

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00

1st January 2018 – 31st March 2018

Date	Payee Name	£ Total Excl. VAT	Description	Department	Merchant Category
01.01.18	East Cambs District Council	862.00	Business Rates	Maltings	District Council
01.01.18	East Cambs District Council	1,166.00	Business Rates	Sessions House	District Council
01.01.18	Performing Rights Society Ltd	2,956.14	PRS licence renewal	Maltings	Music/Performance copyright
03.01.18	Greene King Brewing & Retail	574.57	Bar stock	Maltings	Brewery
08.01.18	Haine Tree Services Ltd	3,600.00	Tree work	Cemetery	Tree consultants
08.01.18	Sun Traffic Ltd	1,190.00	Traffic management for Xmas lights switch on night	Christmas Lights	Road Traffic Management
08.01.18	Liquidline	548.73	Bar Stock	Maltings	Refreshments supplier
08.01.18	East Cambs District Council	1,494.04	Rent	Maltings Cottage	District Council
08.01.18	Eden Farm Hulley's	679.28	Ice Cream Stock	Maltings	Ice-cream supplier
08.01.18	Bidvest3663	624.69	Bar stock	Maltings	Catering supplier
26.01.18	Total Gas & Power	2,527.16	Electric charges	Maltings	Energy supplier
05.02.18	Caterfix Ltd	690.00	Kitchen equipment annual inspection	Maltings	Equipment & service supplier
05.02.18	Warren Access	693.75	Hoist hire	Christmas Lights	Plant and machinery hirers
05.02.18	Bidvest3663	533.70	Bar stock	Maltings	Catering supplier
05.02.18	Anglia Stairlifts	700.00	Maintenance contract & repair	Maltings	Stairlift supply and service provider
05.02.18	M Rogerson Ltd	625.00	Boiler pipe repairs	Sessions House	Plumbing & heating engineers
20.02.18	ESPO	1,964.25	Gas charges	The Maltings	Energy supplier
20.02.18	Total Gas & Power	2,236.17	Electric charges	The Maltings	Energy supplier
05.03.18	Haine Tree Services	1,500.00	Tree work	Cemetery	Tree consultants
05.03.18	Tourism South East	560.00	Customer Service Training	Maltings	Training provider

05.03.18	Ely Museum	7,579.00	Revenue grant	Ely Museum	Local museum
15.03.18	Plugtest Ltd	525.00	PAT electrical training	Training	Training provider
16.03.18	ESPO	640.11	Gas charges	Maltings	Energy supplier
20.03.18	HM Revenue & Customs	4,427.72	VAT payable		Tax Office
20.03.18	Balfour Beatty	1154.94	Street light repair	Environment	Streetlight maintenance
23.03.18	Total Gas & Power	2031.21	Electric charges	Maltings	Electric charges
26.03.18	Playsafely Ltd	814.00	Play area training	Recreation	Training provider
28.03.18	Greene King Brewing & Retail	567.11	Bar stock	Maltings	Brewery
29.03.18	ESPO	653.17	Gas charges	The Maltings	Energy supplier