

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**1st Jul 2024 - 30th September 2024**

Date	Payee Name	£ Total EXCL. VAT	Description	Department	Merchant Category
01.07.24	Star Editions	868.32	Merchandise	TIC	Wholesaler
01.07.24	East Cambs District Council	2,295.00	Business Rates Sessions House	General	District Council
01.07.24	East Cambs District Council	524.00	Business Rates	Maltings	District Council
01.07.24	LE Enterprises	1,050.00	Escape Room	TIC	Entertainment
09.07.24	AC Environmental Services	595.00	Asbestos survey	Maltings	Asbestos testing service
09.07.24	Total Energies Gas & Power Ltd	7,710.36	Electric charges	Maltings	Energy supplier
10.07.24	Greene King Brewing & Retail	1,414.08	Bar stock	Maltings	Brewery
15.07.24	Shefs	1,187.50	Catering	Maltings	Caterers
15.07.24	The Play Inspection Company	2,120.00	Training	General	Training provider
16.07.24	Bidfood Ltd	614.99	Bar stock	Maltings	Catering/Bar suppliers
22.07.24	G & G Gallo Enterprises Ltd	1,114.04	Bar stock	Maltings	Drinks distributor
22.07.24	Ely Museum	4,266.00	Grant	Community Contribution	Museum
22.07.24	Anglian Water	1,204.74	Water charges	Maltings	Water
22.07.24	Cambridge Marketing Ltd	554.00	Rebranding	TIC	Design Agency
24.07.24	Greene King Brewing & Retail	834.11	Bar stock	Maltings	Brewery
01.08.24	East Cambs District Council	524.00	Business Rates	Maltings	District Council
01.08.24	East Cambs District Council	2,295.00	Business Rates Sessions House	General	District Council
05.08.24	Anglia Property Preservation Ltd	580.00	Survey	TIC	Dampproof/timber speicalists
05.08.24	Minerva Publications	510.00	Advertising	TIC	Lifestyle magazine
06.08.24	Ely Museum	10,000.00	Grant	Community Contribution	Museum
06.08.24	Sign of the Times Ltd	819.35	Information Board	Cemetery	Signmakers
06.08.24	LE Enterprises	630.00	Escape Room	TIC	Entertainment
06.08.24	Total Energies Gas & Power Ltd	7,442.72	Electric charges	Maltings	Energy supplier
07.08.24	Greene King Brewing & Retail	1,240.16	Bar stock	Maltings	Brewery
08.08.24	Splashpad for Ely	965.00	Grant	General	Community Group
09.08.24	Target Print Ltd	883.00	Printing	TIC	Printer
09.08.24	G & G Gallo Enterprises Ltd	916.99	Bar stock	Maltings	Drinks distributor

09.08.24	ESPO	692.97	Gas charges	Maltings	Buying organisation
14.08.24	Greene King Brewing & Retail	866.51	Bar stock	Maltings	Brewery
15.08.24	Shefs	2,714.00	Catering	Maltings	Caterers
15.08.24	Otis Ltd	1,249.00	Comms device for lift	Sessions House	Lift engineers/servicing
15.08.24	DTP Southfield	523.44	Stock for shop	TIC	Stationer/Bespoke gifts
15.08.24	Deltron Lifts Ltd	5,973.60	Stairlift for Maltings	CIL	Lift engineers
15.08.24	G & G Gallo Enterprises Ltd	858.49	Bar stock	Maltings	Drinks distributor
21.08.24	Vix Technology UK Ltd	2,508.91	Digital screen replacement	TIC	Digital screen provider
22.08.24	Cambridge Art	1,005.50	Stock for shop	TIC	Merchandiser
28.08.24	Greene King Brewing & Retail	1,409.00	Bar stock	Maltings	Brewery
01.09.24	East Cambs District Council	524.00	Business Rates	Maltings	District Council
01.09.24	East Cambs District Council	2,295.00	Business Rates Sessions House	General	District Council
02.09.24	Securitas	610.99	Annual security Services	Maltings	Security
09.09.24	PKF Littlejohn LLP	2,100.00	Audit fees	General	Auditors
09.09.24	Speedy Street Shelter Solutions	4,935.00	Bus shelter	CIL	Street shelter provider
10.09.24	Total Energies Gas & Power Ltd	8,123.81	Electric charges	Maltings	Energy supplier
11.09.24	CB Groundworks	2,188.94	Bus shelter base	CIL	Groundworks/Landscaper
11.09.24	Darren Wailes	600.00	First Aid Cover for Apple Day	TIC	Event Day First Aid Cover
16.09.24	G & G Gallo Enterprises Ltd	518.69	Bar stock	Maltings	Drinks distributor
16.09.24	Public Works Loan Board	9,508.08	Loan repayment	Maltings	Lending facility
17.09.24	Cambs Artistic Roller Skating	750.00	Grant	Community Contribution	Charity
17.09.24	Rotary Club of Ely	500.00	Grant	Community Contribution	Charity
17.09.24	Reimagine Resource Centre	750.00	Grant	Community Contribution	Charity
17.09.24	All in Sound	500.00	Grant	Community Contribution	Charity
17.09.24	Pride in Ely CIO	620.00	Grant	Community Contribution	Charity
17.09.24	The Kite Trust	750.00	Grant	Community Contribution	Charity
17.09.24	The Stained Glass Museum	500.00	Grant	Community Contribution	Charity
18.09.24	Greene King Brewing & Retail	1,487.21	Bar stock	Maltings	Brewery
23.09.24	CamAlarms Ltd	523.00	Fire alarm maintenance	Sessions House	Fire & Security Alarms
23.09.24	Everbrite Home Improvements	13,566.67	windows at Matlings	Maltings/CIL	Windows/doors supplier
23.09.24	PPL PRS Ltd	5,907.16	License fee	Maltings	Music licence
23.09.24	Zaun Ltd	890.00	Gate for play area	CIL	Fencing suppliers
23.09.24	Shefs	3,157.00	Catering	Maltings	Caterers

23.09.24	Yoga in Healthcare Alliance	750.00	Grant	Community Contribution	Charity
23.09.24	Cambs County Council	1,120.00	Grant	Community Contribution	Charity
23.09.24	City of Ely Amateur Swimming	1,000.00	Grant	Community Contribution	Charity
23.09.24	East Cambs Climate Action	500.00	Grant	Community Contribution	Charity
23.09.24	1st Ely Scout Group	500.00	Grant	Community Contribution	Charity
30.09.24	VCAEC	699.00	Grant	Community Contribution	Charity
30.09.24	G & G Gallo Enterprises Ltd	842.03	Bar stock	Maltings	Drinks distributor
30.09.24	Cambridge Mobility	3,395.00	New scooter	General	Mobility service
30.09.24	Vix Technology UK Ltd	1,075.25	Digital screen repair	TIC	Digital screen provider
30.09.24	Warren Access	614.50	Equipment	Christmas Lights	Hoist hire

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