

Appendix 3
Section 106 Expenditure 2017/18

Date	Creditor	Purpose	Amount
03/04/2017	Jewsons	Accrual from 2016/17	-51.20
03/04/2017	Jewsons	Accrual from 2016/17	-27.35
03/04/2017	Jewsons	Accrual from 2016/17	-15.65
03/04/2017	Institute of Grasscutting	Machinery for Open Space Maintenance	2,850.00
20/04/2017	Sutton Parish Council	Carpark & Driveway Improvements	31,505.11
20/04/2017	Sutton Parish Council	Carpark & Driveway Improvements	3,626.75
10/05/2017	City of Ely Council	Cherry Hill Park Play Equipment	27,320.00
11/05/2017	ABG Limited	Pathway Improvements- Ely Country Park	19,679.53
01/06/2017	AJ & R Scramblers	Machinery for Open Space Maintenance	21,681.00
05/06/2017	Boston Seeds	Seeds for various open space areas	247.50
12/06/2017	Simpson's Nurseries	Bedding plants for open space areas	202.45
18/06/2017	Cambridgeshire County Council	Stagecoach Bus Contribution	6,355.14
28/06/2017	G and J Pecks	Machinery for Open Space Maintenance	1,155.00
11/07/2017	Eibe Play Limited	Play equipment- Ely Country Park	34,294.68
08/08/2017	Stuntney Village Hall	Repairs to village hall	6,734.00
16/08/2017	Arbantia Limited	Fencing at Stour Green, Ely	1,120.00
16/08/2017	Arbantia Limited	Fencing at Stour Green, Ely	1,700.00
07/08/2017	Cambridgeshire County Council	Stagecoach Bus Contribution	15,021.24
23/08/2017	Cheveley Parish Council	New fencing at Cheveley Recreation Ground	1,808.00
24/08/2017	City of Ely Council	Installation of disabled access at Sessions House, Ely	43,036.72
07/09/2017	Andrew Richardson Tiling	Improvements to Palace Green Public Conveniences	2,810.13
07/09/2017	Andrew Richardson Tiling	Improvements to Palace Green Public Conveniences	2,415.16
05/09/2017	Cambridgeshire County Council	Lancaster Way A142 Witchford Road Feasibility Study	97,932.80
07/09/2017	City of Ely Council	Morley Drive, Ely- Cycle & Footpath Improvements	12,720.00
15/07/2017	PHS Group	Provision of temporary toilets at Ely Country Park	200.00
18/09/2017	Darren Gray- Hallmark Event Hire	Provision of temporary toilets at Ely Country Park	2,320.00
12/09/2017	City of Ely Council	Installation of disabled access at Sessions House, Ely	24,484.25
12/04/2017	Cambridgeshire County Council	Stagecoach Bus Contribution	38,579.01
27/09/2017	Campbell Solutions Limited	Bench- Ely Country Park	551.00
11/09/2017	Sparkle Cleaning	Provision of temporary toilets at Ely Country Park	2,565.00
27/09/2017	AJ & R Scramblers	Machinery for Open Space Maintenance	11,250.00
11/10/2017	Newmarket Plant Hire	Excavator for bench installation- Ely Country Park	262.00

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Date	Creditor	Purpose	Amount
11/10/2017	Newmarket Plant Hire	Excavator for bench installation- Ely Country Park	2.85
06/10/2017	Travis Perkins	Cement for bench installation- Ely Country Park	82.09
18/10/2017	Murketts	Replacement vehicles for Open Space Maintenance	22,546.12
18/10/2017	Murketts	Replacement vehicles for Open Space Maintenance	22,546.12
18/10/2017	Murketts	Replacement vehicles for Open Space Maintenance	22,546.12
19/10/2017	Andrew Richardson Tiling	Improvements to Palace Green Public Conveniences	2,034.93
19/10/2017	Andrew Richardson Tiling	Improvements to Palace Green Public Conveniences	1,897.64
19/10/2017	Cambridgeshire County Council	Stagecoach Bus Contribution	2,086.20
19/10/2017	City of Ely Council	Lift enhancement at Sessions House	9,513.45
31/10/2017	Marshalls	Replacement vehicles for Open Space Maintenance	9,234.38
02/11/2017	Haddenham Parish Council	Sports Pavilion Improvements	7,237.50
20/09/2017	ECTC	Affordable Housing Grant- The Shade, Soham	400,000.00
31/03/2018	Toro	Open Space Maintenance equipment repair	2,272.15
05/12/2017	City of Ely Council	Lift enhancement at Sessions House	13,050.15
24/11/2017	Create Signs	Riverside Signage	813.00
15/01/2018	Cambridgeshire County Council	Lancaster Way A142 Witchford Road Feasibility Study	63,386.11
13/12/2017	Haddenham Parish Council	Sports Pavilion Improvements	10,856.25
19/12/2017	Haddenham Parish Council	Sports Pavilion Improvements	4,688.00
			1,009,125.33