

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00

1st July 2018 – 30th September 2018

Date	Payee Name	£ Total Excl. VAT	Description	Department	Merchant Category
01.07.18	East Cambs District Council	888.00	Business Rates	Maltings	District Council
01.07.18	East Cambs District Council	1,412.00	Business Rates	Sessions House	District Council
02.07.18	Clearview Communications	9,282.00	CCTV upgrade wifi	CCTV	CCTV Equipment supplier
02.07.18	Clearview Communications	11,475.00	CCTV upgrade wifi	CCTV	CCTV Equipment supplier
02.07.18	Ely Museum	9,474.25	Revenue grant	Community Contribution	Local Museum
02.07.18	C D Hood	2,352.93	Lift project	General	Building contractor
02.07.18	House of Marbles	961.93	Merchandise	TIC	Merchandiser
02.07.18	Grocer's Brokers Ltd	848.00	Merchandise	TIC	Manufacturer of Condiments
02.07.18	Southfield Stationers Ltd	778.72	Merchandise	TIC	Stationers
10.07.18	H Smith	1,763.33	Refund of wedding	Maltings	N/A
12.07.18	Glass Made Art	1,213.99	Window repairs	Cemetery	Bespoke glass/window maker
12.07.18	Ofcom	726.00	CCTV antenna licence renewal	CCTV	Communications regulator
13.07.18	Total Gas & Power	757.34	Electric charges	TIC	Energy provider
16.07.18	Bidvest3663	518.96	Bar stock	Maltings	Food wholesaler
18.07.18	Greene King Brewing & Retail	806.58	Bar stock	Maltings	Brewery
27.07.18	Total Gas & Power	2,430.48	Electric charges	Maltings	Energy provider
30.07.18	Cambridge Art	1,140.00	Merchandise	TIC	Merchandise supplier
30.07.18	Glasdon UK Ltd	1,247.05	Purchase of dog bins	Environment	Street furniture supplier
30.07.18	D Hill	765.00	Catering for Ribe Event	Ribe	Caterer
30.07.18	Aztek Services Ltd	904.00	Sessions House intercom	Sessions House	Electronic security
30.07.18	Bargate Master Locksmith Ltd	508.00	Maintenance	Sessions House	Locksmith
30.07.18	Ely & Soham Electrical Services	1,080.00	Electrical work	Maltings	Electrician
30.07.18	C D Hood Ltd	3,273.81	Lift project	Sessions House	Building contractor
30.07.18	East Cambs District Council	1,553.80	Rent	Maltings Cottage	District Council

30.07.18	Glasswells	3,306.00	Flooring	Maltings	Furniture, carpets etc supplier
01.08.18	Shefs	1,645.00	Catering	Maltings	Caterer
01.08.18	East Cambs District Council	888.00	Business rates	Maltings	District Council
01.08.18	East Cambs District Council	1,412.00	Business rates	Session House	District Council
08.08.18	S Blake	852.50	Entertainment fees	TIC	Event entertainment
08.08.18	Greene King Brewing & Retail	1,317.21	Bar stock	Maltings	Brewery
15.08.18	Glass Made Art	606.98	Windows repair	Cemetery	Bespoke glass/window maker
15.08.18	East Cambs District Council	1,520.00	Business rates	TIC	District Council
28.08.18	Hey Bendalls	1,200.00	Solicitors Fees	CCTV	Solicitor
28.08.18	Ely & Soham Electrical Services	530.00	Electrical work	Maltings	Electrician
28.08.18	Shefs	1,104.00	Catering	Maltings	Caterers
28.08.18	Shefs	884.00	Catering	Maltings	Caterers
28.08.18	Shefs	1,104.50	Catering	Maltings	Caterers
28.08.18	Total Gas & Power	2,555.55	Electric charges	Maltings	Energy provider
29.08.18	Greene King Brewing & Retail	580.67	Bar stock	Maltings	Brewery
01.09.18	ECDC	888.00	Business Rates	Maltings	District Council
01.09.18	ECDC	1,412.00	Business Rates	Sessions House	District Council
03.09.18	Shefs	1,803.00	Catering	Maltings	Caterers
06.09.18	Cambridge Art	1,040.00	Merchandise	TIC	Merchandise supplier
14.09.18	Greenworks Solutions Ltd	1,020.00	Washroom services	Maltings	Washrooms cleaners
17.09.18	ECDC	1,520.00	Business Rates	TIC	District Council
19.09.18	S Blake	1,229.50	Entertainment	TIC	Event entertainment
19.09.418	Greene King Brewing & Retail	994.83	Bar stock	Maltings	Brewery
24.09.18	ECDC	1,138.50	Cleaning	TIC	District Council
24.09.18	BusinessClean	1,281.92	Cleaning	Maltings	Commercial Cleaners
24.09.18	Cambridge Art	1,626.00	Merchandise	TIC	Merchandise supplier
24.09.18	Securitas	525.00	Alarm Callouts	Maltings	Security
24.09.18	Ely Museum	9,474.25	Revenue grant	Community Contribution	Museum
24.09.18	Ely & Soham Electrical Services	697.00	Electrical work	TIC	Electrician
24.09.18	Mervyn Lambert Plant Ltd	750.00	Traffic management	TIC	Plant hire & traffic manage.

24.09.18	K Ellis	3,525.00	Floral displays	Ely in Bloom	Gardeners/suppliers
24.09.18	PKF Littlejohn LLP	1,600.00	Audit	General	External auditor
24.09.18	Citizens Advice Bureau	2,7000.00	Annual grant	Community Contribution	Public advice service
25.09.18	Total Gas & Power	2,252.21	Electric charges	Maltings	Energy provider
26.09.18	Greene King Brewing & Retail	1,303.21	Bar stock	Maltings	Brewer