

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**1st April 2020 - 30th June 2020**

Date	Payee Name	£ Total EXCL. VAT	Description	Department	Merchant Category
01.04.20	Zurich Municipal	1,151.58	Insurance	TIC	Insurers
01.04.20	Zurich Municipal	1,867.15	Insurance	Maltings	Insurers
01.04.20	Zurich Municipal	857.86	Insurance	CCTV	Insurers
01.04.20	Zurich Municipal	6534.66	Insurance	General	Insurers
01.04.20	HEY Bendall	800.00	Professional charges	General	Solicitor
01.04.20	Komplan Ltd	10,537.77	Play equipment	General	Play equipment provider
01.04.20	East Cambs District Council	924.50	Business Rates	Maltings	District Council
01.04.20	East Cambs District Council	1,824.50	Business Rates	Sessions House	District Council
01.04.20	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car Rental
15.04.20	East Cambs District Council	949.00	Business Rates	TIC	District Council
28.04.20	CAPALC	1722.12	Membership renewal	General	Local Government association
01.05.20	East Cambs District Council	923.00	Business Rates	Maltings	District Council
01.05.20	East Cambs District Council	1,824.50	Business Rates	Sessions House	District Council
01.05.20	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car Rental
01.05.20	ESPO	911.68	Gas charges	Maltings	Energy supplier
05.05.20	East Cambs District Council	1,635.66	Rent	Maltings Cottage	District Council
05.05.20	RBS Ltd.	560.00	Year end accounts service	General	Software House
07.05.20	Total Gas & Power	1,863.73	Electric charges	Maltings	Energy supplier
15.05.20	East Cambs District Council	948.00	Business Rates	TIC	District Council
01.06.20	Festive Lights	3,423.49	Christmas Lights	Christmas Lights	Lights supplier
01.06.20	Ofcom	726.00	Radio/CCTV licence fees	CCTV	Communications Regulator
01.06.20	Aztek Services Ltd	505.00	Annual alarm maintenance	Maltings	Security systems provider
01.06.20	East Cambs District Council	1,821.00	Business Rates	Sessions House	District Council
01.06.20	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car Rental
05.06.20	Total Gas & Power	777.79	Electric charges	Maltings	Energy supplier
12.06.20	ESPO	669.85	Gas charges	Maltings	Energy supplier
15.06.20	East Cambs District Council	948.00	Business Rates	TIC	District Council

23.06.20	Glasdon UK Ltd	549.96	Dog waste bins	Environment	Street furniture supplier
29.06.20	Hanchets Memorial Mason	560.00	Memorial repairs	Cemetery	Stonemason
29.06.20	Balfour Beatty	713.69	CCTV fault investigation	CCTV	Infrastructue Support
30.06.20	Total Gas & Power	1,121.15	Electric charges	Maltings	Energy supplier
30.06.20	Mayoral robes	2,030.00	Marston Robing Ltd	Civic	Civic dress supplier