

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00

1st April 2019 – 30th June 2019

Date	Payee Name	£ Total Excl. VAT	Description	Department	Merchant Category
01.04.19	East Cambs District Council	911.50	Business Rates	Maltings	District Council
01.04.19	East Cambs District Council	932.00	Business Rates	Sessions House	District Council
01.04.19	East Cambs District Council	1,731.04	Business Rates	Court Room	District Council
01.04.19	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car rental
08.04.19	Zurich Municipal	1,122.15	Insurance	TIC	Insurance provider
08.04.19	Zurich Municipal	1,813.96	Insurance	Maltings	Insurance provider
08.04.19	Zurich Municipal	831.09	Insurance	CCTV	Insurance provider
08.04.19	Zurich Municipal	6,230.61	Insurance	Council	Insurance provider
08.04.19	K Ellis	1,500	Floral display planting	Ely in Bloom	Nursery services
08.04.19	Haine Tree Services	675.00	Tree works at Maltings	Cemetery	Tree surgeon
08.04.19	Haine Tree Services	2,400	Tree survey	Cemetery	Professional cleaning
08.04.19	Cambs County Council	586.33	Speedwatch signs	Environment	County Council
08.04.19	Businessclean Cambridge Ltd	885.36	Cleaning	Maltings	Professional cleaners
08.04.19	Robinson Layer	500.00	Rental Valuation	General	Estate Agents
08.04.19	Rock NDT Services	950.00	Structural column testing	TIC	Structural stability testing
08.04.19	S Blake	957.00	Entertainment charges	TIC	Entertainment
08.04.19	House of Marbles	965.61	Merchandise	TIC	Merchandiser
08.04.19	Shefs	1,352.00	Catering	Maltings	Caterer
08.04.19	Ofcom	726.00	License	CCTV	Telecoms regulator
08.04.19	East Cambs District Council	1,911.18	Rent for Maltings Cottage	Maltings Cottage	District Council
10.04.19	Greene King Brewing & Retail	665.86	Bar stock	Maltings	Brewery
15.04.19	Anglian Water	748.47	Water supply	Maltings	Water supplier
17.04.19	ASM Talent Ltd	1,125.00	Entertainment Charges	TIC	Entertainment
17.04.19	ASM Talent Ltd	625.00	Entertainment Charges	TIC	Entertainment
24.04.2019	Clarity Heating	4,555.39	Boiler repair	Maltings	Heating engineers

24.04.19	Total Gas & Power	2,534.22	Electric charges	Maltings	Energy supplier
26.04.19	ESPO	613.47	Gas charges	Maltings	Energy supplier
29.04.19	CAPALC	1,511.93	Membership renewal	General	Local council association
29.04.19	Latta Hire Ltd	582.50	Toilet hire for Eel Day	TIC	Portable toilet supplier
29.04.19	Ely Museum	18,948.50	Revenue grant	Community Contribution	Museum
29.04.19	Heelis & Lodge	700	Internal audit fees	Staffing	Auditor
30.04.19	RBS Ltd	655.67	Year-end charges	General	Accounts system
01.05.19	East Cambs District Council	908.00	Business rates	Maltings	District Council
01.05.19	East Cambs District Council	933.00	Business rates	Sessions House	District Council
01.05.19	East Cambs District Council	1,733.00	Business rates	Courtroom	District Council
01.05.19	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car Rental
03.05.19	InDestinate Ltd	3,540	Place dashboard license	TIC	Digital Info Managers
08.05.19	Greene King Brewing & Retail	2,741.13	Bar stock	Maltings	Brewery
13.05.19	PPL PRS Ltd	3,633.72	Music license	Maltings	Licensing society
17.05.19	Red Lion Inn	654.17	Accommodation charges	General	Pub/Hotel
20.05.19	East Cambs District Council	1,138.50	Cleaning charges	TIC	Cleaners
21.05.19	Star Security Services Ltd	760.00	Security charges	TIC	Security
22.05.19	T Brown	660.00	Entertainment charges	TIC	Entertainment
22.05.19	Visit Cambridge & Beyond	525.00	Membership renewal	TIC	Tourism service
23.05.19	Total Gas & Power	2,452.42	Electric charges	Maltings	Energy supplier
29.05.19	Greene King Brewing & Retail	682.35	Bar stock	Maltings	Brewery
01.06.19	East Cambs District Council	908.00	Business Rates	Maltings	District Council
01.06.19	East Cambs District Council	933.00	Business Rates	Sessions House	District Council
01.06.19	East Cambs District Council	1,733.00	Business Rates	Court Room	District Council
01.06.19	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car Rental
03.06.19	Businessclean Ltd	885.36	Cleaning services	Maltings	Professional cleaners
03.06.19	Businessclean Ltd	885.36	Cleaning services	Maltings	Professional cleaners
03.06.19	Cambridge Marketing Ltd	500.00	Advertising	TIC	Marketing company
03.06.19	Ely Museum	9,474.25	Revenue grant	Community Contribution	Museum
03.06.19	MLP Traffic Ltd	1,000.00	Entertainment charges	TIC	Traffic management

03.06.19	Shefs	1,350.00	Catering	Maltings	Caterers
03.06.19	Shefs	1,538.00	Catering	Maltings	Caterers
03.06.19	Grocers Brokers Ltd	522.00	Stock	TIC	Merchandiser
03.06.19	The Coving Shop Ltd	2,292.00	Refurbishment of Courtroom	General (CIL)	Building supplies
04.06.19	S Blake	1,314.50	Escape room charges	TIC	Entertainment
10.06.19	K Ellis	2,860.50	Hanging baskets planting	Environment	Nursery services
12.06.19	Greene King Brewing & Retail	739.70	Bar stock	Maltings	Brewery
14.06.19	ESPO	722.03	Gas charges	Maltings	Energy Supplier
24.06.19	Total Gas & Power	2,554.53	Electric charges	Maltings	Energy supplier
27.06.19	PSE Ltd	2,000.00	Entertainment fees	TIC	Entertainment