

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**1ST OCTOBER 2015 TO 31ST DECEMBER 2015**

Date	Payee Name	£ Total Excl. VAT	Description	Department	Merchant Category
01.10.2015	East Cambs DC	887.00	Business rates	Maltings	District Council
16.10.015	Epos Now	2,499.97	Tills for the bar at the Maltings	Maltings	Software Provider
19.10.2015	East Cambs DC	4,823.66	Rent for Maltings Cottage	Maltings	District Council
19.10.2015	Sunflowers Catering	798.00	Event catering	Maltings	Caterers
19.10.2015	Simply Gardening of Ely	1,531.00	Winter flower planting	Ely in Bloom	Horticultural Services
19.10.2015	Performing Rights Society Ltd	3,167.28	Music license	Maltings	Copyright Collection Soc.
19.10.2015	Cambridge Marketing Ltd	1,000.00	Ely Food and Drink Guide	City Centre Forum	Design & Communications
19.10.2015	Cambs County Council	1,650.00	Marriage License fee	Maltings	County Council
19.10.2015	Max Wurr	1,000.00	Entertainment Fees	Maltings	Entertainment Act
26.10.2015	Southern Electric	2,344.42	Electric Charges	Maltings	Energy Supplier
28.10.2015	Bidvest3663	1,206.22	Consumables/bar stock	Maltings	Catering Suppliers
28.10.2015	C4 Digital Group Ltd	1,950.00	Council website	General	Computer Services
02.11.2015	East Cambs DC	887.00	Business Rates	Maltings	District Council
05.11.2015	British Gas	6,640.47	Electric charges plan	Maltings	Energy Supplier
06.11.2015	Prior Associates	1,140.00	Professional Consultancy Fees	Section 106	Consultants
16.11.2015	X S Platforms UK Lts	1,066.80	Anchor point testing C/Lights	Christmas Lights	Working at height safety
16.11.2015	Haine Tree Services Ltd	1,380.00	Tree Coppice	Maltings	Tree Consultants
16.11.2015	Warren Access	1,077.90	Hoist hire for Christmas Lights	Christmas Lights	Cherry Picker Hire
16.11.2015	Ely Museum	3,527.50	Instalment of annual grant	Annual Grant	Grant
16.11.2015	Bidvest 3663	2,085.47	Bar stock and catering	Maltings	Catering Supplies
16.11.2015	Purcell Millar Tritton	1092.00	Sessions House Consultancy Fees	Sessions House	Architects
16.11.2015	DEB Electrical Ltd	672.00	Electrical Work	Christmas Lights	Electrical Contractor
16.11.2015	BT	3,534.16	Fibre Optic Line Rental	CCTV	Telecoms Provider
16.11.2015	Star Tours Productions	500.00	Performing acts	Christmas Lights	Entertainment provider
16.11.2015	Warren Access	858.00	Hoist hire	Christmas Lighs	Cherry Picker Hire

20.11.2015	Warren Access	1,077.90	Hoist hire	Christmas Lights	Cherry Picker Hire
23.11.2015	Southern Electric	2,563.48	Electric charges	Maltings	Energy supplier
25.11.2105	Sovereign Display Play Systems	8,194.21	New play equipment-Stuntney	General	Play equipment provider
25.11.2016	Monster Group UK	779.00	Container shelving	Christmas Lights	Storage solution
01.12.2015	East Cambs DC	87.00	Business Rates	Maltings	District Council
07.12.2015	British Gas	6,639.00	Electric Charges	Maltings	Energy Supplier
14.12.2015	BI Catering Equipment	811.20	Annual maintenance	Maltings	Supplier/maintenance of kitchen equipment
14.12.2015	East Cambs DC	1,331.11	Business Rates	Sessions House	District Council
14.12.2015	Halls of Cambridge	2,556.00	Double glazing	Office	Glazier specialist
14.12.2015	Sun Traffic Ltd	1,428.00	Traffic management	Christmas Lights	Road closure traffic management
14.12.2015	Ely Musuem	3,527.50	Instalment of annual Grant	Annual Grant	Grant
14.12.2015	Bidvest 3663	3,829.11	Catering	Maltings	Catering suppliers
14.12.2015	Greene King Brewing & Retail	504.00	Bar stock	Maltings	Bar stock supplier
14.12.2015	Escape Mobility Company Ltd	1,500.00	Evacuation Chair training	Training	Training provider
14.12.2015	Jezo's Events Ltd	3,408.00	Stage and lights hire	Christmas Lights	Event production
14.12.2015	Shefs	3,313.80	Catering	Maltings	Caterers
14.12.2015	East Cambs DC	600.00	Grass cutting	Environment	District Council
16.12.2015	Greene King Brewing & Retail	538.90	Bar stock	Maltings	Bar stock supplier
18.12.2015	Simens Financial Services	648.51	Coffee machine rental	Maltings	Commercial finance provider
21.12.2015	Sheft	1,520.00	Catering	Maltings	Caterers
21.12.2015	Clearview Communications Ltd	4,523.50	CCTV Maintenance	CCTV	Electronic Security provider
21.12.2015	Bidvest 3663	7,423.04	Bar and Catering stock	Maltings	Catering suppliers
21.12.2015	British Gas	2,641.53	Gas charges	Maltings	Energy provider
21.12.2015	Southern Electric	2,320.58	Electricity charges	Maltings	Energy provide
23.12.2015	Simon Bradley	810.00	Entertainment	Maltings	Entertainment services