

Payments by Balloon Operator Since 15 February 2008 (Excluding Business Rates)

Transaction Date	Details	Amount
24 February 2008	Professional fees in connection with the preparation and completion of the lease.	£500
	Legal costs in connection with the preparation and completion of the lease.	£1,187
	Performance Bond	£5,000
	Rent 15/02/08 – 25/03/08	£1,684.93
11 May 2008	Rent 26/03/08 – 30/06/08	£3,986.70
01 July 2008	Rent payable quarterly in advance	£3,750
01 October 2008	Rent payable quarterly in advance	£3,750
01 January 2009	Rent payable quarterly in advance	£3,750
14 January 2009	Payment in respect of Work carried out	£4,651.67
01 April 2009	Rent payable quarterly in advance	£3,750
11 October 2009	English Riviera Attractions Partnership Annual Membership	£1,150
08 July 2010	Ultimate Day Out – Advert in the special offers discount leaflet produced for the summer exhibition at Torre Abbey	£58.75
18 July 2010	Recharge costs incurred in closing Torbay Road on 15 th March for the refilling of the balloon.	£335.67