

**QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00****1st July 2020 - 30th September 2020**

Date	Payee Name	£ Total EXCL. VAT	Description	Department	Merchant Category
01.07.20	Cranbrook Plants	3,381.50	Floral displays	Environment	Plant nursery
01.07.20	Komplan Ltd	1,962.15	Play equipment	General	Play equipment provider
01.07.20	Paul Myerson HVAC Maintenance Ltd.	1,959.89	Boiler/Air conditioning services	Ta Bouch	Service engineer
01.07.20	East Cambs District Council	1,635.66	Rent	Maltings Cottage	District Council
01.07.20	East Cambs District Council	923.00	Business Rates	Maltings	District Council
01.07.20	East Cambs District Council	1,821.00	Business Rates	Sessions House	District Council
01.07.20	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car Rental
09.07.20	Clearview Communications Ltd	6,139.00	CCTV Maintenance	CCTV	CTTV equipment supplier
27.07.20	Wickstead Leisure Ltd	14235.20	Willow Walk play equipment	S106	Play equipment provider
27.07.20	Cambridgeshire County Council	3979.25	Cam Drive LHI	Environment	County Council
01.05.20	East Cambs District Council	1,821.00	Business Rates	Sessions House	District Council
01.08.20	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car Rental
15.08.20	East Cambs District Council	948.00	Business Rates	TIC	District Council
18.08.20	PKF Littlejohn	2,000.00	Audit fees	General	Accountants
25.08.20	Total Gas & Power	1,162.85	Electric charges	Maltings	Energy supplier
01.09.20	A Kent	675.00	Refund of wedding payment	Maltings	Member of public
01.09.20	East Cambs District Council	923.00	Business Rates	Maltings	District Council
01.09.20	East Cambs District Council	1,821.00	Business Rates	Sessions House	District Council
01.09.20	Lex Autolease Ltd	579.40	Van Lease	Recreation	Car Rental
07.09.20	Harradine Haulage Ltd	4740.00	Cemetery expansion works	CIL	Haulier
07.09.20	Hanchets Memorial Mason	8290.00	War memorial renovations	Environment	Memorial Masons
07.09.20	Securitas	543.10	Security service contract	Maltings	Security systems provider
15.09.20	East Cambs District Council	948.00	Business Rates	TIC	District Council
17.09.20	CamAlarms	7,823.00	New fire alarm	TIC	Fire alarm supplier
18.09.20	Grocers Brokers	530.19	Merchandise	TIC	Stock supplier