

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00

1st January 2017 – 31st March 2017

Date	Payee Name	£ Total Excl. VAT	Description	Department	Merchant Category
01.01.2017	East Cambs District Council	895.00	Business Rates	Maltings	District Council
01.01.2017	East Cambs District Council	1,0440.00	Business Rates	Sessions House	District Council
09.01.2017	Warren Access	976.25	Hoist Hire	Christmas Lights	Hoist Hire and Training
09.01.2017	Warren Access	982.50	Hoist Hire	Christmas Lights	Hoist Hire and Training
09.01.2017	East Cambs District Council	1,456.18	Rent	Maltings Cottage	District Council
09.01.2017	Purcell Millar Tritton	789.80	Lift project fees	Sessions House	Architects
23.01.2017	Total Gas & Power	2,195.96	Electric charges	The Maltings	Energy supplier
25.01.2017	Greene King Brewing & Retail	552.28	Bar stock	The Maltings	Brewer
06.02.2017	Caterfix Ltd	600.00	Kitchen appliance servicing	The Maltings	Commercial kitchen installer
06.02.2017	Glasswells	3,393.00	Flooring	The Maltings	Furniture retailer
06.02.2017	Thames Laboratories	675.00	Asbestos Survey	The Maltings	Hazard management
06.02.2017	Ely Museum	5684.25	Grant	Grants	Local Museum
06.02.2017	Aztek Services	2,787.50	CCTV system upgrade	The Maltings	Security services
10.02.2017	ESPO	574.09	Gas charges	Sessions House	Energy supplier
15.02.2017	Sunflowers	595.00	Event catering	The Maltings	Event caterers
15.02.2017	Cambs County Council	738.79	Street lighting energy charges	Environment	County Council
23.02.2017	Total Gas & Power	1,907.09	Electric charges	The Maltings	Energy Supplier
06.03.217	Haine Tree Services Ltd	4,105.00	Tree work	Recreation & Cemetery	Tree services
06.03.2017	The Play Inspection Company	1,270.00	Play area training	Recreation & Cemetery	Training provider
06.03.2017	Purcell Millar Tritton	785.01	Lift project fees	Sessions House	Architects
06.03.2017	M Rogerson Ltd	9,937.10	Replacement boiler	Sessions House	Plumbing engineers
06.03.2017	The CCTV Training Academy	1,920.00	CCTV volunteer training	CCTV	Training provider
06.03.2017	Urban Forestry (BSE) Ltd	2,320.00	Upgrade to play equipment	Section 106	Play equipment provider
08.03.2017	Greene King Brewing & Retail	911.58	Bar stock	The Maltings	Brewer
16.03.2017	Sunflowers	500.00	Event catering	The Maltings	Event caterer

