

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**1st January 2025 - 31st March 2025**

Date	Payee Name	£ Total EXCL. VAT	Description	Department	Merchant Category
01.01.25	East Cambs District Council	524.00	Business Rates	Maltings	District Council
01.01.25	East Cambs District Council	2,295.00	Business Rates Sessions House	General	District Council
07.01.25	Unusual Rigging Ltd	1,500.00	LOLER Testin	Maltings	Rigging & Stage Engineers
08.01.25	LE Enterprises	525.00	Escape Room	TIC	Entertainment
08.01.25	Greene King Brewing & Retail	539.45	Bar stock	Maltings	Brewery
10.01.25	Total Energies Gas & Power Ltd	5,128.83	Electric charges	Maltings	Energy supplier
13.01.25	East Cambs District Council	1,063.43	Maltings Cottage Rent	Maltings Cottage	District Council
13.01.25	Gordon Harrison	531.94	Equipment repair	Recreation	Agricultural/Machinery Services
15.01.25	Greene King Brewing & Retail	1,411.15	Bar stock	Maltings	Brewery
16.01.25	Commercial Floor Sanding Ltd	3,572.00	Maltings	CIL	Professions floor sanding
16.01.25	East Air Conditioning Services	3,875.00	Air con for CCTV rooms	CIL	Air conditioning contractor
16.01.25	G & G Gallo Enterprises Ltd	1,105.71	Bar stock	Maltings	Drinks distributor
16.01.25	Eden Farm Hulleys	673.20	Bar stock	Maltings	Frozen food wholesaler
20.01.25	Liquidline Ltd	522.76	Bar stock	Maltings	Commercial drinks/vending
22.01.25	Ligna Consultants Ltd	1,875.00	Tree Surcey	Environment	Aboricultural Consultants
22.01.25	Warren Access	1,008.00	Equipment hire	Christmas Lights	Hoist hire
28.01.25	Cambridge Marketing Ltd	4,085.00	Guide print & design	TIC	Design Agency
28.01.25	Cambridge Marketing Ltd	4,560.00	Guide print & design	TIC	Design Agency
28.01.25	CamAlarms Ltd	980.86	New fire sensor	Maltings	Fire & Security Alarms
28.01.25	Menzies Response Ltd	674.00	Visitor guide distribution	TIC	Logistics company
28.01.25	Anglian Water	1,166.36	Water charges	Maltings	Water
29.01.25	Barclaycard	801.50	Green room carpet tiles	Maltings	Credit card
31.01.25	ESPO	2,056.98	Gas charges	Maltings	Buying organisation
31.01.25	ESPO	547.75	Gas charges	TIC	Buying organisation
05.02.25	Ely Museum	10,000.00	Grant	Community Contribution	Museum
05.02.25	G & G Gallo Enterprises Ltd	1,944.48	Bar stock	Maltings	Drinks distributor
05.02.25	Greene King Brewing & Retail	1,029.86	Bar stock	Maltings	Brewery

11.02.25	Total Energies Gas & Power Ltd	5,554.71	Electric charges	Maltings	Energy supplier
12.02.25	W H Darby Ltd	591.06	Box for mayoral chain	General	Insignia specialist
17.02.25	Bidfood Ltd	649.18	Bar stock	Maltings	Catering/Bar suppliers
19.02.25	Cambridge Art	629.50	Stock for shop	TIC	Merchandiser
19.02.25	G & G Gallo Enterprises Ltd	691.73	Bar stock	Maltings	Drinks distributor
21.02.25	Bywater Training Ltd	910.00	Carbon footprint training	Environment	Training provider
28.02.25	ESPO	2,870.61	Gas charges	Maltings	Buying organisation
28.02.25	ESPO	722.61	Gas charges	TIC	Buying organisation
28.02.25	ESPO	772.95	Gas charges	Sessions House	Buying organisation
05.03.25	G & G Gallo Enterprises Ltd	1,004.09	Bar stock	Maltings	Drinks distributor
05.02.25	Greene King Brewing & Retail	1,429.28	Bar stock	Maltings	Brewery
10.03.25	Illumin8 Training Ltd	970.00	G39 Training	General	Training provider
13.03.25	Gordon Harrison	569.96	Metal for bus shelter	Environment	Agricultural/Machinery Services
13.03.25	A C Environmental Services Ltd	895.00	Asbestos survey	TIC	Asbestos testing service
14.03.25	Public Works Loan Board	9,508.08	Loan repayment	Maltings	Lending facility
17.03.25	Total Energies Gas & Power Ltd	5,429.29	Electric charges	Maltings	Energy supplier
17.03.25	Bidfood Ltd	612.76	Bar stock	Maltings	Catering/Bar suppliers
19.03.25	Greene King Brewing & Retail	893.86	Bar stock	Maltings	Brewery
21.03.25	G & G Gallo Enterprises Ltd	578.64	Bar stock	Maltings	Drinks distributor
25.03.25	Cambridge Marketing Ltd	565.00	Poster design	TIC	Design Agency
31.03.25	Gordon Harrison	2,480.59	Equipment servicing	Cemetery	Agricultural/Machinery Services
31.03.25	Gordon Harrison	1,066.73	Equipment servicing	Cemetery	Agricultural/Machinery Services
31.03.25	ESPO	580.14	Gas charges	TIC	Buying organisation
31.03.25	ESPO	2,040.89	Gas charges	Maltings	Buying organisation
31.03.25	ESPO	573.98	Gas charges	Sessions House	Buying organisation

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