

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**1st October 2020 - 31st December 2020**

Date	Payee Name	£ Total EXCL. VAT	Description	Department
01.10.20	East Cambs District Council	923.00	Business Rates	Maltings
01.10.20	East Cambs District Council	1,821.00	Business Rates	Sessions House
01.10.20	Lex Autolease Ltd	579.40	Van Lease	Recreation
15.10.20	East Cambs District Council	948.00	Business Rates	TIC
26.10.20	Eco Ely Trees	900.00	Grant	Community Contribution
26.10.20	The Stained Glass Museum	500.00	Grant	Community Contribution
26.10.20	Prickwillow Engine Trust	1,000.00	Grant	Community Contribution
26.10.20	ELA Group	1,980.27	Life maintenance	Sessions House
01.11.20	East Cambs District Council	923.00	Business Rates	Maltings
01.11.20	East Cambs District Council	1,821.00	Business Rates	Sessions House
01.11.20	Lex Autolease Ltd	579.40	Van Lease	Recreation
04.11.20	Cambridge Art	857.50	Merchandise	TIC
04.11.20	S Slezacek	687.50	Maltings Cottage refurb.	Maltings Cottage
04.11.20	S Slezacek	770.83	Maltings Cottage refurb.	Maltings Cottage
06.11.20	Ely Museum	9474.25	Revenue Grant	Community Contribution
06.11.20	East Cambs District Council	8,000.00	Payment for toilets	City Centre Forum
06.11.20	East Cambs District Council	1,635.66	Rent	Maltings Cottage
12.11.20	H C Electrical	578.26	Electric works	TIC
12.11.20	S Blake	777.50	Escape room fees	TIC
30.11.20	Warren Access	605.50	Hoist hire	Christmas Lights
30.11.20	Warren Access	1,030.50	Hoist hire	Christmas Lights
01.12.20	East Cambs District Council	923.00	Business Rates	Maltings
01.12.20	East Cambs District Council	1,821.00	Business Rates	Sessions House
01.12.20	Lex Autolease Ltd	579.40	Van Lease	Recreation
01.12.20	Heightsafe Systems Ltd	550.00	Anchor testing	Christmas Lights
03.12.12	Caterfix Ltd	625.00	Equipment repairs	Maltings
03.12.20	Total Gas & Power	1,200.25	Electric charges	Maltings

15.12.20	Warren Access	655.50	Hoist hire	Christmas Lights
15.12.20	East Cambs District Council	948.00	Business Rates	TIC
18.12.20	ESPO	696.45	Gas charges	Maltings

Merchant Category

District Council

District Council

Car Rental

District Council

Tree planting charity

Museum

Community trust

Lift repair/service

District Council

District Council

Car Rental

Stock supplier

Building services

Building services

Museum

District Council

District Council

Electrician

Entertainment

Hoist hire/training

Hoist hire/training

District Council

District Council

Car Rental

Working at height services

Professional catering services

Energy supplier

Hoist hire/training
District Council
Energy supplier
