

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**1st July 2021 - 30th September 2021**

| Date | Payee Name | £ Total EXCL. VAT | Description | Department | Merchant Category |
|----------|------------------------------|----------------------|-----------------------------|------------------------|------------------------------|
| 01.07.21 | East Cambs District Council | 1,821.00 | Business Rates | General | District Council |
| 01.07.21 | East Cambs District Council | 923.00 | Business Rates | Maltings | District Council |
| 01.07.21 | Lex Autolease Ltd | 579.40 | Van Lease | Recreation | Car Rental |
| 05.07.21 | Ely Folk Festival | 500.00 | Grant | Community Contribution | Folk Music charity |
| 05.07.21 | East Cambs District Council | 3,925.09 | Election charges | General | District Council |
| 05.07.21 | Caterfix Ltd | 952.20 | Catering Equip. inspections | Maltings | Commercial caterin supplier |
| 05.07.21 | Cranbrook Plants | 3,906.84 | Summer planting | Environment | Plant nursery |
| 14.07.21 | S Blake | 566.50 | Entertainment charges | TIC | Entertainer |
| 14.07.21 | Shefs | 1,770.50 | Catering | Maltings | Caterers |
| 14.07.21 | Greene King Brewing & Retail | 585.40 | Bar stock | Maltings | Brewery |
| 15.07.21 | Signs of the Times Ltd | 1539.49 | Noticeboards for cemetery | General | Sign manufacturer |
| 15.07.21 | East Cambs District Council | 948.00 | Business Rates | TIC | District Council |
| 16.07.21 | East Cambs District Council | 1,658.56 | Rent | Maltings Cottage | District Council |
| 16.07.21 | Westair Reproductions | 631.30 | Merchandise | TIC | Historical giftware supplier |
| 21.07.21 | Greene King Brewing & Retail | 525.01 | Bar stock | Maltings | Brewery |
| 27.07.21 | Total Gas & Power | 2,700.19 | Electric charges | Maltings | Energy supplier |
| 01.08.21 | East Cambs District Council | 1,821.00 | Business Rates | General | District Council |
| 01.08.21 | East Cambs District Council | 923.00 | Business Rates | Maltings | District Council |
| 01.08.21 | Lex Autolease Ltd | 579.40 | Van Lease | Recreation | Car Rental |
| 11.08.21 | S Blake | 687.50 | Entertainment charges | TIC | Entertainer |
| 11.08.21 | Greene King Brewing & Retail | 518.96 | Bar stock | Maltings | Brewery |
| 15.08.21 | East Cambs District Council | 948.00 | Business Rates | TIC | District Council |
| 16.08.21 | Warren Access | 531.00 | IPAF Training | General | Platform hire and training |
| 16.08.21 | Classical Biers Ltd | 2,475.00 | Burial bier | Cemetery | Bier manufacturer |
| 17.08.21 | Securitas | 543.10 | Annual Security charge | Maltings | Security Services |
| 17.08.21 | BT | 523.50 | Telephone system set up | General | Telephony provider |
| 24.08.21 | Shefs | 2,027.00 | Catering | Maltings | Caterers |

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| 24.08.21 | Ely Museum | 9,474.25 | Grant | Community Contribution | Museum |
| 24.08.21 | Total Gas & Power | 3,027.49 | Electric charges | Maltings | Energy supplier |
| 25.08.21 | Greene King Brewing & Retail | 1653.37 | Bar stock | Maltings | Brewery |
| 31.08.21 | Barclaycard | 699.00 | Equipment | Maltings | Credit Card |
| 31.08.21 | Barclaycard | 800.30 | Fencing | Cemetery | Credit Card |
| 01.09.21 | East Cambs District Council | 1,821.00 | Business Rates | General | District Council |
| 01.09.21 | East Cambs District Council | 923.00 | Business Rates | Maltings | District Council |
| 01.09.21 | Lex Autolease Ltd | 579.40 | Van Lease | Recreation | Car Rental |
| 06.09.21 | S Blake | 984.50 | Entertainment charges | TIC | Entertainer |
| 07.09.21 | Clearview Communications Ltd | 3,698.78 | New CCTV & repairs | CCTV | CCTV maintenance contractor |
| 08.09.21 | Greene King Brewing & Retail | 775.78 | Bar stock | Maltings | Brewery |
| 13.09.21 | H M Revenue & Customs | 724.57 | Vat payment | | Tax collection |
| 13.09.21 | Shefs | 734.00 | Catering | Maltings | Caterers |
| 13.09.21 | Festive Lights Ltd | 2,145.70 | Christmas Lights | Christmas Lights | Lighting manufacturer |
| 15.09.21 | East Cambs District Council | 948.00 | Business Rates | TIC | District Council |
| 15.09.21 | Greene King Brewing & Retail | 2431.25 | Bar stock | Maltings | Brewery |
| 20.09.21 | We Are Blueshed Ltd | 2419.00 | Equipment | Maltings | Audio visual equip. hire |
| 21.09.21 | Shefs | 1,050.00 | Catering | Maltings | Caterers |
| 21.09.21 | Festive Lights Ltd | 1,733.23 | Christmas Lights | Christmas Lights | Lighting manufacturer |
| 29.09.21 | PKF Littlejohn | 2,000.00 | Review of Annual Return | General | Accountants |
| 29.09.21 | Heightsafe Systems Ltd | 550.00 | Annual anchor testing | Christmas Lights | Working at height services |
| 29.09.21 | GB Seating Ltd | 1,220.00 | Annual tiered seats inspection | Maltings | Specialist seating |
| 29.09.21 | Greene King Brewing & Retail | 857.09 | Bar stock | Maltings | Brewery |
| 30.09.21 | Total Gas & Power | 2,795.78 | Electric charges | Maltings | Energy supplier |