

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**1st July 2025 - 30th September 2025**

Date	Payee Name	£ Total EXCL. VAT	Description	Department	Merchant Category
01.07.25	Chambers & Fenner Ltd	1,073.50	Catering charges	Maltings	Catering
01.07.25	East Cambs District Council	2,295.00	Business Rates Sessions House	General	District Council
01.07.25	East Cambs District Council	524.00	Business Rates Maltings	Maltings	District Council
02.07.25	Greene King Brewing & Retail	1,491.09	Bar stock	Maltings	Brewery
03.07.25	Mr C L Berry	625.00	Website	Maltings	Website provider
09.07.25	DTP Southfield	1,222.32	Merchandise	TIC	Stationery & Bespoke Prints
09.04.25	Total Energies Gas & Power Ltd	4,296.19	Electric charges	Maltings	Energy supplier
14.07.25	Thurlow Nunn Standen Ltd	666.66	Equipment - Woodland burials	CIL	Agricultural/Machinery Services
14.07.25	East Cambs Trading Company	1,309.76	Tree work	Environment	Council owned private contractor
14.07.25	Bryan Lecoche Ltd	2,328.16	Eviction of travellers	General	Bailiff services
14.07.25	John Audus Ltd	727.14	Electrical work on lighting	Maltings	Electrician
14.07.25	L E Enterprises	595.00	Escape Room	TIC	Entertainment
14.07.25	Cambridge Art	962.50	Merchandise	TIC	Gifts wholesaler
15.07.25	East Cambs District Council	1,101.71	Maltings Cottage Rent	Maltings Cottage	District Council
16.07.25	Gem Heating Solutions	11,204.41	Boilers at Maltings	CIL	Heating engineers
16.07.25	Bidfood Ltd	514.61	Bar stock	Maltings	Catering/Bar suppliers
17.07.25	East Cambs District Council	1,316.00	Printing	TIC	District Council
23.07.25	Greene King Brewing & Retail	989.88	Bar stock	Maltings	Brewery
25.07.25	Mr C L Berry	625.00	Website	Maltings	Website provider
25.07.25	East Cambs District Council	600.00	Printing	TIC	District Council
28.07.25	G & G Gallo Enterprises Ltd	947.63	Bar stock	Maltings	Drinks distributor
30.07.25	Cambridge Marketing Ltd	1,488.00	Railway 200 project designs	TIC	Digital marketing
30.07.25	Rydon Signs Ltd	2,925.00	Railway 200 project designs	TIC	Sign manufacturer
31.07.25	Anglian Water	968.09	Water charges	Maltings	Water
01.08.25	RBK Ely Ltd	1,800.00	EICR check	RBK	Restaurant
01.08.25	East Cambs District Council	2,295.00	Business Rates Sessions House	General	District Council
01.08.25	East Cambs District Council	524.00	Business Rates Maltings	Maltings	District Council

06.08.25	Prestige Fire Safety Ltd	525.00	Fire risk assessment	Maltings	Fire Security
06.08.25	Greene King Brewing & Retail	1,388.60	Bar stock	Maltings	Brewery
08.08.25	Surface Matter	1,802.00	Sheets for skatepark repair	Recreation	Finishing materials supplier
11.08.25	G & G Gallo Enterprises Ltd	1,320.29	Bar stock	Maltings	Drinks distributor
11.08.25	Two Bad Mice Publishers Ltd	531.50	Merchandise	TIC	Gifts wholesaler
11.08.25	Cambridge Food & Wine Ltd	507.50	Catering charges	TIC	Caterers
11.08.25	Total Energies Gas & Power Ltd	4,524.27	Electric charges	Maltings	Energy supplier
13.08.25	Mr K Bennett	500.00	Shoring for cemetery	Cemetery	
13.08.25	We Are Blueshed Ltd	505.00	Entertainment charges	Maltings	Equipment hire/tech support
18.08.25	Shefs	1,948.00	Catering charges	Maltings	Catering
19.08.25	Securitas Security Services	672.09	Annual alarm monitoring	Maltings	Security services
20.08.25	Greene King Brewing & Retail	1,671.37	Bar stock	Maltings	Brewery
27.08.25	Greene King Brewing & Retail	667.51	Bar stock	Maltings	Brewery
29.08.25	G & G Gallo Enterprises Ltd	627.78	Bar stock	Maltings	Drinks distributor
01.09.25	East Cambs District Council	2,295.00	Business Rates Sessions House	General	District Council
01.09.25	East Cambs District Council	524.00	Business Rates Maltings	Maltings	District Council
02.09.25	RBK Ely Ltd	700.00	Catering charges	RBK	Catering
02.09.25	Thompson Media Partners Ltd	625.00	Advertising	TIC	Publisher
02.09.25	Jewson Ltd	601.23	Materials for rec refurb.	Recreation	Builders merchants
04.09.25	Festive Lights Ltd	4,702.81	Christmas Lights features	Christmas Lights	Lights supplier
04.09.25	Gem Heating Solutions	45,995.62	Replacement boilers	Maltings	Heating engineers
09.09.25	Total Energies Gas & Power Ltd	548.78	Electric charges	Sessions House	Energy supplier
09.09.25	Total Energies Gas & Power Ltd	5,115.26	Electric charges	Maltings	Energy supplier
10.09.25	Greene King Brewing & Retail	1,773.55	Bar stock	Maltings	Brewery
15.09.25	Amazon Payments UK Ltd	577.56	Consumables	Maltings	General supplier
15.09.25	NPS Fencing & Countryside	1,750.00	Fencing	CIL	Fencing suppliers
15.09.25	G & G Gallo Enterprises Ltd	688.30	Bar stock	Maltings	Drinks distributor
15.09.25	Bryan Lecoche Ltd	3,964.44	Eviction of travellers	General	Bailiff services
15.09.25	Splash & Dash Creations Ltd	1,101.00	Underpass youth project	CIL	Street art creators
15.09.25	Star Editions	927.72	Merchandise	TIC	Gifts wholesaler
15.09.25	PKF Littlejohn LLP	2,100.00	Year end accounts review	General	Accountants
15.09.25	Public Works Loan Board	9,508.08	Loan repayment for seating	Maltings	Local authorities lender
24.09.25	All In Sound	1,000.00	Grant	Community Contrib.	Charity

24.09.25	Diversity Tennis CIC	1,500.00	Grant	Community Contrib.	Charity
24.09.25	Ely City Football Club	1,500.00	Grant	Community Contrib.	Local football club
24.09.25	Magpas Air Ambulance	500.00	Grant	Community Contrib.	Charity
24.09.25	Stained Glass Museum	1,000.00	Grant	Community Contrib.	Local Museum
24.09.25	Cambs Cricket Ltd	1,000.00	Grant	Community Contrib.	Local cricket club
24.09.25	Cambs Artistic Roller Skating	1,000.00	Grant	Community Contrib.	Charity
24.09.25	Ely Foodbank	1,000.00	Grant	Community Contrib.	Charity
24.09.25	VCAEC	971.00	Grant	Community Contrib.	Charity
26.09.25	O Theobald	645.00	Entertainment charges	TIC	Entertainment
26.09.25	G & G Gallo Enterprises Ltd	870.57	Bar stock	Maltings	Drinks distributor
26.09.25	H M Revenue & Customs	10,295.38	Vat reclaim payable		Tax collection
26.09.25	Mrs N Booth	550.15	Merchandise	TIC	Stock for shop
26.09.25	Ely Museum	10,000.00	Grant	Community Contrib.	Museum
26.09.25	We Are Blueshed Ltd	505.00	Entertainment charges	Maltings	Equipment hire/tech support
26.09.25	Darren Wailes	1,200.00	First Aid provision	TIC	First aid event cover
26.09.25	Cruse Bereavement Support	962.00	Grant	Community Contrib.	Charity
26.09.25	Ely Cathedral Enterprises Ltd	720.00	Group visit	TIC	Cathedral
29.09.25	Barclaycard	639.99	Laptop	TIC	Credit card

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