

**Contributions Received (24/25)**

District	Planning Ref.	Site	Contribution	Amount	Notes
NFDC	21/11237	Land at Strategic Site 18, to the West of Burgate, Salisbury Street Fordingbridge	Footpath 83 Commuted Sum Contribution	£46,366.21	
NFDC	21/11237	Land at Strategic Site 18, to the West of Burgate, Salisbury Street Fordingbridge	Footpath 84 Improvement Works Contribution	£47,959.88	
BDBC	21/03758/OUT	Land at Stocks Farm, Bramley, Basingstoke	ROW Contribution (40%)	£146,972.63	Done in my absence
EBC	F/17/82099	Land to the north of Mortimers Lane, Fair Oak, Eastleigh	Primary Education Contribution - 2nd Instalment	£155,065.29	
EBC	F/17/82099	Land to the north of Mortimers Lane, Fair Oak, Eastleigh	Secondary Education Contribution- 2nd Instalment	£139,024.05	
HBC & WCC	10/02862/OUT (WCC), APP/10/00828 (HBC)	West of Waterlooville MDA, London Road, Waterlooville	Education Contribution - 5th Instalment	£2,378,706.68	
FBC	P/18/0068/OA	Land East of Southampton Road, Titchfield, Fareham	Education Contribution - 2nd Instalment	£338,959.38	
TVBC	16/02432/OUTS	Hoe Farm Hoe Lane North Baddesley Southampton Hampshire SO52 9NH	Education Contribution - 2nd Instalment	£431,158.00	CG Fry Share (40%)
TVBC	16/02432/OUTS	Hoe Farm Hoe Lane North Baddesley Southampton Hampshire SO52 9NH	Education Contribution - 2nd Instalment	£334,147.45	Morrish Share (31%)
TVBC	16/02432/OUTS	Hoe Farm Hoe Lane North Baddesley Southampton Hampshire SO52 9NH	Education Contribution - 2nd Instalment	£312,589.55	Wyatt Share (29%)
EBC	O/15/75953	Boorley Gardens - Land at Hedge End North, Winchester Road, Botley, Southampton	Secondary Education Contribution - 2nd Instalment	£1,948,794.02	Bellway Share (53.8%)
EBC	O/15/75953	Boorley Gardens - Land at Hedge End North, Winchester Road, Botley, Southampton	Secondary Education Contribution - 2nd Instalment	£1,673,499.70	Miller Share (46.2%)
HBC	APP/19/00007	Land to the west of Havant Crematorium, Bartons Road, Havant (aka Camp Down / Camp Field)	Education Contribution	£372,248.09	
BDBC	19/00971/OUT	Basingstoke Golf Club, Winchester Road, Kempshott Hill, Basingstoke	2nd Instalment - Primary School Contribution	£1,677,421.51	
BDBC	19/00971/OUT	Basingstoke Golf Club, Winchester Road, Kempshott Hill, Basingstoke	SEND Contribution	£513,172.02	
BDBC	19/00971/OUT	Basingstoke Golf Club, Winchester Road, Kempshott Hill, Basingstoke	3rd Instalment - Primary School Contribution	£1,694,625.83	
EBC	F/21/91686	Land at Toynbee Road, Eastleigh, SO50 9DH	Secondary Education Contribution	£323,835.62	
EBC	F/19/86829	Serenity, Heath House Lane, Hedge End, Southampton	2nd Instalment - Primary Education Contribution	£206,818.18	
EBC	O/15/77190	Pembers Hill Farm, Mortimers Lane, Eastleigh	Secondary Education Contribution	£1,593,531.17	

HBC & WCC	10/02862/OUT (WCC), APP/10/00828 (HBC)	West of Waterlooville MDA, London Road, Waterlooville	Education Contribution - 6th Instalment	£2,401,800.92	
RBC	12/00958/OUT	Aldershot Urban Extension (AUE, aka Wellesley)	Secondary School Contribution - 2nd Instalment	£3,447,044.33	
FBC	P/19/0402/OA	Land adjacent to 125 Greenaway Lane Warsash Fareham SO31 9HT	1st Instalment - Education Contribution	£165,997.79	
NFDC	23/10316	Station Road (land north of), Fordingbridge SP6 1JW	Education Contribution - 1st Instalment	£301,490.55	
FBC	P/16/1049/OA	Land to the East of Brook Lane (TW Site) & South of Brookside Drive, Warsash	Education Contribution - 2nd Instalment	£246,063.00	
GBC	14/00550/FULL	Land to the North of Harbour Road, Mumby Road, Gosport	Education Contribution	£121,368.00	Collected by Gosport Borough Council and transferred to HCC
NFDC	23/11062	Former Becton Centre, The Fairway, Barton-On-Sea, New Milton BH25 7AE	Education Contribution- 1st Instalment	£47,330.59	
RBC	14/00014/FUL	Land at Guillemont Park, Sun Park, Minley Road, Farnborough, Hampshire	Borough Education Contribution - Instalment 1	£115,999.80	Paid to Rushmoor Borough Council and transferred to HCC
RBC	14/00014/FUL	Land at Guillemont Park, Sun Park, Minley Road, Farnborough, Hampshire	Borough Education Contribution - Instalment 2	£126,048.20	Paid to Rushmoor Borough Council and transferred to HCC
HDC	14/00504/MAJOR	Land At Watery Lane Church Crookham Fleet Hampshire	Education Contribution (Primary) - 1st Instalment	£245,690.66	Paid to Hart District Council and transferred to HCC
HDC	14/00504/MAJOR	Land At Watery Lane Church Crookham Fleet Hampshire	Education Contribution (Primary) - 2nd Instalment	£282,779.60	Paid to Hart District Council and transferred to HCC
HDC	14/00504/MAJOR	Land At Watery Lane Church Crookham Fleet Hampshire	Education Contribution (Secondary) - 1st Instalment	£298,989.05	Paid to Hart District Council and transferred to HCC
HDC	14/00504/MAJOR	Land At Watery Lane Church Crookham Fleet Hampshire	Education Contribution (Secondary) - 2nd Instalment	£344,123.68	Paid to Hart District Council and transferred to HCC
HDC	12/02048/FUL	Pumping Station Aldershot Road Church Crookham Fleet Hampshire	Primary Education Contribution	£9,255.84	Paid to Hart District Council and transferred to HCC (HCC not party to s106 agreement)
HDC	12/02048/FUL	Pumping Station Aldershot Road Church Crookham Fleet Hampshire	Secondary Education Contribution	£9,751.21	Paid to Hart District Council and transferred to HCC (HCC not party to s106 agreement)
FBC	P/18/0068/OA	Land East of Southampton Road, Titchfield, Fareham	Highways Contribution - 2nd instalment	£44,326.99	
TVBC	16/02432/OUTS	Hoe Farm Hoe Lane North Baddesley Southampton Hampshire SO52 9NH	Eastern Hoe Lane TM Contribution	£11,175.16	CG Fry Share (40%)
TVBC	16/02432/OUTS	Hoe Farm Hoe Lane North Baddesley Southampton Hampshire SO52 9NH	Eastern Hoe Lane TM Contribution	£8,660.75	Morrish Share (31%)
TVBC	16/02432/OUTS	Hoe Farm Hoe Lane North Baddesley Southampton Hampshire SO52 9NH	Eastern Hoe Lane TM Contribution	£8,101.99	Wyatt Share (29%)

WCC	13/01073/FUL	22A Bereweke Avenue Winchester Hampshire SO22 6BH	Transport Contribution	£15,919.64	Historic payment to WCC.
WCC	13/00434/FUL	121 Andover Road	Transport Contribution	£1,344.75	Historic payment to WCC.
HBC	APP/20/01093	Land at Sinah Lane, Hayling Island (Pebble Walk)	Highways Contribution - 3rd Instalment	£398,816.54	
FBC	P/23/0792/FP	5 Barnes Wallis Road Fareham PO15 5BF	Transport Contribution	£8,096.35	
EBC	O/15/75953	Boorley Gardens - Land at Hedge End North, Winchester Road, Botley, Southampton	Transport Contribution - 1st Instalment	£222,811.95	Bellway Share (53.8%)
EBC	O/15/75953	Boorley Gardens - Land at Hedge End North, Winchester Road, Botley, Southampton	Transport Contribution - 2nd Instalment	£445,623.90	Bellway Share (53.8%)
EBC	O/15/75953	Boorley Gardens - Land at Hedge End North, Winchester Road, Botley, Southampton	J8 Improvements Contribution	£154,999.62	Bellway Share (53.8%)
EBC	O/15/75953	Boorley Gardens - Land at Hedge End North, Winchester Road, Botley, Southampton	Transport Contribution - 1st Instalment	£191,336.66	Miller Share (46.2%)
EBC	O/15/75953	Boorley Gardens - Land at Hedge End North, Winchester Road, Botley, Southampton	Transport Contribution - 2nd Instalment	£382,673.32	Miller Share (46.2%)
EBC	O/15/75953	Boorley Gardens - Land at Hedge End North, Winchester Road, Botley, Southampton	J8 Improvements Contribution	£133,103.76	Miller Share (46.2%)
HBC	APP/19/00007	Land to the west of Havant Crematorium, Bartons Road, Havant (aka Camp Down / Camp Field)	Highways Contribution - 1st instalment	£93,119.26	
TVBC	13/01289/FULLS	The Vicarage Knapp Lane	Transport Contribution	£5,634.16	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	11/00134/FULLN	69 The Drove	Improvements towards Andover Rail Station	£13,010.01	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	13/01888/FULLS	Land At Eight Acres Upton Lane	To pay £5,457 (Index linked) towards sustainable transport measures and/or traffic management. To be paid prior to occupation and spent within 10 years from the date of receipt.	£5,662.59	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	14/01366/FULLN	Land at Cherry Tree Farm, Palestine	Improvements to the B3084 Cholderton Road/Old Stockbridge Road junction	£11,050.59	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	13/01571/FULLS	Meadow View, South Road	Contribution towards sustainable transport infrastructure	£5,662.59	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	13/00559/EXTN	Land Adjacent Westmead, Amesbury Road, Weyhill	Off site cycle route from Weyhill Fair roundabout southwards to Ludgershall	£5,461.37	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	13/00443/FULLN	Park House, Barley Road, Andover	Provision of cycle facilities to and within Andover Town Centre	£22,092.63	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	14/01861/FULLS	Land at Adanac Park, Nursling - Plot AP 9 B	Adanac Drive Controlled Parking Zone Contribution	£8,096.99	Historic contributions paid to TVBC, now transferred to HCC.

TVBC	15/03026/FULLN	Land at 82 Salisbury Road, Andover	Improvements towards Highways infrastructure and or improvements benefiting pedestrians and cyclists	£30,360.47	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	14/01811/FULLS	Land at Willowbrook Cottage, New Road, Timsbury	To pay £3,745.00 (Index Linked) towards sustainable transport measures and/or traffic management within the locality. To be paid prior to first occupation and spent within 10 years	£3,828.46	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	13/02809/FULLN	Land at Huebner House, The Fairground, Weyhill	Cycle route between Andover and Ludgershall	£6,451.13	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	15/00892/FULLN	Land at 19 Wolverdene Close, Andover	Towards infrastructure improvements on London Road	£3,823.38	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	14/01536/FULLS	Land at the rear of The Greyhound, High Street, Broughton	Highways Improvements	£11,639.23	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	12/02768/OUTN	Andover Lawn Tennis Club, Eardley Avenue	Sustainable transport measures in particular improvements to Andover Bus station	£6,211.00	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	14/01847/FULLS	Land at Grosvenor House, Ampfield Hill, Ampfield, Romsey	Highways Improvements	£23,193.85	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	13/00062/FULLN	Land at The Old Dairy, Orange Lane	Highways Improvements	£6,258.11	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	15/03151/FULLN	Land Between Harrow Farm Cottage and South View/Rose Cottage, Ragged Appleshaw, Andover	Highways Improvements	£15,801.04	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	13/01604/FULLN	Plot 82, Scott Close, Walworth Business park	Highways Improvements	£4,961.36	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	15/03170/FULLS	Land at Broadgate Farm, Hook Road, Ampfield	Highways Improvements	£4,096.19	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	15/02763/FULLN	Land Adjoining 10 Ox Drove, Picket Piece, Andover	Highways towards cycleway along Ox Drove to existing cycle path.	£5,954.05	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	12/01756/FULLN	2 Beech Close Penton Harroway	Cycleway/footway between Andover and Ludgershall.	£4,347.29	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	15/02193/FULLS	Land at Potters Heron Close, Ampfield	Highways Improvements	£6,095.77	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	13/01090/FULLN	42 London Road	Highways Improvements	£2,854.73	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	15/00505/OUTN	Land at 10 Ox Drove, Picket Piece, Andover	Highways Improvements	£7,986.43	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	14/00921/FULLS	Southside of Winchester Hill Road	Highways Improvements	£7,993.82	Historic contributions paid to TVBC, now transferred to HCC.

TVBC	11/01862/FULLN	Hillside King Lane	Highways Improvements	£3,943.11	Historic contributions paid to TVBC, now transferred to HCC.
TVBC	14/01176/FULLN	Land at the rear of 22 & 22A Walworth Road, Picket Piece	Transport infrastructure in the locality	£36,380.84	Historic contributions paid to TVBC, now transferred to HCC.
BDBC	19/00971/OUT	Basingstoke Golf Club, Winchester Road, Kempshott Hill, Basingstoke	4th Instalment - Off-site Highways Contribution	£1,952,172.44	
SDNPA	SDNP/23/01689/FUL	Humphrey Farms Ltd, Hazeley Road, Twyford, Hampshire, SO21 1QA	Highways Contribution	£102,276.33	
EBC	F/19/86829	Serenity, Heath House Lane, Hedge End, Southampton	2nd Instalment - Transport Contribution	£297,873.11	
NFDC	21/11156	Marchwood Military Port, Cracknore Hard Lane, Marchwood So40 4ZQ (Solent Gateway)	Junction Improvements Contribution	£440,736.48	
EHDC	53322/007	Land North of Bartons Road, Rowlands Castle, Havant	1st Instalment - Sustainable Transport	£30,085.40	
BDBC	23/02630/FUL	Brighton Hill Retail Park, Winchester Road, Basingstoke, RG22 4AN	Pedestrian / Cycle Scheme Contribution	£250,000.00	
RBC	12/00958/OUT	Aldershot Urban Extension (AUE, aka Wellesley)	Highways and Transport Contribution - 2nd Instalment	£1,423,692.49	
GBC	21/00370/FULL	Land At Brockhurst Gate Cotsworth Road Gosport Hampshire	Highways Contribution	£33,302.02	
GBC	21/00370/FULL	Land At Brockhurst Gate Cotsworth Road Gosport Hampshire	Additional Highways Contribution	£9,664.24	
FBC	P/19/0402/OA	Land adjacent to 125 Greenaway Lane Warsash Fareham SO31 9HT	2nd Instalment - Highway Contribution	£189,745.29	
EHDC	20533/066	Birdworld & Haskins Forest Lodge Garden Centre, Farnham Road, Holt Pound, Farnham, GU10 4LD	Highways Improvement Contribution	£15,000.00	
BDBC	14/00504/MAJOR	Land at Watery Lane, Church Crookham	Transport Contribution 1	£149,825.92	
HBC	APP/22/00837	Land at Cowplain School, Hart Plain Avenue, Waterlooville	Bus Shelter Contribution	£12,639.52	
HBC	APP/22/00837	Land at Cowplain School, Hart Plain Avenue, Waterlooville	School Sustainable Transport Contribution	£3,186.11	
RBC	12/00124/FUL	13 Marshall Close, Farnborough	Transport	£6,055.32	
FBC	P/21/2041/FP	Warsash Maritime Academy, Reception Building, Newtown Road, Warsash, Southampton SO31 9ZL	Transport Contribution	£20,348.05	
TVBC	22/01992/FULLN	Land West Finkley Farm Road, Andover, Hampshire	Off-site Highways Works Contribution	£196,480.42	
FBC	P/18/1073/FP	Land to the South of Romsey Avenue, Fareham	Monitoring Fee	£3,500.00	
FBC	P/19/1193/OA	Land East of Posbrook Lane, Titchfield, Fareham	Monitoring Fee	£1,500.00	
FBC	P/21/2041/FP	Warsash Maritime Academy, Reception Building, Newtown Road, Warsash, Southampton SO31 9ZL	S106 Monitoring Fee	£3,250.00	
BDBC	21/03758/OUT	Land at Stocks Farm, Bramley, Basingstoke	School Travel Plan Contribution	£45,180.25	
EHDC	59484	Stonehill Farm, Selborne Road, Alton (land adjacent Winchester Road)	Travel Plan Approval Fee	£1,500.00	
FBC	P/18/0068/OA	Land East of Southampton Road, Titchfield, Fareham	Travel Plan Approval Fee	£1,927.26	

FBC	P/18/0068/OA	Land East of Southampton Road, Titchfield, Fareham	Travel Plan Monitoring Fee	£19,272.60	
FBC	P/18/0068/OA	Land East of Southampton Road, Titchfield, Fareham	Travel Pan Security Deposit	£35,975.53	
FBC	P/17/0266/OA	Welborne, land north of Fareham	Residential Travel Plan Approval Fee	£1,500.00	
NFDC	17/10150	Land at Whitsbury Road, Fordingbridge SP6 1NQ	2nd Instalment - Travel Plan Monitoring Fee	£4,107.07	
NFDC	17/10150	Land at Whitsbury Road, Fordingbridge SP6 1NQ	3rd Instalment - Travel Plan Monitoring Fee	£4,107.07	
NFDC	17/10150	Land at Whitsbury Road, Fordingbridge SP6 1NQ	4th Instalment - Travel Plan Monitoring Fee	£4,107.07	
NFDC	17/10150	Land at Whitsbury Road, Fordingbridge SP6 1NQ	5th Instalment - Travel Plan Monitoring Fee	£4,107.07	
FBC	P/18/1073/FP	Land to the South of Romsey Avenue, Fareham	Travel Plan Approval and Monitoring Fee	£18,519.11	
FBC	P/23/0792/FP	5 Barnes Wallis Road Fareham PO15 5BF	Travel Plan Approval Fee	£1,500.00	
EBC	O/15/75953	Boorley Gardens - Land at Hedge End North, Winchester Road, Botley, Southampton	Travel Plan Sum	£8,877.00	Bellway Share (53.8%)
EBC	O/15/75953	Boorley Gardens - Land at Hedge End North, Winchester Road, Botley, Southampton	Travel Plan Sum	£7,623.00	Miller Share (46.2%)
HBC	APP/17/00656	LIDL - Land South of Manor Road, Hayling Island	TP Monitoring Fee - Instalment 2	£1,000.00	
HBC	APP/17/00656	LIDL - Land South of Manor Road, Hayling Island	TP Monitoring Fee - Instalment 3	£1,000.00	
HBC	APP/17/00656	LIDL - Land South of Manor Road, Hayling Island	TP Monitoring Fee - Instalment 4	£1,000.00	
HBC	APP/17/00656	LIDL - Land South of Manor Road, Hayling Island	TP Monitoring Fee - Instalment 5	£1,000.00	
HBC	APP/20/00990	Havant Thicket Reservoir, Middle Park Way, Havant	Travel Plan Monitoring Fee - 2nd Instalment	£3,000.00	
HBC	APP/19/00007	Land to the west of Havant Crematorium, Bartons Road, Havant (aka Camp Down / Camp Field)	Travel Plan Approval Fee	£1,926.60	
HBC	APP/19/00007	Land to the west of Havant Crematorium, Bartons Road, Havant (aka Camp Down / Camp Field)	Travel Plan Monitoring Fee	£19,266.05	
RBC	17/00914/OUT	Blandford House and Malta Barracks, Shoe Lane, Aldershot, Hampshire	Travel Plan Monitoring Fee	£19,763.86	
RBC	17/00914/OUT	Blandford House and Malta Barracks, Shoe Lane, Aldershot, Hampshire	Travel Plan Secured Amount	£61,992.64	
TVBC	17/02995/FULLN	Land at Plot 73 Walworth Business Park, Andover	Towards improvements to the cycling and pedestrian Infrastructure	£1,500.00	Historic contributions paid to TVBC, now transferred to HCC.
SDNPA	SDNP/22/03416/FUL	Longmoor Enterprise Park, Longmoor Road, Greatham Liss, Hampshire	Travel Plan Approval Fee	£1,590.12	
HDC	17/00471/OUT	Hartland Park, Bramshot Lane, Fleet, Hampshire (Hartland Village)	TP Monitoring Fee - 5th Instalment	£4,052.81	
NFDC	21/11237	Land at Strategic Site 18, to the West of Burgate, Salisbury Street Fordingbridge	TP Approval Fee	£1,500.00	
EBC	F/19/86829	Serenity, Heath House Lane, Hedge End, Southampton	2nd Instalment - TP Monitoring Fee	£3,000.00	
TVBC	17/01615/OUTS	Land at North Hill Sawmill Yard, Baddesley Road, Flexford, North Baddesley, Hampshire SO52 9BH	Travel Plan Approval Fee	£1,500.00	

TVBC	17/01615/OUTS	Land at North Hill Sawmill Yard, Baddesley Road, Flexford, North Baddesley, Hampshire SO52 9BH	Travel Plan Monitoring Fee - 1st Instalment	£6,000.00	
TVBC	17/01615/OUTS	Land at North Hill Sawmill Yard, Baddesley Road, Flexford, North Baddesley, Hampshire SO52 9BH	Travel Plan Bond (as cash deposit)	£34,790.00	
NFDC	20/11469	Land at Tinkers Cross, Whitsbury Road, Tinkers Cross, Fordingbridge	Travel Plan Monitoring Fee	£15,000.00	
NFDC	20/11469	Land at Tinkers Cross, Whitsbury Road, Tinkers Cross, Fordingbridge	Travel Plan Bond	£27,140.00	
RBC	20/00171/FULPP	Land at Union Street, Aldershot (aka Union Yard)	Residential TP Approval Fee	£1,500.00	Residential TP
RBC	20/00171/FULPP	Land at Union Street, Aldershot (aka Union Yard)	Residential TP Monitoring Fee	£15,000.00	Residential TP
RBC	20/00171/FULPP	Land at Union Street, Aldershot (aka Union Yard)	Residential TP Bond	£20,000.00	Residential TP
RBC	20/00171/FULPP	Land at Union Street, Aldershot (aka Union Yard)	Student TP Approval Fee	£1,500.00	Student TP
RBC	20/00171/FULPP	Land at Union Street, Aldershot (aka Union Yard)	Student TP Monitoring Fee	£15,000.00	Student TP
RBC	20/00171/FULPP	Land at Union Street, Aldershot (aka Union Yard)	Student TP Bond	£20,000.00	Student TP
NFDC	21/11156	Marchwood Military Port, Cracknore Hard Lane, Marchwood So40 4ZQ (Solent Gateway)	Travel Plan Approval Fee	£1,500.00	
NFDC	21/11156	Marchwood Military Port, Cracknore Hard Lane, Marchwood So40 4ZQ (Solent Gateway)	Travel Plan Monitoring Fee	£15,000.00	
GBC	21/00370/FULL	Land At Brockhurst Gate Cotsworth Road Gosport Hampshire	Travel Plan Approval Fee	£1,998.12	
FBC	P/19/0402/OA	Land adjacent to 125 Greenaway Lane Warsash Fareham SO31 9HT	Travel Plan Approval Fee	£1,500.00	
FBC	P/19/0402/OA	Land adjacent to 125 Greenaway Lane Warsash Fareham SO31 9HT	Travel Plan Monitoring Fee	£15,000.00	
FBC	P/19/0402/OA	Land adjacent to 125 Greenaway Lane Warsash Fareham SO31 9HT	Travel Plan Bond or Cash Deposit	£31,500.00	
NFDC	21/11731	Everton Road (land east of), Hordle, Lymington	Travel Plan Approval Fee	£1,500.00	
HBC	APP/15/00772	LIDL Elettra Avenue, Waterloo, PO7 7XS	Travel Plan Monitoring Fee 2nd Instalment	£1,000.00	
HBC	APP/15/00772	LIDL Elettra Avenue, Waterloo, PO7 7XS	Travel Plan Monitoring Fee 3rd Instalment	£1,000.00	
HBC	APP/15/00772	LIDL Elettra Avenue, Waterloo, PO7 7XS	Travel Plan Monitoring Fee 4th Instalment	£1,000.00	
HBC	APP/15/00772	LIDL Elettra Avenue, Waterloo, PO7 7XS	Travel Plan Monitoring Fee 5th Instalment	£1,000.00	
WCC	20/00494/FUL	Land at Sherecroft Farm Botley Hill Botley Hampshire	Residential Travel Plan Bond	£35,400.00	
HDC	17/01816/FUL	Land at Southwood, Thackhams Lane, Hartley Wintney, Hook, Hampshire	Travel Plan Monitoring Fee	£5,000.00	
HDC	17/01816/FUL	Land at Southwood, Thackhams Lane, Hartley Wintney, Hook, Hampshire	Travel Plan Bond	£19,360.00	Providing security as a cash deposit rather than bond.
BDBC	15/04503/OUT	Hounsome Fields, Trenchard Lane, Dummer, RG23 7LU (A30 Winchester Road, Basingstoke)	Travel Plan Monitoring Fee - 4th Instalment	£3,000.00	

BDBC	14/00504/MAJOR	Land at Watery Lane, Church Crookham	Travel Plan Bond	£25,400.00	
BDBC	14/00504/MAJOR	Land at Watery Lane, Church Crookham	Travel plan Approval Fee	£1,500.00	
BDBC	14/00504/MAJOR	Land at Watery Lane, Church Crookham	Travel Plan Monitoring Fee	£15,000.00	
FBC	P/23/0792/FP	5 Barnes Wallis Road Fareham PO15 5BF	Travel Plan Monitoring Fee	£15,000.00	
FBC	P/23/0792/FP	5 Barnes Wallis Road Fareham PO15 5BF	Travel Plan Bond	£11,550.00	
HB	APP/13/00804	Woodcroft Farm Development Site, Woodcroft lane, Waterlooville, PO8 9QA	Travel Plan Monitoring Fee	£6,000.00	
EHDC	59484	Stonehill Farm, Selborne Road, Alton (land adjacent Winchester Road)	Travel Plan Monitoring Fee	£15,707.64	
EHDC	59484	Stonehill Farm, Selborne Road, Alton (land adjacent Winchester Road)	Travel Plan Bond	£15,303.27	
HBC	APP/22/00837	Land at Cowplain School, Hart Plain Avenue, Waterlooville	Travel Plan Monitoring Fee	£15,000.00	
BDBC	21/03758/OUT	Land at Stocks Farm, Bramley, Basingstoke	Travel Plan Approval Fee	£1,500.00	
BDBC	20/02358/FUL	Unit 2 Cartel Business Centre, Stroudley Road, Basingstoke, RG24 8FW	Travel Plan Approval Fee	£750.00	
BDBC	20/02358/FUL	Unit 2 Cartel Business Centre, Stroudley Road, Basingstoke, RG24 8FW	Travel Plan Bond	£9,650.00	
BDBC	20/02358/FUL	Unit 2 Cartel Business Centre, Stroudley Road, Basingstoke, RG24 8FW	Travel Plan Monitoring Fee	£5,000.00	
HBC	APP/22/00837	Land at Cowplain School, Hart Plain Avenue, Waterlooville	Travel Plan Approval Fee	£1,500.00	
TVBC	22/01992/FULLN	Land West Finkley Farm Road, Andover, Hampshire	1st Instalment - TP Monitoring Fee	£3,000.00	
TVBC	22/01992/FULLN	Land West Finkley Farm Road, Andover, Hampshire	Travel Plan Bond	£30,000.00	
BDBC	16/02457/OUT	Land at Redlands, Reading Road, Sherfield On Loddon, Basingstoke	Travel Plan Monitoring Fee - 2nd Instalment	£3,000.00	
BDBC	16/02457/OUT	Land at Redlands, Reading Road, Sherfield On Loddon, Basingstoke	Travel Plan Monitoring Fee - 3rd Instalment	£3,000.00	
FBC	P/18/1258/FP	Land at Beacon Bottom West, Park Gate, Southampton	TRO Contribution	£7,400.63	
WCC	19/02421/FUL	Land Off New Road, Swanmore, Hampshire (aka land north of The Lakes)	TRO Contribution	£15,000.00	
TVBC	18/03235/FULLS	Land at Bargain Farm, Frogmore Lane, Nursling, Hampshire SO16 0XS	TRO Contribution	£8,063.15	HCC Not party to the agreement. Contribution payable to TVBC but collected directly as requested.
TVBC	22/01070/PDQN	Land South East of the Wayne, Grange Close, Fyfield	TRO Contribution	£5,385.53	Collected by TVBC 02/03/2023.
HBC	APP/22/00837	Land at Cowplain School, Hart Plain Avenue, Waterlooville	TRO Contribution	£6,223.81	
BDBC	15/04503/OUT	Hounsome Fields, Trenchard Lane, Dummer, RG23 7LU (A30 Winchester Road, Basingstoke)	TRO Contribution - 2nd Instalment	£6,961.11	
GBC	19/00435/FULL	St Marys Church, Parish Centre, Green Road, Gosport	TRO Contribution	£6,000.00	

HBC	APP/20/00251	Land at North Street Arcade, Havant	TRO Contribution	£5,206.23	HCC not party to agreement. HBC collected and transferred.
WCC	15/00485/OUT	North Whiteley Urban Extension, Botley Road, Curbridge (Land at)	Waste & Recycling Centre Contribution - 2nd Instalment	£44,653.31	
HBC	APP/19/01226	Land west of Coldharbour Farm, Emsworth	S106 Monitoring Fee	£1,000.00	
NFDC	23/10316	Land North of Station Road, Fordingbridge	S106 Monitoring Fee	£10,000.00	
			S106 Monitoring Fee	£2,600.00	
HBC	53322/007	Land at Bartons Road, Havant	S106 Monitoring Fee	£4,620.00	
FBC	P/23/1155/FP	Land at Faraday Business Park, Daedalus Drive, Fareham	S106 Monitoring Fee	£5,280.00	
EBC	O/19/86980	Land West of Allbrook Way, Knowle Hill, Eastleigh	S106 Monitoring Fee	£1,500.00	
EHDC	25050/065	Former Molson Coors Brewery, Manor Park, Lower Turk Street, Alton	S106 Monitoring Fee	£2,640.00	
FBC	P/22/1812/FP	Land east of Brook Lane, Warsash	S106 Monitoring Fee	£7,260.00	
BDBC	22/02792/FUL	Worting Park, Worting Road, Basingstoke	S106 Monitoring Fee	£7,260.00	
HBC	APP/23/00928	Havant College, Barncroft Way, Havant	S106 Monitoring Fee	£3,900.00	
EHDC	55406/005	Land at rear of 191-211 Lovedean Lane, Horndean, Waterlooville	S106 Monitoring Fee	£660.00	
BDBC	23/02630/FUL	Brighton Hill Retail Park, Winchester Road, Basingstoke	S106 Monitoring Fee	£7,260.00	
NFDC	23/10540	Land at Brook House, Salisbury Road, Calmore	S106 Monitoring Fee	£1,320.00	
HDC	22/02182/FUL	Minley Manor, Minley Road, Blackwater, Camberley	S106 Monitoring Fee	£7,260.00	
RBC	23/00852/FULPP	Royal Pavilion, Wellesley Road, Aldershot	S106 Monitoring Fee	£2,640.00	
EHDC	55562/013	Land East of Horndean, Rowlands Castle Road and Havant Road, Horndean	S106 Monitoring Fee	£7,260.00	
SDNPA	SDNP/23/03638/FUL	Land at the Causeway, Petersfield	S106 Monitoring Fee	£6,600.00	
NFDC	22/10747	Land North Of The Hollies, Hill Street, Calmore	S106 Monitoring Fee	£1,350.00	
HBC	APP/21/00399	Waterloo Park, Elettra Avenue, Waterlooville	S106 Monitoring Fee	£6,500.00	
WCC	22/01371/FUL	Land at Barfield Close, Winchester	S106 Monitoring Fee	£2,640.00	
EHDC	20533/066 FUL	Birdworld and Haskins Forest Lodge Garden Centre, Farnham Road, Holt Pound, Farnham	S106 Monitoring Fee	£6,600.00	
GBC	23/00061/OUT	Daedalus Waterfront, Lee-On-The-Solent, Hampshire	S106 Monitoring Fee	£11,880.00	
BDBC	17/00818/OUT	Manydown, Land Off Roman Road and Worting Road, Worting Road, Basingstoke Hampshire	S106 Monitoring Fee	£13,200.00	Obligations secured in the Confirmatory Deed.
NFDC	23/11062	Former Becton Centre, The Fairway, Barton-On-Sea, New Milton	S106 Monitoring Fee	£1,980.00	
GBC	23/00108/FUL	Land off Haslar Road, Gosport	S106 Monitoring Fee	£1,980.00	
	APP/A1720/C/23/33360	Land east of Horndean, Rowlands Castle	S106 Monitoring Fee	£660.00	
BDBC	23/00110/FUL	Unit H Grafton Way, Basingstoke	S106 Monitoring Fee	£1,980.00	

NFDC	22/10854	Land west of Hill Street, Calmore, Netley Marsh	S106 Monitoring Fee	£6,500.00	
HDC	24/01202/FUL	Europa House 5 Bartley Wood Business Park, Bartley Way, Hook	S106 Monitoring Fee	£7,260.00	
EHDC	25256/050	Land at Friars Oak Farm, Boyneswood Road, Medstead, Alton	S106 Monitoring Fee	£3,960.00	
NFDC	21/11677	Land at Milton Barns , Gore Road , New Milton	S106 Monitoring Fee	£1,320.00	
TVBC	23/01514/FULLS	Titan Containers (UU)	S106 Monitoring Fee	£3,900.00	
NFDC	22/10449	Corks Farm	S106 Monitoring Fee	£6,500.00	
			<b>Total</b>	<b>£ 31,041,031.39</b>	