

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00

1st October 2017 – 31st December 2017

Date	Payee Name	£ Total Excl. VAT	Description	Department	Merchant Category
01.10.2017	East Cambs District Council	862.00	Business Rates	Maltings	District Council
01.10.2017	East Cambs District Council	1,166.00	Business Rates	Sessions House	District Council
02.10.17	Performing Rights Society Ltd	2,956.14	PRS licence renewal	Maltings	Music/Performance copyright
02.10.17	C D Hood Ltd	9,513.45	Lift project payment	Sessions House	Building contractor
02.10.17	Glass Made Art	1,821.00	Materials for window repairs	Cemetery	Glass restoration specialist
05.10.17	Relate Cambridge	500.00	Grant	Community Contribution	Relationship Counselling Service
05.10.17	Ely Museum	2,000.00	Grant	Community Contribution	Local Museum
05.10.17	ADeC	895.00	Grant	Community Contribution	Arts Organisation
05.10.17	Revitalise Respite Holidays	500.00	Grant	Community Contribution	Disabled persons holiday charity
05.10.17	Prickwillow Engine Trust	1,705.00	Grant	Community Contribution	Museum
05.10.17	National Youth Arts Trust	750.00	Grant	Community Contribution	Youth charity
05.10.17	Eddies	500.00	Grant	Community Contribution	Learning disabilities charity
05.10.17	VCAEC	750.00	Grant	Community Contribution	Volunteers Bureau
05.10.17	EARTH	750.00	Grant	Community Contribution	Horticultural charity
05.10.17	Deafblind UK	1,000.00	Grant	Community Contribution	Deaf/blind support charity

05.10.17	Ely Museum	2,000.00	Grant	Community Contribution	Local Museum
06.10.17	Shefs	630.00	Catering charges	The Maltings	Caterers
13.10.17	Sunflowers	1,818.50	Catering charges	The Maltings	Caterers
18.10.17	Greene King Brewing & Retail	1,734.52	Bar stock	The Maltings	Brewery
24.10.17	East Cambs District Council	1,494.00	Rent	Malting Cottage	District Council
24.10.17	X S Platforms UK	1,112.00	Anchor testing	Christmas Lights	Platform/Cherry picker provider
24.10.17	Shefs	1,250.00	Catering charges	The Maltings	Caterers
24.10.17	Premier Decorations Ltd	1,155.00	Decorative lights	Christmas Lights	Decorations supplier
24.10.17	Glasswells	699.00	Blinds	Sessions House	Furniture retailer
24.10.17	Ken Ellis	1,988.00	Winter planting	Ely in Bloom	Hanging baskets supplier
24.10.17	Ely Electrical Services	1,250.00	Electrical work	The Maltings	Electrician
24.10.17	CD Hood Ltd	13,050.15	Lift project	Sessions House	Building Contractor
24.10.17	Ely Fireworks Ltd	500.0	Fireworks display	Community Contribution	Fireworks display
24.10.17	Total Gas & Power	2,010.19	Electric charges	The Maltings	Energy supplier
01.11.17	Glass Made Art	1,214.00	Repairs to cemetery chapel	Cemetery	Window repair
01.11.17	East Cambs District Council	862.00	Business Rates	Maltings	District Council
01.11.17	Fresh Artiste Management Ltd	1,750.00	Entertainment acts	Christmas Lights	Entertainer supplier
01.11.17	East Cambs District Council	1,166.00	Business Rates	Sessions House	District Council
6.11.17	Sunflowers	1,321.00	Wedding catering	Maltings	Caterers
13.11.17	HEY Bendalls	3,180.00	CCTV License fees	CCTV	Solicitor
15.11.17	Greene King Brewing & Retail	701.89	Bar stock	Maltings	Brewer
20.11.17	Cambs County Council	3,891.29	Road improvements	Minor Highway Imp. Scheme	County Council
20.11.17	M Rogerson Ltd	625.00	Heating maintenance	Sessions House	Heating engineer
20.11.17	Warren Access	977.50	Hoist Hire	Christmas Lights	Cherry picker supplier
20.11.17	Warren Access	1,020.00	Hoist Hire	Christmas Lights	Cherry picker supplier
20.11.17	Warren Access	982.50	Hoist Hire	Christmas Lights	Cherry picker supplier
20.11.17	Premier Decorations Ltd	732.00	Christmas Lights features	Christmas Lights	Decorations supplier
20.11.17	Kestrel Fencing	2,057.30	Fence repair	Cemetery	Fencing provider

20.11.17	Cambs County Council	2,078.26	Double yellow lines, Dovehouse Close	CIL	County Council
20.11.17	Ely Central Heating	796.48	Plumbing work	Maltings	Heating engineer
20.11.17	Clearview Communications Ltd	6,978.00	NVR replacement	CCTV	CCTV equipment provider
20.11.17	Clearview Communications Ltd	11,475.00	Cameral upgrades	CCTV	CCTV equipment provider
20.11.17	Ely Museum	7,579.00	Grant	Community Contribution	Local museum
20.11.17	Jezo's Events Ltd	3,591.00	Hire of stage lights	Christmas lights	Stage equipment provider
1.12.17	East Cambs District Council	862.00	Business Rates	Maltings	District Council
1.12.17	East Cambs District Council	1,166.00	Business Rates	Sessions House	District Council
4.12.17	Shefs	4,700.00	Catering	Maltings	Caterers
4.12.17	Shefs	3,720.00	Catering	Maltings	Caterers
6.12.17	Total Gas & Power	2,389.22	Electric charges	Maltings	Energy supplier
11.12.17	RGP Security	546.00	Door security	Maltings	Door security provider
11.12.17	Anglia Artistes UK Ltd	965.00	Acts for switch on night	Christmas Lights	Entertainment acts provider
11.12.17	HEY Bendalls	600.00	Fees for land registrations	Fees and subscriptions	Solicitor
15.12.17	Glass Made Art	1,821.00	Chapel window repairs	Cemetery	Window repair
20.12.17	Greene King Brewing & Retail	1,343.58	Bar stock	Maltings	Brewer
21.12.17	Total Gas & Power	2,382.47	Electric charges	Maltings	Energy supplier
28.12.17	Greene King Brewing & Retail	3,401.42	Bar stock	Maltings	Brewer