QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00

1st January 2017 - 31ST March 2017

| Date | Payee Name | £ Total | Description | Department | Merchant Category |
|------------|------------------------------|-----------|--------------------------------|-----------------------|------------------------------|
| | | Excl. VAT | | | |
| 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 |

| 17.03.2017 | H M Revenue & Customs | 2,715.26 | VAT | VAT | Tax collector |
|------------|------------------------------|-----------|---------------------------------|-----------------------|----------------------------------|
| 20.03.2017 | Sunflowers | 560.00 | Event catering | The Maltings | Event caterer |
| 22.03.2017 | East Cambs District Council | 10,291.82 | Re-imbursement of S106 money | Section 106 | District Council |
| 22.03.2017 | Furnitubes International Ltd | 512.00 | Bench | Environment | Memorial bench |
| 22.03.2017 | Mr J M Littleboy | 1,090.00 | Geo Map Installation & Training | Environment | IT Consultant & trainer |
| 24.03.2017 | Total Gas & Power | 1,728.23 | Electric charges | The Maltings | Energy Provider |
| 27.03.2017 | Blueshed Studios | 1,290.00 | PA system | The Maltings | Media production |
| 27.03.2017 | Hags-SMP Ltd | 25,000 | Play equipment upgrade | Section 106 | Play equipment provider |
| 31.03.2017 | Mr M Pinion | 550.00 | Equipment servicing | Recreation & Cemetery | Welding & Servicing |
| 31.03.2017 | Andrew Firebrace Partnership | 2,000.00 | Sessions House Consultants fees | Sessions House | Health & Safety advisory service |
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