

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**1st April 2024 - 30th June 2024**

Date	Payee Name	£ Total EXCL. VAT	Description	Department	Merchant Category
01.04.24	East Cambs District Council	2,229.00	Business Rates Sessions House	General	District Council
01.04.24	East Cambs District Council	523.50	Business Rates	Maltings	District Council
02.04.24	Nisbets	868.99	Equipment	Maltings	Catering Equipment Supplier
05.04.24	Zurich Municipal	1,383.78	Insurance costs	TIC	Insurance broker
05.04.24	Zurich Municipal	2,513.86	Insurance costs	Maltings	Insurance broker
05.04.24	Zurich Municipal	1,275.97	Insurance costs	CCTV	Insurance broker
05.04.24	Zurich Municipal	9,124.94	Insurance costs	General	Insurance broker
05.04.24	LE Enterprises	656.25	Escape Room	TIC	Entertainment
08.04.24	Darren Wailes	1,800.00	First Aid Cover for Eel W/end	TIC	Event Day First Aid Cover
12.04.24	Abrey & Son Ltd	5,350.00	Mower	Cemetery	Machinery Suppliers
17.04.24	G & G Gallo Enterprises Ltd	1,031.29	Bar stock	Maltings	Drinks distributor
17.04.24	Kamarin Computers Ltd	2,700.00	IT annual support contract	General	IT Support provider
17.04.24	Capalc	1,994.05	Annual membership fee	General	Local Council Association
17.04.24	Brenda's Flowers	730.00	Wedding package flowers	Maltings	Florist
17.04.24	Clearview Communications Ltd	2,669.50	CCTV maintenance charge	CCTV	CCTV supplier/maintenance
22.04.24	Cambridge Art	913.00	Stock for shop	TIC	Merchandiser
22.04.24	DTP Southfield	1,143.60	Stock for shop	TIC	Stationer/Bespoke gifts
24.04.24	Total Energies Gas & Power Ltd	9,647.62	Electric charges	Maltings	Energy supplier
29.04.24	RBS Ltd	825.00	Year end accounts closedown	General	Accounts services/software
29.04.24	ESPO	1,040.00	Bench	CIL	Buying organisation
29.04.24	Anglian Water	1,132.58	Water charges	Maltings	Water
29.04.24	Gordon Harridon	599.85	Service/Equipment	Cemetery	Agricultural Engineering
30.04.24	Ely Museum	10,000.00	Grant	Community Contribution	Museum
30.04.24	G & G Gallo Enterprises Ltd	689.45	Bar stock	Maltings	Drinks distributor
30.04.24	G & G Gallo Enterprises Ltd	731.85	Bar stock	Maltings	Drinks distributor
30.04.24	Shefs	807.50	Catering	Maltings	Caterers
30.04.24	Shefs	2,609.00	Catering	Maltings	Caterers

30.04.24	Ely Cathedral Enterprises Ltd	700.00	Group visit ticket	TIC	Religious establishment
01.05.24	We Are Blueshed Ltd	570.00	Entertainment charges	Maltings	Audio/technical provider
01.05.24	Greene King Brewing & Retail	1,133.35	Bar stock	Maltings	Brewery
01.05.24	East Cambs District Council	524.00	Business Rates	Maltings	District Council
01.05.24	East Cambs District Council	2,295.00	Business Rates Sessions House	General	District Council
03.05.24	ESPO	593.24	Gas charges	TIC	Buying organisation
03.05.24	ESPO	2,413.97	Gas charges	Maltings	Buying organisation
07.05.24	Aztek Services Ltd	521.25	Annual alarm check	Maltings	Fire & Security Alarms
07.05.24	Securitas	506.25	Keyholding contract	TIC	Security Services
07.05.24	LE Enterprises	1,011.00	Escape Room	TIC	Entertainment
08.05.24	RGP Security Services Ltd	518.00	Security service	TIC	Eel Day events
14.05.24	Total Energies Gas & Power Ltd	9,031.48	Electric charges	Maltings	Energy supplier
15.05.24	Greene King Brewing & Retail	504.60	Bar stock	Maltings	Brewery
16.05.24	CamAlarms Ltd	528.00	Doorguards	TIC	Fire & Security Alarms
16.05.24	Cambs County Council	811.46	Material for underpass project	CIL	Council
20.05.24	G & G Gallo Enterprises Ltd	663.14	Bar stock	Maltings	Drinks distributor
24.05.24	Splash & Dash Creations Ltd	720.00	Underpass project	CIL	Street Art design
24.05.24	G & G Gallo Enterprises Ltd	713.92	Bar stock	Maltings	Drinks distributor
24.05.24	Shefs	2,404.17	Catering	Maltings	Caterers
28.05.24	Shefs	1,039.50	Catering	Maltings	Caterers
28.05.24	Yandell Publishing Ltd	907.20	Stall at travel show	TIC	Publishing/Events
28.05.24	Everbrite Home Improvements	13,566.67	Deposit for windows at Matlings	Maltings	Windows/doors supplier
29.05.24	Greene King Brewing & Retail	959.88	Bar stock	Maltings	Brewery
01.06.24	East Cambs District Council	524.00	Business Rates	Maltings	District Council
01.06.24	East Cambs District Council	2,295.00	Business Rates Sessions House	General	District Council
03.06.24	Deltron Lifts Ltd	5,973.60	Stairlift for Maltings	Maltings	Lift engineers
03.06.24	LE Enterprises	560.00	Escape Room	TIC	Entertainment
04.06.24	Openview Security Solutions	40,294.10	CCTV equipment upgrade	CCTV	Security system supplier
04.06.24	CamAlarms Ltd	610.00	Fire alarm zone chart	Maltings	Fire & Security Alarms
10.06.24	Shefs	1,127.67	Catering	Maltings	Caterers
10.06.24	Greenworks Washrooms Ltd	1,086.31	Bathroom services	Maltings	Toilet supply/maintenance
12.06.24	Greene King Brewing & Retail	1,867.50	Bar stock	Maltings	Brewery
13.06.24	RHS Horticultural Services	4,972.00	Summe planting	Environment	Planting contractor

13.06.24	Total Energies Gas & Power Ltd	7,321.02	Electric charges	Maltings	Energy supplier
14.06.24	ESPO	1,293.02	Gas charges	Maltings	Buying organisation
17.06.24	East Cambs District Council	10,630.92	Election charge	General	District Council
17.06.24	East Cambs District Council	8,759.99	Election charge	General	District Council
17.06.24	East Cambs District Council	8,000.00	Barton Road toilets	City Centre Forum	District Council
17.06.24	Pen & Sword Books Ltd	506.65	Merchandise	TIC	Stock supplier
17.06.24	Openview Security Solutions	44,805.69	CCTV equipment upgrade	CCTV	Security system supplier
17.06.24	H M Revenue & Customs	3,924.15	VAT		Tax collection
17.06.24	Bidfood Ltd	700.32	Bar stock	Maltings	Catering/Bar suppliers
19.06.24	MNPS Fencing	3,125.00	New fence in play area - Park	CIL	Fencing & Land Managers
28.06.24	G & G Gallo Enterprises Ltd	934.25	Bar stock	Maltings	Drinks distributor
28.06.24	SIS Global Seating Ltd	850.00	Repair to seating	Maltings	Seating specialist

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