

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**1st January 2024 - 31st March 2024**

Date	Payee Name	£ Total EXCL. VAT	Description	Department	Merchant Category
01.01.24	East Cambs District Council	2,095.00	Business Rates Sessions House	General	District Council
01.01.24	East Cambs District Council	524.00	Business Rates	Maltings	District Council
04.01.24	Total Energies Gas & Power Ltd	2,623.93	Electric charges	Maltings	Energy supplier
05.01.24	LE Enterprises	850.25	Escape Room	TIC	Entertainment
10.01.24	Shefs	808.50	Catering	Maltings	Caterers
10.01.24	Gem Heating Solutions	599.15	Boiler repairs at OCH	TIC	Heating engineer
10.01.24	G & G Gallo Enterprises Ltd	756.77	Bar stock	Maltings	Drinks distributor
10.01.24	CamAlarms Ltd	1,679.00	New fire panel for Malttings	Maltings	Fire & Security Alarms
12.01.24	ESPO	577.71	Gas charges	Cemetery	Buying organisation
12.01.24	ESPO	589.00	Gas charges	Sessions House	Buying organisation
12.01.24	ESPO	2,013.13	Gas charges	Maltings	Buying organisation
12.01.24	ESPO	1,441.12	Gas charges	TIC	Buying organisation
15.01.24	East Cambs District Council	2,027.51	Maltings Cottage Rent	Maltings Cottage	District Council
15.01.24	Allotments Association	2,880.00	Asbestos removal	General	N/A
15.01.24	Warren Access	1,008.00	Hoist hire	Christmas Lights	Hoist hiring
16.01.24	S Slezacek	784.20	Beerstore repairs	Maltings	Builder
16.01.24	Bidfood Ltd	1,006.46	Bar stock	Maltings	Catering/Bar suppliers
23.01.24	Cambridge Stonecraft Ltd	775.00	Chapel Survey	Cemetery	Stonemason
24.01.24	Cambridge Marketing Ltd	4,442.00	VisitEly Guide printing	TIC	Design & Comms. Agency
24.01.24	Cambridge Marketing Ltd	2,985.00	VisitEly Guide design	TIC	Design & Comms. Agency
24.01.24	Anglian Water	1,662.55	Water charges	Maltings	Water provider
24.01.24	Greene King Brewing & Retail	912.04	Bar stock	Maltings	Brewery
26.01.24	ESPO	522.24	Gas charges	Cemetery	Buying organisation
26.01.24	ESPO	2,336.00	Gas charges	Maltings	Buying organisation
26.01.24	ESPO	558.29	Gas charges	TIC	Buying organisation
26.01.24	ESPO	912.46	Gas charges	Sessions House	Buying organisation
26.01.24	Total Energies Gas & Power Ltd	9,905.35	Electric charges	Maltings	Energy supplier

31.01.24	LE Enterprises	675.00	Escape Room	TIC	Entertainment
31.01.24	Greene King Brewing & Retail	997.40	Bar stock	Maltings	Brewery
08.02.24	S Slezacek	1,300.00	Beerstore repairs	Maltings	Builder
08.02.24	S Slezacek	1,350.00	OCH building works	TIC	Builder
13.02.24	Take One Media Ltd	749.00	VisitEly Guide distribution	TIC	Tourism marketing
13.02.24	Shefs	595.00	Catering	Maltings	Caterers
16.02.24	Bidfood Ltd	1,558.51	Bar stock	Maltings	Catering/Bar suppliers
20.02.24	Wicksteed Leisure Ltd	10,597.24	Fitness Equipments	CIL	Play equipment provider
22.02.24	G & G Gallo Enterprises Ltd	984.56	Bar stock	Maltings	Drinks distributor
22.02.24	Ely Museum	9,474.25	Grant	Community Contribution	Museum
26.02.24	G & G Gallo Enterprises Ltd	743.47	Bar stock	Maltings	Drinks distributor
28.02.24	DB Flat Roofing Ltd	936.00	Boiler room roof repair	Sessions House	Roofing specialist
28.02.24	Gem Heating Solutions	2,189.38	Boiler repairs at Maltings	Maltings	Heating engineer
28.02.24	Greene King Brewing & Retail	1,033.79	Bar stock	Maltings	Brewery
01.03.24	ESPO	1,713.79	Gas charges	TIC	Buying organisation
01.03.24	ESPO	2,963.70	Gas charges	Maltings	Buying organisation
04.03.24	LE Enterprises	756.25	Escape Room	TIC	Entertainment
04.03.24	NPS Fencing & Countryside Man.	3,125.00	Play area fencing refurbishment	Recreation	Fencing & Land Managers
08.03.24	Gem Heating Solutions	1,595.00	Boiler repairs at Sessions House	Sessions House	Heating engineer
08.03.24	Gem Heating Solutions	595.70	Boiler repairs at OCH	TIC	Heating engineer
08.03.24	G & G Gallo Enterprises Ltd	951.36	Bar stock	Maltings	Drinks distributor
08.03.24	ESPO	1,449.75	Gas charges	Sessions House	Buying organisation
08.03.24	ESPO	877.35	Gas charges	Cemetery	Buying organisation
11.03.24	H M Revenue & Customs	6,043.24	VAT		Tax collection
11.03.24	G & G Gallo Enterprises Ltd	1,166.72	Bar stock	Maltings	Drinks distributor
11.03.24	RJH Technical Consultancy Ltd	2,750.00	CCTV Consultancy fee	CCTV	Consultants for CCTV
13.03.24	Greene King Brewing & Retail	837.87	Bar stock	Maltings	Brewery
14.03.24	Public Works Loan Board	9,508.08	Maltings loan repayment	Maltings	Lending facility
15.03.24	Shefs	1,080.00	Catering	Maltings	Caterers
20.03.24	Greene King Brewing & Retail	617.68	Bar stock	Maltings	Brewery
25.03.24	Warren Access	952.00	IPAF Training	Christmas Lights	Hoist hire & training
25.03.24	Clearview Intelligence Group	8,582.71	Refurb of solar lights	CIL	Traffic management systems
25.03.24	Total Energies Gas & Power Ltd	525.69	Electric charges	Sessions House	Energy supplier

27.03.24	CamAlarms Ltd	795.42	Change of alarms system set up	TIC	Fire & Security Alarms
27.03.24	H C Electrical	825.00	Electrical work	Maltings	Electrician
27.03.24	Total Energies Gas & Power Ltd	8,735.71	Electric charges	Maltings	Energy supplier
28.03.24	Greene King Brewing & Retail	1,066.87	Bar stock	Maltings	Brewery
28.03.24	ESPO	740.20	Gas charges	TIC	Energy supplier
28.03.24	ESPO	851.31	Gas charges	Sessions House	Buying organisation
28.03.24	ESPO	2,493.42	Gas charges	Maltings	Buying organisation

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