

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**1st July 2017 – 30th September 2017**

Date	Payee Name	£ Total Excl. VAT	Description	Department	Merchant Category
01.07.17	East Cambs District Council	862.00	Business Rates	Maltings	District Council
01.07.17	East Cambs District Council	1,166.00	Business Rates	Sessions House	District Council
03.07.17	Andrew Firebrace Partnership	850.00	Consultants Fees	Sessions House	Structural Engineer
03.07.17	C D Hood Ltd	17,812.56	Fees towards lift installation works	Sessions House	Building Contractor
03.07.17	Anthony Love Seating Installation	1,257.96	Service of Maltings cinema seats	Maltings	Specialised seating installers
11.07.17	Shefs	1,660.00	Catering expenditure	Maltings	Caterers
12.07.17	Greene King Brewing & Retail	648.55	Bar stock	Maltings	Brewery
09.07.17	Greene King Brewing & Retail	1,070.66	Bar stock	Maltings	Brewery
26.07.17	Greene King Brewing & Retail	673.13	Bar stock	Maltings	Brewery
26.07.17	Total Gas & Power	2,376.21	Electric charges	Maltings	Energy supplier
01.08.17	East Cambs District Council	862.00	Business Rates	Maltings	District Council
01.08.17	East Cambs District Council	1,166.00	Business Rates	Sessions House	District Council
01.08.17	Purcell Millar Tritton	1,478.45	Consultants fees	Sessions House	Architects
01.08.17	C D Hood Ltd	25,224.16	Fees towards lift installation works	Sessions House	Building Contractor
01.08.17	East Cambs District Council	1,494.04	Rent	Maltings Cottage	District Council
01.08.17	Kestrel Fencing	2,277.82	Fencing at allotment site	Allotments	Fencing contractor
01.08.17	Purcell Millar Tritton	1,516.15	Consultants fees	Sessions House	Architects
01.08.17	Anglian Water	592.51	Water charges	Maltings	Water supplier
14.08.17	Sunflowers-Newmarket Hampers	2,375.00	Catering	Maltings	Caterers
24.08.17	Total Gas & Power	2,491.54	Electric charges	Maltings	Energy supplier
29.08.17	Ely Museum	7,579.00	Revenue grant	Community	Local Museum
29.08.17	Chris Clowe	1,260.00	Electrical work	Maltings	Electrician
29.08.17	Securitas	525.00	Security Service	Maltings	Security Service

29.08.17	Purcell Millar Tritton	1,470.84	Consultants fees	Sessions House	Architects
29.08.17	Clearview Communications Ltd	3,750.00	CCTV Annual Maintenance	CCTV	CCTV Installers
29.08.17	Sunflowers-Newmarket Hampers	2,256.67	Catering	Maltings	Caterers
01.09.17	East Cambs District Council	862.00	Business Rates	Maltings	District Council
01.09.17	East Cambs District Council	1,166.00	Business Rates	Sessions House	District Council
04.09.17	Grays Surfacing	12,720.00	Section 106 payment for path works	Community	Road surfacing contractor
06.09.17	Sunflowers-Newmarket Hampers	530.00	Catering	Maltings	Caterers
07.09.17	Sunflowers-Newmarket Hampers	1,796.67	Catering	Maltings	Caterers
21.09.17	C D Hood Ltd	24,484.25	Fees towards lift installation works	Sessions House	Building Contractor
21.09.17	Greene King Brewing & Retail	835.40	Bar stock	Maltings	Brewery
25.09.17	PHS Group Ltd	1,110.00	Sanitary Service	Maltings	Sanitary service provider
25.09.17	Premier Decorations Ltd	1,454.10	Christmas Lights features	Christmas Lights	Christmas decs. provider
25.09.17	Citizens Advice Rural Cambs	2,7000.00	LGA Grant	Community	Advice Service
25.09.17	PKF Littlejohn LLP	1,600.00	Audit fees	General	Auditors
25.09.17	Ken Ellis	3,353.00	Ely Floral displays	Environment	Floral displays provider
25.09.17	Boyd Sport & Play	3,647.76	Wetpour	Recreation	Play surface installers
25.09.17	Boyd Sport & Play	2,518.24	Wetpour	Recreation	Play surface installers
25.09.17	Total Gas & Power	2,128.44	Electric charges	Maltings	Energy supplier