

**QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**

**1<sup>st</sup> October 2018 – 31<sup>st</sup> December 2018**

<b>Date</b>	<b>Payee Name</b>	<b>£ Total Excl. VAT</b>	<b>Description</b>	<b>Department</b>	<b>Merchant Category</b>
01.10.2018	East Cambs District Council	888.00	Business Rates	Maltings	District Council
01.10.2018	East Cambs District Council	1,412.00	Business Rates	Sessions House	District Council
05.10.2018	S Blake	764.50	Entertainment fees	TIC	Entertainment
10.10.2018	Greene King Brewing & Retail	554.60	Bar stock	Maltings	Brewery
15.10.2018	East Cambs District Council	1,520.00	Business Rates	TIC	District Council
16.10.2018	Shefs	511.80	Catering	Maltings	Caterer
17.10.2018	Businessclean (Cambridge) Ltd	825.00	Cleaning	Maltings	Professional cleaning
22.10.2018	Clearview Communications Ltd	12,493.00	Wifi project	CCTV	CCTV network provider
22.10.2018	Hey Bendalls	750.00	Legal fees	CCTV	Solicitor/legal advice
22.10.2018	East Cambs District Council	759.00	Cleaning	TIC	Cleaning
22.10.2018	East Cambs District Council	1,553.80	Maltings Cottage rent	Maltings Cottage	District Council
22.10.2018	Premiere Decorations Ltd	3,460.50	Christmas Lights	Christmas Lights	Decorations supplier
22.10.2018	Anthony Love Seating Installation	1,257.96	Theatre seats servicing	Maltings	Theatre seating installers
22.10.2018	Office Furniture On-line	714.00	Chairs for Council Chamber	Sessions House	Retailer
22.10.2018	X S Platforms UK Ltd	612.00	Anchor bolt testing	Christmas Lights	Platform hire and testing
22.10.2018	K Ellis	1,936.00	Winter planting	Ely in Bloom	Gardening services
24.10.2018	1094 Ely Squadron	840.00	Grant	Community Contribution	Air Training Corps Cadets
24.10.2018	Cambridgeshire Hearing Help	500.00	Grant	Community Contribution	Hearing charity
24.10.2018	Eddies	750.00	Grant	Community Contribution	Learning disabilities charity
24.10.2018	Ely Museum	2,000.00	Grant	Community Contribution	Museum
24.10.2018	EARTH	860.00	Grant	Community Contribution	Horticultural charity

24.10.2018	VCAEC	750.00	Grant	Community Contribution	Volunteer Bureau
24.10.2018	Relate	500.00	Grant	Community Contribution	Relationship charity
24.10.2018	Highfield School	840.00	Grant	Community Contribution	Special School
24.10.2018	The Lighthouse	500.00	Grant	Community Contribution	Local church
24.10.2018	All in Sound	500.00	Grant	Community Contribution	Arts & Education charity
24.10.2018	Babylon Arts	650.00	Grant	Community Contribution	Arts events & activities
24.10.2018	Ely Choral Society	500.00	Grant	Community Contribution	Community Choir
24.10.2018	Pos+Ability	500.00	Grant	Community Contribution	Exercise support charity
24.10.2018	Total Gas & Power	2,240.35	Electricity charges	Maltings	Energy provide
24.10.2018	Greene King Brewing & Retail	2,201.12	Bar stock	Maltings	Brewery
29.10.2018	GS Products.co.uk	1,222.55	Wire for lights	Christmas Lights	Galvanised product specialist
15.11.2018	East Cambs District Council	1,520.00	Business rates	TIC	District Council
19.11.2018	Businessclean (Cambridge) Ltd	844.00	Cleaning services	Maltings	Professional cleaning
19.11.2018	Warren Access	1,032.90	Hoist hire	Christmas Lights	Cherry picker hire
19.11.2018	East Cambs District Council	764.57	Printing expenses	TIC	District Council
19.11.2018	K and M Lighting Services	1,648.58	Street lighting maintenance	Environment	Street lighting engineer
19.11.2018	Jezo's Events Ltd	3,085.00	Entertainment equipment hire	Switch On	Entertainment equipment hire
19.11.2018	Heelis & Lodge	1,050.00	Internal Audit	Staffing	Independent auditor
19.11.2018	Gordon Harrison	1,265.26	Work on Beacon	General	Agricultural supplies
19.11.2018	Warren Access	1,053.00	Hoist hire	Christmas Lights	Hire and training providers
19.11.2018	ASM Talent Ltd	1,125.00	Entertainment fees	TIC	Entertainment
19.11.2018	ASM Talent Ltd	625.00	Entertainment fees	TIC	Entertainment
19.11.2018	Rotary Clubs of Ely	3,062.50	Box Office Service	TIC	Local charities

19.11.2018	Shefs	592.00	Catering	Maltings	Caterers
28.11.2018	Shefs	1,200.00	Catering	Maltings	Caterers
28.11.2018	Shefs	740.00	Catering	Maltings	Caterers
30.11.2018	Total Gas & Power	2,661.52	Electric charges	Maltings	Energy supplier
1.12.2018	East Cambs District Council	888.00	Business rates	Maltings	District Council
1.12.2018	East Cambs District Council	1,412.00	Business rates	Sessions House	District Council
04.12.2018	RGP Security Services Ltd	645.00	Security charges	Maltings	Venue security provider
06.12.2018	S Blake	737.00	Entertainment fees	TIC	Entertainment
12.12.2018	Greene King Brewing & Retail	879.71	Bar stock	Maltings	Brewery
14.12.2018	OZ-UK Steel Buildings	2,125.00	Storage shed	Section 106	Storage solutions
17.12.2018	Maltings Partnership	5,040.00	Civil War Room Project	TIC	Project designers
17.12.2018	Maltings Partnership	6,444.00	Civil War Room Project	TIC	Project designers
17.12.2018	Sun Traffic Ltd	1,190.00	Traffic management	Switch on	Event traffic management
17.12.2018	Businessclean	844.00	Cleaning	Maltings	Professional cleaning
17.12.2018	Signscape & Signconex Ltd	2,050.10	Noticeboard	Cemetery	Wayfinding systems
17.12.2018	Warren Access	820.50	Hoist hire	Christmas Lights	Hoist hire and training
17.12.2018	Whitehall Electrical Ltd	899.00	Electrical testing at RBK	RBK	Electricians
17.12.2018	Elveden Estates Ltd	1,095.00	Christmas tree	Christmas Lights	Tree growers
17.12.2018	Escape Mobility Company Ltd	615.00	Evac chair training	General	Training provider
17.12.2018	Lord Groundworks Services Ltd	13,597.50	Groundworks for shed	Section 106	Groundworks contractor
17.12.2018	J R McIntyre	1,520.00	Roof repairs OHC	TIC	Rofer
17.12.2018	East Cambs District Council	1,520.00	Business Rates	TIC	District Council
21.12.2018	ESPO	524.12	Gas charges	Maltings	Energy supplier
24.12.2018	Total Gas & Power	2,406.26	Electric charges	Maltings	Energy supplier
28.12.2018	Greene King Brewing & Retail	662.22	Bar stock	Maltings	Brewery