

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**1ST APRIL 2016 TO 30TH JUNE 2016**

Date	Payee Name	£ Total Excl. VAT	Description	Department	Merchant Category
01.04.16	ECDC	891.00	Business Rates	Maltings	District Council
01.04.16	ECDC	1041.00	Business Rates	Sessions House	District Council
04.04.16	Zurich Municipal	9,527.85	Insurance	General	Insurance provider
04.04.16	Bidvest 3663	902.88	Catering stock	Maltings	Catering supplier
05.04.16	British Gas	1,318.00	Gas charges	Maltings	Energy supplier
05.04.16	British Gas	6,639.00	Electric charges	Maltings	Energy supplier
07.04.16	Cambridge Marketing Ltd	800.00	Publishing contribution	City Forum	Design and Communications
25.04.16	Southern Electric	2,100.75	Electric charges	Maltings	Energy supplier
27.04.16	Greene King Brewing & Retail	628.26	Bar stock	Maltings	Brewery
27.04.16	H M Revenue & Customs	869.01	VAT	General	Government
01.05.16	ECDC	895.00	Business Rates	Maltings	District Council
01.05.16	ECDC	1044.00	Business Rates	Sessions House	District Council
03.05.16	Stand Up Comedy Nights	750.00	Entertainment Fees	Maltings	Entertainment provider
03.05.16	ESPO	664.00	Shredder	Sessions House	Stationery supplier
03.05.16	ECDC	1,456.18	Rent	Maltings Cottage	District Council
03.05.16	ECDC	1,262.72	Slipway renovations	Section 106	District Council
03.05.16	Ely Central Heating	1,095.00	Boiler work maintenance	Maltings	Heating engineer
03.05.16	Chris Clowe	1,519.60	Electrical work	Maltings	Electrician
23.05.16	Southern Electric	2,165.65	Electric charges	Maltings	Energy supplier
25.05.16	Mr Ian Lindsay	2,295.00	Mayor's allowance	Civic	N/A
25.05.16	John Lewis plc	1,540.92	Computer equipment	Sessions House	Retailer
27.05.16	ESPO	1,055.71	Gas charges	Maltings	Energy provider
31.05.16	Infiniti Graphics LLP	525.13	Design and printing of brochure	Maltings	Media
31.05.16	Rogan Heating Services Ltd	632.90	Boiler work maintenance	Maltings	Heating services

31.05.16	The Play Inspection Company	1,650.00	Training Provider	Training	Training provider
31.05.16	Ely Museum	5,684.25	Museum	Ely Museum	Local museum
31.05.16	Simply Gardening of Ely	3,483.00	Ely in Bloom planting	Ely in Bloom	Horticultural supplier
31.05.16	Paul Myerson HVAC Maintenance	560.00	Heating service costs	Ta Bouche	Heating engineer
31.05.16	RBS Ltd	903.42	Account package fees	General	Software provider
31.05.16	Glasdon Uk Ltd	1,210.70	Purchase of dog waste bins	Section 106	Street Furniture provider
01.06.16	ECDC	895.00	Business Rates	Maltings	District Council
01.06.16	ECDC	1044.00	Business Rates	Sessions House	District Council
09.06.16	Southern Electric	604.17	Electric charges	Sessions House	Energy supplier
17.06.16	Clearview Communications Ltd	9,047.00	CCTV Maintenance	CCTV	CCTV installation & maintenance
23.06.16	Southern Electric	2,204.88	Electric charges	Maltings	Energy supplier
27.06.16	H M Revenue & Customs	547.65	VAT	General	Government
27.06.16	Purcell, Millar Tritton	3,065.31	Consultants Fees	Sessions House	Architects
27.06.16	ESPO	1,338.00	Picnic benches	Maltings	Equipment supplier
27.06.16	Nisbets	659.98	2 x fridges	Maltings	Equipment supplier
29.06.16	Redbox Software	782.80	Microsoft office licence	Sessions House	Computer supplier