

**QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00****1st April 2021 - 30th June 2021**

Date	Payee Name	£ Total EXCL. VAT	Description	Department	Merchant Category
01.04.21	East Cambs District Council	1,824.50	Business Rates	Sessions House	District Council
01.04.21	East Cambs District Council	924.50	Business Rates	Maltings	District Council
01.04.21	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car Rental
09.04.21	Zurich Municipal	1181.89	Insurance	TIC	Insurance
09.04.21	Zurich Municipal	1921.94	Insurance	Maltings	Insurance
09.04.21	Zurich Municipal	883.60	Insurance	CCTV	Insurance
09.04.21	Zurich Municipal	7467.65	Insurance	General	Insurance
05.01.2021	Truelink Ltd	680.00	Tree work at cemetery	Cemetery	Landscaping services
12.04.21	Capalc	1765.07	Membership renewal	General	Local government association
12.04.21	East Cambs District Council	1,658.56	Rent	Maltings Cottage	District Council
12.04.21	Cogwheel Counselling	600.00	Grant	Community Contribution	Family counselling charity
12.04.21	1094 Ely Squadron ATC	600.00	Grant	Community Contribution	Air Training Corps
12.04.21	Little Artists Ely	500.00	Grant	Community Contribution	Art sessions for babies/toddlers
15.04.21	S Slezacek	515.00	Insurance repair	Maltings	Building services
15.04.21	East Cambs District Council	949.00	Business Rates	TIC	District Council
27.04.21	Total Gas & Power	715.17	Electric charges	Maltings	Energy supplier
30.04.21	ESPO	615.32	Gas charges	Maltings	Energy supplier
01.05.21	East Cambs District Council	1,821.00	Business Rates	Sessions House	District Council
01.05.21	East Cambs District Council	923.00	Business Rates	Maltings	District Council
01.05.21	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car Rental
04.05.21	RBS Ltd	560.00	Year end close down fees	General	Accounting software services
04.05.21	Green Wood Tree Surgery	2,150.00	Tree work	Environment	Tree surgeons
10.05.21	Paul Myserson HVAC Maint. Ltd	929.32	Boiler servicing	RBK	Boiler services
10.05.21	Simon Ward Architectural Design	800.00	Architectural services	Maltings Cottage	Architect
10.05.21	Ensign Solutions Ltd	2,424.00	IT equipment	Sessions House	IT Consultant
10.05.21	East Cambs District Council	8,000.00	Public toilets contribution	City Centre	District Council
10.05.21	Aztek Services Ltd	505.00	Intruder Alarm	Maltings	Security Services

15.04.21	East Cambs District Council	948.00	Business Rates	TIC	District Council
19.05.21	Anna Bennett	3,540.00	Incorrect cheque debit	TIC	Staff member
19.05.21	Clearview Communications Ltd	5,770.66	CCTV Maintenance	CCTV	CCTV maintenance contractor
25.05.21	Greenworks Solutions Ltd	1,020.00	Lady care services	Maltings	Toilet sanitation services
25.05.21	Total Gas & Power	1,814.17	Electric charges	Maltings	Energy supplier
01.06.21	East Cambs District Council	1,821.00	Business Rates	Sessions House	District Council
01.06.21	East Cambs District Council	923.00	Business Rates	Maltings	District Council
01.06.21	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car Rental
07.06.21	Paul Nunn Roofing Ltd	600.00	Roof repairs	Maltings	Building services
07.06.21	British Model Flying Association	613.13	Event refund charges	Maltings	Maltings Customer
09.06.21	Greene King Brewing & Retail	811.38	Bar stock	Maltings	Brewery
10.06.21	Camalarms Ltd	538.50	Emergency fire signs mainten.	Sessions House	Safety alarm contractor
10.06.21	Green Wood Tree Surgery	1,000.00	Tree work	Environment	Tree surgeons
14.06.21	Yandell Publishing	597.00	Travel show charges	TIC	Publishers
14.06.21	HC Electrical	1,137.00	Electrical work	Sessions House	Electrician
15.06.21	East Cambs District Council	948.00	Business Rates	TIC	District Council
29.06.21	Total Gas & Power	2,619.21	Electric charges	Maltings	Energy supplier