

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00

1ST APRIL 2015 TO 30TH JUNE 2015

Date	Payee Name	£ Total Excl. VAT	Description	Department	Merchant Category
07.04.2015	Zurich Municipal	12,357.92	Insurance	All	Insurance
07.04.2015	Zurich Municipal	2,980.06	Buildings insurance	Maltings	Insurance
07.04.2015	Zurich Municipal	2,521.51	CCTV insurance	CCTV	Insurance
07.04.2015	Simply Gardening of Ely	1,000.00	Floral planting	Ely in Bloom	Horticultural services
20.04.2015	Mr P M Jeffs	872.00	Catering	Maltings	Caterers
29.04.2015	Barclaycard	6.73	Cleaning materials	Maltings	Amazon
29.04.2015	Barclaycard	19.75	Map	Cemetery	Blackwell's map supplier
29.04.2015	Barclaycard	100.68	Cleaning materials	Maltings	Nisbetts Catering supplies
29.04.2015	Barclaycard	15.00	Batteries	Maltings	E-bay
29.04.2015	Barclaycard	15.02	Consumables	Maltings	Plumbase
29.04.2015	Barclaycard	117.59	Chair trolley	Maltings	Next Day catering supplies
29.04.2015	Barclaycard	8.14	Consumables	Maltings	Plumbase
01.05.2015	East Cambs DC	891.00	Business rates	Maltings	District Council
01.05.2015	ESPO	538.06	Gas, Sessions House	General	Energy Supplier
05.05.2015	N & C Glass Ltd	1,475.00	Glass repair to chapel	Cemetery	Glass and glazing
05.05.2015	Icomply Ltd	575.00	CCTV system set up	CCTV	CCTV software provider
05.05.2015	G & J Peck	2,370.00	Ride on mower	Cemetery	Agricultural machinery and DIY suppliers
05.05.2015	G & J Peck	578.42	Materials	Cemetery	Agricultural machinery and DIY suppliers
26.05.2015	Barclaycard	29.99	Flower planting tub	Ely in Bloom	Brands, garden centre
07.05.2015	Penny Chase	650.00	Catering for dinner	Town Crier	Caterers
29.05.2015	Barclaycard	1,179.12	Accommodation	Town Crier	The Red Lion, B & B
01.06.2015	Ely Museum	3,527.50	Grant	Grant	Museum
01.06.2015	D C Hill	669.75	Ribe twinning dinner	Ribe	Caterers
01.06.2015	Simply Gardening of Ely	2,245.50	Ely in Bloom summer planting	Ely in Bloom	Horticultural services
01.06.2015	East Cambs	887.00	Business rate	Maltings	District Council
12.06.2015	Mrs E Every	2,295.00	Mayor's allowance	General	Mayor

29.06.2015	Warren Access	965.00	IPAF operator training	Christmas Lights	Plant and machinery hire
29.06.2015	Paul Nunn Roofing Ltd	840.00	Repairs to roof	Maltings	Roofing contractor
29.06.2015	Aztek Services Ltd	570.00	Annual alarm service	Maltings	Electronic security
29.06.2015	RBS Ltd	2,120.35	Accounts software package	General	Software
29.06.2015	Barclaycard	317.61	Office equipment	General	John Lewis/Amazon
29.06.2015	Barclaycard	245.19	Equipment	Maltings	Nisbetts/Wholesale Glass Company
29.06.2015	Labour-tech Recruitment Ltd	2,447.20	Placement fee	Maltings	Recruitment services