

Section 106 Expenditure 2016/17

Date Paid	Creditor	Purpose	Amount
11 April 2016	Bottisham Parish Council	Traffice Calming (Ref: 193)	719.01
11 April 2016	Bottisham Parish Council	Traffice Calming (Ref: 193)	21,238.07
14 April 2016	Little Downham Parish Council	Replacement See Saw	4,963.33
27 April 2016	F Goodale and Sons Ltd	Paint	59.74
April			26,980.15
29 April 2016	Cambridge County Council	Bus Contribution	1,466.75
03 May 2016	John Campion nad Son	Plants and Shrubs	268.40
17 May 2016	City of Ely Council	Riverside Improvement Works	1,262.72
17 May 2016	Prickwillow Village Hall	Village Hall - Replacement Door and Window	6,734.61
May			9,732.48
02 June 2016	Ford Motor Company	Ford Transit EX16DBV	29,109.55
02 June 2016	Ford Motor Company	Ford Transit EX16DBV	285.00
02 June 2016	Ford Motor Company	Ford Transit EX16FDP	28,259.55
02 June 2016	Ford Motor Company	Ford Transit EX16FDP	285.00
03 June 2016	Containers Direct	2 New Containers	3,350.00
06 June 2016	Tap Boxes UK	Standpipe	228.86
10 June 2016	Wicken Methodist Church	Facilities Improvements	10,000.00
10 June 2016	Sutton Parish Council	Oates Lane Parking Restrictions	648.19
30 June 2016	City of Ely Council	Dog Bins (Ref: 249)	1,210.70
June			73,376.85
07 July 2016	Drake Towage	Timber Fendering	6,639.51
13 July 2016	Cambridge County Council	Bus Contribution	81,262.17
July			87,901.68
04 August 2016	Grays Surfacing	Jubilee Gardens	2,150.00
04 August 2016	Grays Surfacing	Jubilee Gardens	1,000.00
04 August 2016	Grays Surfacing	Fishermans Car Park	900.00
04 August 2016	Grays Surfacing	Fishermans Car Park	2,100.00
09 August 2016	Swaffham Prior Parish Council	POS Contribution	38,951.91
23 August 2016	Littleport Parish Council	Ref 248 - Healthy Living Defibrillators	1,137.14
August			46,239.05
01 September 2016	Littleport Parish Council	Healthy Living Project	227.43
06 September 2016	Sutton Parish Council	Highways Improvement crossing point.	3,388.96
08 September 2016	Streatham Parish Council	SPD Open Space Contribution	3,004.10
14 September 2016	Prickwillow Engine Trust	S106 funding. Restoration Shand Mason	950.00
22 September 2016	Streatham Sporting FC	S106 Rev Grant 250 - Goalposts Project	1,453.21
22 September 2016	Ely City Football Club	S106 Rev Grant 242 - Floodlights	10,289.60
September			19,313.30

Date Paid	Creditor	Purpose	Amount
06 October 2016	Prickwillow Village Hall	S106 transfer - Replacement external security lighting	730.00
06 October 2016	Prickwillow Village Council	S106 transfer - New Village Sign	1,000.00
11 October 2016	Soham Town Council	Grant for refurbishment of Walter Gidney Pavilion	542,436.00
12 October 2016	Groundsman	Parks and Gardens Tools	72.50
19 October 2016	Newmarket Plant Hire	17m Trailer Platform Lift 10-14/10/16	380.00
27 October 2016	B2B Quote Ltd	Training	598.00
27 October 2016	B2B Quote Ltd	Training	598.00
27 October 2016	Mainland Aggregate	BS 7/10/16 Wk 28 NatWestCard Stone/Cobbles Mainland Aggregate	1,128.08
27 October 2016	Various-Country Park	Transfer Costs to S106 following Budget review (Ref EG)	4,020.64
October			550,963.22
1st November 2016	Adams Forge	Site at Riverside Ely	1,375.00
2nd November 2016	Sutton Parish Council	S106 Ref 234 1009/085 Transport Built Out Project Ely Rd Sutton	3,356.75
9th November 2016	Cambridge County Council	Stagecoach Ely P1 - P7	44,872.04
15th November 2016	B2B Quote Ltd	Training	345.00
16th November 2016	B2B Quote Ltd	Training	200.00
November			50,148.79
01 December 2016	Campbell Solutions Ltd	Benches	912.00
22 December 2016	Mark Weatherhead	Vehicles	855.00
22 December 2016	Mark Weatherhead	Vehicles	61,487.91
22 December 2016	Ely Cathedral	Handover of Toilets at Sacrists/Choirs	5,000.00
30 December 2016		Training	95.80
December			68,350.71
13 January 2017	Cambridge County Council	Junction Improvements-West Fen Rd, Ely	30,000.00
January			30,000.00
			963,006.23