

Annex 2

Payments received

Application No	Site Address	Parish	Demand Date	Demand Amount	Receipt Date	Receipt Amount
16/01051/VARN	Land At Picket Twenty, Picket Twenty, Andover, Hampshire	Andover Town	14/10/2016	5,740.00	06/02/2017	2,870.00
16/01051/VARN	Land At Picket Twenty, Picket Twenty, Andover, Hampshire	Andover Town	14/10/2016	5,740.00	27/06/2017	2,870.00
16/02618/FULLS	Land Adjacent Tarabanka , Hutwood Road, Chilworth	Chilworth	06/02/2017	22,680.00	14/02/2017	11,340.00
16/00642/FULLS	Kents Orchard , Houghton, Stockbridge, Hampshire	Houghton	15/12/2016	158,630.84	20/12/2016	158,630.84
16/02746/FULLS	32 Brook Way, Romsey	Romsey Town	21/03/2017	15,680.00	26/06/2017	7,840.00
16/01521/FULLS	The Brewhouse , Salisbury Road, Sherfield English	Sherfield English	23/02/2017	31,325.00	27/04/2017	31,325.00
16/01564/FULLN	Haydown , High Street, Vernham Dean, Andover	Vernham Dean	31/03/2017	32,235.00	13/10/2016	8,058.75
16/01564/FULLN	Haydown , High Street, Vernham Dean, Andover	Vernham Dean	31/03/2017	32,235.00	28/03/2017	8,058.75
16/01461/FULLN	Land At Picket Twenty, Picket Twenty, Andover, Hampshire	Andover Town	30/05/2017	69,160.00	26/07/2017	17,290.00
16/01461/FULLN	Land At Picket Twenty, Picket Twenty, Andover, Hampshire	Andover Town	30/05/2017	69,161.00	03/10/2017	17,290.00
16/03181/FULLS	Banksia , Romsey Road, Awbridge	Awbridge	15/05/2017	135,625.00	16/08/2017	33,906.25
16/02947/FULLN	Land Adjacent 64 London Road, Andover, Hampshire	Andover Town	21/03/2017	17,710.00	22/08/2017	8,855.00
					Total:	308,334.59

Payments outstanding

Application No	Site Address	Parish	Demand Date	Demand Amount	Next Payment	Total Receipts	Amount outstanding
16/02866/FULLN	Bowermead, 10 Manor Close, Abbots Ann	Abbots Ann	29/06/2017	18,060.00	27/10/2017	0.00	18,060.00
16/01461/FULLN	Land At Picket Twenty, Picket Twenty, Andover, Hampshire	Andover Town	30/05/2017	69,160.00	22/08/2018	34,580.00	34,580.00
16/02947/FULLN	Land Adjacent 64 London Road, Andover, Hampshire	Andover Town	21/03/2017	17,710.00	16/11/2017	8,855.00	8,855.00
16/03181/FULLS	Banksia , Romsey Road, Awbridge	Awbridge	15/05/2017	135,625.00	08/02/2018	33,906.25	101,718.75
16/02618/FULLS	Land Adjacent Tarabanka , Hutwood Road, Chilworth	Chilworth	06/02/2017	22,680.00	02/05/2018	11,340.00	11,340.00
16/02746/FULLS	32 Brook Way, Romsey	Romsey Town	21/03/2017	15,680.00	18/07/2017	7,840.00	7,840.00
16/01564/FULLN	Haydown , High Street, Vernham Dean, Andover	Vernham Dean	31/03/2017	32,235.00	05/01/2018	16,117.50	16,117.50
16/02326/FULLN	Myrtle Cottage , Back Lane, Vernham Dean	Vernham Dean	12/06/2017	6,825.00	11/10/2017	0.00	6,825.00
17/00983/FULLS	Silver Trees, School Road, West Wellow, Romsey	Wellow	31/08/2017	34,720.00	29/10/2017	0.00	34,720.00
17/01144/FULLN	Land rear of Corner Cottage, Amport Road, Monxton	Monxton	14/08/2017	46,060.00	13/10/2017	0.00	46,060.00
17/01389/FULLS	Land to rear of Hillcrest, Maurys Lane, West Wellow	Wellow	19/09/2017	75,880.00	20/10/2017	0.00	75,880.00
						Total:	361,996.25