

SECTION 106 ACCOUNT BALANCES AT 20 JANUARY 2015

Location	Depositor	Agreed Use	Local Authority	Planning Application Reference	Date Received	Funds Spend By Date	Balance At 20/01/2015 £
The Old Cottage, Dane Road, Seaford	Mr & Mrs Sloane	Public Car Parking Space	Lewes District Council	LW/91/1030	30-Jul-1996	No End Date	16,349.75
Pippins, Bishops Lane, Ringmer	Rydon Homes Ltd	Outdoor Sports & Play Equip	Lewes District Council	LW/01/1843	16-Jan-2003	No End Date	9,722.50
Sandrock Public House, Ditchling	Sevenbuild	Informal Playspace	Lewes District Council	LW/02/1085	09-May-2003	15-Apr-2010	768.89
St. Mary's House, Seaford	Barratt Homes Ltd	Equipped Play Space	Lewes District Council	LW/03/0627	12-Sep-2003	12-Sep-2010	11,246.43
Castle Ditch Lane, Lewes	Philcox Brothers Ltd	Equipped Play Space	Lewes District Council	LW/02/1173	29-Oct-2003	29-Oct-2010	5,477.63
82 Prince Edwards Road, Lewes	Downland Homes (Southern) Ltd	Outdoor Play Space	Lewes District Council	LW/04/1728	24-Nov-2005	28-Nov-2010	1,190.24
356-358 South Coast Rd, Peaceh'vn	Spirit Trading (Sussex) Ltd	Open Space Provision, Peacehaven	Lewes District Council	LW/06/0268	18-Jul-2006	No End Date	393.03
346 South Coast Road, P'hvn	B W Marshall Builders	Public Open Space	Lewes District Council	LW/05/0391	08-Sep-2006	No End Date	552.55
Baxters Site, Lewes	Swan Hill Homes Ltd	Play Space	Lewes District Council	LW/04/1453	04-Jan-2007	15-Jun-2012	78,570.98
24 High Street, Lewes	Wolley Bevis & Diplock	Open Space	Lewes District Council	LW/06/1002	03-May-2007	No End Date	9,966.52
Sandringham Close, Seaford	J S Bloor (Newbury) Ltd	Recreation Space Provision	Lewes District Council	LW/04/1067	06-Feb-2008	06-Nov-2011	5,826.72
Sandringham Close, Seaford	J S Bloor (Newbury) Ltd	Landscaping Maintenance	Lewes District Council	LW/04/1067	28-Mar-2008	28-Mar-2011	9,605.88
Clayhill Nurseries, Malling Street	Blue Sonic Ltd	Accessibility	Lewes District Council	LW/06/0091	12-Sep-2008	12-Sep-2018	40,068.50
Clayhill Nurseries, Malling Street	Blue Sonic Ltd	Open/Outdoor Play Space	Lewes District Council	LW/06/0091	12-Sep-2008	12-Sep-2015	46,949.36
5 East Albany Road, Seaford	A & A Building Construction Ltd	Accessibility	East Sussex County Council	LW/07/0816	01-Dec-2008	No End Date	6,364.59
5 East Albany Road, Seaford	A & A Building Construction Ltd	Open/Outdoor Play Space	Lewes District Council	LW/07/0816	01-Dec-2008	No End Date	19,939.64
83 Sutton Avenue, Seaford	Matthew Homes Ltd	General Play Space / Recreation	Lewes District Council	LW/07/0169	03-Mar-2009	03-Mar-2016	61,983.47
Harbour Heights Newhaven	Westbury Homes (Holdings) Ltd	Public Open Space Maintenance	Lewes District Council	LW/99/1721	24-Jun-2009		20,567.55
Plumpton Green Garage, Plumpton	Gramm Ltd	General Play Space / Recreation	Lewes District Council	LW/06/0761	03-Jul-2009	03-Jul-2014	15,693.88
Land East & West of Sports Park	Bovis Homes/Brickfast/Farrington	Open Space (Offsite) Acquire Land	Lewes District Council	LW/04/1718	07-Jul-2009	07-Jul-2016	405,292.36
Downlands, Roundhay Ave. P'hvn	Saxon Weald Homes Ltd	Accessibility	East Sussex County Council	LW/07/1018	05-Aug-2009	05-Aug-2020	10,529.30
Peacehaven Waste Water Works	Southern Water Services Ltd.	Sports Pitches and/or a Pavilion	Lewes District Council	LW/08/0159	11-Aug-2009	11-Aug-2014	507,202.47
78 - 79 High Street, Lewes	Hanover Building Supplies Ltd	General Play Space / Recreation	Lewes District Council	LW/07/1252	28-Oct-2009	28-Oct-2016	902.17
Land Adj. 10 Transit Road, Newhaven	Vastreach Ltd	Equipped & Informal Play Space	Lewes District Council	LW/03/1126	30-Mar-2010	12-Oct-2011	4,015.67
Open Space The Forges, Ringmer	Barratt's	Open Space Area	Lewes District Council	LW/04/1936	25-Jun-2010	21-Jun-2012	11,171.41
Former Roche Building, Bell Lane	Harbottle & Lewis	Highways	East Sussex County Council	LW/08/1140	20-Jul-2010		16,262.12
Former Roche Building, Bell Lane	Harbottle & Lewis	Accessibility	East Sussex County Council	LW/08/1140	20-Jul-2010		16,182.12
Former Roche Building, Bell Lane	Harbottle & Lewis	Recycling	Lewes District Council	LW/08/1140	20-Jul-2010		254.80
Former Roche Building, Bell Lane	Harbottle & Lewis	Travel Plan	East Sussex County Council	LW/08/1140	20-Jul-2010		5,115.22
Units 1 & 2 Drove Road, Newhaven	C Hore & Co / Altyre Securities Ltd	Accessibility	East Sussex County Council	LW/08/0813	09-Dec-2010		60,968.96
Units 1 & 2 Drove Road, Newhaven	C Hore & Co / Altyre Securities Ltd	Travel Plan	East Sussex County Council	LW/08/0813	09-Dec-2010		5,254.46
Tudor Manor Hotel, Seaford	Creggan Properties Ltd	Accessibility	East Sussex County Council	LW/07/0727	23-Dec-2010		8,496.78
Tudor Manor Hotel, Seaford	Creggan Properties Ltd	Primary Education	East Sussex County Council	LW/07/0727	23-Dec-2010		18,540.75
Tudor Manor Hotel, Seaford	Creggan Properties Ltd	Open/Outdoor Play Space	Lewes District Council	LW/07/0727	23-Dec-2010		23,545.26
Meridan Public House Site, Lewes	Creative Developments Ltd	Kerbside Recycling Facilities	Lewes District Council	LW/10/0264	04-Jan-2011	04-Jan-2021	91.00
Meridan Public House Site, Lewes	Creative Developments Ltd	Open/Outdoor Play Space	Lewes District Council	LW/10/0264	04-Jan-2011	04-Jan-2021	13,904.82
Land Abundant Grace, Firle Road, P/H	South Coast Nursing Homes Ltd	Highways	East Sussex County Council	LW/10/1148	01-Mar-2011	03-Mar-2016	20,385.82
Land East of Alexander Rd., Newick	Hastoe Housing Association Ltd	Recreation Space	Lewes District Council	LW/10/0994	21-Mar-2011	21-Mar-2016	45,950.19
Land East of Alexander Rd., Newick	Hastoe Housing Association Ltd	Recycling	Lewes District Council	LW/10/0994	21-Mar-2011	21-Mar-2016	254.80
Lewes Old Police Station	Sussex Police Authority	Accessibility	East Sussex County Council	LW/10/0689	11-Apr-2011	11-Apr-2018	13,478.58
Lewes Old Police Station	Sussex Police Authority	Open/Outdoor Play Space	Lewes District Council	LW/10/0689	11-Apr-2011	11-Apr-2018	23,738.60
Lewes Old Police Station	Sussex Police Authority	Kerbside Recycling	Lewes District Council	LW/10/0689	11-Apr-2011	11-Apr-2018	254.80
Coldharbour Farm, 100 Acre Lane, Wivelsfield	Hastoe Housing Association Ltd	Kerbside Recycling	Lewes District Council	LW/09/1323	03-Aug-2011		254.80
Coldharbour Farm, 100 Acre Lane, Wivelsfield	Hastoe Housing Association Ltd	Bus Stop & Highways Work	East Sussex County Council	LW/09/1323	03-Aug-2011		2,038.01
Lewes House Site	Southern Housing Group Ltd	Accessibility	East Sussex County Council	LW/07/1258	22-Sep-2011	22-Sep-2018	12,565.52
Lewes House Site	Southern Housing Group Ltd	Green Travel Plan	East Sussex County Council	LW/07/1258	22-Sep-2011	22-Sep-2018	2,063.84
Lewes House Site	Southern Housing Group Ltd	Kerbside Recycling	Lewes District Council	LW/07/1258	22-Sep-2011	22-Sep-2018	428.43
Westview Close, Peacehaven	Bovis Homes Ltd	Recreation Space	Lewes District Council	LW/08/1185	03-Oct-2011	03-Oct-2018	12,547.05
Westview Close, Peacehaven	Bovis Homes Ltd	Recycling	Lewes District Council	LW/08/1185	03-Oct-2011	03-Oct-2018	74.10
200-204 South Coast Road, Peacehaven	JJKL Ltd	Open/Outdoor Play Space	Lewes District Council	LW/09/0680	23-Jan-2012	23-Jan-2022	180.02
200-204 South Coast Road, Peacehaven	JJKL Ltd	Kerbside Recycling	Lewes District Council	LW/09/0680	23-Jan-2012	23-Jan-2022	267.68
Land to the East of Sports Park	Bovis Homes/Brickfast/Farrington	Sustainable Accessibility	Lewes District Council	LW/07/1256	30-Apr-2012		276,298.05
Land to the East of Sports Park	Bovis Homes/Brickfast/Farrington	Education	East Sussex County Council	LW/07/1256	30-Apr-2012		509,442.89
Land to the East of Sports Park	Bovis Homes/Brickfast/Farrington	Recycling	Lewes District Council	LW/07/1256	30-Apr-2012		3,779.02
Land to the East of Sports Park	Bovis Homes/Brickfast/Farrington	Recreation Space	Lewes District Council	LW/07/1256	30-Apr-2012		850,245.71
Theobalds, Wivelsfield	Taylor Wimpey UK Ltd	Open / Outdoor Play Space	Lewes District Council	LW/07/0732	16-Jul-2012		292,300.15
15 - 19 Belgrave Road, Seaford	Wigmoore Estates 2002 Ltd	Open Space	Lewes District Council	LW/04/1968	10-Oct-2012	No End Date	42,281.76
15 - 19 Belgrave Road, Seaford	Wigmoore Estates 2002 Ltd	Primary Education	East Sussex County Council	LW/04/1968	10-Oct-2012	No End Date	20,102.91
The Crest, Hillcrest Road, Newhaven	Dobber New Homes (In Administration)	Open / Outdoor Play Space	Lewes District Council	LW/06/1347	22-Oct-2012		34,984.82
146 South Coast Road, Peacehaven	Dobber New Homes LLP	Open/Outdoor Play Space	Lewes District Council	LW/05/2547	10-Jun-2013	No End Date	20,346.20
146 South Coast Road, Peacehaven	Dobber New Homes LLP	Kerbside Recycling	Lewes District Council	LW/05/2547	10-Jun-2013	No End Date	121.80
Newlands Court, Seaford	The Guinness Trust (London Fund)	Education	East Sussex County Council	LW/09/0482	15-Jul-2013		27,648.22
Newlands Court, Seaford	The Guinness Trust (London Fund)	Local Sustainable Accessibility	East Sussex County Council	LW/09/0482	15-Jul-2013		76,201.31
Newlands Court, Seaford	The Guinness Trust (London Fund)	Outdoor Playing Space Facilities	Lewes District Council	LW/09/0482	15-Jul-2013		96,745.25
Land, North Barnes Lane, Plumpton	Hastoe Housing Association	Outdoor Play Space Facilities	Lewes District Council	LW/13/0168	13-Nov-2013	13-Nov-2018	27,220.58
Land, North Barnes Lane, Plumpton	Hastoe Housing Association	Kerbside Recycling	Lewes District Council	LW/13/0168	13-Nov-2013	13-Nov-2018	261.10
Land, Glenmore, Potato Lane, Ringmer	Hastoe Housing Association	Local Transport Network	East Sussex County Council	LW/09/0980	26-Nov-2013	26-Nov-2023	4,099.33
12 Seaview Road, Peacehaven	PL Projects Ltd	Outdoor Playspace	Lewes District Council	LW/12/0929	25-Jun-2014	26-Jun-2021	23,197.20
12 Seaview Road, Peacehaven	PL Projects Ltd	Kerbside Recycling	Lewes District Council	LW/12/0929	25-Jun-2014	26-Jun-2021	133.00
Land/Build Buckhurst Road, Tels Cliffs	Woldingham Homes	Primary Education	East Sussex County Council	LW/12/0584	21-Jul-2014	22-Jul-2021	46,015.92
Land/Build Buckhurst Road, Tels Cliffs	Woldingham Homes	Outdoor Play Space	Lewes District Council	LW/12/0584	21-Jul-2014	22-Jul-2021	62,808.24
Land/Build Buckhurst Road, Tels Cliffs	Woldingham Homes	Kerbside Recycling	Lewes District Council	LW/12/0584	21-Jul-2014	22-Jul-2021	285.00
Land/Build Seaview Ave. Peacehaven	Farrington Property Developments Ltd	Open/Outdoor Play Space	Lewes District Council	LW/11/0860	25-Jul-2014	26-Jul-2021	43,596.00
Land/Build Seaview Ave. Peacehaven	Farrington Property Developments Ltd	Kerbside Recycling	Lewes District Council	LW/11/0860	25-Jul-2014	26-Jul-2021	55.95
Land North 56 Keymer Ave., Peacehaven	Thakeham Homes Ltd	Transport Provision	East Sussex County Council	LW/13/0686	08-Sep-2014	09-Aug-2021	150,976.50
200-204 South Coast Road, Peacehaven	JJKL Ltd	Accessibility	East Sussex County Council	LW/09/0680	01-Oct-2012		13,728.20
Land R/O 1 - 3 Cornfield Close, Seaford	Trinity Homes (UK) Ltd	Accessibility	East Sussex County Council	LW/09/0908	07-Jan-2013		13,393.92
Land R/O 1 - 3 Cornfield Close, Seaford	Trinity Homes (UK) Ltd	Recycling	Lewes District Council	LW/09/0908	07-Jan-2013		109.20
Land R/O 1 - 3 Cornfield Close, Seaford	Trinity Homes (UK) Ltd	Open & Outdoor Play Space	Lewes District Council	LW/09/0908	07-Jan-2013		28,014.72
TOTAL							4,267,842.97