

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00

1st October 2019-31st December 2019

Date	Payee Name	£ Total EXCL. VAT	Description	Department	Merchant Category
01.10.19	HM Revenue & Customs	6,178.40	VAT reclaim		
01.10.19	Simply Gardening of Ely	3,615.00	Floral displays/watering	Environment	Local nursery supplier
01.10.19	East Cambs District Council	908.00	Business rates	Maltings	District Council
01.10.19	East Cambs District Council	933.00	Business rates	Sessions House	District Council
01.10.19	East Cambs District Council	1,733.00	Business rates	Courtroom	District Council
01.10.19	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car Rental
02.10.19	S Blake	858.00	Entertainment charges	TIC	Entertainment
08.10.19	Anglia Stairlifts	1475.00	Repair work to stairlift	Maltings	Repair/Service to lift equip.
10.10.19	Jezo's Events Ltd	3,180.00	Xmas Lights Switch On	Swich On Night	Event staging and PA
16.10.19	Greene King Brewing & Retail	1,446.72	Bar stock	Maltings	Brewery
20.10.19	Ely Museum	2,000.00	Grant Section 145	Community Contrib	Local museum
20.10.19	East Cambs Arts Festival	575.00	Grant Section 137	Community Contrib	Local arts group
20.10.19	Talking FreEly	500.00	Grant Section 137	Community Contrib	Mental Health charity
20.10.19	Magpas Air Ambulance	500.00	Grant Section 137	Community Contrib	Air Ambulance
20.10.19	ADeC	750.00	Grant Section 137	Community Contrib	Art Gallery
20.10.19	Ely City Football Club	1,500.00	Grant Section 137	Community Contrib	Sports Club
20.10.19	Spectrum Cambridge	500.00	Grant Section 145	Community Contrib	Autistic Childrens charity
20.10.19	Earth	860.00	Grant Section 137	Community Contrib	Horticultual charity
20.10.19	VCAEC	750.00	Grant Section 137	Community Contrib	Volunteers charity
20.10.19	Ely & District Parkinsons UK	500.00	Grant Section 137	Community Contrib	Parkinsons charity
20.10.19	Cambs Ariistic Roller Skating Club	750.00	Grant Section 137	Community Contrib	Sports Club
20.10.19	Highfield Ely Academy	750.00	Grant Section 137	Community Contrib	School
20.10.19	All in Sound	750.00	Grant Section 137	Community Contrib	Musical charity
21.10.19	Businessclean Ltd	930.37	Cleaning	Maltings	Cleaners
21.10.19	East Cambs District Council	1,592.65	Rent	Maltings Cottage	District Council
21.10.19	East Cambs District Council	1,362.79	Cleaning	TIC	District Council
21.10.19	First Aid Training Services Ltd	534.91	Staff training	General	First Aid Training Provider

21.10.19	First Aid Training Services Ltd	615.17	Staff training	TIC	First Aid Training Provider
21.10.19	Clearview Communications Ltd	1,308.14	CCTV Equipment	CCTV	Security Systems/Maintenance
21.10.19	Ancestors of Dover Ltd	1,043.10	Merchandise	TIC	Merchandise supplier
21.10.19	Archaeological Solutions Ltd	3,444.00	Evaluation at cemetery	CIL	Archaologists
21.10.19	East Cambs District Council	647.50	Printing costs	TIC	District Council
21.10.19	Simply Gardening of Ely	2,021.00	Winter planting	Environment	Local nursery supplier
21.10.19	Solitech Sound, Light and AV Servs.	5,800.00	Microphones for Chamber	Section 106	AV, Light and Sound Technology
21.10.19	Heightsafe Systems Ltd	825.00	Anchor Testings	Christmas Lights	Work at height products/services
23.10.19	Greene King Brewing & Retail	562.36	Bar stock	Maltings	Brewery
28.10.19	Total Gas & Power	2,575.79	Electric charges	Maltings	Energy supplier
01.11.19	Soundstage One	2,125.00	Stage for Switch On	Switch On	Event Services
01.11.19	East Cambs District Council	908.00	Business rates	Maltings	District Council
01.11.19	East Cambs District Council	933.00	Business rates	Sessions House	District Council
01.11.19	East Cambs District Council	1,733.00	Business rates	Courtroom	District Council
01.11.19	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car Rental
06.11.19	Greene King Brewing & Retail	1,294.05	Bar stock	Maltings	Brewery
11.11.19	Archaeological Solutions Ltd	3,444.00	Evaluation at cemetery	CIL	Archaologists
11.11.19	Heightsafe Systems Ltd	670.00	Anchor Testings	Christmas Lights	Work at height products/services
13.11.19	S Blake	885.00	Escape room	TIC	Entertainment
13.11.19	S R Harradine Haulage Ltd	3210.00	Site Clearance	CIL	Haulage
18.11.19	East Cambs District Council	8000.00	Cont. to Barton Road Toilets	City Centre Forum	District Council
18.11.19	Warren Access	1,036.50	Hoist hire	Christmas Lights	Equipment hire & training
18.11.19	Warren Access	1,051.50	Hoist hire	Christmas Lights	Equipment hire & training
18.11.19	Ancestors of Dover Ltd	1,043.10	Merchandise	TIC	Merchandise supplier
18.11.19	Businessclean Ltd	930.37	Cleaning	Maltings	Cleaners
18.11.19	Cambs County Council	1,010.37	LHI Sheme - villange entrances	Environment	County Council
18.11.19	Cambs County Council	1,010.37	LHI Sheme - Forehill Improve.	Environment	County Council
18.11.19	Citizens Advice Rural Cambs	2,700.00	Grant Section 142	Community Contrit	Advice charity
23.07.19	Total Gas & Power	2,683.35	Electric charges	Maltings	Energy supplier
27.11.19	Shefs	1,387.50	Catering	Maltings	Caterers
27.11.19	Mr R Todd	705.00	Sale of ghost tour tickets	TIC	Event organiser
01.12.19	East Cambs District Council	908.00	Business rates	Maltings	District Council
01.12.19	East Cambs District Council	933.00	Business rates	Sessions House	District Council

01.12.19	East Cambs District Council	1,733.00	Business rates	Courtroom	District Council
01.12.19	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car Rental
02.12.19	Greg Blunt Decorators Ltd	5900.00	Court Room refurbishment	CIL	Decorators
02.12.19	Anglia Artists Ltd	1450.00	Acts for Switch on	Switch On	Entertainment
02.12.19	RGP Security Ltd	690.00	Security	Swich On Night	Security services
02.12.19	Greg Blunt Decorators Ltd	6490.00	Court Room refurbishment	CIL	Decorators
06.12.19	Rotary Clubs of Ely	1786.60	Ticket sales reclaims	TIC	Local charity
06.12.19	S Blake	1149.50	Escape room	TIC	Entertainment
06.12.19	East & Smith Air Cond. Ltd	2295.00	Air conditionin unit	Courtroom	Air con design and installers
06.12.19	East & Smith Air Cond. Ltd	2795.00	Air conditionin unit	General	Air con design and installers
10.12.19	Hey Bendalls	1,000.00	Legal fees for play area lease	General	Solicitors
10.12.19	Greene King Brewing & Retail	2,553.43	Bar stock	Maltings	Brewery
16.12.19	Warren Access	856.50	Hoist hire	Christmas Lights	Equipment hire & training
16.12.19	Elveden Estates	1945.00	Christmas Tree	Christmas Lights	Farm/estate & food producer
16.12.19	The Play Inspection Company	1795.00	Staff training	General	Training provider
16.12.19	Ely Museum	9,474.25	Revenue grant	Community Contrib	Local museum
16.12.19	GB Seating Ltd	1,220.00	Theatre seats servicing	Maltings	Seat installation/service
16.12.19	Sun Traffic Ltd	1,190.00	Traffic management	Switch On	Road traffic management
16.12.19	Businessclean Ltd	930.37	Cleaning	Maltings	Cleaners
16.12.19	East Cambs Street Scene Ltd	624.98	Town centre cleaning	Switch On	Waste management
16.12.19	S Neill	900.00	Ticket sales reimbursement	TIC	Event organiser
16.12.19	HM Revenue & Customs	543.13	VAT due		
16.12.19	Shefs	695.00	Catering	Maltings	Caterers
18.12.19	Greene King Brewing & Retail	2,375.13	Bar stock	Maltings	Brewery
24.12.19	Total Gas & Power	2,639.78	Electric charges	Maltings	Energy supplier
24.12.19	ESPO	840.07	Gas charges	Maltings	Energy supplier