

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

**1st January 2020 - 31st March 2020**

Date	Payee Name	£ Total EXCL. VAT	Description	Department	Merchant Category
01.01.20	East Cambs District Council	908.00	Business rates	Maltings	District Council
01.01.20	East Cambs District Council	933.00	Business rates	Sessions House	District Council
01.01.20	East Cambs District Council	1,733.00	Business rates	Courtroom	District Council
01.01.20	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car Rental
08.01.20	Greene King Brewing & Retail	611.49	Bar stock	Maltings	Brewery
10.01.20	ESPO	840.07	Gas charges	Maltings	Energy supplier
13.01.20	Cambridge Marketing Ltd	4000.00	Printing costs	TIC	Advertising
13.01.20	Warren Access	1,050.00	Hoist hire	Christmas Lights	Equipment hire & training
13.01.20	East Cambs District Council	1,592.65	Rent	Maltings Cottage	District Council
13.01.20	East Cambs District Council	1,362.79	Cleaning	TIC	District Council
13.01.20	Aztek Services Ltd	509.00	Annual charge alarm system	Maltings	Security Systems/Maintenance
13.01.20	Kompan Ltd	7,121.65	Play equipment	Section 106	Play equipment provider
15.01.20	S Blake	715.00	Escape room	TIC	Entertainment
15.01.20	Greene King Brewing & Retail	662.03	Bar stock	Maltings	Brewery
22.01.20	Siemens Financial Services	514.50	Coffee Machine	Maltings	Financial services
24.01.20	Shefs	1,625.00	Catering	Maltings	Caterers
30.01.20	Total Gas & Power	2,749.65	Electric charges	Maltings	Energy supplier
01.02.20	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car Rental
05.02.20	S Blake	544.20	Escape room	TIC	Entertainment
10.02.20	Ely Museum	9,474.25	Revenue grant	Community Contrit	Local museum
10.02.20	Vaughtons	1,411.35	Repair to Mayoral chain	General	Handmade insignia specialists
10.02.20	Pen & Sword Books Ltd	605.70	Merchandise	TIC	Speialis publisher
10.02.20	Gem Heating Solutions	2,178.35	Anglian Water compliance work	Maltings	Heating/plumbing engineers
10.02.20	K S Wright	1,545.80	Merchandise	TIC	Merchandise supplier
10.02.20	Shefs	2,300.00	Catering	Maltings	Caterers
10.02.20	Cambridge Marketing Ltd	5288.00	Printing costs	TIC	Advertising
10.02.20	Abacus Playgrounds Ltd	6555.00	Safety surfacing	Recreation	Playground surface provider

12.02.20	Martin & Mortimer Ltd	1600.00	Maltings Cottage survey	Maltings Cottage	Chartered surveyors
12.02.20	Novelli Associates Ltd	1000.00	Entertainment Charges	TIC	Food services/celebrity chef
13.02.20	Warren Access	676.66	Hoist hire Insurance claim	Christmas Lights	Equipment hire & training
13.02.20	Warren Access	676.66	Hoist hire Insurance claim	Christmas Lights	Equipment hire & training
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13.02.20	Warren Access	676.66	Hoist hire Insurance claim	Christmas Lights	Equipment hire & training
13.02.20	Warren Access	676.66	Hoist hire Insurance claim	Christmas Lights	Equipment hire & training
13.02.20	Warren Access	947.32	Hoist hire Insurance claim	Christmas Lights	Equipment hire & training
13.02.20	Warren Access	676.66	Hoist hire Insurance claim	Christmas Lights	Equipment hire & training
13.02.20	Warren Access	676.66	Hoist hire Insurance claim	Christmas Lights	Equipment hire & training
13.02.20	Warren Access	676.66	Hoist hire Insurance claim	Christmas Lights	Equipment hire & training
13.02.20	Warren Access	676.66	Hoist hire Insurance claim	Christmas Lights	Equipment hire & training
10.01.20	ESPO	1,042.74	Gas charges	Maltings	Energy supplier
19.02.20	Shefs	609.00	Catering	Maltings	Caterers
19.02.20	Floheat Services Ltd	2,240.00	Boiler Maintenance	Sessions House	Heating/plumbing engineers
20.02.20	Total Gas & Power	2,386.77	Electric charges	Maltings	Energy supplier
24.02.20	Bidvest3663	599.53	Bar stock	Maltings	Food service wholesaler
24.02.20	MLP Traffic Ltd	1,050.00	Festival traffic charges	TIC	Traffic management provider
26.02.20	Greene King Brewing & Retail	875.39	Bar stock	Maltings	Brewery
28.02.20	ESPO	1,048.16	Gas charges	Maltings	Energy supplier
01.03.20	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car Rental
09.03.20	SSP Direct	932.36	Play area signage	Recreation	Printers
09.03.20	Glasswells	538.00	Blinds for Courtroom	General	Furniture/furnishings supplier
09.03.20	Take One Media Ltd	3092.00	Distribution of visitor guide	TIC	Tourist marketing specialists
09.03.20	LGRC Associates Ltd	4168.59	Strategic review consultants fees	General	Local government support
09.03.20	Caterfix Ltd	952.20	Annual equipment inspection	Maltings	Appliance service/repair/survey
09.03.20	Gordon Harrison	554.41	Equipment and servicing	Cemetery	Agricultural engineers
09.03.20	G & J Peck	3550.00	Equipment	Cemetery	Machinery supplier
09.03.20	Heelis & Lodge	700.00	Internal auit fees	Staffing	Auditors
09.03.20	Truelink Ltd	1500.00	Tree work	Cemetery	Landscaping services
09.03.20	ELA Group	1895.00	Annual lift maintenance	Sessions House	Lift servicing
09.03.20	S Slezacek	1294.00	Chimney repairs	TIC	Building services
16.03.20	S Blake	1181.00	Escape room	TIC	Entertainment

18.03.20	Greene King Brewing & Retail	1,224.93	Bar stock	Maltings	Brewery
23.03.20	East Cambs District Council	1,362.79	Cleaning	TIC	District Council
27.03.20	Total Gas & Power	2,209.41	Electric charges	Maltings	Energy supplier
30.03.20	Barclaycard	1,007.49	Equipment	Maltings	Credit card
31.03.20	ESPO	1,030.99	Gas charges	Maltings	Energy supplier