

Request

I would like to request the details and current financial status of all S106 agreements within the years 2015-2019.

If the information could provide the relevant planning references, current unspent/unallocated amount and the amount that has been spent or allocated for each reference.

Response

[Please see attachment containing the information requested.](#)

App Number	Covenant Type	Total Paid	Total Alloc	Total Spent	Total Paid not Allocated	Total Paid not Spent	Deed Date
A/14/80029/MAJOR	(PLAY CAPITAL) Play Capital	13,148.00	13,148.00	13,148.00	0.00	0.00	13/01/2015
A/14/80029/MAJOR	(PLAY COMMUTED) Play Commuted	6,574.00	6,574.00	6,574.00	0.00	0.00	13/01/2015
A/14/80029/MAJOR	(POS CAPITAL) POS Capital	7,049.00	7,049.00	7,049.00	0.00	0.00	13/01/2015
A/14/80029/MAJOR	(POS COMMUTED) POS Commuted	3,534.00	3,534.00	3,534.00	0.00	0.00	13/01/2015
A/14/80029/MAJOR	(POS CAPITAL) POS Capital	4,000.00	4,000.00	4,000.00	0.00	0.00	13/01/2015
A/14/80029/MAJOR	(AH) Affordable Housing Sum	0.00	0.00	0.00	0.00	0.00	13/01/2015
A/14/80064/MAJOR	(PLAY CAPITAL) Play Capital	56,052.00	56,052.00	56,052.00	0.00	0.00	05/02/2015
A/14/80064/MAJOR	(PLAY COMMUTED) Play Commuted	28,026.00	28,026.00	28,026.00	0.00	0.00	05/02/2015
A/15/80201/MAJOR	(PLAY CAPITAL) Play Capital	9,688.00	9,688.00	9,688.00	0.00	0.00	05/02/2015
A/15/80201/MAJOR	(PLAY COMMUTED) Play Commuted	4,844.00	4,844.00	4,844.00	0.00	0.00	05/02/2015
A/15/80201/MAJOR	(POS CAPITAL) POS Capital	5,194.00	5,194.00	5,194.00	0.00	0.00	05/02/2015
A/14/80064/MAJOR	(POS CAPITAL) POS Capital	30,051.00	30,051.00	30,051.00	0.00	0.00	05/02/2015
A/15/80201/MAJOR	(POS COMMUTED) POS Commuted	2,604.00	2,604.00	2,604.00	0.00	0.00	05/02/2015
A/14/80064/MAJOR	(POS COMMUTED) POS Commuted	15,066.00	15,066.00	15,066.00	0.00	0.00	05/02/2015
A/14/80064/MAJOR	(TP iTRACE MONITORING) Travel Plan Contribution	2,500.00	0.00	0.00	2,500.00	2,500.00	05/02/2015
A/13/78700	(GLIL) Golborne & Lowton Infrastructure Levy	486,075.00	486,075.00	43,214.35	0.00	442,860.65	05/02/2015
A/13/78700	(GLIL) Golborne & Lowton Infrastructure Levy	486,075.00	486,075.00	0.00	0.00	486,075.00	05/02/2015
A/13/78700	(GLIL) Golborne & Lowton Infrastructure Levy	486,075.00	486,075.00	2,189.00	0.00	483,886.00	05/02/2015
A/13/78700	(GLIL) Golborne & Lowton Infrastructure Levy	530,041.58	530,041.58	0.00	0.00	530,041.58	05/02/2015
A/13/78700	(GLIL) Golborne & Lowton Infrastructure Levy	530,041.58	530,041.58	0.00	0.00	530,041.58	05/02/2015
A/13/78700	(GLIL) Golborne & Lowton Infrastructure Levy	530,041.58	530,074.58	0.00	-33.00	530,041.58	05/02/2015
A/13/78700	(AH) Affordable Housing Sum	1,602,201.60	1,602,201.60	1,602,201.60	0.00	0.00	05/02/2015
A/13/78700	(POS) POS Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	05/02/2015
A/14/79203	(TP iTRACE MONITORING) Travel Plan Contribution	2,500.00	2,500.00	2,500.00	0.00	0.00	13/02/2015
A/14/79203	(PLAY CAPITAL) Play Capital	58,820.00	58,820.00	58,820.00	0.00	0.00	13/02/2015
A/14/79203	(PLAY COMMUTED) Play Commuted	29,410.00	29,410.00	29,410.00	0.00	0.00	13/02/2015
A/14/79203	(AQ) Air Quality	4,526.25	4,526.25	4,526.25	0.00	0.00	13/02/2015
A/14/79203	(AH) Affordable Housing Sum	42,599.00	42,599.00	42,599.00	0.00	0.00	13/02/2015
A/14/79203	(AH) Affordable Housing Sum	439,804.22	439,804.22	100,000.00	0.00	339,804.22	13/02/2015
A/14/79203	(POS) POS Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	13/02/2015
A/16/81912/FULL	(GEN) General Contribution	0.00	0.00	0.00	0.00	0.00	17/02/2015
A/16/81912/FULL	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	17/02/2015
A/14/79631	(PLAY CAPITAL) Play Capital	17,992.00	17,992.00	17,992.00	0.00	0.00	20/02/2015
A/14/79631	(PLAY COMMUTED) Play Commuted	8,996.00	8,996.00	8,996.00	0.00	0.00	20/02/2015
A/14/79631	(POS CAPITAL) POS Capital	9,646.00	9,646.00	9,646.00	0.00	0.00	20/02/2015
A/14/79631	(POS COMMUTED) POS Commuted	4,836.00	4,836.00	4,836.00	0.00	0.00	20/02/2015
A/15/80360/CU	(HFT) Waste / Recycling	1,800.00	1,800.00	1,800.00	0.00	0.00	08/04/2015
A/14/80170/MAJOR	(PLAY CAPITAL) Play Capital	3,112.00	3,112.00	3,112.00	0.00	0.00	14/04/2015

A/14/80170/MAJOR	(PLAY COMMUTED) Play Commuted	1,555.00	1,555.00	1,555.00	0.00	0.00	14/04/2015
A/14/80170/MAJOR	(POS CAPITAL) POS Capital	1,554.00	1,554.00	1,554.00	0.00	0.00	14/04/2015
A/14/80170/MAJOR	(POS COMMUTED) POS Commuted	779.00	779.00	779.00	0.00	0.00	14/04/2015
A/14/79836/MAJOR	(HW) Highways Contribution	0.00	0.00	0.00	0.00	0.00	29/04/2015
A/14/80174/MAJOR	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	01/05/2015
A/15/80343/MAJOR	(PLAY CAPITAL) Play Capital	14,532.00	14,532.00	14,532.00	0.00	0.00	10/06/2015
A/15/80343/MAJOR	(PLAY COMMUTED) Play Commuted	7,266.00	7,266.00	7,266.00	0.00	0.00	10/06/2015
A/15/80343/MAJOR	(POS CAPITAL) POS Capital	7,791.00	7,791.00	7,791.00	0.00	0.00	10/06/2015
A/15/80343/MAJOR	(POS COMMUTED) POS Commuted	3,906.00	3,906.00	3,906.00	0.00	0.00	10/06/2015
A/14/79603	(PLAY CAPITAL) Play Capital	43,333.00	43,333.00	43,333.00	0.00	0.00	24/06/2015
A/14/79603	(PLAY COMMUTED) Play Commuted	21,667.00	21,667.00	21,667.00	0.00	0.00	24/06/2015
A/14/79603	(POS CAPITAL) POS Capital	10,000.00	10,000.00	10,000.00	0.00	0.00	24/06/2015
A/14/79603	(POS COMMUTED) POS Commuted	5,000.00	5,000.00	5,000.00	0.00	0.00	24/06/2015
A/15/80944/MAJOR	(TP iTRACE MONITORING) Travel Plan Contribution	2,500.00	2,500.00	2,500.00	0.00	0.00	06/07/2015
A/14/79189	(EDU) Education Contribution	25,000.00	0.00	0.00	25,000.00	25,000.00	21/07/2015
A/14/79189	(TP iTRACE MONITORING) Travel Plan Contribution	2,500.00	0.00	0.00	2,500.00	2,500.00	21/07/2015
A/14/79189	(GMPTE) Bus Stops	30,000.00	30,000.00	0.00	0.00	30,000.00	21/07/2015
A/14/79189	(GMPTE) Bus Stops	90,000.00	90,000.00	0.00	0.00	90,000.00	21/07/2015
A/14/79189	(GMPTE) Bus Stops	20,000.00	20,000.00	0.00	0.00	20,000.00	21/07/2015
A/14/79189	(EDU) Education Contribution	124,557.50	124,557.50	124,557.50	0.00	0.00	21/07/2015
A/14/79189	(EDU) Education Contribution	31,279.50	31,279.50	31,279.50	0.00	0.00	21/07/2015
A/14/79189	(EDU) Education Contribution	124,557.50	124,557.50	124,557.50	0.00	0.00	21/07/2015
A/14/79189	(GMPTE) Bus Stops	90,000.00	90,000.00	0.00	0.00	90,000.00	21/07/2015
A/14/79189	(EDU) Education Contribution	31,279.50	31,279.50	31,279.50	0.00	0.00	21/07/2015
A/14/79189	(GMPTE) Bus Stops	0.00	0.00	0.00	0.00	0.00	21/07/2015
A/14/79189	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	21/07/2015
A/14/79178	(EDU) Education Contribution	0.00	0.00	0.00	0.00	0.00	22/07/2015
A/14/79178	(EDU) Education Contribution	0.00	0.00	0.00	0.00	0.00	22/07/2015
A/14/79178	(GEN) General Contribution	0.00	0.00	0.00	0.00	0.00	22/07/2015
A/14/79178	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	22/07/2015
A/14/79178	(POS COMMUTED) POS Commuted	0.00	0.00	0.00	0.00	0.00	22/07/2015
A/14/79178	(TP iTRACE MONITORING) Travel Plan Contribution	0.00	0.00	0.00	0.00	0.00	22/07/2015
A/15/80986/FULL	(PLAY CAPITAL) Play Capital	1,384.00	1,384.00	1,384.00	0.00	0.00	19/08/2015
A/15/80986/FULL	(PLAY COMMUTED) Play Commuted	692.00	692.00	692.00	0.00	0.00	19/08/2015
A/15/80986/FULL	(POS CAPITAL) POS Capital	742.00	742.00	742.00	0.00	0.00	19/08/2015
A/15/80986/FULL	(POS COMMUTED) POS Commuted	372.00	372.00	372.00	0.00	0.00	19/08/2015
A/15/80869/FULL	(PLAY CAPITAL) Play Capital	692.00	692.00	692.00	0.00	0.00	08/09/2015
A/15/80869/FULL	(PLAY COMMUTED) Play Commuted	346.00	346.00	346.00	0.00	0.00	08/09/2015
A/15/80869/FULL	(POS CAPITAL) POS Capital	371.00	371.00	371.00	0.00	0.00	08/09/2015
A/15/80869/FULL	(POS COMMUTED) POS Commuted	186.00	186.00	186.00	0.00	0.00	08/09/2015
A/15/81226/FULL	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	17/09/2015
A/15/81226/FULL	(PLAY COMMUTED) Play Commuted	0.00	0.00	0.00	0.00	0.00	17/09/2015
A/15/81226/FULL	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	17/09/2015

A/15/81226/FULL	(POS COMMUTED) POS Commuted	0.00	0.00	0.00	0.00	0.00	17/09/2015
A/15/80707/MAJOR	(AH) Affordable Housing Sum	0.00	0.00	0.00	0.00	0.00	29/09/2015
A/15/80707/MAJOR	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	29/09/2015
A/15/80707/MAJOR	(PLAY COMMUTED) Play Commuted	0.00	0.00	0.00	0.00	0.00	29/09/2015
A/15/80707/MAJOR	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	29/09/2015
A/15/80707/MAJOR	(POS COMMUTED) POS Commuted	0.00	0.00	0.00	0.00	0.00	29/09/2015
A/15/81279/FULL	(PLAY CAPITAL) Play Capital	4,844.00	4,844.00	4,844.00	0.00	0.00	30/09/2015
A/15/81279/FULL	(PLAY COMMUTED) Play Commuted	2,422.00	2,422.00	2,422.00	0.00	0.00	30/09/2015
A/15/81279/FULL	(POS CAPITAL) POS Capital	2,597.00	2,597.00	2,597.00	0.00	0.00	30/09/2015
A/15/81279/FULL	(POS COMMUTED) POS Commuted	1,302.00	1,302.00	1,302.00	0.00	0.00	30/09/2015
A/15/81204/FULL	(PLAY CAPITAL) Play Capital	692.00	692.00	692.00	0.00	0.00	01/10/2015
A/15/81204/FULL	(PLAY COMMUTED) Play Commuted	346.00	346.00	346.00	0.00	0.00	01/10/2015
A/15/81204/FULL	(POS CAPITAL) POS Capital	371.00	371.00	371.00	0.00	0.00	01/10/2015
A/15/81204/FULL	(POS COMMUTED) POS Commuted	186.00	186.00	186.00	0.00	0.00	01/10/2015
A/15/81099/FULL	(PLAY CAPITAL) Play Capital	3,460.00	3,460.00	3,460.00	0.00	0.00	01/10/2015
A/15/81099/FULL	(PLAY COMMUTED) Play Commuted	1,730.00	1,730.00	1,730.00	0.00	0.00	01/10/2015
A/15/81099/FULL	(POS CAPITAL) POS Capital	1,855.00	1,855.00	1,855.00	0.00	0.00	01/10/2015
A/15/81099/FULL	(POS COMMUTED) POS Commuted	930.00	930.00	930.00	0.00	0.00	01/10/2015
A/15/81329/FULL	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	21/10/2015
A/15/81329/FULL	(POS COMMUTED) POS Commuted	0.00	0.00	0.00	0.00	0.00	21/10/2015
A/15/81329/FULL	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	21/10/2015
A/15/81329/FULL	(PLAY COMMUTED) Play Commuted	0.00	0.00	0.00	0.00	0.00	21/10/2015
A/15/80602/MAJOR	(PLAY CAPITAL) Play Capital	10,380.00	10,380.00	10,380.00	0.00	0.00	30/10/2015
A/15/80602/MAJOR	(PLAY COMMUTED) Play Commuted	5,190.00	5,190.00	5,190.00	0.00	0.00	30/10/2015
A/15/80602/MAJOR	(POS COMMUTED) POS Commuted	2,790.00	2,790.00	2,790.00	0.00	0.00	30/10/2015
A/14/79922/OUTMAJ	(HW) Highways Contribution	54,885.34	54,885.34	0.00	0.00	54,885.34	03/11/2015
A/14/79922/OUTMAJ	(EDU) Education Contribution	30,191.33	0.00	0.00	30,191.33	30,191.33	03/11/2015
A/14/79922/OUTMAJ	(TP ITRACE MONITORING) Travel Plan Contribution	2,744.27	0.00	0.00	2,744.27	2,744.27	03/11/2015
A/15/81362/FULL	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	05/11/2015
A/15/81362/FULL	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	05/11/2015
A/15/81362/FULL	(POS COMMUTED) POS Commuted	0.00	0.00	0.00	0.00	0.00	05/11/2015
A/15/81223/FULL	(PLAY CAPITAL) Play Capital	4,043.00	4,043.00	4,043.00	0.00	0.00	09/11/2015
A/15/81223/FULL	(PLAY COMMUTED) Play Commuted	2,177.00	2,177.00	2,177.00	0.00	0.00	09/11/2015
A/15/81223/FULL	(POS CAPITAL) POS Capital	2,177.50	2,177.50	2,177.50	0.00	0.00	09/11/2015
A/15/81223/FULL	(POS COMMUTED) POS Commuted	1,172.50	1,172.50	1,172.50	0.00	0.00	09/11/2015
A/15/80975/MAJOR	(PLAY CAPITAL) Play Capital	7,612.00	7,612.00	7,612.00	0.00	0.00	13/11/2015
A/15/80975/MAJOR	(PLAY COMMUTED) Play Commuted	3,806.00	3,806.00	3,806.00	0.00	0.00	13/11/2015
A/15/80975/MAJOR	(POS CAPITAL) POS Capital	4,081.00	4,081.00	3,912.87	0.00	168.13	13/11/2015
A/15/80975/MAJOR	(POS COMMUTED) POS Commuted	2,046.00	2,046.00	2,046.00	0.00	0.00	13/11/2015
A/15/81040/MAJOR	(PLAY CAPITAL) Play Capital	6,920.00	6,920.00	6,920.00	0.00	0.00	13/11/2015
A/15/81040/MAJOR	(PLAY COMMUTED) Play Commuted	3,460.00	3,460.00	3,460.00	0.00	0.00	13/11/2015
A/15/81040/MAJOR	(POS CAPITAL) POS Capital	3,710.00	3,710.00	3,710.00	0.00	0.00	13/11/2015
A/15/81040/MAJOR	(POS COMMUTED) POS Commuted	1,860.00	1,860.00	1,860.00	0.00	0.00	13/11/2015

A/15/81040/MAJOR	(AH) Affordable Housing Sum	0.00	0.00	0.00	0.00	0.00	13/11/2015
A/15/80975/MAJOR	(AH) Affordable Housing Sum	0.00	0.00	0.00	0.00	0.00	13/11/2015
A/13/78163	(EDU) Education Contribution	61,039.09	0.00	0.00	61,039.09	61,039.09	19/11/2015
A/13/78163	(EDU) Education Contribution	44,282.04	0.00	0.00	44,282.04	44,282.04	19/11/2015
A/13/78163	(EDU) Education Contribution	71,461.75	0.00	0.00	71,461.75	71,461.75	19/11/2015
A/13/78163	(EDU) Education Contribution	51,843.37	0.00	0.00	51,843.37	51,843.37	19/11/2015
A/13/78163	(EDU) Education Contribution	0.00	0.00	0.00	0.00	0.00	19/11/2015
A/13/78163	(EDU) Education Contribution	0.00	0.00	0.00	0.00	0.00	19/11/2015
A/13/78163	(EDU) Education Contribution	0.00	0.00	0.00	0.00	0.00	19/11/2015
A/13/78163	(EDU) Education Contribution	0.00	0.00	0.00	0.00	0.00	19/11/2015
A/15/81178/CU	(PLAY CAPITAL) Play Capital	4,152.00	4,152.00	4,152.00	0.00	0.00	07/12/2015
A/15/81178/CU	(PLAY COMMUTED) Play Commuted	2,076.00	2,076.00	2,076.00	0.00	0.00	07/12/2015
A/15/81178/CU	(POS CAPITAL) POS Capital	2,226.00	2,226.00	2,226.00	0.00	0.00	07/12/2015
A/15/81178/CU	(POS COMMUTED) POS Commuted	1,116.00	1,116.00	1,116.00	0.00	0.00	07/12/2015
A/15/81281/OUTMAJ	(POS COMMUTED) POS Commuted	6,036.19	6,036.19	6,036.19	0.00	0.00	07/12/2015
A/15/81281/OUTMAJ	(PLAY CAPITAL) Play Capital	22,457.23	22,457.23	0.00	0.00	22,457.23	07/12/2015
A/15/81281/OUTMAJ	(POS CAPITAL) POS Capital	12,039.93	12,039.93	0.00	0.00	12,039.93	07/12/2015
A/15/81281/OUTMAJ	(PLAY COMMUTED) Play Commuted	11,228.61	11,228.61	11,228.61	0.00	0.00	07/12/2015
A/15/81309/FULL	(PLAY CAPITAL) Play Capital	1,384.00	1,384.00	1,384.00	0.00	0.00	09/12/2015
A/15/81309/FULL	(PLAY COMMUTED) Play Commuted	692.00	692.00	692.00	0.00	0.00	09/12/2015
A/15/81309/FULL	(POS CAPITAL) POS Capital	742.00	742.00	742.00	0.00	0.00	09/12/2015
A/15/81309/FULL	(POS COMMUTED) POS Commuted	372.00	372.00	372.00	0.00	0.00	09/12/2015
A/15/81577/CU	(PLAY CAPITAL) Play Capital	1,384.00	1,384.00	1,384.00	0.00	0.00	13/12/2015
A/15/81577/CU	(PLAY COMMUTED) Play Commuted	692.00	692.00	692.00	0.00	0.00	13/12/2015
A/15/81577/CU	(POS CAPITAL) POS Capital	742.00	742.00	742.00	0.00	0.00	13/12/2015
A/15/81577/CU	(POS COMMUTED) POS Commuted	372.00	372.00	372.00	0.00	0.00	13/12/2015
A/15/81680/OUT	(HFT) Waste / Recycling	0.00	0.00	0.00	0.00	0.00	04/01/2016
A/15/81680/OUT	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	04/01/2016
A/15/81598/FULL	(PLAY CAPITAL) Play Capital	692.00	692.00	692.00	0.00	0.00	08/01/2016
A/15/81598/FULL	(PLAY COMMUTED) Play Commuted	346.00	346.00	346.00	0.00	0.00	08/01/2016
A/15/81598/FULL	(POS CAPITAL) POS Capital	371.00	371.00	371.00	0.00	0.00	08/01/2016
A/15/81598/FULL	(POS COMMUTED) POS Commuted	186.00	186.00	186.00	0.00	0.00	08/01/2016
A/15/81679/FULL	(HFT) Waste / Recycling	557.00	557.00	0.00	0.00	557.00	11/01/2016
A/15/81679/FULL	(PLAY CAPITAL) Play Capital	1,038.00	1,038.00	1,038.00	0.00	0.00	11/01/2016
A/15/81423/FULL	(HFT) Waste / Recycling	0.00	0.00	0.00	0.00	0.00	11/01/2016
A/15/81423/FULL	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	11/01/2016
A/15/81034/MAJOR	(PLAY CAPITAL) Play Capital	692.00	692.00	692.00	0.00	0.00	12/01/2016
A/15/81034/MAJOR	(PLAY COMMUTED) Play Commuted	346.00	346.00	346.00	0.00	0.00	12/01/2016
A/15/81034/MAJOR	(POS CAPITAL) POS Capital	371.00	371.00	371.00	0.00	0.00	12/01/2016
A/15/81034/MAJOR	(POS COMMUTED) POS Commuted	186.00	186.00	186.00	0.00	0.00	12/01/2016
A/15/81644/FULL	(PLAY CAPITAL) Play Capital	692.00	692.00	692.00	0.00	0.00	12/01/2016
A/15/81644/FULL	(PLAY COMMUTED) Play Commuted	346.00	346.00	346.00	0.00	0.00	12/01/2016
A/15/81644/FULL	(POS CAPITAL) POS Capital	371.00	371.00	371.00	0.00	0.00	12/01/2016

A/15/81644/FULL	(POS COMMUTED) POS Commuted	186.00	186.00	186.00	0.00	0.00	12/01/2016
A/15/81665/FULL	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	12/01/2016
A/15/81034/MAJOR	(AH) Affordable Housing Sum	0.00	0.00	0.00	0.00	0.00	12/01/2016
A/15/81034/MAJOR	(GEN) General Contribution	0.00	0.00	0.00	0.00	0.00	12/01/2016
A/15/81583/CU	(HFT) Waste / Recycling	2,000.00	2,000.00	2,000.00	0.00	0.00	14/01/2016
A/15/81543/FULL	(PLAY CAPITAL) Play Capital	3,460.00	3,460.00	3,460.00	0.00	0.00	18/01/2016
A/15/81543/FULL	(PLAY COMMUTED) Play Commuted	1,730.00	1,730.00	1,730.00	0.00	0.00	18/01/2016
A/15/81543/FULL	(POS CAPITAL) POS Capital	1,855.00	1,855.00	1,855.00	0.00	0.00	18/01/2016
A/15/81543/FULL	(POS COMMUTED) POS Commuted	930.00	930.00	930.00	0.00	0.00	18/01/2016
A/15/81715/FULL	(PLAY CAPITAL) Play Capital	692.00	692.00	692.00	0.00	0.00	18/01/2016
A/15/81715/FULL	(PLAY COMMUTED) Play Commuted	346.00	346.00	346.00	0.00	0.00	18/01/2016
A/15/81715/FULL	(POS CAPITAL) POS Capital	371.00	371.00	371.00	0.00	0.00	18/01/2016
A/15/81715/FULL	(POS COMMUTED) POS Commuted	186.00	186.00	186.00	0.00	0.00	18/01/2016
A/16/81847/FULL	(PLAY CAPITAL) Play Capital	1,131.89	1,131.89	1,131.89	0.00	0.00	18/01/2016
A/16/81847/FULL	(HFT) Waste / Recycling	607.38	607.38	0.00	0.00	607.38	18/01/2016
A/15/81710/CU	(TP ITRACE MONITORING) Travel Plan Contribution	2,500.00	2,500.00	2,500.00	0.00	0.00	25/01/2016
A/15/81742/RM	(PLAY COMMUTED) Play Commuted	2,720.71	0.00	0.00	2,720.71	2,720.71	25/01/2016
A/15/81742/RM	(PLAY CAPITAL) Play Capital	5,441.42	0.00	0.00	5,441.42	5,441.42	25/01/2016
A/15/81742/RM	(POS CAPITAL) POS Capital	2,917.29	0.00	0.00	2,917.29	2,917.29	25/01/2016
A/15/81742/RM	(POS COMMUTED) POS Commuted	1,462.58	0.00	0.00	1,462.58	1,462.58	25/01/2016
A/13/78711	(EDU) Education Contribution	74,250.00	74,250.00	74,250.00	0.00	0.00	27/01/2016
A/13/78711	(EDU) Education Contribution	49,500.00	49,500.00	49,500.00	0.00	0.00	27/01/2016
A/13/78711	(HW) Highways Contribution	6,410.25	6,410.25	6,410.25	0.00	0.00	27/01/2016
A/13/78711	(EDU) Education Contribution	74,250.00	74,250.00	74,250.00	0.00	0.00	27/01/2016
A/13/78711	(EDU) Education Contribution	49,500.00	49,500.00	49,500.00	0.00	0.00	27/01/2016
A/13/78711	(HW) Highways Contribution	6,410.25	6,410.25	6,410.25	0.00	0.00	27/01/2016
A/13/78711	(AH) Affordable Housing Sum	34,498.00	34,498.00	34,498.00	0.00	0.00	27/01/2016
A/15/80373/OUTMAJ	(HW) Highways Contribution	1,000.00	1,000.00	158.81	0.00	841.19	27/01/2016
A/15/80373/OUTMAJ	(TP ITRACE MONITORING) Travel Plan Contribution	2,500.00	1,734.62	1,734.62	765.38	765.38	27/01/2016
A/13/78711	(AH) Affordable Housing Sum	37,198.50	37,198.50	37,198.50	0.00	0.00	27/01/2016
A/15/80373/OUTMAJ	(AH) Affordable Housing Sum	87,597.00	87,597.00	87,597.00	0.00	0.00	27/01/2016
A/13/78711	(EDU) Education Contribution	101,722.50	101,722.50	0.00	0.00	101,722.50	27/01/2016
A/13/78711	(EDU) Education Contribution	67,815.00	67,815.00	67,815.00	0.00	0.00	27/01/2016
A/13/78711	(AH) Affordable Housing Sum	37,198.50	37,198.50	37,198.50	0.00	0.00	27/01/2016
A/13/78711	(AH) Affordable Housing Sum	37,798.00	37,798.00	37,798.00	0.00	0.00	27/01/2016
A/13/78711	(HW) Highways Contribution	9,166.52	9,166.52	0.00	0.00	9,166.52	27/01/2016
A/15/80373/OUTMAJ	(GLIL) Golborne & Lowton Infrastructure Levy	237,187.50	231,128.16	231,128.16	6,059.34	6,059.34	27/01/2016
A/15/80373/OUTMAJ	(GLIL) Golborne & Lowton Infrastructure Levy	332,062.59	332,062.59	0.00	0.00	332,062.59	27/01/2016
A/15/80373/OUTMAJ	(GLIL) Golborne & Lowton Infrastructure Levy	189,750.02	189,750.02	0.00	0.00	189,750.02	27/01/2016
A/15/80373/OUTMAJ	(GLIL) Golborne & Lowton Infrastructure Levy	189,750.02	189,750.02	0.00	0.00	189,750.02	27/01/2016
A/13/78711	(EDU) Education Contribution	101,722.50	0.00	0.00	101,722.50	101,722.50	27/01/2016
A/13/78711	(EDU) Education Contribution	67,815.00	0.00	0.00	67,815.00	67,815.00	27/01/2016
A/13/78711	(EDU) Education Contribution	101,722.50	0.00	0.00	101,722.50	101,722.50	27/01/2016

A/13/78711	(EDU) Education Contribution	67,815.00	0.00	0.00	67,815.00	67,815.00	27/01/2016
A/13/78711	(HW) Highways Contribution	9,166.52	9,166.52	0.00	0.00	9,166.52	27/01/2016
A/13/78711	(HW) Highways Contribution	9,166.52	9,166.52	0.00	0.00	9,166.52	27/01/2016
A/13/78711	(EDU) Education Contribution	101,722.50	0.00	0.00	101,722.50	101,722.50	27/01/2016
A/13/78711	(EDU) Education Contribution	67,815.00	0.00	0.00	67,815.00	67,815.00	27/01/2016
A/13/78711	(TP ITRACE MONITORING) Travel Plan Contribution	2,500.00	0.00	0.00	2,500.00	2,500.00	27/01/2016
A/15/80373/OUTMAJ	(PLAY) Play Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	27/01/2016
A/15/80373/OUTMAJ	(PLAY) Play Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	27/01/2016
A/15/80373/OUTMAJ	(PLAY) Play Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	27/01/2016
A/15/80373/OUTMAJ	(PLAY) Play Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	27/01/2016
A/15/80373/OUTMAJ	(POS) POS Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	27/01/2016
A/15/81764/LA4	(PLAY CAPITAL) Play Capital	692.00	692.00	692.00	0.00	0.00	29/01/2016
A/15/81764/LA4	(PLAY COMMUTED) Play Commuted	346.00	346.00	346.00	0.00	0.00	29/01/2016
A/15/81764/LA4	(POS CAPITAL) POS Capital	371.00	371.00	371.00	0.00	0.00	29/01/2016
A/15/81764/LA4	(POS COMMUTED) POS Commuted	186.00	186.00	186.00	0.00	0.00	29/01/2016
A/15/81760/LA4	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	29/01/2016
A/15/81760/LA4	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	29/01/2016
A/15/81765/LA4	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	29/01/2016
A/15/81765/LA4	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	29/01/2016
A/15/81472/CU	(PLAY CAPITAL) Play Capital	4,604.23	4,604.23	929.89	0.00	3,674.34	01/02/2016
A/15/81472/CU	(PLAY COMMUTED) Play Commuted	2,302.11	2,302.11	2,302.11	0.00	0.00	01/02/2016
A/15/81472/CU	(POS CAPITAL) POS Capital	3,706.01	3,706.01	0.00	0.00	3,706.01	01/02/2016
A/15/81807/FULL	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	01/02/2016
A/15/81807/FULL	(PLAY COMMUTED) Play Commuted	0.00	0.00	0.00	0.00	0.00	01/02/2016
A/15/81807/FULL	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	01/02/2016
A/15/81807/FULL	(POS COMMUTED) POS Commuted	0.00	0.00	0.00	0.00	0.00	01/02/2016
A/15/81552/RET	(PLAY COMMUTED) Play Commuted	346.00	346.00	346.00	0.00	0.00	04/02/2016
A/15/81552/RET	(POS CAPITAL) POS Capital	371.00	371.00	371.00	0.00	0.00	04/02/2016
A/15/81552/RET	(POS COMMUTED) POS Commuted	186.00	186.00	186.00	0.00	0.00	04/02/2016
A/15/81552/RET	(PLAY CAPITAL) Play Capital	692.00	692.00	692.00	0.00	0.00	04/02/2016
A/15/80803/MAJOR	(HW) Highways Contribution	4,000.00	4,000.00	4,000.00	0.00	0.00	04/02/2016
A/15/81800/FULL	(PLAY CAPITAL) Play Capital	692.00	692.00	692.00	0.00	0.00	16/02/2016
A/15/81800/FULL	(PLAY COMMUTED) Play Commuted	346.00	346.00	346.00	0.00	0.00	16/02/2016
A/15/81800/FULL	(POS CAPITAL) POS Capital	371.00	371.00	371.00	0.00	0.00	16/02/2016
A/15/81800/FULL	(POS COMMUTED) POS Commuted	186.00	186.00	186.00	0.00	0.00	16/02/2016
A/15/81788/FULL	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	16/02/2016
A/15/81788/FULL	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	16/02/2016
A/15/81498/RET	(PLAY CAPITAL) Play Capital	1,140.56	1,140.56	0.00	0.00	1,140.56	01/03/2016
A/15/81498/RET	(POS CAPITAL) POS Capital	612.13	612.13	0.00	0.00	612.13	01/03/2016
A/16/81868/OUTLA	(PLAY) Play Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	08/03/2016
A/16/81868/OUTLA	(PLAY) Play Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	08/03/2016
A/16/81868/OUTLA	(POS) POS Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	08/03/2016
A/16/82107/CU	(PLAY CAPITAL) Play Capital	2,768.00	2,768.00	2,768.00	0.00	0.00	11/03/2016

A/16/82107/CU	(PLAY COMMUTED) Play Commuted	1,384.00	1,384.00	1,384.00	0.00	0.00	11/03/2016
A/16/82107/CU	(POS CAPITAL) POS Capital	1,484.00	1,484.00	1,484.00	0.00	0.00	11/03/2016
A/16/82107/CU	(POS COMMUTED) POS Commuted	744.00	744.00	744.00	0.00	0.00	11/03/2016
A/14/79829/MAJOR	(POS COMMUTED) POS Commuted	6,111.11	6,111.11	6,111.11	0.00	0.00	14/03/2016
A/14/79829/MAJOR	(POS CAPITAL) POS Capital	12,222.22	12,222.22	12,222.22	0.00	0.00	14/03/2016
A/14/79829/MAJOR	(POS CAPITAL) POS Capital	12,222.22	12,222.22	12,222.22	0.00	0.00	14/03/2016
A/14/79829/MAJOR	(POS CAPITAL) POS Capital	12,222.23	12,222.23	12,222.23	0.00	0.00	14/03/2016
A/14/79829/MAJOR	(POS COMMUTED) POS Commuted	6,111.11	6,111.11	6,111.11	0.00	0.00	14/03/2016
A/14/79829/MAJOR	(POS COMMUTED) POS Commuted	6,111.11	6,111.11	6,111.11	0.00	0.00	14/03/2016
A/16/81815/CU	(PLAY CAPITAL) Play Capital	1,384.00	1,384.00	1,384.00	0.00	0.00	05/04/2016
A/16/81815/CU	(PLAY COMMUTED) Play Commuted	692.00	692.00	692.00	0.00	0.00	05/04/2016
A/16/81815/CU	(POS CAPITAL) POS Capital	742.00	742.00	742.00	0.00	0.00	05/04/2016
A/16/81815/CU	(POS COMMUTED) POS Commuted	372.00	372.00	372.00	0.00	0.00	05/04/2016
A/15/81625/CU	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	17/04/2016
A/15/81625/CU	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	17/04/2016
A/15/81539/MAJOR	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	26/04/2016
A/15/81539/MAJOR	(PLAY COMMUTED) Play Commuted	0.00	0.00	0.00	0.00	0.00	26/04/2016
A/15/81539/MAJOR	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	26/04/2016
A/15/81539/MAJOR	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	26/04/2016
A/16/82079/FULL	(PLAY CAPITAL) Play Capital	692.00	692.00	692.00	0.00	0.00	05/05/2016
A/16/82079/FULL	(PLAY COMMUTED) Play Commuted	346.00	346.00	346.00	0.00	0.00	05/05/2016
A/16/82079/FULL	(POS CAPITAL) POS Capital	371.00	371.00	371.00	0.00	0.00	05/05/2016
A/16/82079/FULL	(POS COMMUTED) POS Commuted	186.00	186.00	186.00	0.00	0.00	05/05/2016
A/16/82067/CU	(PLAY CAPITAL) Play Capital	692.00	692.00	692.00	0.00	0.00	09/05/2016
A/16/82067/CU	(POS CAPITAL) POS Capital	371.00	371.00	371.00	0.00	0.00	09/05/2016
A/16/82067/CU	(POS COMMUTED) POS Commuted	186.00	186.00	186.00	0.00	0.00	09/05/2016
A/16/82067/CU	(PLAY COMMUTED) Play Commuted	346.00	346.00	346.00	0.00	0.00	09/05/2016
A/16/81818/CU	(HFT) Waste / Recycling	3,000.00	3,000.00	3,000.00	0.00	0.00	16/05/2016
A/16/82031/FULL	(HFT) Waste / Recycling	0.00	0.00	0.00	0.00	0.00	22/05/2016
A/16/82031/FULL	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	22/05/2016
A/16/82255/MAJOR	(HW) Highways Contribution	4,000.00	4,000.00	4,000.00	0.00	0.00	13/07/2016
A/16/82109/MAJOR	(AH) Affordable Housing Sum	0.00	0.00	0.00	0.00	0.00	22/07/2016
A/16/82109/MAJOR	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	22/07/2016
A/16/82109/MAJOR	(PLAY COMMUTED) Play Commuted	0.00	0.00	0.00	0.00	0.00	22/07/2016
A/16/82109/MAJOR	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	22/07/2016
A/16/82109/MAJOR	(POS COMMUTED) POS Commuted	0.00	0.00	0.00	0.00	0.00	22/07/2016
A/16/82102/MAJOR	(TP iTRACE MONITORING) Travel Plan Contribution	2,500.00	2,500.00	2,500.00	0.00	0.00	09/08/2016
A/16/82102/MAJOR	(GLIL) Golborne & Lowton Infrastructure Levy	228,817.37	228,817.37	220,852.01	0.00	7,965.36	09/08/2016
A/16/82102/MAJOR	(GLIL) Golborne & Lowton Infrastructure Levy	222,787.63	65,564.00	65,564.00	157,223.63	157,223.63	09/08/2016
A/16/82102/MAJOR	(GLIL) Golborne & Lowton Infrastructure Levy	150,535.00	150,535.00	68,857.50	0.00	81,677.50	09/08/2016
A/16/82102/MAJOR	(GLIL) Golborne & Lowton Infrastructure Levy	150,535.00	122,350.74	101,805.94	28,184.26	48,729.06	09/08/2016
A/16/82102/MAJOR	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	09/08/2016
A/16/82102/MAJOR	(POS) POS Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	09/08/2016

A/16/82196/CU	(HFT) Waste / Recycling	1,900.02	1,900.02	1,900.02	0.00	0.00	18/08/2016
A/15/81769/MAJOR	(PLAY CAPITAL) Play Capital	18,684.00	18,684.00	18,684.00	0.00	0.00	08/09/2016
A/15/81769/MAJOR	(PLAY COMMUTED) Play Commuted	9,342.00	9,342.00	9,342.00	0.00	0.00	08/09/2016
A/15/81769/MAJOR	(EDU) Education Contribution	41,807.88	41,807.88	41,807.88	0.00	0.00	08/09/2016
A/15/81769/MAJOR	(POS) POS Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	08/09/2016
A/16/81943/MAJOR	(AH) Affordable Housing Sum	0.00	0.00	0.00	0.00	0.00	11/10/2016
A/16/81943/MAJOR	(AH) Affordable Housing Sum	0.00	0.00	0.00	0.00	0.00	11/10/2016
A/16/81943/MAJOR	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	11/10/2016
A/16/81943/MAJOR	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	11/10/2016
A/16/82740/CU	(HFT) Waste / Recycling	2,000.00	2,000.00	2,000.00	0.00	0.00	12/10/2016
A/16/82677/FULL	(HW) Highways Contribution	4,000.00	4,000.00	4,000.00	0.00	0.00	14/10/2016
A/16/82643/MAJOR	z historic do not use AH Admin Fees	0.00	0.00	0.00	0.00	0.00	19/10/2016
A/16/82643/MAJOR	(PLAY CAPITAL) Play Capital	24,912.00	24,912.00	24,912.00	0.00	0.00	19/10/2016
A/16/82643/MAJOR	(PLAY COMMUTED) Play Commuted	12,456.00	12,456.00	12,456.00	0.00	0.00	19/10/2016
A/16/82643/MAJOR	(POS CAPITAL) POS Capital	13,356.00	13,356.00	0.00	0.00	13,356.00	19/10/2016
A/16/82643/MAJOR	(POS COMMUTED) POS Commuted	6,696.00	6,696.00	6,696.00	0.00	0.00	19/10/2016
A/16/82643/MAJOR	(EDU) Education Contribution	17,710.20	17,710.20	17,710.20	0.00	0.00	19/10/2016
A/16/82643/MAJOR	(EDU) Education Contribution	51,470.28	51,470.28	51,470.28	0.00	0.00	19/10/2016
A/16/82643/MAJOR	(AH) Affordable Housing Sum	49,198.50	49,198.50	0.00	0.00	49,198.50	19/10/2016
A/16/83081/CU	(HFT) Waste / Recycling	760.00	760.00	760.00	0.00	0.00	27/10/2016
A/16/82164/MAJOR	(EDU) Education Contribution	0.00	0.00	0.00	0.00	0.00	11/11/2016
A/16/82164/MAJOR	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	11/11/2016
A/16/82164/MAJOR	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	11/11/2016
A/16/82164/MAJOR	(TP iTRACE MONITORING) Travel Plan Contribution	0.00	0.00	0.00	0.00	0.00	11/11/2016
A/16/81994/MAJOR	(PLAY) Play Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	14/11/2016
A/16/81994/MAJOR	(POS) POS Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	14/11/2016
A/16/83159/CU	(HFT) Waste / Recycling	360.00	360.00	360.00	0.00	0.00	29/11/2016
A/16/82114/MAJLA	(PLAY CAPITAL) Play Capital	14,060.00	14,060.00	14,060.00	0.00	0.00	08/12/2016
A/16/82114/MAJLA	(PLAY COMMUTED) Play Commuted	7,040.00	7,040.00	7,040.00	0.00	0.00	08/12/2016
A/16/82114/MAJLA	(POS CAPITAL) POS Capital	7,540.00	7,540.00	7,540.00	0.00	0.00	08/12/2016
A/16/82114/MAJLA	(POS COMMUTED) POS Commuted	3,780.00	3,780.00	3,780.00	0.00	0.00	08/12/2016
A/16/82114/MAJLA	(HW) Highways Contribution	0.00	0.00	0.00	0.00	0.00	08/12/2016
A/16/82967/MAJOR	(PLAY CAPITAL) Play Capital	19,376.00	19,376.00	19,376.00	0.00	0.00	19/12/2016
A/16/82967/MAJOR	(PLAY COMMUTED) Play Commuted	9,688.00	9,688.00	9,688.00	0.00	0.00	19/12/2016
A/16/82967/MAJOR	(POS CAPITAL) POS Capital	10,388.00	10,388.00	9,102.00	0.00	1,286.00	19/12/2016
A/16/82967/MAJOR	(POS COMMUTED) POS Commuted	5,208.00	5,208.00	5,208.00	0.00	0.00	19/12/2016
A/16/82967/MAJOR	(HW) Highways Contribution	2,563.39	2,563.39	2,563.39	0.00	0.00	19/12/2016
A/16/82967/MAJOR	(GEN) General Contribution	7,436.61	7,436.61	7,436.61	0.00	0.00	19/12/2016
A/16/82967/MAJOR	(EDU) Education Contribution	39,649.00	39,649.00	39,649.00	0.00	0.00	19/12/2016
A/16/82967/MAJOR	(EDU) Education Contribution	39,649.00	39,649.00	39,649.00	0.00	0.00	19/12/2016
A/16/82967/MAJOR	(TP iTRACE MONITORING) Travel Plan Contribution	2,500.00	0.00	0.00	2,500.00	2,500.00	19/12/2016
A/16/82967/MAJOR	(AH) Affordable Housing Sum	159,000.00	159,000.00	0.00	0.00	159,000.00	19/12/2016
A/16/82988/MAJOR	(HW) Highways Contribution	11,000.00	11,000.00	11,000.00	0.00	0.00	21/12/2016

A/16/82988/MAJOR	(TP iTRACE MONITORING) Travel Plan Contribution	0.00	0.00	0.00	0.00	0.00	21/12/2016
A/16/82872/MAJOR	(HW) Highways Contribution	43,176.00	43,176.00	43,176.00	0.00	0.00	22/12/2016
A/16/82872/MAJOR	(TP iTRACE MONITORING) Travel Plan Contribution	2,500.00	0.00	0.00	2,500.00	2,500.00	22/12/2016
A/16/83313/CU	(HFT) Waste / Recycling	0.00	0.00	0.00	0.00	0.00	13/01/2017
A/13/77899	(AH) Affordable Housing Sum	0.00	0.00	0.00	0.00	0.00	24/01/2017
A/15/81365/OUTMAJ	(POS CAPITAL) POS Capital	15,000.00	15,000.00	0.00	0.00	15,000.00	24/02/2017
A/15/81365/OUTMAJ	(PLAY CAPITAL) Play Capital	44,039.69	0.00	0.00	44,039.69	44,039.69	24/02/2017
A/15/81365/OUTMAJ	(PLAY COMMUTED) Play Commuted	22,019.85	22,019.85	22,019.85	0.00	0.00	24/02/2017
A/15/81365/OUTMAJ	(EDU) Education Contribution	165,967.91	165,967.91	165,967.91	0.00	0.00	24/02/2017
A/15/81365/OUTMAJ	(TP iTRACE MONITORING) Travel Plan Contribution	2,685.63	0.00	0.00	2,685.63	2,685.63	24/02/2017
A/15/81365/OUTMAJ	(EDU) Education Contribution	152,326.68	0.00	0.00	152,326.68	152,326.68	24/02/2017
A/15/81365/OUTMAJ	(PLAY CAPITAL) Play Capital	80,839.97	0.00	0.00	80,839.97	80,839.97	24/02/2017
A/15/81365/OUTMAJ	(PLAY COMMUTED) Play Commuted	40,419.98	40,419.98	40,419.98	0.00	0.00	24/02/2017
A/15/81365/OUTMAJ	(POS CAPITAL) POS Capital	17,629.77	0.00	0.00	17,629.77	17,629.77	24/02/2017
A/15/81365/OUTMAJ	(HW) Highways Contribution	0.00	0.00	0.00	0.00	0.00	24/02/2017
A/16/82233/MAJOR	(TP iTRACE MONITORING) Travel Plan Contribution	2,500.00	2,500.00	2,500.00	0.00	0.00	11/04/2017
A/16/82233/MAJOR	(GLIL) Golborne & Lowton Infrastructure Levy	218,493.75	218,493.75	218,493.75	0.00	0.00	11/04/2017
A/16/82233/MAJOR	(GLIL) Golborne & Lowton Infrastructure Levy	305,891.23	305,891.23	305,891.23	0.00	0.00	11/04/2017
A/16/82233/MAJOR	(GLIL) Golborne & Lowton Infrastructure Levy	174,795.00	174,795.00	58,238.92	0.00	116,556.08	11/04/2017
A/16/82233/MAJOR	(GLIL) Golborne & Lowton Infrastructure Levy	174,795.00	174,795.00	174,795.00	0.00	0.00	11/04/2017
A/16/82233/MAJOR	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	11/04/2017
A/16/82233/MAJOR	(POS) POS Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	11/04/2017
A/16/82933/MAJOR	(HW) Highways Contribution	0.00	0.00	0.00	0.00	0.00	26/04/2017
A/15/81740/OUTMES	(HW) Highways Contribution	29,041.63	0.00	0.00	29,041.63	29,041.63	25/05/2017
A/15/81740/OUTMES	(EDU) Education Contribution	0.00	0.00	0.00	0.00	0.00	25/05/2017
A/15/81740/OUTMES	(EDU) Education Contribution	0.00	0.00	0.00	0.00	0.00	25/05/2017
A/15/81740/OUTMES	(EDU) Education Contribution	0.00	0.00	0.00	0.00	0.00	25/05/2017
A/15/81740/OUTMES	(EDU) Education Contribution	0.00	0.00	0.00	0.00	0.00	25/05/2017
A/15/81740/OUTMES	(HW) Highways Contribution	0.00	0.00	0.00	0.00	0.00	25/05/2017
A/15/81740/OUTMES	(HW) Highways Contribution	0.00	0.00	0.00	0.00	0.00	25/05/2017
A/15/81740/OUTMES	(HW) Highways Contribution	0.00	0.00	0.00	0.00	0.00	25/05/2017
A/15/81740/OUTMES	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	25/05/2017
A/15/81740/OUTMES	(PLAY) Play Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	25/05/2017
A/15/81740/OUTMES	(POS COMMUTED) POS Commuted	0.00	0.00	0.00	0.00	0.00	25/05/2017
A/15/81740/OUTMES	(TP iTRACE MONITORING) Travel Plan Contribution	0.00	0.00	0.00	0.00	0.00	25/05/2017
A/17/83683/VARMAJ	(PLAY) Play Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	12/06/2017
A/17/83683/VARMAJ	(POS) POS Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	12/06/2017
A/17/83697/RMMAJ	(AQ) Air Quality	0.00	0.00	0.00	0.00	0.00	29/06/2017
A/17/83697/RMMAJ	(POS CAPITAL) POS Capital	32,384.00	32,384.00	0.00	0.00	32,384.00	29/06/2017
A/17/83697/RMMAJ	(POS COMMUTED) POS Commuted	16,192.00	16,192.00	16,192.00	0.00	0.00	29/06/2017
A/17/84038/FULL	(HFT) Waste / Recycling	384.07	384.07	0.00	0.00	384.07	12/07/2017
A/16/82492/OUTMES	(EDU) Education Contribution	0.00	0.00	0.00	0.00	0.00	17/07/2017
A/16/82492/OUTMES	(EDU) Education Contribution	0.00	0.00	0.00	0.00	0.00	17/07/2017

A/16/82492/OUTMES	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	17/07/2017
A/16/82492/OUTMES	(PLAY COMMUTED) Play Commuted	0.00	0.00	0.00	0.00	0.00	17/07/2017
A/16/82492/OUTMES	(PLAY) Play Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	17/07/2017
A/16/82492/OUTMES	(TP ITRACE MONITORING) Travel Plan Contribution	0.00	0.00	0.00	0.00	0.00	17/07/2017
A/17/83509/MAJOR	(HW) Highways Contribution	5,000.00	5,000.00	5,000.00	0.00	0.00	25/07/2017
A/17/83509/MAJOR	(AH) Affordable Housing Sum	135,000.00	135,000.00	135,000.00	0.00	0.00	25/07/2017
A/17/83509/MAJOR	(AH) Affordable Housing Sum	135,000.00	135,000.00	135,000.00	0.00	0.00	25/07/2017
A/17/83509/MAJOR	(POS) POS Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	25/07/2017
A/14/79627	(PLAY CAPITAL) Play Capital	2,076.00	2,076.00	2,076.00	0.00	0.00	27/07/2017
A/14/79627	(POS CAPITAL) POS Capital	5,068.70	5,068.70	5,068.70	0.00	0.00	27/07/2017
A/16/83385/MAJOR	(PLAY CAPITAL) Play Capital	26,064.00	26,064.00	106.00	0.00	25,958.00	27/07/2017
A/16/83385/MAJOR	(PLAY COMMUTED) Play Commuted	13,068.00	13,068.00	13,068.00	0.00	0.00	27/07/2017
A/16/83385/MAJOR	(POS CAPITAL) POS Capital	13,968.00	13,968.00	0.00	0.00	13,968.00	27/07/2017
A/16/83385/MAJOR	(POS COMMUTED) POS Commuted	7,020.00	7,020.00	7,020.00	0.00	0.00	27/07/2017
A/16/83385/MAJOR	(EDU) Education Contribution	11,863.00	11,863.00	11,863.00	0.00	0.00	27/07/2017
A/08/70960	(AH) Affordable Housing Sum	0.00	0.00	0.00	0.00	0.00	31/07/2017
A/08/70960	(AH) Affordable Housing Sum	0.00	0.00	0.00	0.00	0.00	31/07/2017
A/08/70960	(HW) Highways Contribution	0.00	0.00	0.00	0.00	0.00	31/07/2017
A/08/70960	(TP ITRACE MONITORING) Travel Plan Contribution	0.00	0.00	0.00	0.00	0.00	31/07/2017
A/16/83258/MAJOR	(PLAY CAPITAL) Play Capital	33,333.33	33,333.33	33,333.33	0.00	0.00	08/08/2017
A/16/83258/MAJOR	(PLAY COMMUTED) Play Commuted	16,666.67	16,666.67	16,666.67	0.00	0.00	08/08/2017
A/16/83258/MAJOR	(POS CAPITAL) POS Capital	18,666.67	18,666.67	3,606.00	0.00	15,060.67	08/08/2017
A/16/83258/MAJOR	(POS COMMUTED) POS Commuted	9,333.33	9,333.33	9,333.33	0.00	0.00	08/08/2017
A/16/83258/MAJOR	(HW) Highways Contribution	20,000.00	20,000.00	852.00	0.00	19,148.00	08/08/2017
A/13/78383	(AH) Affordable Housing Sum	412,299.60	412,299.60	412,299.60	0.00	0.00	15/08/2017
A/16/83156/MAJOR	(PLAY CAPITAL) Play Capital	10,860.00	10,860.00	10,860.00	0.00	0.00	08/09/2017
A/16/83156/MAJOR	(PLAY COMMUTED) Play Commuted	5,445.00	5,445.00	5,445.00	0.00	0.00	08/09/2017
A/16/83156/MAJOR	(POS CAPITAL) POS Capital	5,820.00	5,820.00	0.00	0.00	5,820.00	08/09/2017
A/16/83156/MAJOR	(POS COMMUTED) POS Commuted	2,925.00	2,925.00	2,925.00	0.00	0.00	08/09/2017
A/17/84246/CU	(HFT) Waste / Recycling	135.42	0.00	0.00	135.42	135.42	26/09/2017
A/17/84261/MAJLA	(PLAY CAPITAL) Play Capital	42,180.00	42,180.00	0.00	0.00	42,180.00	06/10/2017
A/17/84261/MAJLA	(PLAY COMMUTED) Play Commuted	21,120.00	21,120.00	21,120.00	0.00	0.00	06/10/2017
A/17/84261/MAJLA	(POS CAPITAL) POS Capital	22,620.00	22,620.00	11,122.40	0.00	11,497.60	06/10/2017
A/17/84261/MAJLA	(POS COMMUTED) POS Commuted	11,340.00	11,340.00	11,340.00	0.00	0.00	06/10/2017
A/17/84340/CU	(HFT) Waste / Recycling	0.00	0.00	0.00	0.00	0.00	11/10/2017
A/15/81125/OUTMES	(EDU) Education Contribution	0.00	0.00	0.00	0.00	0.00	17/10/2017
A/15/81125/OUTMES	(EDU) Education Contribution	0.00	0.00	0.00	0.00	0.00	17/10/2017
A/15/81125/OUTMES	(EDU) Education Contribution	0.00	0.00	0.00	0.00	0.00	17/10/2017
A/15/81125/OUTMES	(EDU) Education Contribution	0.00	0.00	0.00	0.00	0.00	17/10/2017
A/15/81125/OUTMES	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	17/10/2017
A/15/81125/OUTMES	(PLAY COMMUTED) Play Commuted	0.00	0.00	0.00	0.00	0.00	17/10/2017
A/15/81125/OUTMES	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	17/10/2017
A/15/81125/OUTMES	(POS COMMUTED) POS Commuted	0.00	0.00	0.00	0.00	0.00	17/10/2017

A/15/81125/OUTMES	(TP iTRACE MONITORING) Travel Plan Contribution	0.00	0.00	0.00	0.00	0.00	17/10/2017
A/15/80681/OUTMAJ	(HW) Highways Contribution	26,500.00	26,500.00	0.00	0.00	26,500.00	16/11/2017
A/15/80681/OUTMAJ	(HW) Highways Contribution	4,000.00	4,000.00	0.00	0.00	4,000.00	16/11/2017
A/15/80681/OUTMAJ	(HW) Highways Contribution	50,000.00	50,000.00	0.00	0.00	50,000.00	16/11/2017
A/15/80681/OUTMAJ	(TP iTRACE MONITORING) Travel Plan Contribution	2,500.00	0.00	0.00	2,500.00	2,500.00	16/11/2017
A/15/80681/OUTMAJ	(HW) Highways Contribution	23,846.54	0.00	0.00	23,846.54	23,846.54	16/11/2017
A/15/80681/OUTMAJ	(EDU) Education Contribution	0.00	0.00	0.00	0.00	0.00	16/11/2017
A/15/80681/OUTMAJ	(POS) POS Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	16/11/2017
A/17/84922/FULL	(HW) Highways Contribution	0.00	0.00	0.00	0.00	0.00	28/01/2018
A/18/84954/MAJOR	(POS CAPITAL) POS Capital	5,854.24	5,854.24	0.00	0.00	5,854.24	01/02/2018
A/18/84954/MAJOR	(POS CAPITAL) POS Capital	10,912.06	13,137.06	2,586.20	-2,225.00	8,325.86	01/02/2018
A/16/82916/MAJOR	(GEN) General Contribution	0.00	0.00	0.00	0.00	0.00	01/02/2018
A/16/82916/MAJOR	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	01/02/2018
A/17/84844/MAJOR	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	22/02/2018
A/17/84855/CU	(TP iTRACE MONITORING) Travel Plan Contribution	0.00	0.00	0.00	0.00	0.00	26/02/2018
A/16/83078/OUTMES	(SIL) Standish Infrastructure Levy	100,000.00	100,000.00	100,000.00	0.00	0.00	02/03/2018
A/16/83078/OUTMES	(TP iTRACE MONITORING) Travel Plan Contribution	2,611.48	0.00	0.00	2,611.48	2,611.48	02/03/2018
A/16/83078/OUTMES	(SIL) Standish Infrastructure Levy	113,715.37	0.00	0.00	113,715.37	113,715.37	02/03/2018
A/16/83078/OUTMES	(SIL) Standish Infrastructure Levy	102,817.65	50,338.66	39,248.83	52,478.99	63,568.82	02/03/2018
A/16/83078/OUTMES	(SIL) Standish Infrastructure Levy	0.00	0.00	0.00	0.00	0.00	02/03/2018
A/16/83078/OUTMES	(SIL) Standish Infrastructure Levy	0.00	0.00	0.00	0.00	0.00	02/03/2018
A/17/83721/OUTMAJ	(HW) Highways Contribution	51,666.67	51,666.67	1,250.00	0.00	50,416.67	15/03/2018
A/17/83721/OUTMAJ	(EDU) Education Contribution	103,303.48	0.00	0.00	103,303.48	103,303.48	15/03/2018
A/17/83721/OUTMAJ	(EDU) Education Contribution	104,826.85	0.00	0.00	104,826.85	104,826.85	15/03/2018
A/17/83721/OUTMAJ	(EDU) Education Contribution	117,714.87	0.00	0.00	117,714.87	117,714.87	15/03/2018
A/14/79838/MAJOR	(PLAY CAPITAL) Play Capital	29,540.00	29,540.00	29,540.00	0.00	0.00	29/03/2018
A/14/79838/MAJOR	(PLAY COMMUTED) Play Commuted	14,770.00	14,770.00	14,770.00	0.00	0.00	29/03/2018
A/14/79838/MAJOR	(POS CAPITAL) POS Capital	15,848.00	15,848.00	107.49	0.00	15,740.51	29/03/2018
A/14/79838/MAJOR	(POS COMMUTED) POS Commuted	7,924.00	7,924.00	7,924.00	0.00	0.00	29/03/2018
A/14/79838/MAJOR	(EDU) Education Contribution	11,978.00	11,978.00	11,978.00	0.00	0.00	29/03/2018
A/14/79838/MAJOR	(EDU) Education Contribution	20,854.50	20,854.50	20,854.50	0.00	0.00	29/03/2018
A/14/79838/MAJOR	(POS CAPITAL) POS Capital	15,848.00	15,848.00	2,800.00	0.00	13,048.00	29/03/2018
A/14/79838/MAJOR	(TP iTRACE MONITORING) Travel Plan Contribution	2,500.00	0.00	0.00	2,500.00	2,500.00	29/03/2018
A/14/79838/MAJOR	(PLAY CAPITAL) Play Capital	29,540.00	29,540.00	29,370.00	0.00	170.00	29/03/2018
A/14/79838/MAJOR	(PLAY COMMUTED) Play Commuted	14,770.00	14,770.00	14,770.00	0.00	0.00	29/03/2018
A/14/79838/MAJOR	(POS COMMUTED) POS Commuted	7,924.00	7,924.00	7,924.00	0.00	0.00	29/03/2018
A/14/79838/MAJOR	(HW) Highways Contribution	22,500.00	22,500.00	22,500.00	0.00	0.00	29/03/2018
A/14/79838/MAJOR	(HW) Highways Contribution	23,161.76	23,161.76	23,161.76	0.00	0.00	29/03/2018
A/14/79838/MAJOR	(HW) Highways Contribution	30,000.00	30,000.00	30,000.00	0.00	0.00	29/03/2018
A/14/79838/MAJOR	(HW) Highways Contribution	10,645.00	10,645.00	0.00	0.00	10,645.00	29/03/2018
A/14/79838/MAJOR	(EDU) Education Contribution	11,978.00	0.00	0.00	11,978.00	11,978.00	29/03/2018
A/14/79838/MAJOR	(EDU) Education Contribution	20,854.50	20,854.50	20,854.50	0.00	0.00	29/03/2018
A/14/79838/MAJOR	(EDU) Education Contribution	11,978.00	0.00	0.00	11,978.00	11,978.00	29/03/2018

A/14/79838/MAJOR	(EDU) Education Contribution	20,854.50	20,854.50	20,854.50	0.00	0.00	29/03/2018
A/14/79838/MAJOR	(HW) Highways Contribution	10,958.09	10,958.09	0.00	0.00	10,958.09	29/03/2018
A/14/79838/MAJOR	(EDU) Education Contribution	12,330.29	0.00	0.00	12,330.29	12,330.29	29/03/2018
A/14/79838/MAJOR	(EDU) Education Contribution	21,467.87	21,467.87	21,467.87	0.00	0.00	29/03/2018
A/17/84752/MAJOR	(TP iTRACE MONITORING) Travel Plan Contribution	2,500.00	2,500.00	2,500.00	0.00	0.00	16/04/2018
A/17/84752/MAJOR	(PLAY CAPITAL) Play Capital	30,000.00	30,000.00	30,000.00	0.00	0.00	16/04/2018
A/17/84752/MAJOR	(PLAY COMMUTED) Play Commuted	15,000.00	15,000.00	15,000.00	0.00	0.00	16/04/2018
A/17/84752/MAJOR	(EDU) Education Contribution	8,760.00	0.00	0.00	8,760.00	8,760.00	16/04/2018
A/17/84752/MAJOR	(EDU) Education Contribution	131,398.00	0.00	0.00	131,398.00	131,398.00	16/04/2018
A/17/84752/MAJOR	(EDU) Education Contribution	8,000.00	0.00	0.00	8,000.00	8,000.00	16/04/2018
A/17/84752/MAJOR	(EDU) Education Contribution	127,782.00	0.00	0.00	127,782.00	127,782.00	16/04/2018
A/17/84752/MAJOR	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	16/04/2018
A/17/84752/MAJOR	(POS COMMUTED) POS Commuted	0.00	0.00	0.00	0.00	0.00	16/04/2018
A/17/83702/OUTMES	(TP iTRACE MONITORING) Travel Plan Contribution	2,575.70	0.00	0.00	2,575.70	2,575.70	09/05/2018
A/17/83702/OUTMES	(GMPTE) Bus Stops	31,219.28	31,219.28	0.00	0.00	31,219.28	09/05/2018
A/17/83702/OUTMES	(EDU) Education Contribution	202,843.22	168,523.22	168,523.22	34,320.00	34,320.00	09/05/2018
A/17/83702/OUTMES	(EDU) Education Contribution	408,556.32	41,224.00	41,224.00	367,332.32	367,332.32	09/05/2018
A/17/83702/OUTMES	(PLAY CAPITAL) Play Capital	166,557.17	0.00	0.00	166,557.17	166,557.17	09/05/2018
A/05/65390	(PLAY CAPITAL) Play Capital	0.00	0.00	0.00	0.00	0.00	09/05/2018
A/05/65390	(PLAY COMMUTED) Play Commuted	0.00	0.00	0.00	0.00	0.00	09/05/2018
A/05/65390	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	09/05/2018
A/05/65390	(POS COMMUTED) POS Commuted	0.00	0.00	0.00	0.00	0.00	09/05/2018
A/17/83702/OUTMES	(AH) Affordable Housing Sum	0.00	0.00	0.00	0.00	0.00	09/05/2018
A/18/85607/FULL	(GLIL) Golborne & Lowton Infrastructure Levy	13,550.00	13,550.00	13,550.00	0.00	0.00	18/07/2018
A/18/85351/MAJOR	(AH) Affordable Housing Sum	0.00	0.00	0.00	0.00	0.00	02/08/2018
A/18/85351/MAJOR	(POS) POS Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	02/08/2018
A/18/85351/MAJOR	(POS) POS Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	02/08/2018
A/18/85403/MAJOR	(AH) Affordable Housing Sum	0.00	0.00	0.00	0.00	0.00	02/08/2018
A/18/85403/MAJOR	(POS) POS Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	02/08/2018
A/18/85403/MAJOR	(POS) POS Provision and/or Maintenance Sum	0.00	0.00	0.00	0.00	0.00	02/08/2018
A/18/85303/MAJOR	(TP iTRACE MONITORING) Travel Plan Contribution	0.00	0.00	0.00	0.00	0.00	30/08/2018
A/17/84658/MAJOR	(AH) Affordable Housing Sum	0.00	0.00	0.00	0.00	0.00	10/10/2018
A/17/83484/MAJOR	(PLAY CAPITAL) Play Capital	22,038.57	22,038.57	0.00	0.00	22,038.57	16/10/2018
A/17/83484/MAJOR	(PLAY COMMUTED) Play Commuted	11,049.73	11,049.73	11,049.73	0.00	0.00	16/10/2018
A/17/83484/MAJOR	(POS CAPITAL) POS Capital	11,810.73	11,810.73	11,810.73	0.00	0.00	16/10/2018
A/17/83484/MAJOR	(POS COMMUTED) POS Commuted	5,907.94	5,907.94	5,907.94	0.00	0.00	16/10/2018
A/17/83484/MAJOR	(EDU) Education Contribution	39,442.01	39,442.01	39,442.01	0.00	0.00	16/10/2018
A/17/83484/MAJOR	(PLAY CAPITAL) Play Capital	26,102.00	0.00	0.00	26,102.00	26,102.00	16/10/2018
A/17/83484/MAJOR	(PLAY COMMUTED) Play Commuted	13,087.05	0.00	0.00	13,087.05	13,087.05	16/10/2018
A/17/83484/MAJOR	(POS CAPITAL) POS Capital	13,988.36	9,662.70	9,662.70	4,325.66	4,325.66	16/10/2018
A/17/83484/MAJOR	(POS COMMUTED) POS Commuted	6,997.24	0.00	0.00	6,997.24	6,997.24	16/10/2018
A/14/79165	(SIL) Standish Infrastructure Levy	303,696.00	24,000.00	0.00	279,696.00	303,696.00	06/11/2018
A/18/85185/MAJOR	(POS CAPITAL) POS Capital	2,500.00	2,500.00	1,970.00	0.00	530.00	28/11/2018

A/18/85185/MAJOR	(POS CAPITAL) POS Capital	22,500.00	22,500.00	0.00	0.00	22,500.00	28/11/2018
A/18/85266/MAJOR	(PLAY CAPITAL) Play Capital	12,652.76	12,652.76	0.00	0.00	12,652.76	06/12/2018
A/18/85266/MAJOR	(PLAY COMMUTED) Play Commuted	6,343.86	6,343.86	6,343.86	0.00	0.00	06/12/2018
A/18/85266/MAJOR	(POS CAPITAL) POS Capital	6,780.76	6,780.76	0.00	0.00	6,780.76	06/12/2018
A/18/85266/MAJOR	(POS COMMUTED) POS Commuted	3,407.86	3,407.86	3,407.86	0.00	0.00	06/12/2018
A/17/84108/OUTMAJ	(HW) Highways Contribution	709,803.92	709,803.92	50,840.04	0.00	658,963.88	20/12/2018
A/17/84108/OUTMAJ	(AQ) Air Quality	5,898.21	5,898.21	5,897.95	0.00	0.26	20/12/2018
A/17/84108/OUTMAJ	(TP ITRACE MONITORING) Travel Plan Contribution	2,570.03	0.00	0.00	2,570.03	2,570.03	20/12/2018
A/17/84108/OUTMAJ	(PLAY CAPITAL) Play Capital	126,092.00	0.00	0.00	126,092.00	126,092.00	20/12/2018
A/17/84108/OUTMAJ	(EDU) Education Contribution	111,457.44	0.00	0.00	111,457.44	111,457.44	20/12/2018
A/17/84108/OUTMAJ	(EDU) Education Contribution	120,974.33	0.00	0.00	120,974.33	120,974.33	20/12/2018
A/17/84541/MAJOR	(PLAY CAPITAL) Play Capital	15,518.66	15,518.66	0.00	0.00	15,518.66	09/01/2019
A/17/84541/MAJOR	(PLAY COMMUTED) Play Commuted	7,780.77	7,780.77	7,780.77	0.00	0.00	09/01/2019
A/17/84541/MAJOR	(POS CAPITAL) POS Capital	8,316.63	8,316.63	0.00	0.00	8,316.63	09/01/2019
A/17/84541/MAJOR	(POS COMMUTED) POS Commuted	4,179.75	4,179.75	4,179.75	0.00	0.00	09/01/2019
A/18/86200/MAJOR	(PLAY CAPITAL) Play Capital	3,333.00	3,333.00	0.00	0.00	3,333.00	23/01/2019
A/18/86200/MAJOR	(PLAY COMMUTED) Play Commuted	1,667.00	1,667.00	1,667.00	0.00	0.00	23/01/2019
A/18/86200/MAJOR	(POS CAPITAL) POS Capital	3,333.00	3,333.00	0.00	0.00	3,333.00	23/01/2019
A/18/86200/MAJOR	(POS COMMUTED) POS Commuted	1,667.00	1,667.00	1,667.00	0.00	0.00	23/01/2019
A/18/86122/CU	(HW) Highways Contribution	4,000.00	4,000.00	0.00	0.00	4,000.00	04/02/2019
A/19/86525/MAJOR	(POS CAPITAL) POS Capital	7,760.00	7,760.00	4,700.00	0.00	3,060.00	08/03/2019
A/19/86525/MAJOR	(POS COMMUTED) POS Commuted	3,900.00	3,900.00	3,900.00	0.00	0.00	08/03/2019
A/18/85820/MAJOR	(PLAY CAPITAL) Play Capital	50,000.00	50,000.00	50,000.00	0.00	0.00	12/03/2019
A/18/85820/MAJOR	(PLAY COMMUTED) Play Commuted	28,264.00	28,264.00	28,264.00	0.00	0.00	12/03/2019
A/18/85820/MAJOR	(POS CAPITAL) POS Capital	27,984.00	27,984.00	0.00	0.00	27,984.00	12/03/2019
A/18/85820/MAJOR	(POS COMMUTED) POS Commuted	13,992.00	13,992.00	13,992.00	0.00	0.00	12/03/2019
A/18/85820/MAJOR	(HW) Highways Contribution	4,000.00	4,000.00	0.00	0.00	4,000.00	12/03/2019
A/17/83795/MAJMIN	(POS CAPITAL) POS Capital	16,836.42	16,836.42	0.00	0.00	16,836.42	13/05/2019
A/18/86363/CU	(HW) Highways Contribution	4,081.56	4,081.56	0.00	0.00	4,081.56	13/05/2019
A/18/85923/MAJOR	(PLAY CAPITAL) Play Capital	24,821.90	24,821.90	24,821.90	0.00	0.00	16/05/2019
A/18/85923/MAJOR	(PLAY COMMUTED) Play Commuted	12,445.23	12,445.23	12,445.23	0.00	0.00	16/05/2019
A/18/85923/MAJOR	(POS CAPITAL) POS Capital	13,302.34	13,302.34	13,302.34	0.00	0.00	16/05/2019
A/18/85923/MAJOR	(POS COMMUTED) POS Commuted	6,382.95	6,382.95	6,382.95	0.00	0.00	16/05/2019
A/18/85923/MAJOR	(GLIL) Golborne & Lowton Infrastructure Levy	232,276.72	232,276.72	0.00	0.00	232,276.72	16/05/2019
A/18/85923/MAJOR	(GLIL) Golborne & Lowton Infrastructure Levy	232,276.72	232,276.72	0.00	0.00	232,276.72	16/05/2019
A/18/85923/MAJOR	(PLAY CAPITAL) Play Capital	24,821.90	24,821.90	24,821.90	0.00	0.00	16/05/2019
A/18/85923/MAJOR	(PLAY COMMUTED) Play Commuted	12,445.23	12,445.23	12,445.23	0.00	0.00	16/05/2019
A/18/85923/MAJOR	(POS CAPITAL) POS Capital	13,302.34	13,302.34	13,302.34	0.00	0.00	16/05/2019
A/18/85923/MAJOR	(POS COMMUTED) POS Commuted	6,382.95	6,382.95	6,382.95	0.00	0.00	16/05/2019
A/19/86600/MAJOR	(TP ITRACE MONITORING) Travel Plan Contribution	250.00	0.00	0.00	250.00	250.00	07/06/2019
A/19/86374/MAJOR	(PLAY CAPITAL) Play Capital	2,350.00	2,350.00	2,350.00	0.00	0.00	14/06/2019
A/19/86374/MAJOR	(PLAY COMMUTED) Play Commuted	1,176.00	1,176.00	1,176.00	0.00	0.00	14/06/2019
A/19/86374/MAJOR	(POS CAPITAL) POS Capital	1,317.00	1,317.00	0.00	0.00	1,317.00	14/06/2019

A/19/86374/MAJOR	(POS COMMUTED) POS Commuted	657.00	657.00	657.00	0.00	0.00	14/06/2019
A/19/86374/MAJOR	(HW) Highways Contribution	1,410.00	1,410.00	1,410.00	0.00	0.00	14/06/2019
A/18/86359/MAJOR	(POS CAPITAL) POS Capital	21,710.00	21,710.00	21,710.00	0.00	0.00	03/07/2019
A/18/86359/MAJOR	(AH) Affordable Housing Sum	12,500.00	12,500.00	12,500.00	0.00	0.00	03/07/2019
A/18/86359/MAJOR	(AH) Affordable Housing Sum	12,500.00	12,500.00	12,500.00	0.00	0.00	03/07/2019
A/18/86359/MAJOR	(POS CAPITAL) POS Capital	21,710.00	21,710.00	21,710.00	0.00	0.00	03/07/2019
A/16/82066/FULL	(PLAY CAPITAL) Play Capital	692.00	692.00	692.00	0.00	0.00	21/08/2019
A/16/82066/FULL	(PLAY COMMUTED) Play Commuted	346.00	346.00	346.00	0.00	0.00	21/08/2019
A/16/82066/FULL	(POS CAPITAL) POS Capital	371.00	371.00	371.00	0.00	0.00	21/08/2019
A/16/82066/FULL	(POS COMMUTED) POS Commuted	186.00	186.00	186.00	0.00	0.00	21/08/2019
A/16/82159/CU	(PLAY CAPITAL) Play Capital	1,384.00	1,384.00	1,384.00	0.00	0.00	21/08/2019
A/16/82159/CU	(PLAY COMMUTED) Play Commuted	692.00	692.00	692.00	0.00	0.00	21/08/2019
A/16/82159/CU	(POS CAPITAL) POS Capital	742.00	742.00	742.00	0.00	0.00	21/08/2019
A/16/82159/CU	(POS COMMUTED) POS Commuted	372.00	372.00	372.00	0.00	0.00	21/08/2019
A/18/86436/MAJOR	(HW) Highways Contribution	4,000.00	4,000.00	0.00	0.00	4,000.00	11/09/2019
A/18/86436/MAJOR	(POS CAPITAL) POS Capital	0.00	0.00	0.00	0.00	0.00	11/09/2019
A/12/76665	(POS CAPITAL) POS Capital	342,500.00	342,500.00	342,500.00	0.00	0.00	26/09/2019
A/18/85361/MAJOR	(PLAY CAPITAL) Play Capital	14,439.89	14,439.89	0.00	0.00	14,439.89	11/10/2019
A/18/85361/MAJOR	(PLAY COMMUTED) Play Commuted	7,239.89	7,239.89	7,239.89	0.00	0.00	11/10/2019
A/18/85361/MAJOR	(POS CAPITAL) POS Capital	7,738.50	7,738.50	0.00	0.00	7,738.50	11/10/2019
A/18/85361/MAJOR	(POS COMMUTED) POS Commuted	3,889.20	3,889.20	3,889.20	0.00	0.00	11/10/2019
A/12/76822	(PLAY CAPITAL) Play Capital	2,768.00	2,768.00	2,768.00	0.00	0.00	21/10/2019
A/12/76822	(PLAY COMMUTED) Play Commuted	1,384.00	1,384.00	1,384.00	0.00	0.00	21/10/2019
A/12/76822	(POS CAPITAL) POS Capital	1,484.00	1,484.00	1,484.00	0.00	0.00	21/10/2019
A/12/76822	(POS COMMUTED) POS Commuted	744.00	744.00	744.00	0.00	0.00	21/10/2019
A/14/80042/CU	(HFT) Waste / Recycling	3,000.00	3,000.00	3,000.00	0.00	0.00	25/10/2019
A/07/69631	(PLAY CAPITAL) Play Capital	692.00	692.00	692.00	0.00	0.00	11/11/2019
A/07/69631	(PLAY COMMUTED) Play Commuted	346.00	346.00	346.00	0.00	0.00	11/11/2019
A/07/69631	(POS CAPITAL) POS Capital	371.00	371.00	371.00	0.00	0.00	11/11/2019
A/07/69631	(POS COMMUTED) POS Commuted	186.00	186.00	186.00	0.00	0.00	11/11/2019
A/18/85368/MAJOR	(PLAY CAPITAL) Play Capital	3,724.91	0.00	0.00	3,724.91	3,724.91	13/11/2019
A/18/85368/MAJOR	(PLAY COMMUTED) Play Commuted	1,862.45	1,862.45	1,862.45	0.00	0.00	13/11/2019
A/18/85368/MAJOR	(POS CAPITAL) POS Capital	3,724.91	3,724.91	2,650.00	0.00	1,074.91	13/11/2019
A/18/85368/MAJOR	(POS COMMUTED) POS Commuted	1,862.45	1,862.45	1,862.45	0.00	0.00	13/11/2019
A/18/85368/MAJOR	(GLIL) Golborne & Lowton Infrastructure Levy	45,334.57	0.00	0.00	45,334.57	45,334.57	13/11/2019
A/18/85368/MAJOR	(PLAY CAPITAL) Play Capital	11,174.72	11,174.72	0.00	0.00	11,174.72	13/11/2019
A/18/85368/MAJOR	(PLAY COMMUTED) Play Commuted	5,587.36	5,587.36	5,587.36	0.00	0.00	13/11/2019
A/18/85368/MAJOR	(POS CAPITAL) POS Capital	11,174.72	11,174.72	8,233.00	0.00	2,941.72	13/11/2019
A/18/85368/MAJOR	(POS COMMUTED) POS Commuted	5,587.36	5,587.36	5,587.36	0.00	0.00	13/11/2019
A/18/85368/MAJOR	(GLIL) Golborne & Lowton Infrastructure Levy	136,003.72	0.00	0.00	136,003.72	136,003.72	13/11/2019
A/14/78950	(PLAY CAPITAL) Play Capital	692.00	692.00	692.00	0.00	0.00	15/11/2019
A/14/78950	(PLAY COMMUTED) Play Commuted	346.00	346.00	346.00	0.00	0.00	15/11/2019
A/14/78950	(POS CAPITAL) POS Capital	371.00	371.00	371.00	0.00	0.00	15/11/2019

A/14/78950	(POS COMMUTED) POS Commuted	186.00	186.00	186.00	0.00	0.00	15/11/2019
A/14/78993	(HW) Highways Contribution	3,500.00	3,500.00	3,500.00	0.00	0.00	19/11/2019
A/19/87669/FULL	(HFT) Waste / Recycling	1,800.00	1,800.00	0.00	0.00	1,800.00	20/11/2019
A/18/85462/FULL	(HW) Highways Contribution	0.00	0.00	0.00	0.00	0.00	20/11/2019
A/13/78758	(PLAY CAPITAL) Play Capital	16,200.00	16,200.00	16,200.00	0.00	0.00	02/12/2019
A/13/78758	(PLAY COMMUTED) Play Commuted	8,088.00	8,088.00	8,088.00	0.00	0.00	02/12/2019
A/13/78758	(POS CAPITAL) POS Capital	8,688.00	8,688.00	8,688.00	0.00	0.00	02/12/2019
A/13/78758	(POS COMMUTED) POS Commuted	4,344.00	4,344.00	4,344.00	0.00	0.00	02/12/2019
A/19/87665/MAJLA	(POS CAPITAL) POS Capital	22,232.00	22,232.00	0.00	0.00	22,232.00	13/12/2019
A/19/87665/MAJLA	(POS COMMUTED) POS Commuted	11,088.00	11,088.00	11,088.00	0.00	0.00	13/12/2019
A/11/75905	(TP iTRACE MONITORING) Travel Plan Contribution	2,500.00	2,500.00	2,500.00	0.00	0.00	16/12/2019
A/12/77169	(TP iTRACE MONITORING) Travel Plan Contribution	2,500.00	2,500.00	2,500.00	0.00	0.00	16/12/2019
A/11/76115	(HFT) Waste / Recycling	2,800.00	2,800.00	2,800.00	0.00	0.00	23/12/2019
A/12/77188	(HFT) Waste / Recycling	2,000.00	2,000.00	2,000.00	0.00	0.00	23/12/2019
A/16/82824/CU	(HFT) Waste / Recycling	360.00	360.00	360.00	0.00	0.00	23/12/2019