

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**1ST JANUARY 2016 TO 31ST MARCH 2016**

Date	Payee Name	£ Total Excl. VAT	Description	Department	Merchant Category
04.01.16	East Cambs District Council	5,176.00	Business rates for Sessions House	Sessions House	District Council
04.01.16	East Cambs District Council	887.00	Business rates for Maltings	Maltings	District Council
05.01.16	British Gas	1,318.00	Gas charges	Maltings	Energy Supplier
05.01.16	British Gas	6,639.00	Electric charges	Maltings	Energy Supplier
11.01.16	East Cambs District Council	1,437.50	Rent for Maltings Cottage	Maltings	District Council
25.01.16	Southern Electric	2,275.31	Electric charges	Maltings	Energy Supplier
26.01.16	Ernest Doe & Sons	500.00	Equipment	Cemetery	Equipment Supplier
29.01.16	ESPO	644.23	Gas charges	Sessions House	Energy Supplier
01.02.16	East Cambs District Council	887.00	Business rates for The Maltings	Maltings	District Council
05.02.16	British Gas	1,318.00	Gas charges	Maltings	Energy Supplier
05.02.16	British Gas	6,639.00	Electric charges	Maltings	Energy Supplier
08.02.16	Warren Access	904.50	Hoist hire	Christmas Lights	Hire company
08.02.16	Stand Up Comedy Nights	750.00	Entertainment for Maltings	Maltings	Entertainment provider
08.02.16	NVCS Ltd	569.32	Coffee machine supplies	Maltings	Coffee machine supplies
08.02.16	Nisbets Ltd	444.91	Catering equipment	Maltings	Catering supplier
08.02.16	Bidvest3663	1,324.23	Catering supplies	Maltings	Catering supplier
08.02.16	Haine Tree Services	1,500.00	Tree audit	Recreation & Cemetery	Trees services
12.02.16	ESPO	870.12	Gas charges	Maltings	Energy supplier
22.02.16	Southern Electric	2,118.42	Electric charges	Maltings	Energy supplier
07.03.16	Cambs County Council	721.64	Street Lighting Charges	Environment	County Council
07.03.16	Ely Museum	4,575.50	Grant	Grants	Local Museum
07.03.16	SLCC	500.00	VAT Training Course	Office	Society of Local Clerks
07.03.16	Bidvest3663	712.57	Catering supplies	Maltings	Catering supplier
07.03.16	Stand Up Comedy Nights	750.00	Entertainment for Maltings	Maltings	Entertainment provider

07.03.16	British Gas	6,639.00	Electric charges	Maltings	Energy Supplier
07.03.16	British Gas	1,318.00	Gas charges	Maltings	Energy Supplier
09.03.16	The Meeting Point	904.00	Ticket sales	Maltings	Entertainment provider
16.03.16	Greene King	1,419.58	Bar stock	Maltings	Brewery
21.03.16	Southern Electric	1,969.10	Electric charges	Maltings	Energy Supplier
22.03.16	Ely Central Heating	560.00	Water regulation work	Sessions House	Heating services
23.03.16	Greene King	696.35	Bar stock	Maltings	Brewery
29.03.16		866.99	Consumables	Maltings	
30.03.16	Greene King	525.20	Bar stock	Maltings	Brewery