

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00
1st October 2024 - 31st December 2024

Date	Payee Name	£ Total EXCL. VAT	Description	Department	Merchant Category
01.10.24	Shefs	770.00	Catering	Maltings	Caterers
01.10.24	East Cambs District Council	2,295.00	Business Rates Sessions House	General	District Council
01.10.24	East Cambs District Council	524.00	Business Rates	Maltings	District Council
02.10.25	Greene King Brewing & Retail	1,114.51	Bar stock	Maltings	Brewery
08.10.24	Total Energies Gas & Power Ltd	8,190.31	Electric charges	Maltings	Energy supplier
09.10.24	Splash & Dash Creations Ltd	510.00	Underpass project	CIL	Street Artists
11.10.24	Stuntney Village Hall Charity	2,000.00	Grant	Community Contribution	Village Vall
15.10.24	RHS Horticultural Services	1,752.00	Winter planting	Environment	Horticultural services
16.10.24	Greene King Brewing & Retail	898.24	Bar stock	Maltings	Brewery
17.10.24	Heightsafe Systems Ltd	550.00	Anchor Testing	Christmas Lights	Working at height services
17.10.24	East Cambs Trading Co.	1,263.72	Tree work in cemetery	Environment	District Council
21.10.24	Otis Ltd	1,444.20	Lift maintenance	Sessions House	Lift engineers/servicing
21.10.24	East Cambs District Council	1,063.43	Maltings Cottage Rents	Maltings Cottage	District Council
21.10.24	Anglian Water	1,727.58	Water charges	Maltings	Water
21.10.24	Festive Lights	2,493.04	Christmas Lights features	Christmas Lights	Outdoor lights manufacturer
21.10.24	Festive Lights	1,977.96	Christmas Lights features	Christmas Lights	Outdoor lights manufacturer
21.10.24	Festive Lights	2,493.04	Christmas Lights features	Christmas Lights	Outdoor lights manufacturer
21.10.24	Cambs County Council	1,120.00	Refund of grant paid in error	General	County Council
21.10.24	H C Electrical	661.09	Electrical work	Cemetery	Electrician
21.10.24	ADeC - Babylon Arts	750.00	Grant	Community Contribution	Arts events & activities
22.10.24	D Holmes	750.00	Roof Repairs	Sessions House	Roofer
22.10.24	D Holmes	1,050.00	Roof Repairs	Maltings	Roofer
31.10.24	Greene King Brewing & Retail	898.24	Bar stock	Maltings	Brewery
31.10.24	Ely Museum	10,000.00	Grant	Community Contribution	Museum
31.10.24	G & G Gallo Enterprises	1,680.86	Bar stock	Maltings	Drinks distributor
01.11.24	East Cambs District Council	524.00	Business Rates	Maltings	District Council
01.10.24	East Cambs District Council	2,295.00	Business Rates Sessions House	General	District Council
04.11.24	LE Enterprises	1,155.00	Escape Room	TIC	Entertainment
08.11.24	Welford Christmas Trees	1,833.33	Christmas tree	Christmas Lights	Christmas tree farm

08.11.24	Warren Access	1,008.00	Hoist hire	Christmas Lights	Hoist hire
08.11.24	Warren Access	1,008.00	Hoist hire	Christmas Lights	Hoist hire
08.11.24	Total Energies Gas & Power Ltd	7,461.44	Electric charges	Maltings	Energy supplier
11.11.24	East Cambs Trading Co.	1,263.42	Tree work in cemetery	Environment	District Council
11.11.24	East Cambs Trading Co.	631.86	Tree work - LNH	Environment	District Council
11.11.24	Pheasant Catering	2,245.83	Catering	Maltings	Caterers
11.11.24	Strictly Tables & Chairs	1,455.42	Chairs	Maltings	Furniture wholesaler
13.11.24	Greene King Brewing & Retail	1,520.59	Bar stock	Maltings	Brewery
20.11.24	Warren Access	1,008.00	Hoist hire	Christmas Lights	Hoist hire
20.11.24	Gem Heating Solutions	4,341.20	New boiler	RBK	Heating engineer
20.11.24	Greene King Brewing & Retail	1,126.97	Bar stock	Maltings	Brewery
22.11.24	G & G Gallo Enterprises	1,192.07	Bar stock	Maltings	Drinks distributor
22.11.24	G & G Gallo Enterprises	792.32	Bar stock	Maltings	Drinks distributor
22.11.24	Heelis & Lodge	700.00	Internal auditor	Staffing	Auditor
01.12.24	East Cambs District Council	521.00	Business Rates Maltings	Maltings	District Council
01.12.24	East Cambs District Council	2,295.00	Business Rates Sessions House	General	District Council
02.12.24	Caterfix Ltd	1,150.00	Kitchen Inspection	Maltings	Catering supplier/servicing
04.12.24	Simpsons Nurseries Ltd	990.00	Cemetery expansion	CIL	Plant nursery
06.12.24	ESPO	1,578.24	Gas charges	Maltings	Buying organisation
09.12.24	Warren Access	1,008.00	Hoist hire	Christmas Lights	Hoist hire
09.12.24	LE Enterprises	740.00	Escape Room	TIC	Entertainment
09.12.24	Aztek Services Ltd	534.45	Monitoring servicers	Maltings	Security services
09.12.24	Deltron Lifts Ltd	2,986.80	Stairlift for Maltings	CIL	Lift engineers
09.12.24	G & G Gallo Enterprises	1,789.12	Bar stock	Maltings	Drinks distributor
9.12.24	Simpsons Nurseries Ltd	1,330.00	Cemetery expansion	CIL	Plant nursery
10.12.24	Total Energies Gas & Power Ltd	4,793.52	Electric charges	Maltings	Energy supplier
11.12.24	Eden Farm Hulley's	718.08	Bar stock	Maltings	Frozen food distributor
11.12.24	Greene King Brewing & Retail	2,189.62	Bar stock	Maltings	Brewery
12.12.24	RJH Technical Consultancy Ltd	5,750.00	CCTV Consultancy fees	CCTV	Consultant
12.12.24	East Cambs District Council	560.00	Printing	TIC	District Council
16.12.24	Bidfood Ltd	626.21	Bar stock	Maltings	Catering/Bar suppliers
18.12.24	Greene King Brewing & Retail	551.99	Bar stock	Maltings	Brewery
20.12.24	Openview Security Solutions	34,900.21	CCTV upgrade project	Combined Authority Grant	CCTV installation

20.12.24	Openview Security Solutions	2,026.68	CCTV upgrade project	CIL	CCTV installation
20.12.24	Openview Security Solutions	3,459.02	CCTV upgrade project	CIL	CCTV installation
20.12.24	Vaughtons	1,195.59	New mayorial chain	CIVIC	Civic regalia manufacturer
20.12.24	Vaughtons	2,327.42	New mayorial chain	CIVIC	Civic regalia manufacturer
24.12.24	ESPO	2,131.91	Gas charges	Maltings	Buying organisation
27.12.24	Greene King Brewing & Retail	2,258.44	Bar stock	Maltings	Brewery

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