

**QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00****1st January 2022 - 31st March 2022**

Date	Payee Name	£ Total EXCL. VAT	Description	Department	Merchant Category
01.04.22	East Cambs District Council	1,824.50	Business Rates	General	District Council
01.04.22	East Cambs District Council	924.50	Business Rates	Maltings	District Council
04.04.22	CAPALC	1,794.51	Subscription fees	General	Local Councils Association
04.04.22	Anlgian Lifts Ltd	634.50	Stairlift service	Maltings	Lift maintenance service
04.04.22	East Cambs District Council	1,787.93	Maltings Cottage Rent	Maltings Cottage	District Council
04.04.22	Zurich Municipal	1,270.26	Insurance	TIC	Insurers
12.04.22	Shefs	1,045.00	Catering	Maltings	Caterers
13.04.22	Greene King Brewing & Retail	1,169.22	Bar stock	Maltings	Brewery
19.04.22	Kamarin Computers Ltd	556.00	IT Support Services	General	IT support provider
19.04.22	Ely Diocesan	600.00	Refund of booking charges	Maltings	Conference booking
19.04.22	P Kilkelly	625.00	Refund of booking charges	Maltings	Wedding booking
21.04.22	H C Electrical	5,520.25	Lights upgrade	Maltings	Electrician
25.04.22	Komplan Ltd	11,000.00	Play equipment	Section 106	Play equipment
25.04.22	Komplan Ltd	7,168.27	Play equipment	Section 106	Play equipment
25.04.22	East Cambs District Council	8,000.00	Barton Road toilets	City Centre	District Council
25.04.22	Komplan Ltd	11,000.00	Play equipment	Section 106	Play equipment
25.04.22	Komplan Ltd	7,168.28	Play equipment	Section 106	Play equipment
27.04.22	Greene King Brewing & Retail	745.85	Bar stock	Maltings	Brewery
28.04.22	Studio Nova Ltd	987.50	New website	TIC	Design agency
28.04.22	Total Energies Gas & Power Ltd	2,826.15	Electric charges	Maltings	Energy supplier
01.05.22	East Cambs District Council	923.00	Business Rates	Maltings	District Council
01.05.22	East Cambs District Council	1,821.00	Business Rates	Sessions House	District Council
04.05.22	Greene King Brewing & Retail	2,453.06	Bar stock	Maltings	Brewery
05.05.22	Kamarin Computers Ltd	1,668.00	IT Support Services	General	IT support provider
05.05.22	M Routledge	980.00	Social Media Services	TIC	Media Services provider
09.05.22	Shefs	660.00	Catering	Maltings	Caterers
09.05.22	Grays Surfacing	2,904.76	Hardstaning for Stuntney	Recreation	Paving contractor

09.05.22	Grays Surfacing	4,115.24	Hardstaning for Stuntney	Recreation	Paving contractor
09.05.22	S Blake	84.05	Entertainment charges	TIC	Entertainer
09.05.22	Clearview Communications Ltd	3,069.50	CCTV maintenance	CCTV	Security systems
11.05.22	Greene King Brewing & Retail	2,073.52	Bar stock	Maltings	Brewery
13.05.22	Cambridge Art	922.50	Merchandise	TIC	Stock for shop supplier
13.05.22	DTP Southfield	585.60	Merchandise	TIC	Stock for shop supplier
13.05.22	ESPO	727.06	Gas charages	Maltings	Energy supplier
16.05.22	East Cambs District Council	5,167.62	Electric charges	General	District Council
16.05.22	Aztec Services Ltd	521.25	Alarm service contract	Maltings	Security provider
16.05.22	Adbul Rauf Khan	2,096.00	Cemetery fee refund	Cemetery	Funeral Director
17.05.22	Shefs	560.00	Catering	Maltings	Caterers
17.05.22	Grays Surfacing	4,100.00	Surfacing works	Cemetery/CIL	Paving contractor
17.05.22	Grays Surfacing	7,440.00	Surfacing works	Cemetery/CIL	Paving contractor
19.05.22	Worldpay Uk Ltd	518.70	Credit card charges	Maltings	Electronic payment system
23.05.22	Greenworks Solutions Ltd	1,020.00	Lady care contract	Maltings	Toilet hygiene provider
25.05.22	M Routledge	965.00	Social Media Services	TIC	Media Services provider
25.05.22	Greene King Brewing & Retail	1,023.21	Bar stock	Maltings	Brewery
30.05.22	Barclaycard	568.19	Road closure signs	TIC	Credit card
31.05.22	Total Energies Gas & Power Ltd	2,978.94	Electric charges	Maltings	Energy supplier
01.06.22	East Cambs District Council	923.00	Business Rates	Maltings	District Council
01.06.22	East Cambs District Council	1,821.00	Business Rates	General	District Council
06.06.22	David Ogilvie Engineering	673.00	Silouhette Soldier	Environment	Oudoor furniture manufact.
08.06.22	S Blake	693.00	Entertainment charges	TIC	Entertainer
08.06.22	Greene King Brewing & Retail	1,241.31	Bar stock	Maltings	Brewery
13.06.22	Cranbrook Plants	3,906.84	Floral displays	Environment	Nursery
15.06.22	East Cambs District Council	948.00	Business Rates	TIC	District Council
17.06.22	Yandell Pulishing Ltd	750.00	Travel show fee	TIC	Media Services provider
17.06.22	Thurlow Nunn Standen Ltd	850.00	Equipment	Cemetery	Machinery dealers
17.06.22	Ely Museum	9,474.25	Grant	Community Contribution	Museum
17.06.22	ESPO	975.93	Gas charages	Maltings	Energy supplier
20.06.22	Timeline Gifts Ltd	706.39	Merchandise	TIC	Stock for shop supplier
20.06.22	RJH Technical Consultancy Ltd	1,245.00	Chq out of date cons fees	CCTV	CCTV consultancy
21.06.22	M Routledge	862.50	Social Media Services	TIC	Media Services provider

28.06.22	British Telecom	900.84	Phone charges	General	Telecommunications
28.06.22	Total Energies Gas & Power Ltd	2,990.93	Electric charges	Maltings	Energy supplier
28.06.22	Morelock Signs Ltd	5,018.60	Mva purchase x 2	CIL	Traffic sign provider
29.06.22	Greene King Brewing & Retail	886.46	Bar stock	Maltings	Brewery