

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**1st April 2025 - 30th June 2025**

Date	Payee Name	£ Total EXCL. VAT	Description	Department	Merchant Category
01.04.25	East Cambs District Council	2,229.00	Business Rates Sessions House	General	District Council
01.04.25	East Cambs District Council	523.50	Business Rates Maltings	Maltings	District Council
07.04.25	CAPALC	2,021.98	Membership renewal	General	Council assosication
07.04.25	Securitas Security Services	556.88	Annual alarm keyholding	TIC	Security services
07.04.25	Kamarin Computes Ltd	2,700.00	Annual IT support charge	General	IT support services
07.04.25	Darren Wailes	1,800.00	First Aid cover for Eel Day	TIC	First aid event cover
07.04.25	Shefs	720.00	Catering charges	Maltings	Catering
07.04.25	Zurich Municipal	1,451.27	Insurance renewal	TIC	Insurers
07.04.25	Zurich Municipal	2,633.97	Insurance renewal	Maltings	Insurers
07.04.25	Zurich Municipal	1,270.46	Insurance renewal	CCTV	Insurers
07.04.25	Zurich Municipal	9,325.94	Insurance renewal	General	Insurers
07.04.25	Churches Fire	739.21	Fire extinguisher service	Maltings	Fire Security
09.04.25	Greene King Brewing & Retail	725.96	Bar stock	Maltings	Brewery
09.04.25	Total Energies Gas & Power Ltd	4,020.79	Electric charges	Maltings	Energy supplier
10.04.25	Hampshire Flag Company Ltd	666.55	Bunting for VE Day	TIC	Flags/buning supplier
11.04.25	Eden Farm Hulley's	547.25	Bar stock	Maltings	Frozen food wholesaler
11.04.25	Abrey & Son Ltd	5,650.00	New mower	Cemetery	Agricultural/Machinery Services
11.04.25	Yandell Publishing Ltd	680.40	Exhibition Stand	TIC	Publishing/Events
11.04.25	East Cambs District Council	1,101.71	Maltings Cottage Rent	Maltings Cottage	District Council
15.04.25	G & G Gallo Enterprises Ltd	1,389.98	Bar stock	Maltings	Drinks distributor
15.04.25	Star Editions	916.10	Merchandise	TIC	Gifts wholesaler
16.04.25	Bidfood Ltd	527.58	Bar stock	Maltings	Catering/Bar suppliers
17.04.25	Rialtas Business Solutions	872.00	Year end close down	General	Software company
25.04.25	Ely Museum	10,000.00	Grant	Community Contrib.	Museum
25.04.25	O Theobald	645.00	Entertainment Eel Weekend	TIC	Entertainment
25.04.25	Cambs County Council	3,704.70	Underpass youth project	CIL	County Council
29.04.25	Anglian Water	1,718.15	Water charges	Maltings	Water

29.04.25	Shefs	977.50	Catering charges	Maltings	Catering
29.04.25	Barclaycard	600.00	Skatepark repair materials	Recreation	Credit card
30.04.25	Greene King Brewing & Retail	2,188.93	Bar stock	Maltings	Brewery
01.05.25	East Cambs District Council	2,295.00	Business Rates Sessions House	General	District Council
01.05.25	East Cambs District Council	524.00	Business Rates Maltings	Maltings	District Council
08.05.25	Fire Proofing Ltd	1,492.00	Cleaning/fire proof.curtains	Maltings	Fire proofing specialists
09.05.25	ESPO	1,941.78	Gas charges	Maltings	Buying organisation
09.05.25	ESPO	504.39	Gas charges	TIC	Buying organisation
12.05.25	G & G Gallo Enterprises Ltd	1,126.84	Bar stock	Maltings	Drinks distributor
12.05.25	Total Energies Gas & Power Ltd	4,494.22	Electric charges	Maltings	Energy supplier
14.05.25	Fen Farm Supplies	554.00	Woodland crem materials	CIL	Timber merchants
14.05.25	Greenworks Washrooms Ltd	1,140.64	Bathrooms service	Maltings	Public toilet services
19.05.25	RGP Security Services Ltd	567.00	Security charges	TIC	Security services
21.05.29	Julia's Tea Rooms Ltd	536.00	Entertainment hire & drinks	Tic	Tea rooms
21.05.25	Aztek Services Ltd	530.25	Mainteance/alarm monitor	Maltings	Security services
22.05.25	Shefs	4,266.67	Catering charges	Maltings	Catering
23.05.25	Dunster House Ltd	1,501.86	Gazebo for woodland burial	CIL	Wooden outdoor furniture
28.05.25	Marquees of Wisbech Ltd	866.67	Marquee hire	TIC	Marquee hire
28.05.25	G & G Gallo Enterprises Ltd	1,209.75	Bar stock	Maltings	Drinks distributor
28.05.25	Greene King Brewing & Retail	1,374.68	Bar stock	Maltings	Brewery
01.06.25	East Cambs District Council	2,295.00	Business Rates Sessions House	General	District Council
01.06.25	East Cambs District Council	524.00	Business Rates Maltings	Maltings	District Council
01.06.25	East Cambs District Council	524.00	Business Rates Maltings	Maltings	District Council
03.06.25	East Cambs Trading Company	1,069.82	Tree work	Environment	Council owned private contractor
03.06.25	East Cambs District Council	8,000.00	Barton Road toilets contrib.	City Centre Forum	District Council
09.06.25	Brenda's Flowers	730.00	Wedding flower package	Maltings	Florist
10.06.25	Total Energies Gas & Power Ltd	4,022.19	Electric charges	Maltings	Energy supplier
11.06.25	Darren Wailes	600.00	First Aid - Armed Force Day	TIC	First aid event cover
11.06.25	RHS Horticultural Services	4,472.00	Summer baskets & planting	Environment	Nursery
11.06.25	Hartwood Timber	504.99	Woodland burial sign	Cemetery	Bespoke timber products
11.06.25	Greene King Brewing & Retail	1,481.34	Bar stock	Maltings	Brewery
13.06.25	East Cambs Trading Company	2,329.56	Tree work	Environment	Council owned private contractor
13.06.25	ESPO	558.98	Gas charges	Maltings	Buying organisation

16.06.25	Bidfood Ltd	538.26	Bar stock	Maltings	Catering/Bar suppliers
17.06.25	Yandell Publishing Ltd	1,360.80	Exhibition Stand	TIC	Publishing/Events
17.06.25	Shefs	2,375.00	Catering charges	Maltings	Catering
17.06.25	Elligia Ltd	501.44	Refuse collection Eel Day	TIC	Refuse & recycling
17.06.25	H M Revenue & Customs	13,672.34	Vat reclaim payable		Tax collection
17.06.25	G & G Gallo Enterprises Ltd	1,192.08	Bar stock	Maltings	Drinks distributor
18.06.25	Greene King Brewing & Retail	1,438.87	Bar stock	Maltings	Brewery
20.06.25	Whitespace Publishers Ltd	1,999.00	Advertising	Maltings	Digital/print publisher
23.06.25	Bryan Lecoche Ltd	5,882.04	Eviction of travellers	General	Bailiff services
24.06.25	Total Energies Gas & Power Ltd	2,332.61	Electric charges	General	Energy supplier

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