55,474.00	£0.00
F/2000/2907	£18,011.00	£18,011.00	£0.00
F/2001/3303	£270,719.50	£270,719.50	£0.00
F/2001/3401	£10,000.00	£10,000.00	£0.00
F/2001/3596	£20,183.28	£20,183.28	£0.00
F/2001/4181	£17,583.85	£17,583.85	£0.00
F/2001/4258	£693,312.25	£693,312.25	£0.00
F/2001/4467	£7,200.00	£7,200.00	£0.00
F/2001/5267	£68,411.98	£68,411.98	£0.00
F/2002/5813	£12,896.83	£12,896.83	£0.00
F/2002/6264	£13,651.78	£13,651.78	£0.00
F/2002/6400	£62,938.30	£14,599.63	£48,338.67
F/2002/7562	£53,253.00	£53,253.00	£0.00
F/2002/7632	£154,507.99	£154,507.99	£0.00
F/2003/0239	£12,364.90	£12,364.90	£0.00
F/2003/0348	£6,875.95	£6,875.95	£0.00
F/2003/0766	£88,164.90	£70,508.65	£17,656.25
F/2003/8464	£15,000.00	£15,000.00	£0.00
F/2003/8916	£13,499.95	£13,499.95	£0.00
F/2003/9060	£2,000.00	£2,000.00	£0.00
F/2003/9822	£2,112.50	£2,112.50	£0.00
F/2003/9870	£40,000.00	£40,000.00	£0.00
F/2004/0991	£1,368,095.51	£1,324,417.18	£43,678.33
F/2004/1237	£8,261.66	£8,261.66	£0.00
F/2004/1246	£29,417.66	£29,417.66	£0.00
F/2004/1306	£55,304.00	£55,304.00	£0.00
F/2004/2292	£3,287.08	£3,287.08	£0.00
F/2004/2798	£79,424.81	£79,424.81	£0.00
F/2004/2880	£5,337.02	£5,337.02	£0.00
F/2004/3261	£39,176.53	£39,176.53	£0.00
F/2004/3662	£497,977.24	£497,977.24	£0.00
F/2005/3674	£870,066.65	£783,645.17	£86,421.48
F/2005/3913	£30,422.77	£30,422.77	£0.00
F/2005/4149	£44,554.07	£44,554.07	£0.00
F/2005/4340	£5,240.43	£5,240.43	£0.00
F/2005/4456	£15,312.25	£15,312.25	£0.00
F/2005/4624	£16,296.31	£16,296.31	£0.00
F/2005/4640	£78,836.88	£78,836.88	£0.00

·		£0.00
·		£0.00
·		£66,771.02
	·	£0.00
£214,663.19	£214,663.19	£0.00
£108,339.37	£108,339.37	£0.00
£85,355.70	£85,355.70	£0.00
£210,827.96	£210,827.96	£0.00
£34,373.46	£34,373.46	£0.00
£101,446.02	£101,446.02	£0.00
£33,271.75	£33,271.75	£0.00
£118,938.97	£118,938.97	£0.00
£13,812.24	£13,812.24	£0.00
£23,557.57	£23,557.57	£0.00
£160,000.00	£160,000.00	£0.00
£24,671.18	£24,671.18	£0.00
£42,827.55	£42,827.55	£0.00
£33,740.65	£33,740.65	£0.00
£6,883.05	·	£0.00
		£0.00
·		£0.00
·		£0.00
	·	£0.00
	·	£0.00
		£0.00
	·	£161,285.79
		£4,242.73
-		£269.92
		£7,116.65
	·	£5,755.03
		£7,109.63
	·	£0.00
		£2,409.52
		£52,657.95
	·	£0.00
·	·	£0.00
	·	£0.00
		£0.00
		£0.00
·		£0.00
	·	£0.00
		£0.00
		£4,684.19
		£29,645.00
·		£0.00
		£0.00
·		£2,337.66
		£0.00
		£0.00
£15,925.23	£15,925.23	£0.00
	£108,339.37 £85,355.70 £210,827.96 £34,373.46 £101,446.02 £33,271.75 £118,938.97 £13,812.24 £23,557.57 £160,000.00 £24,671.18 £42,827.55 £33,740.65 £6,883.05 £24,659.84 £135,007.06 £130,000.00 £32,446.63 £14,799.06 £14,600.00 £323,170.60 £14,600.00 £323,170.60 £14,600.00 £323,170.60 £14,600.00 £323,170.60 £14,600.00 £323,170.60 £160,693.14 £1,536.86 £57,746.98 £84,928.73 £67,738.63 £70,119.40 £20,625.66 £488,113.01 £65,928.54 £23,204.31 £16,518.18 £102,090.14 £25,195.30 £6,085.99 £8,862.24 £9,298.06 £29,826.58 £269,648.14 £7,090.78 £7,287.06 £8,737.58 £12,335.06	£314,087.66 £314,087.66 £275,883.59 £209,112.57 £237,056.24 £237,056.24 £214,663.19 £108,339.37 £85,355.70 £85,355.70 £210,827.96 £210,827.96 £34,373.46 £34,373.46 £101,446.02 £101,446.02 £33,271.75 £118,938.97 £13,812.24 £13,812.24 £23,557.57 £23,557.57 £160,000.00 £160,000.00 £24,671.18 £24,671.18 £42,827.55 £42,827.55 £33,740.65 £33,740.65 £6,883.05 £6,883.05 £24,659.84 £24,659.84 £135,007.06 £135,007.06 £130,000.00 £135,007.06 £130,000.00 £14,699.84 £14,799.06 £14,799.06 £14,690.00 £14,690.00 £32,446.63 £32,446.63 £14,690.31 £161,884.81 £160,693.14 £156,450.41 £1,536.86 £1,266.94 £57,746.98 £50,630.33

F/2007/1424	£46,490.60	£46,490.60	£0.00
F/2007/1499	£4,177.53	£4,177.53	£0.00
F/2007/1535	£9,302.46	£6,977.21	£2,325.25
F/2007/1620	£145,347.92	£145,347.92	£0.00
F/2007/1640	£12,811.09	£10,397.24	£2,413.85
F/2007/1665	£48,624.44	£48,624.44	£0.00
F/2007/1727	£26,094.41	£25,980.81	£113.60
F/2007/1754	£23,039.47	£23,039.47	£0.00
F/2007/1808	£6,207.87	£6,207.87	£0.00
F/2007/1825	£15,234.54	£15,234.54	£0.00
F/2007/1873	£15,815.06	£15,815.06	£0.00
F/2007/1894	£21,350.56	£21,350.56	£0.00
F/2007/1915	£174,108.08	£174,108.08	£0.00
F/2007/1942	£10,928.38	£10,928.38	£0.00
-/2007/1999	£56,811.09	£56,811.09	£0.00
F/2007/2007	£251,575.34	£251,575.34	£0.00
F/2007/2017	£33,223.66	£33,223.66	£0.00
F/2007/2097	£16,062.51	£16,062.51	£0.00
F/2007/2102	£253,876.28	£253,876.28	£0.00
F/2007/2106	£12,482.68	£10,130.71	£2,351.97
F/2007/2123	£5,267.00	£5,267.00	£0.00
F/2007/2233	£17,929.74	£17,929.74	£0.00
-/2007/2315	£177,286.41	£177,286.41	£0.00
-/2007/2422	£16,224.98	£16,224.98	£0.00
F/2007/2431	£12,644.84	£12,644.84	£0.00
-/2007/2441	£850,491.53	£850,491.53	£0.00
-/2007/2494	£7,773.12	£7,773.12	£0.00
-/2007/2517	£2,516,811.39	£2,330,133.82	£186,677.57
-/2007/2663	£11,116.94	£11,116.94	£0.00
-/2007/2713	£14,896.73	£14,896.73	£0.00
F/2007/2726	£14,834.16	£14,834.16	£0.00
F/2007/2816	£7,260.17	£7,260.17	£0.00
F/2007/2863	£26,073.41	£26,073.41	£0.00
/2007/2910	£51,098.12	£51,098.12	£0.00
F/2007/2982	£7,287.06	£7,287.06	£0.00
F/2007/3007	£13,405.07	£13,405.07	£0.00
F/2007/3047	£20,707.07	£20,707.07	£0.00
F/2007/3116	£12,580.60	£12,580.60	£0.00
F/2008/0213	£46,105.57	£46,105.57	£0.00
F/2008/0266	£13,366.06	£13,366.06	£0.00
F/2008/0380	£53,561.41	£53,561.41	£0.00
F/2008/0498	£13,957.98	£13,957.98	£0.00
F/2008/0583	£12,312.65	£12,312.65	£0.00
F/2008/0672	£10,383.00	£10,383.00	£0.00
F/2008/0709	£21,278.04	£21,278.04	£0.00
F/2008/0739	£27,548.77	£27,548.77	£0.00
F/2008/0885	£52,278.52	£52,278.52	£0.00
	£108,552.30	£108,552.30	£0.00
F//UUA/IUA/			10.00
F/2008/1087 F/2008/1125	£3,987.36	£3,987.36	£0.00

F/2008/1220	£582.54	£582.54	£0.00
F/2008/1483	£21,133.84	£21,133.84	£0.00
F/2008/1641	£14,913.87	£14,913.87	£0.00
F/2008/1651	£18,918.07	£18,918.07	£0.00
F/2008/1728	£12,540.12	£12,540.12	£0.00
F/2008/1873	£11,228.21	£11,228.21	£0.00
F/2008/2090	£62,905.57	£62,905.57	£0.00
F/2008/2131	£5,461.14	£5,461.14	£0.00
F/2008/2148	£11,228.21	£11,228.21	£0.00
F/2008/2256	£63,161.34	£63,161.34	£0.00
F/2008/2293	£63,764.41	£63,764.41	£0.00
F/2008/2319	£25,360.21	£25,360.21	£0.00
F/2008/2353	£13,213.25	£13,213.25	£0.00
F/2008/2387	£2,495.00	£2,495.00	£0.00
F/2008/2403	£71,861.38	£71,861.38	£0.00
F/2008/2526	£2,411.18	£2,411.18	£0.00
F/2008/2587	£8,054.21	£8,054.21	£0.00
F/2008/2667	£21,427.20	£21,427.20	£0.00
F/2008/2691	£70,210.80	£70,210.80	£0.00
F/2009/0044	£12,400.60	£12,400.60	£0.00
F/2009/0097	£116,077.00	£112,754.00	£3,323.00
F/2009/0237	£12,114.62	£12,114.62	£0.00
F/2009/0264	£23,685.21	£23,685.21	£0.00
F/2009/0392	£65,000.00	£65,000.00	£0.00
F/2009/0421	£30,523.16	£30,523.16	£0.00
F/2009/0488	£14,540.39	£14,540.39	£0.00
F/2009/0511	£19,024.21	£19,024.21	£0.00
F/2009/0605	£120,289.04	£120,289.04	£0.00
F/2009/0829	£17,066.21	£17,066.21	£0.00
F/2009/0985	£190,063.61	£190,063.61	£0.00
F/2009/1034	£26,987.55	£26,987.55	£0.00
F/2009/1229	£3,200.65	£0.00	£3,200.65
F/2009/1272	£12,710.43	£12,710.43	£0.00
F/2009/1334	£6,787.43	£6,787.43	£0.00
F/2009/1373	£21,025.42	£21,025.42	£0.00
F/2009/1453	£53,865.97	£53,865.97	£0.00
F/2009/1467	£14,547.64	£14,547.64	£0.00
F/2009/1513	£47,109.38	£47,109.38	£0.00
F/2009/1880	£34,527.27	£34,527.27	£0.00
F/2009/1944	£8,054.21	£8,054.21	£0.00
F/2009/1954	£7,646.83	£7,646.83	£0.00
F/2009/1959	£52,613.72	£52,613.72	£0.00
F/2009/1964	£8,692.87	£8,692.87	£0.00
F/2009/2028	£41,561.95	£41,561.95	£0.00
F/2009/2051	£31,329.56	£31,329.56	£0.00
F/2009/2255	£6,501.99	£6,501.99	£0.00
F/2009/2511	£316,765.38	£316,765.38	£0.00
F/2009/2550	£36,606.36	£36,606.36	£0.00
F/2009/2571	£28,826.95	£28,826.95	£0.00
F/2009/2586	£10,893.42	£10,893.42	£0.00
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F/2009/2624	£28,190.82	£28,190.82	£0.00
F/2009/2654	£1,802.01	£1,802.01	£0.00
F/2010/0198	£23,884.52	£23,884.52	£0.00
F/2010/0583	£9,382.98	£9,382.98	£0.00
F/2010/0589	£31,604.89	£31,604.89	£0.00
F/2010/0708	£32,691.35	£32,691.35	£0.00
F/2010/0809	£24,530.74	£24,530.74	£0.00
F/2010/0885	£19,032.86	£19,032.86	£0.00
F/2010/0958	£6,062.19	£6,062.19	£0.00
F/2010/0965	£15,053.45	£15,053.45	£0.00
F/2010/0976	£24,877.52	£24,877.52	£0.00
F/2010/1013	£19,455.66	£19,455.66	£0.00
F/2010/1072	£22,028.29	£22,028.29	£0.00
F/2010/1132	£66,110.46	£66,110.46	£0.00
F/2010/1187	£15,069.26	£15,069.26	£0.00
F/2010/1347	£79,777.79	£79,777.79	£0.00
F/2010/1358	£33,953.98	£33,953.98	£0.00
F/2010/1383	£9,311.64	£9,311.64	£0.00
F/2010/1559	£152,126.54	£152,126.54	£0.00
F/2010/1633	£30,865.74	£30,865.74	£0.00
F/2010/1675	£11,830.54	£11,830.54	£0.00
F/2010/1706	£11,817.43	£11,817.43	£0.00
F/2010/2124	£7,109.23	£7,109.23	£0.00
F/2010/2132	£19,908.21	£19,908.21	£0.00
F/2010/2196	£9,789.17	£9,789.17	£0.00
F/2010/2404	£33,788.68	£33,788.68	£0.00
F/2010/2481	£47,685.21	£47,685.21	£0.00
F/2010/2514	£5,522.41	£5,522.41	£0.00
O/2000/1625	£13,141.02	£8,746.90	£4,394.12
0/2003/8525	£155,817.97	£67,089.43	£88,728.54
O/2003/8534	£76,932.24	£52,618.87	£24,313.37
0/2003/8535	£347,639.81	£279,591.85	£68,047.96
O/2003/8796	£304,741.01	£304,741.01	£0.00
O/2004/2166	£48,260.55	£48,260.55	£0.00
O/2004/2574	£262,288.99	£262,288.99	£0.00
0/2005/3709	£136,499.32	£136,499.32	£0.00
O/2006/9071	£81,553.30	£67,174.81	£14,378.49
0/2007/0273	£1,620,404.29	£1,620,404.29	£0.00
0/2007/2156	£147,496.91	£147,496.91	£0.00
0/2007/2268	£3,327,080.89	£3,327,080.89	£0.00
O/2008/1881	£36,538.18	£36,538.18	£0.00
O/2009/0932	£569,341.70	£569,341.70	£0.00
0/2009/2100	£108,076.39	£108,076.39	£0.00
RM/2002/6446	£20,773.00	£20,773.00	£0.00
RM/2002/7688	£9,483.31	£9,483.31	£0.00
RM/2003/8401	£41,034.00	£41,034.00	£0.00
RM/2004/3319	£372,043.50	£372,043.50	£0.00
RM/2006/6641	£8,479.60	£8,479.60	£0.00
RM/2008/1385	£66,739.47	£66,739.47	£0.00
, 2000, 1000	100,733.47	200,700.77	10.00

RM/2010/1978	£12,186.84	£12,186.84	£0.00
VAR/2004/2305	£378,352.71	£378,352.71	£0.00
VAR/2008/0760	£307,110.56	£282,470.02	£24,640.54