

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

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

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