

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**1st July 2019-30th September 2019**

Date	Payee Name	£ Total EXCL. VAT	Description	Department	Merchant Category
01.07.19	East Cambs District Council	14,722.62	Election costs	General	District Council
01.07.19	Ely & Soham Electrical Services	856.25	Electrical work	Sessions House	Electrician
01.07.19	Gordon Harrison	698.21	Site Improvements	Cemetery	Agricultural machinery
01.07.19	K & M Lighting Services	2,934.49	Street Lighting Columns	Environment	Lighting contractor
01.07.19	Ensign Solutions Ltd	517.25	IT purchase & support	TIC	It support
01.07.19	Ancestors of Dover Ltd	2,105.37	Merchandise	TIC	Merchandiser
01.07.19	Greene King Brewing & Retail	1,013.42	Bar stock	Maltings	Brewery
01.07.19	Shefs	2,056.00	Catering	Maltings	Caterers
01.07.19	Businessclean Ltd	930.37	Cleaning	Maltings	Cleaners
01.07.19	East Cambs District Council	1,592.65	Rent	Maltings Cottage	District Council
01.07.19	East Cambs District Council	1,362.79	Cleaning	TIC	District Council
01.07.19	East Cambs District Council	908.00	Business rates	Maltings	District Council
01.07.19	East Cambs District Council	933.00	Business rates	Sessions House	District Council
01.07.19	East Cambs District Council	1,733.00	Business rates	Courtroom	District Council
01.07.19	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car Rental
11.07.19	Iliffe Media Publishing Ltd	525.00	Advertising	TIC	Media company
11.07.19	Clarity Heating	1,658.80	Works to heating system	Sessions House	Heating engineers
15.07.19	Shefs	660.00	Catering	Maltings	Caterers
15.07.19	Shefs	970.00	Catering	Maltings	Caterers
18.07.19	S Blake	682.00	Escape room	TIC	Entertainment
23.07.19	Total Gas & Power	2,623.72	Electric charges	Maltings	Energy supplier
24.07.19	Cambridge Marketing Ltd	932.00	Advertising	TIC	Marketing company
24.07.19	Greene King Brewing & Retail	2,324.54	Bar stock	Maltings	Brewery
29.07.19	Westair Reproductions Ltd	644.00	Merchandise	TIC	Historical giftware
01.08.19	East Cambs District Council	908.00	Business rates	Maltings	District Council
01.08.19	East Cambs District Council	933.00	Business rates	Sessions House	District Council
01.08.19	East Cambs District Council	1,733.00	Business rates	Courtroom	District Council

01.08.19	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car Rental
06.08.19	Total Gas & Power	2,929.47	Electric charges	Maltings	Energy supplier
06.08.19	Shefs	2,090.00	Catering	Maltings	Caterers
06.08.19	Shefs	611.50	Catering	Maltings	Caterers
07.08.19	Greene King Brewing & Retail	1,926.28	Bar stock	Maltings	Brewery
18.07.19	S Blake	1075.50	Escape room	TIC	Entertainment
15.08.19	Shefs	1,609.00	Catering	Maltings	Caterers
27.08.19	Businessclean Ltd	930.37	Cleaning	Maltings	Cleaners
27.08.19	Greeworks Solutions Ltd	1020.00	Washroom services	Maltings	Washroom supplies
27.08.19	Ely Museum	9474.25	Revenue grant	Communit Contribution	Museum
27.08.19	History Needs You	1500.00	Entertainment	TIC	History /Heritage Consultancy
27.08.19	Clarity Heating	507.77	Works to heating system	Sessions House	Heating engineers
27.08.19	Clarity Heating	1,035.08	Works to heating system	Sessions House	Heating engineers
27.08.19	Clearview Communictions Ltd	6139.00	Maintenance contract	CCTV	Security systems
27.08.19	Cambridge Art	595.50	Merchandise	TIC	Merchandiser
27.08.19	D Hill	675.00	Catering	General	Caterers
28.08.19	Greene King Brewing & Retail	751.73	Bar stock	Maltings	Brewery
28.08.19	Ely & Soham Electrical Services	1,370.00	Electrical work	Maltings	Electrician
28.08.19	PPL PRS Ltd	3918.67	Music licence	Maltings	Licensing society
29.08.19	Ofcom	726.00	CCTV License	CCTV	Communications regulator
01.09.19	East Cambs District Council	908.00	Business rates	Maltings	District Council
01.09.19	East Cambs District Council	933.00	Business rates	Sessions House	District Council
01.09.19	East Cambs District Council	1,733.00	Business rates	Courtroom	District Council
01.09.19	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car Rental
05.09.19	LGRC Associates	1000.00	Strategic planning fees	General	Local government resource
06.09.19	PKF Littlejohn LLP	2,000.00	Audit feeds	General	Chartered accountants
09.09.19	Shefs	1,138.50	Catering	Maltings	Caterers
09.09.19	Shefs	624.00	Catering	Maltings	Caterers
11.09.19	Greene King Brewing & Retail	1,459.40	Bar stock	Maltings	Brewery
18.09.19	Greene King Brewing & Retail	620.14	Bar stock	Maltings	Brewery
23.09.19	Warren Access	804	IPAF Training	Christmas Lights	Equipment hire & training
23.09.19	Businessclean Ltd	930.37	Cleaning	Maltings	Cleaners
23.09.19	S Blake	1199.00	Escape room	TIC	Entertainment

23.09.19	JB & SB Fencing	1715.00	Fencing	Cemetery	Fencing installer
23.09.19	Securitas	543.10	Annual contract fee	Maltings	Security service provider
23.09.19	Grocers Brokers	595.24	Merchandise	TIC	Merchandiser
06.09.19	Total Gas & Power	2,880.48	Electric charges	Maltings	Energy supplier
18.09.19	Greene King Brewing & Retail	564.17	Bar stock	Maltings	Brewery