

Monies invoiced	Developer received from	Planning Application No	Development location	Date received	Project to be used for	Monies received
£91,865.22	British Airways Trustees Ltd	11/01878/OUT	Overthorpe Rd adj to M40	Invoiced waiting for payment to clear	2 nd Public Art Contribution	
£500,065.40	Bloor Homes	13/00444/OUT	South of Banbury Rise adj to Edinburgh Way (Bretch Hill) 50 th Occupation trigger	29.07.2018	Refuse Health Offsite Indoor Sports (Woodgreen) Sunshine Centre Police	£15,512.73 £92,276.60 £166,048.81 £206,836.36 £19,390.91
£59,252.01	Countryside Properties Ltd	06/00967/OUT	Kingsmere Bicester	May 2018 £47,200.82 received (12,051.19 outstanding) being chased for remainder	SL5 informal open space Meadow Grass, Tree Planting, Litter Pick, Hedgerows	£47,200.82
£41,192.47	Careys Group Pls	10/00967/OUT	Oak Farm, Milcombe (This should have been invoiced in 2013)	Invoiced waiting for payment to clear	Indoor Sports £16,400.11 (Bloxham Sports Pavillion) Outdoor sports £24,792.36 (Bloxham Community Hall)	
£20,581.35	Bellway Homes Ltd	16/02370/F	Land at Church Leys Field, Ambrosden	09.07.2018	Community Hall Contribution	£20,581.35
£361,419.72	Miller Homes Ltd	13/00656/OUT	Land West of Warwick Road Banbury	12.07.2018	Community Facilities Offsite indoor sports (Woodgreen) Offsite outdoor sports (NOA)	£31,780.55 £138,653.64 £190,875.54
£23,245.45	Bloor Homes Western	13/00444/OUT	Land south of Banbury Rise adj to Edinburgh Way	16.01.2018	Monitoring Fee Refuse	£9,500.00 £13,745.45
£2,440.64	Hayden Homes Ltd	13/01796/OUT	Land North of Oak View Weston on the Green	09.01.2018	Monitoring Fee Refuse Bins	£1,000.00 £1,440.64
£24,100.22	Countryside Properties Ltd	06/00967/OUT	Kingsmere	Invoiced waiting for payment to clear	Community Hall Commuted Sum	£24,100.22
£468,038.78	Bloor Homes	13/00444/OUT	South of Banbury Rise adj to Edinburgh Way (Bretch Hill) 100 th Occupation trigger	30.07.2018	Health Offsite Indoor Sports (Woodgreen) Sunshine Centre Police	£89,131.74 £160,389.75 £199,787.23 £18,730.05
£34,000.00	Sainsburys Supermarket & Cushman & Wakefield	N/A	CCTV Maintenance for 01/04/2016-31/03/2017 & 01/04/2017-31/03/2018 This invoice has been chased for 2 years, this has now been confirmed as processed and we are waiting for payment to clear This should have been invoiced in 2017	15.08.2018	CCTV Pioneer Square	£34,000.00
£1,591,701.26						

Total Received

£1,480,982.39