

Appendix 4 - S106 Income and expenditure between 01 April 2020 to 31 August 2020

Income

| Public register ref | Planning Reference | Address of application | Use of monies | Income during 01 April 2020 to 31 August 2020 |
|---------------------|--------------------|----------------------------|-----------------------------|---|
| 409 | 17/02964 | All saints Catholic School | Highways £20k | £20,000.00 |
| 446 | 19/04644 | Crystal Palace FC | Carbon offsetting - £23.04k | £23,040.00 |
| LBB Internal | 20/00300 | Burnt Ash Lane | Play Equipment - £10k | £10,000.00 |
| 437 | 18/00443 | Glaxo Wellcome | Obligatory Monitoring | £2,000.00 |
| LBB internal | 20/00300 | Burnt Ash Lane | Education - £89.485k | £89,485.48 |
| 437 | 18/00443 | Glaxo Wellcome | Health contribution £98083 | £49,041.50 |
| LBB Internal | 20/00300 | Burnt Ash Lane | Health £16.375k | £16,375.00 |

Expenditure

Nil