

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

**1<sup>ST</sup> OCTOBER 2016 – 31<sup>ST</sup> DECEMBER 2016**

<b>Date</b>	<b>Payee Name</b>	<b>£ Total Excl. VAT</b>	<b>Description</b>	<b>Department</b>	<b>Merchant Category</b>
01.10.16	East Cambs District Council	895.00	Business Rates	Maltings	District Council
01.10.16	East Cambs District Council	1,044.00	Business Rates	Sessions House	District Council
04.10.16	Ely Museum	2,000.00	Grant	General	Historic Museum
04.10.16	Centre 33	662.00	Grant	General	Youth Services
04.10.16	Little Miracles	500.00	Grant	General	Disabled children's charity
04.12.16	VCAEC	500.00	Grant	General	Volunteer Bureau
04.10.16	EARTH	500.00	Grant	General	Horticultural charity
04.10.16	LGBT+Ely	500.00	Grant	General	Community group
04.10.16	Pos+Ability	500.00	Grant	General	Stroke victim charity
17.10.16	PKF Littlejohn LLP	1,300.00	Review of Annual Return	General	Accountants
17.10.16	PHS Group Ltd	1,110.00	Annual Contract	Maltings	Hygiene Services
17.10.16	Citizen Advice Rural Cambs	2,700.00	Grant	General	Advice Charity
17.10.16	East Cambs District Council	1,456.18	Maltings Cottage Rent	Maltings Cottage	District Council
17.10.16	X S Platforms UK Ltd	837.00	Anchor tests	Christmas Lights	Cherry picker provider
17.10.16	Ken Ellis	1,662.00	Winter planting	Environment	Horticultural services
17.10.16	Performing Rights Society Ltd	2,867.22	PRS licence	Maltings	Collective rights management
21.10.16	Stand Up Comedy Nights	750.00	Event fees	Maltings	Entertainment provider
26.10.16	Greene King Brewing & Retail	1,188.91	Bar stock	Maltings	Brewer
27.10.16	Southern Electric	2,046.52	Electric charges	Maltings	Energy supplier
01.11.16	Soham Cleaning Services	1,044.00	Carpet cleaning	Maltings	Cleaning services
01.11.16	East Cambs District Council	895.00	Business Rates	Maltings	District Council
01.11.16	East Cambs District Council	1,044.00	Business Rates	Sessions House	District Council
14.11.16	Warren Access	1,055.00	Hoist hire	Christmas Lights	Hoist hire and training
14.11.16	Warren Access	981.25	Hoist hire	Christmas Lights	Hoist hire and training
14.11.16	JAC	1,492.50	Hire of Camels	Christmas Lights	Camel specialists

14.11.16	Gordon Harrison	2,375.45	Equipment	Cemetery	Equipment Suppliers
14.11.16	Ely Museum	5,684.25	Grant	General	Historic Museum
14.11.16	Sunflowers, Newmarket Hampers	625.00	Catering	Maltings	Caterers
14.11.16	The Mayor's Charity	504.00	Refund of ticket sales for quiz	General	Mayor's Charity
14.11.16	Infiniti Graphics LLP	882.50	Website	Maltings	Web design and maintenance
14.11.16	Sunflowers, Newmarket Hampers	900.00	Catering	Maltings	Caterers
25.11.16	Shefs	2,060.42	Christmas party catering	Maltings	Caterers
25.11.16	The Saffron Ice Cream Company	621.00	Bar stock	Maltings	Ice cream supplier
29.11.16	Shefs	2,060.42	Christmas party catering	Maltings	Caterers
01.12.16	East Cambs District Council	895.00	Business Rates	Maltings	District Council
01.12.16	East Cambs District Council	1,044.00	Business Rates	Sessions House	District Council
05.12.16	ESPO	540.69	Gas charges	Maltings	Energy supplier
06.12.16	Shefs	1,804.00	Catering	Maltings	Caterers
06.12.16	Shefs	1,056.00	Catering	Maltings	Caterers
09.12.16	Total Gas & Power	2,038.83	Electric charges	Maltings	Energy Supplier
12.12.16	East Cambs District Council	9,804.07	Election costs	General	District Council
12.12.16	Ely Electrical Services	2,622.25	Electrical works	Christmas Lights	Electrician
12.12.16	Ely Electrical Services	698.90	Electrical works	Christmas Lights	Electrician
12.12.16	Jezo's Events Ltd	3,040.00	Staging	Switch on	Stage hire
12.12.16	Warren Access	576.25	Hoist hire	Christmas Lights	Hoist hire and training
12.12.16	RBS Ltd	552.00	Training	Sessions House	Software provider
12.12.16	Sun Traffic Ltd	1,190.00	Event traffic management	Christmas Lights	Traffic management
12.12.16	Simpson's Nurseries Ltd	715.83	Hedging & Materials	Cemetery	Garden Centre & Nursery
12.12.16	Opera Dudes	750.00	Entertainment fees	Maltings	Opera singing act
12.12.16	HM Revenue & Customs	2,674.98	VAT	General	Tax office
14.12.16	Shefs	1,078.00	Catering	Maltings	Caterers
14.12.16	Shefs	1,848.00	Catering	Maltings	Caterers
14.12.16	Greene King Brewing & Retail	1,079.52	Bar stock	Maltings	Brewer
21.12.16	Greene King Brewing & Retail	1,063.28	Bar stock	Maltings	Brewer
28.12.16	Total Gas & Power	1,620.86	Electric charges	Maltings	Energy Supplier
29.12.16	Greene King Brewing & Retail	627.02	Bar stock	Maltings	Brewer