

**QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00****1<sup>ST</sup> JULY 2015 TO 30<sup>TH</sup> SEPTEMBER 2015**

Date	Payee Name	£ Total Excl. VAT	Description	Department	Merchant Category
01.07.2015	East Cambs DC	887.00	Business rates	Maltings	District Council
06.07.015	Anthony Love Seating Installation	1,509.55	Service of cinema seating	Maltings	Specialist seating installers
06.07.2015	British Gas	5,101.91	Gas charges	Maltings	Energy Supplier
13.07.2015	British Gas	4,817.22	Electric charges	Maltings	Energy Supplier
13.07.2015	British Gas	2,322.90	Gas charges	Maltings	Energy Supplier
27.07.2015	East Cambs DC	6,437.96	Election costs	General	District Council
27.07.2015	Churches Fire Security Ltd	532.57	Fire extinguisher service	General, Maltings, Cemetery	Fire safety
27.07.2015	Anglian Water	1,335.40	Water charges	Maltings	Water Authority
27.07.2015	Cam Alarms Ltd	734.40	Service/works	Maltings	Fire detection services
27.07.2015	The Play Inspection Company	1,550.00	Play area inspection course	Training	Training provider
03.08.2015	East Cambs DC	887.00	Business rates	Maltings	District Council
04.08.2015	C4 Digital Group Ltd	1,625.00	Council website	General	Computer Services
10.08.2015	Stand Up Comedy Nights	800.00	Entertainment fees	Maltings	Entertainment Agents
24.08.2015	Zurich Municipal	701.59	Insurance for van	Recreation	Insurance
24.08.2015	Grays Surfacing	17,624.00	Resurfacing (Section 106)	Section 106	Surfacing and Landscapers
24.08.2015	Plantscape	865.00	Notice board	General	Street Furniture suppliers
24.08.2015	Nisbets	1,644.85	Consumables	Maltings	Catering suppliers
24.08.2015	Russell Millar Ltd	1,586.00	Bar shutters	Maltings	Door manufacturers
24.08.2015	British Gas	5,049.61	Electric charges	Maltings	Energy supplier
24.08.2015	British Gas	880.98	Gas charges	Maltings	Energy supplier
01.09.2015	East Cambs DC	887.00	Business rates	Maltings	District Council
07.09.2015	Paul Myerson HVAC Maintenance	560.00	Heating service – TaBouche	Maltings	Building services engineer
21.09.2015	Nisbets	623.88	Consumables	Maltings	Catering suppliers
21.09.2015	Securitas	500.00	Annual security fee	Maltings	Security services
21.09.2015	Simply Gardening of Ely	3,392.00	Hanging baskets watering	Ely in Bloom	Horticultural services

21.09.2015	Southern Electric	1,845.38	Electric charges	Maltings	Energy supplier
21.09.2015	Sovereign Design Play Systems	1,707.13	Deposit for play equipment	Recreation	Play equipment supplier
21.09.2015	Sunflowers Catering	780.00	Event catering	Maltings	Caterers
21.09.2015	PKF Littlejohn LLP	1,300.00	Accounting audit fees	General	Auditors
21.09.2015	Bidvest 3663	1,668.19	Catering	Maltings	Catering suppliers
21.09.2015	Elysian Associates	950.00	VAT advice and support	General	VAT Consultants
21.09.2015	Ely Museum	2,000.00	Grant Section 137	Grant	Museum
21.09.2015	PHS Group Ltd	1,542.01	Annual sanitary contract	Maltings	Waste management
21.09.2015	Royal British Legion	500.00	Grant-Section 137	Grant	Grant
21.09.2015	Magpas	500.00	Grant-Section 137	Grant	Grant
21.09.2015	Relate Cambridge	250.00	Grant-Section 137	Grant	Grant
21.09.2015	City of Ely Netball Club	100.00	Grant-Section 137	Grant	Grant
21.09.2015	Parkinsons UK Ely Support Group	350.00	Grant-Section 137	Grant	Grant
21.09.2015	Fenprobe Talking News	350.00	Grant-Section 137	Grant	Grant
21.09.2015	Ely Runners	400.00	Grant-Section 137	Grant	Grant
21.09.2015	Prickwillow Village Council	120.00	Grant-Section 137	Grant	Grant
21.09.2015	Ely Waits	200.00	Grant-Section 137	Grant	Grant
21.09.2015	City of Ely Cricket Club	100.00	Grant-Section 137	Grant	Grant
21.09.2015	Cambs & Ely Child Contact Centres	400.00	Grant-Section 137	Grant	Grant
21.09.2015	Revitalise	250.00	Grant-Section 137	Grant	Grant
21.09.2015	East Cambs Neighbourhood Watch	240.00	Grant-Section 137	Grant	Grant
21.09.2015	EC Arts Festival Society	250.00	Grant-Section 137	Grant	Grant
21.09.2015	Ely Horticultural Society	500.00	Grant-Section 137	Grant	Grant
21.09.2015	Little Miracles	350.00	Grant-Section 137	Grant	Grant
21.09.2015	Fenland Poet Laureate	100.00	Grant-Section 137	Grant	Grant
21.09.2015	Isle of Ely NCT	100.00	Grant-Section 137	Grant	Grant
21.09.2015	3 <sup>rd</sup> Ely Scout Group	400.00	Grant-Section 137	Grant	Grant
21.09.2015	Pos+ability	500.00	Grant-Section 137	Grant	Grant
21.09.2015	Ely Folk Festival	200.00	Grant-Section 137	Grant	Grant
21.09.2015	Prickwillow Engine Trust	265.00	Grant-Section 137	Grant	Grant
21.09.2015	Youth Ely Hub	400.00	Grant-Section 137	Grant	Grant
21.09.2015	Stuntney Village Council	250.00	Grant-Section 137	Grant	Grant

21.09.2015	Citizens Advice Rural Cambs	2,700.00	Grant-Section 137	Grant	Grant
30.09.2015	Barry Collings Entertainment	750.00	Entertainment fees	Maltings	Entertainment Agents