

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**1st October 2023 - 31st December 2023**

Date	Payee Name	£ Total EXCL. VAT	Description	Department	Merchant Category
01.10.23	East Cambs District Council	2,095.00	Business Rates Sessions House	General	District Council
01.10.23	East Cambs District Council	524.00	Business Rates	Maltings	District Council
02.10.23	Heightsafe Systems Ltd	550.00	Annual anchor testing	Christmas Lights	Work at height services
02.10.23	Total Energies Gas & Power Ltd	6,841.90	Electric charges	Maltings	Energy supplier
03.10.23	Shefs	1,250.00	Catering	Maltings	Caterers
03.10.23	LE Enterprises	500.00	Escape Room	TIC	Entertainment
04.10.23	Greene King Brewing & Retail	545.80	Bar stock	Maltings	Brewery
09.10.23	East Cambs District Council	2,027.51	Maltings Cottage Rent	Maltings Cottage	District Council
09.10.23	East Cambs District Council	10,179.36	Election charges	General	District Council
09.10.23	Shefs	4,235.00	Catering	Maltings	Caterers
11.10.23	We Are Blueshed Ltd	5,170.00	Entertainment charges	Maltings	Events & Theatre services
16.10.23	Fenland Leisure Products Ltd	9,571.00	Wetpour replacement	Recreation	Play equipment provider
16.10.23	Bidfood Ltd	509.47	Bar stock	Maltings	Catering/Bar suppliers
16.10.23	Bidfood Ltd	541.48	Bar stock	Maltings	Catering/Bar suppliers
17.10.23	Shefs	532.00	Catering	Maltings	Caterers
18.10.23	Greene King Brewing & Retail	2,334.93	Bar stock	Maltings	Brewery
23.10.23	Ely Museum	9,474.25	Grant	Community Contribution	Museum
23.10.23	G & G Gallo Enterprises Ltd	1,002.22	Bar stock	Maltings	Drinks distributor
24.10.23	Total Energies Gas & Power Ltd	6,389.10	Electric charges	Maltings	Energy supplier
30.10.23	ESPO	540.60	Bench	Recreation	Buying organisation
30.10.23	Anglian Water	823.26	Water charges	Maltings	Water provider
30.10.23	Shefs	1,404.00	Catering	Maltings	Caterers
30.10.23	East Air Conditioning Services	875.00	Air con servicing	Maltings	Air con provider/servicing
01.11.23	Greene King Brewing & Retail	742.67	Bar stock	Maltings	Brewery
01.11.23	East Cambs District Council	2,095.00	Business Rates Sessions House	General	District Council
01.11.23	East Cambs District Council	524.00	Business Rates	Maltings	District Council
06.11.23	G & G Gallo Enterprises Ltd	1,135.31	Bar stock	Maltings	Drinks distributor

06.11.23	H C Electrical	2,464.06	Cathedral lamps repair	CIL	Electrician
06.11.23	H C Electrical	1,141.52	Cathedral lamps repair	CIL	Electrician
06.11.23	H C Electrical	1,450.00	Cathedral lamps repair	CIL	Electrician
06.11.23	Cranbrook Plants	1,697.93	Winter planting	Environment	Horticultural Nursery
06.11.23	LE Enterprises	937.50	Escape Room	TIC	Entertainment
06.11.23	Welford Christmas Tree Farm	2,050.00	Christmas Tree	Christmas Lights	Tree farm
08.11.23	Greene King Brewing & Retail	1,365.54	Bar stock	Maltings	Brewery
15.11.23	The Kite Trust	752.00	Grant	Community Contribution	Community Group
15.11.23	Cambs Artistic Roller Skating	1,000.00	Grant	Community Contribution	Community Group
15.11.23	Campaign Amateur Theatre	500.00	Grant	Community Contribution	Community Group
15.11.23	Friends of St Johns School	1,000.00	Grant	Community Contribution	Community Group
15.11.23	G & G Gallo Enterprises Ltd	1,061.01	Bar stock	Maltings	Drinks distributor
15.11.23	Warren Access	1,008.00	Hoist hire	Christmas Lights	Hoist hiring
15.11.23	Warren Access	1,079.23	Hoist hire	Christmas Lights	Hoist hiring
15.11.23	Caterfix Ltd	1,095.00	Gas inspection	Maltings	Catering Equipment supply
20.11.23	Shefs	1,553.50	Catering	Maltings	Caterers
21.11.23	Warren Access	1,008.00	Hoist hire	Christmas Lights	Hoist hiring
27.11.23	G & G Gallo Enterprises Ltd	1,409.24	Bar stock	Maltings	Drinks distributor
29.11.23	Greene King Brewing & Retail	757.29	Bar stock	Maltings	Brewery
30.11.23	Shefs	2,495.00	Catering	Maltings	Caterers
30.11.23	G & G Gallo Enterprises Ltd	844.54	Bar stock	Maltings	Drinks distributor
01.12.23	East Cambs District Council	2,095.00	Business Rates Sessions House	General	District Council
01.12.23	East Cambs District Council	524.00	Business Rates	Maltings	District Council
04.12.23	Aztek Services Ltd	523.95	Intruder alarm annual fee	TIC	Security services
04.12.23	Otis Ltd	1,345.92	Lift maintenance contract	Sessions House	Lift services
04.12.23	H M Revenue & Customs	544.11	VAT		Tax collection
06.12.23	Greene King Brewing & Retail	1,035.56	Bar stock	Maltings	Brewery
08.12.23	S Slezacek	530.00	Building maintenance work	TIC	Builder
08.12.23	LE Enterprises	631.25	Escape Room	TIC	Entertainment
08.12.23	Gem Heating Solutions	1,053.84	Boiler work	Maltings	Heating engineer
13.12.23	Greene King Brewing & Retail	1,304.24	Bar stock	Maltings	Brewery
18.12.23	Bidfood Ltd	540.57	Bar stock	Maltings	Catering/Bar suppliers
20.12.23	S Slezacek	595.00	Building maintenance work	TIC	Builder

20.12.23	Ligna Consultancy Ltd	1,815.00	Annual tree survey	Environment	Tree surveyors
20.12.23	Greene King Brewing & Retail	895.99	Bar stock	Maltings	Brewery
21.12.23	G & G Gallo Enterprises Ltd	707.73	Bar stock	Maltings	Drinks distributor
21.12.23	ESPO	547.31	Gas charges	TIC	Energy supplier
22.12.23	ESPO	930.63	Gas charges	Maltings	Energy supplier
28.12.23	Total Energies Gas & Power Ltd	6,241.68	Electric charges	Maltings	Energy supplier
29.12.23	Total Energies Gas & Power Ltd	6,241.68	Electric charges	Maltings	Energy supplier
29.12.23	Barclaycard	594.30	Tithe room flooring	TIC	Credit Card