

**QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**

**1<sup>st</sup> January 2019 – 31<sup>st</sup> March 2019**

<b>Date</b>	<b>Payee Name</b>	<b>£ Total Excl. VAT</b>	<b>Description</b>	<b>Department</b>	<b>Merchant Category</b>
01.01.2019	East Cambs District Council	888.00	Business Rates	Maltings	District Council
01.10.2018	East Cambs District Council	1,412.00	Business Rates	Sessions House	District Council
04.01.2019	S Blake	1,859.00	Entertainment fees	TIC	Entertainment
14.01.2019	East Cambs District Council	1,553.80	Rent for Maltings Cottage	Maltings Cottage	District Council
14.01.2019	East Cambs District Council	1,138.50	Cleaning	TIC	Cleaning
14.01.2019	Breckland Industrial Ltd	2,320.00	Kitchen Deep Clean	Maltings	Commercial cleaning
14.01.2019	Office Furniture On-line	1,440.00	Tables for Chamber	Sessions House	Office furniture retailer
14.01.2019	Cambridge Marketing Ltd	4,000.00	Media	TIC	Advertising Agencu
14.01.2018	Businessclean Cambridge Ltd	844.00	Cleaning	Maltings	Professional cleaners
14.01.2019	OZ UK Steel Buildings	2,125.00	Storage shed	Cemetery	Storage supplier
14.01.2019	Take One Media Ltd	2,650.00	Media	TIC	Tourism marketing
14.01.2019	Maltings Partnership	4,875.00	Civil War room grant	TIC	Project designers
15.01.2019	East Cambs District Council	1,520.00	Business rates	TIC	District Council
18.01.2019	Businessclean (Cambridge) Ltd	990.00	Cleaning services	Maltings	Professional cleaning
18.01.2019	ESPO	638.50	Gas charges	Maltings	Energy supplier
25.01.2019	Total Gas & Power	2,779.63	Electric charges	Maltings	Energy supplier
01.02.2019	ESPO	748.26	Gas charges	Maltings	Energy supplier
05.02.2019	Thorlabs Ltd	924.50	Refund of overpaid charges	Maltings	Customer of Maltings
05.02.2019	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car rental
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11.02.2019	First Aid Training Services Ltd	525.00	First Aid Training	TIC	Training provider
11.02.2019	Whitehall Electrical Ltd	960.80	Electrical Work	RBK	Commercial Electrician
11.02.2019	Caterfix Ltd	828.00	Equipment inspection	Maltings	Commercial kitchen expert

11.02.2019	Businessclean	844.00	Cleaning	Maltings	Professional cleaning
11.02.2019	Bidvest3663	712.66	Bar stock	Maltings	Catering supplier
11.02.2019	S Blake	566.50	Entertainment fees	TIC	Entertainment
11.02.2019	XL Press Ltd	4,286.00	Advertising	TIC	Digital & Litho printing
11.02.2019	Wicksteed Leisure Ltd	24,999.00	Outdoor Fitness Equipment	Recreations	Play Equipment supplier
11.02.2019	M Rogerson	2,280.00	Boiler repair	Sessions House	Heating engineer
18.02.2019	Maltings Partnership	5,710.00	Civil war room grant	TIC	Project designers
19.02.2019	Greene King Brewing & Retail	560.65	Bar stock	Maltings	Brewery
22.02.2019	Greg Blunt Decorators Ltd	3,730.00	Decorating	TIC	Decorator
22.02.2019	Shefs	1,030.00	Catering	Maltings	Caterers
25.02.2019	Total Gas & Power	2,451.00	Electric charges	Maltings	Energy supplier
01.03.2019	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car rental
01.03.2019	ESPO	771.36	Gas charges	Maltings	Energy supplier
11.03.2019	Rogan Heating Services Ltd	1,437.33	Heating repair	TIC	Heating engineer
11.03.2019	Cambs County Council	937.04	Street lighting energy charges	Environment	County Council
11.03.2019	S Blake	709.50	Entertainment fees	TIC	Entertainment
11.03.2019	ESPO	766.00	Equipment	Maltings	Office/stationery supplier
11.03.2019	Hags-SMP Ltd	24,275.00	Fitness Equipment	Recreation	Play equipment supplier
11.03.2019	Businessclean Cambridge Ltd	844.00	Cleaning	Maltings	Professional cleaners
11.03.2019	Maltings customer	500.00	Refund	Maltings	Maltings customer
11.03.2019	Maltings Partnership	8,371.00	Civil war room grant	TIC	Project designers
11.03.2019	UK Power Networks	967.00	Electric supply connection	Environment	Electric cable supply
11.03.2019	Uk Power Networks	1,420.00	Electric supply connection	Environment	Electric cable supply
11.03.2019	Uk Power Networks	1,406.00	Electric supply connection	Environment	Electric cable supply
11.03.2019	LGRC Associates Ltd	612.50	Staff review fees	General	Local government resource
13.03.2019	Greene King Brewing & Retail	583.24	Bar stock	Maltings	Brewery
14.03.2019	Camalarms Ltd	821.50	Service contract fire system	Maltings	Alarms & security
14.03.2019	B & M Bricklaying	900.00	Wall repair	TIC	Bricklayers
14.03.2019	Ely & Soham Electrical Services	904.30	Storage shed electrics	Cemetery	Electrician
25.03.2019	Total Gas & Power	2,199.64	Electric charges	Maltings	Energy supplier
26.03.2019	Clearview Communications Ltd	794.00	CCTV batteries	CCTV	CCTV maintenance
26.03.2019	Thurlow Nunn Standen	6,350.00	Tractor	Cemetery	Machinery supplier

27.03.2019	Greene King Brewing & Retail	665.12	Bar stock	Maltings	Brewery
29.03.2019	ESPO	790.68	Gas charges	Maltings	Energy supplier