

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**1st Julu 2022 - 30th September 2022**

Date	Payee Name	£ Total EXCL. VAT	Description	Department	Merchant Category
01.07.22	East Cambs District Council	1,821.00	Business Rates Sessions House	General	District Council
01.07.22	East Cambs District Council	923.00	Business Rates	Maltings	District Council
04.07.22	H C Electrical	2,097.26	EICR Maltings	Maltings	Electrician
04.07.22	Caterfix Ltd	995.00	Catering equipment inspection	Maltings	Catering supplier
08.07.22	Shefs	1,288.50	Catering	Maltings	Caterers
11.07.22	NR Plumbing & Heating	1,820.00	New urinals	Maltings	Plumbing contractor
13.07.22	Greene King Brewing & Retail	1,101.58	Bar stock	Maltings	Brewery
14.07.22	Shefs	864.00	Catering	Maltings	Caterers
14.07.22	Norfolk Sound Systems	2,484.70	Sound system deposit	CIL	Audio equipment prodiver
14.07.22	Norfolk Sound Systems	9,938.75	Sound system deposit	Maltings	Audio equipment prodiver
15.07.22	East Cambs District Council	948.00	Business Rates	TIC	District Council
18.07.22	S Blake	612.50	Entertainment charges	TIC	Entertainer
18.07.22	Shefs	2,150.00	Catering	Maltings	Caterers
18.07.22	Shefs	864.00	Catering	Maltings	Caterers
18.07.22	Shefs	1,267.00	Catering	Maltings	Caterers
18.07.22	Shefs	1,300.00	Catering	Maltings	Caterers
20.07.22	Greene King Brewing & Retail	1,232.53	Bar stock	Maltings	Brewery
26.07.22	Total Energies Gas & Power Ltd	3,676.35	Electric charges	Maltings	Energy supplier
27.07.22	M Routledge	825.00	Social Media Services	TIC	Media Services provider
28.07.22	Cambridge Art	776.00	Merchandise	TIC	Stock for shop supplier
01.08.22	East Cambs District Council	9,581.26	Election charges	General	District Council
01.08.22	East Cambs District Council	1,787.93	Maltings Cottage Rent	Maltings Cottage	District Council
01.08.22	Star Editions	604.38	Merchandise	TIC	Stock for shop supplier
01.08.22	Gordon Harrison Ltd	753.00	Arch for sensory garden	CIL	Agricultural services
01.08.22	NR Plumbing & Heating	1,168.40	Water softener	Maltings/CIL	Plumbing contractor
01.08.22	NR Plumbing & Heating	4,673.60	Water softener	Maltings/CIL	Plumbing contractor
01.08.22	East Cambs District Council	923.00	Business Rates	Maltings	District Council

01.08.22	East Cambs District Council	1,821.00	Business Rates Sessions House	General	District Council
03.08.22	Greene King Brewing & Retail	621.40	Bar stock	Maltings	Brewery
04.08.22	S Blake	416.67	Entertainment charges	TIC	Entertainer
15.08.22	East Cambs District Council	948.00	Business Rates	TIC	District Council
17.08.22	Greene King Brewing & Retail	1,950.03	Bar stock	Maltings	Brewery
19.08.22	Worldpay Uk Ltd	586.24	Credit card charges	Maltings	Electronic payment system
24.08.22	Greene King Brewing & Retail	1,360.65	Bar stock	Maltings	Brewery
25.08.22	M Routledge	850.00	Social Media Services	TIC	Media Services provider
25.08.22	Shefs	513.50	Catering	Maltings	Caterers
25.08.22	Elizabeth Robertson	600.00	Wedding flowers	Maltings	Florist
25.08.22	Shefs	1,480.50	Catering	Maltings	Caterers
31.08.22	Total Energies Gas & Power Ltd	3,382.83	Electric charges	Maltings	Energy supplier
31.08.22	Greene King Brewing & Retail	697.03	Bar stock	Maltings	Brewery
01.09.22	East Cambs District Council	923.00	Business Rates	Maltings	District Council
01.09.22	East Cambs District Council	1,821.00	Business Rates Sessions House	General	District Council
02.09.22	Shefs	840.00	Catering	Maltings	Caterers
02.09.22	H C Electrical	1,472.06	Lights upgrade	Maltings	Electrician
02.09.22	Classical Biers Ltd	2,475.00	Bier for cemetery	Cemetery	Design & manufact. of biers
02.09.22	Studio Nova Ltd	6,000.00	New website	TIC	Design agency
02.09.22	Studio Nova Ltd	2,962.50	New website	TIC	Design agency
06.09.22	M Routledge	855.00	Social Media Services	TIC	Media Services provider
06.09.22	Komplan Ltd	20,833.33	Play equipment for Paradise	CIL	Play equipment
06.09.22	Komplan Ltd	39,166.67	Play equipment for Paradise	CIL	Play equipment
07.09.22	Greene King Brewing & Retail	1,084.44	Bar stock	Maltings	Brewery
08.09.00	S Blake	638.00	Entertainment charges	TIC	Entertainer
08.09.22	Seciritas	543.10	Annual security charge	Maltings	Security services
08.09.22	Shefs	869.00	Catering	Maltings	Caterers
08.09.22	Festive Lights Ltd	1,458.25	Christmas Lights	Christmas Lights	Lighting supplier
08.09.22	Wagstaff Brothers Ltd	1,982.00	Contract seats maintenance	Maltings	Furniture design/refurb
15.09.22	East Cambs District Council	948.00	Business Rates	TIC	District Council
16.09.22	S Slezacek	1,507.36	Floor repair/replacement	Maltings	Builder
20.09.22	PKF Littlejohn LLP	2,000.00	Year end account charges	General	Auditors/accountants
20.09.22	Breckland Industrial Ltd	660.00	Cleaning of extraction system	Maltings	Commercial cleaners

20.09.22	Aztec Services Ltd	863.00	Entry System	Sessions House	Security provider
20.09.22	PPL PRS Ltd	5,390.59	Music licence	Maltings	Music copyright license
21.09.22	Greene King Brewing & Retail	1,156.44	Bar stock	Maltings	Brewery
23.09.22	Core Surveys Ltd	1,410.00	Bridge Fen asbestis survey	General	Asbestos testing service
27.09.22	East Cambs District Council	531.86	Tree works	Environment	District Council
27.09.22	Ely Museum	9,474.25	Grant	Community Contribution	Museum
27.09.22	Thomas Ridley & Son Ltd	598.98	Bar stock	Maltings	Food & drink supplier
27.09.22	Glasswells	1,075.00	New flooring	Maltings	Furniture/flooring provider
27.09.22	Total Energies Gas & Power Ltd	3,295.73	Electric charges	Maltings	Energy supplier