

**QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00****1<sup>ST</sup> JULY 2016 TO 30<sup>TH</sup> SEPTEMBER 2016**

Date	Payee Name	£ Total Excl. VAT	Description	Department	Merchant Category
01.07.2016	ECDC	895.00	Business Rates	Maltings	District Council
01.07.2016	ECDC	1044.00	Business Rates	Sessions House	District Council
11.07.2016	Clearview Communications Ltd	9047.00	Maintenance	CCTV	CCTV Installation & Maintenance
25.07.2016	ECDC	1456.18	Rent	Maltings Cottage	District Council
25.07.2016	Ely Museum	5684.25	Grant	Grants	Local Museum
25.07.2016	ESPO	1150.00	Play area equipment	Recreation & Cemetery	Equipment supplier & stationer
25.07.2016	Southern Electric	2204.31	Electric Charges	Maltings	Energy supplier
01.08.2016	ECDC	895.00	Business Rates	Maltings	District Council
01.08.2016	ECDC	1044.00	Business Rates	Sessions House	District Council
22.08.2016	Chris Clowe	1884.77	Electrical work	Maltings	Electrician
22.08.2016	Purcell, Millar Tritton	4451.82	Consultants Fees	Sessions House	Architectural Consultants
22.08.2016	Kestrel Fencing	3917.24	Fencing for play area	Recreation & Cemetery	Fencing contractor
22.08.2016	Breckland Industrial Ltd	560.00	Kitchen cleaning	Maltings	Industrial cleaning
22.08.2016	RHH Technical Consultancy Ltd	803.00	Wi-fi CCTV Consultants	CCTV	Consultants
22.08.2016	Anthony Love Seating Installation	1257.96	Theatre seat servicing	Maltings	Seating installers
22.08.2016	Southern Electric	2483.58	Electric charges	Maltings	Energy supplier
01.09.2016	ECDC	895.00	Business Rates	Maltings	District Council
01.09.2016	ECDC	1044.00	Business Rates	Sessions House	District Council
20.09.2016	Ken Ellis	3458.00	Ely in Bloom watering	Ely in Bloom	Gardener
23.09.2016	Southern Electric	2391.61	Electric charges	Maltings	Energy Supplier
29.09.2016	Mr Coffer	1100.00	Beatles tribute act	Maltings	Entertainment supplier