

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00

1st April 2017 – 30th June 2017

Date	Payee Name	£ Total Excl. VAT	Description	Department	Merchant Category
03.04.17	Zurich Municipal	6,156.32	Insurance premium	General	Insurance provider
03.04.17	Zurich Municipal	2,366.35	Insurance premium	The Maltings	Insurance provider
03.04.17	Zurich Municipal	962.06	Insurance premium	CCTV	Insurance provider
03.04.17	Ken Ellis	1,500.00	Hanging baskets	Environment	Gardening contractor
03.04.17	Breckland Industrial Ltd	560.00	Cleaning of extraction system	Maltings	Professional cleaner
03.04.17	Allied Mechanical Services Ltd	1,980.25	Servicing/cleaning air	Maltings	Professional cleaner
03.04.17	M Rogerson Ltd	793.00	Heating system repair	Sessions House	Heating engineer
03.04.17	ECDC	863.00	Business rates	Maltings	District Council
03.04.17	ECDC	1,169.19	Business rates	Sessions House	District Council
05.04.17	Greene King Brewery & Retail	598.54	Bar stock	Maltings	Brewery
24.04.17	Total Gas & Power	1,916.25	Electric charges	Maltings	Energy supplier
26.04.17	M K Slezacek	980.00	Repair to toilets	Maltings	Contractor
24.04.17	Greene King Brewery & Retail	911.96	Bar stock	Maltings	Brewery
01.05.17	ECDC	862.00	Business Rates	Maltings	District Council
01.05.17	ECDC	1,166.00	Business Rates	Sessions House	District Council
02.05.17	Paul Myerson HVAC Maintenance	560.00	Boiler service	Ta Bouche	Heating engineer
02.05.17	ECDC	1494.04	Maltings cottage rent	Maltings	District Council
02.05.17	Ernest Doe & Sons Ltd	4,650.00	Tractor	Cemetery	Supplier
02.05.17	M K Slezacek	555.00	Building work maintenance	Maltings	Contractor
02.05.17	Ely College	546.08	Refund for overpaid charges	Maltings	School
02.05.17	Arthur Ibbetts Ltd	3,400.00	Tractor	Recreation	Supplier
02.05.17	Purcell Millar Tritton	1,092.91	Consultant fees for lift project	Sessions House	Architect
02.05.17	Barclaycard	540.04	Fraudulent card payments	General	Credit Card
08.05.17	C A Hubbard	500.00	Catering	General	Caterer
10.05.17	Greene King Brewery & Retail	547.65	Bar stock	Maltings	Brewery

