

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**1st April 2018 – 30th June 2018**

Date	Payee Name	£ Total Excl. VAT	Description	Department	Merchant Category
01.04.18	East Cambs District Council	888.00	Business Rates	Maltings	District Council
01.04.18	East Cambs District Council	1,407.38	Business Rates	Sessions House	District Council
03.04.18	Sunflowers – Newmarket Hampers	1,629.00	Catering	Maltings	Caterer
03.04.18	Shefs	1,000.00	Catering	Maltings	Caterer
03.04.18	Ken Ellis, Simply Gardening	1,500.00	Ely in Bloom	Environment	Plant supply & maintenance
03.04.18	Cambs County Council	866.79	Street Lighting charges	Environment	County Council
03.04.18	East Cambs District Council	1,553.80	Rent	Maltings	District Council
05.04.18	Zurich Municipal	1,559.23	Insurance Premium	TIC	Insurers
05.04.18	Zurich Municipal	1,125.05	Insurance Premium	CCTV	Insurers
05.04.18	Zurich Municipal	2,307.44	Insurance Premium	Maltings	Insurers
05.04.18	Zurich Municipal	6,511.93	Insurance Premium	General	Insurers
09.04.18	Ensign Solutions	2,817.56	It work	TIC	IT specialist
18.04.18	R Media & Communications	1,000.00	Cookery demonstration	TIC	Event media
23.04.18	Thurlow Nunn Standen	3,500.00	Ride on mower	Cemetery	Agricultural machinery dealer
23.04.18	Shefs	1,374.50	Catering	Maltings	Caterers
24.04.18	Total Gas and Power	2,130.61	Electric charges	Maltings	Energy supplier
25.04.18	Greene Kings Brewing & Retail	1,442.06	Bar stock	Maltings	Brewery
27.04.18	ESPO	732.31	Gas charges	Maltings	Energy supplier
01.05.18	East Cambs District Council	888.00	Business Rates	Maltings	District Council
01.05.18	East Cambs District Council	1,412.00	Business Rates	Sessions House	District Council
01.05.18	The Prop Factory	518.00	Advertising	TIC	Prop supplier
02.05.15	Truelink	560.00	Tree services	Cemetery	Landscape services
02.05.18	New English Teas Ltd	561.84	Merchandise	TIC	Tea, gifts supplier
02.05.18	Anglian Water	618.44	Water charges	Maltings	Water supplier
02.05.18	RBS Ltd	591.50	Year end charges	General	Software supplier

02.05.18	S Blake	594.00	Escape Room charges	TIC	Entertainment
08.05.18	Greene Kings Brewing & Retail	669.80	Bar stock	Maltings	Brewery
08.50.18	Hags-SMP Ltd	14,569.67	Play Equipment	General Section 106	Play equipment provider
08.05.18	S Blake	594.00	Escape Room charges	TIC	Entertainment
08.05.18	Sunflowers – Newmarket Hampers	2,108.00	Catering	Maltings	Caterers
08.05.18	The Red Lion, Stretham	616.63	Accommodation charges	Town Crier	Hotel/Pub
08.05.18	CPALC	1,302.57	Subscription	General	Parish Council association
08.05.18	Visit Cambridge and Beyond	525.00	Advertising	TIC	Destination Manager org.
08.05.18	C D Hood	13,915.60	Lift project	General	Building contractor
11.05.18	Glass Made Art	2,427.99	Window repairs	Cemetery	Special glass repairer
16.05.18	Greene King Brewing & Retail	1,491.73	Bar stock	Maltings	Brewery
16.05.18	AK Artist Management	1,101.25	Entertainment charges	TIC	Celebrity artist provider
16.05.18	AK Artist Management	1,101.25	Entertainment charges	TIC	Celebrity artist provider
22.05.18	Green City Solutions	2,520.30	Telephone system	TIC	Telecommunications provider
22.05.18	T Corcoran	700.00	Entertainment charges	TIC	Entertainment
25.05.18	Total Gas and Power	2,211.26	Electric charges	Maltings	Electric charges
30.05.18	Greene King Brewing & Retail	670.30	Bar stock	Maltings	Brewery
01.06.18	East Cambs District Council	888.00	Business Rates	Maltings	District Council
01.06.18	East Cambs District Council	1,412.00	Business Rates	Sessions House	District Council
01.06.18	Sunflowers – Newmarket Hampers	2,924.00	Catering	Maltings	Caterers
04.06.18	Highfield Event Group	1,795.40	Hire of marquee	TIC	Marquee hire & events
04.06.18	Clearview Communications	9,047.00	CCTV Maintenance contract	CCTV	Security technology
04.06.18	Production Services Entertainment	2,000.00	Hire of cookery theatre	TIC	Production company
04.06.18	D Hill	1,155.00	Catering	Town Crier	Caterers
04.06.18	Simply Gardening of Ely	2,569.00	Ely in Bloom	Environment	Plant supply & maintenance
04.06.18	Ely Folk Festival	4,785.00	Entertainment charges	TIC	Entertainment
04.06.18	Star Security Services	760.00	Security fees	TIC	Security company
04.06.18	Westair Reproductions Ltd	794.50	Merchandise	TIC	Gift supplier
04.06.18	ECDC	1,401.67	Media	TIC	District Council
07.06.18	Glass Made Art	2,427.99	Repair to chapel windows	Cemetery	Special glass repairer
13.06.18	Greene King Brewing & Retail	757.57	Bar stock	Maltings	Brewery
14.06.18	Andrew Firebrace Partnership	1,000.00	Lift project	S106	Structural Engineers

20.06.18	Greene King Brewing & Retail	1,049.02	Bar stock	Maltings	Brewery
25.06.18	Total Gas & Power	2,455.23	Electric charges	Maltings	Energy supplier