

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**1st October 2025 - 31st December 2025**

Date	Payee Name	£ Total EXCL. VAT	Description	Department	Merchant Category
01.10.25	Greene King Brewing & Retail	1,579.92	Bar stock	Maltings	Brewery
01.10.25	East Cambs District Council	2,295.00	Business Rates Sessions House	General	District Council
01.10.25	East Cambs District Council	524.00	Business Rates Maltings	Maltings	District Council
02.10.25	Welford Christmas Tree Farm	1,833.33	Christmas Tree	Christmas Lights	Tree supplier
02.10.25	We Are Blueshed Ltd	505.00	Entertainment charges	Maltings	Equipment hire/tech support
06.10.25	Total Energies Gas & Power Ltd	4,904.73	Electric charges	Maltings	Energy supplier
07.10.25	East Cambs District Council	1,101.71	Maltings Cottage Rent	Maltings Cottage	District Council
08.10.25	G & G Gallo Enterprises Ltd	558.79	Bar stock	Maltings	Drinks distributor
08.10.25	Heightsafe Systems Ltd	550.00	Anchor point testing	Christmas Lights	Working at height safety
08.10.25	Greene King Brewing & Retail	1,054.27	Bar stock	Maltings	Brewery
13.10.25	Kanazawa Security Solutions Ltd	572.00	Applefest Security	TIC	Security services
13.10.25	Mr M K Slezacek	940.00	Replacement fire door	Maltings	Carpenter
13.10.25	PPL PRS Ltd	6,845.11	Renewal of music license	Maltings	Copywrite/Royalties agents
13.10.25	RBK Ely Ltd	600.00	Catering charges	RBK	Restaurant
15.10.25	SIS Global Seating Ltd	2,986.81	Repairs to seating	Maltings	Retractable seat.manufacturer
15.10.25	Wicksteed Leisure Ltd	9,213.65	Play equipment at St Johns	CIL	Play equipment provider
20.10.25	RHS Horticultural Services	1,752.00	Winter planting	Environment	Planting nursery
20.10.25	Royal Marquees	1,240.00	Marquee hire for Applefest	TIC	Marquee hire
20.10.25	East Cambs Trading Company Ltd	2,163.90	Tree work	Environment	District Council
20.10.25	Otis Ltd	1,523.64	Lift maintenance	Sessions House	Lift engineers
22.10.25	Greene King Brewing & Retail	1,523.52	Bar stock	Maltings	Brewery
24.10.25	Ely Museum	10,000.00	Grant	Community Contrib.	Museum
24.10.25	CMAT Ely College	1,000.00	Grant	Community Contrib.	Local school
29.10.25	AC Environmental Services Ltd	595.00	Asbestos survey	Cemetery	Asbestos testing service
29.10.25	Festive Lights Ltd	583.28	Christmas Lights features	Christmas Lights	Christmas lights supplier
29.10.25	Wicksteed Leisure Ltd	24,184.23	Play equipment at High Barns	CIL	Play equipment provider
31.10.25	Anglian Water	643.97	Water charges	Maltings	Water provider

31.10.25	Cambs County Council	500.00	Application fee for LHI works	CIL	County Council
01.11.25	East Cambs District Council	2,295.00	Business Rates Sessions House	General	District Council
01.11.25	East Cambs District Council	524.00	Business Rates Maltings	Maltings	District Council
05.11.25	East Cambs Trading Company Ltd	1,019.82	Tree work	Environment	District Council
05.11.25	G & G Gallo Enterprises Ltd	1,111.66	Bar stock	Maltings	Drinks distributor
05.11.25	Greene King Brewing & Retail	1,036.77	Bar stock	Maltings	Brewery
06.11.25	G & G Gallo Enterprises Ltd	685.92	Bar stock	Maltings	Drinks distributor
06.11.25	UK Tool Hire Group Ltd	858.60	Hoist hire	Christmas Lights	Tool/plant equipment hire
07.11.25	Total Energies Gas & Power Ltd	4,303.62	Electric charges	Maltings	Energy supplier
10.11.25	G & G Gallo Enterprises Ltd	1,026.90	Bar stock	Maltings	Drinks distributor
11.11.25	Prickwillow Village Hall CCP	80,000.00	New play equipment	CIL	Village Hall
12.11.25	East Cambs Trading Company Ltd	1,259.76	Tree work	Environment	District Council
17.11.25	Bidfood Ltd	504.52	Bar stock	Maltings	Catering/Bar suppliers
18.11.25	Prickwillow Village Hall CCP	35,381.28	New play equipment	CIL	Village Hall
18.11.25	RTC Safety Surfaces Ltd	6,030.00	Safety surfacing for High Barns	Recreation	Safety surface installers
18.11.25	Greene King Brewing & Retail	1,335.53	Bar stock	Maltings	Brewery
24.11.25	UK Tool Hire Group Ltd	610.00	Hoist hire	Christmas Lights	Tool/plant equipment hire
24.11.25	Flexabee Ltd	695.00	Evac chair training	Maltings	Manual handling trainers
24.11.25	Gem Heating Solutions	8,812.25	Heating pumps	CIL	Heating engineers
24.11.25	Gem Heating Solutions	3,411.15	Heating control	CIL	Heating engineers
24.11.25	Greene King Brewing & Retail	1,760.41	Bar stock	Maltings	Brewery
27.11.25	H J Heelis	747.50	Internal audit	General	Auditor
27.11.25	UK Tool Hire Group Ltd	610.00	Hoist hire	Christmas Lights	Tool/plant equipment hire
01.12.25	G & G Gallo Enterprises Ltd	1,040.25	Bar stock	Maltings	Drinks distributor
01.12.25	NPS Fencing & Countryside	1,750.00	New fencing at St Johns	CIL	Fencing suppliers
01.12.25	East Cambs District Council	2,295.00	Business Rates Sessions House	General	District Council
01.12.25	East Cambs District Council	524.00	Business Rates Maltings	Maltings	District Council
03.12.25	East Cambs Trading Company Ltd	978.40	Tree work	Environment	District Council
03.12.25	Glasswells Ltd	2,410.00	Floor	Maltings	Furniture/furnishing provider
05.12.25	ESPO	631.94	Gas charges	Maltings	Energy supplier
08.12.25	Aztek Services	581.50	Maintenance and monitoring	TIC	Security services
08.12.25	Eden Farm Hulleys	549.08	Bar stock	Maltings	Catering/Bar suppliers
08.12.2025	Energy Auditing Agency Ltd	6,280.00	Energy audits	Environment	Energy auditors

10.12.25	Barcham Trees PLC	1,180.81	Ribe anniversary trees	Environment	Tree supplier
10.12.25	Total Energies Gas & Power Ltd	4,292.06	Electric charges	Maltings	Energy supplier
12.12.25	Cambridge Marketing Ltd	3,310.00	Visitor guide design	TIC	Digital marketing
12.12.25	Mr C L Berry	1,000.00	Website audit	TIC	Website provider
12.12.25	DTP Southfield	939.68	Merchandise	TIC	Stationery & Bespoke Prints
16.12.25	Komplan Ltd	13,143.60	Play equipment	CIL	Play equipment provider
16.12.25	Bidfood Ltd	1,243.80	Bar stock	Maltings	Catering/Bar suppliers
17.12.25	Greene King Brewing & Retail	2,428.91	Bar stock	Maltings	Brewery
23.12.25	Inpost Response Ltd	3,995.00	Printing of visitor guide	TIC	Printers
23.12.25	Mr C L Berry	999.00	Website audit	TIC	Website provider
24.12.25	G & G Gallo Enterprises Ltd	1,113.51	Bar stock	Maltings	Drinks distributor
29.12.25	Barclaycard	1,489.00	Equipment	Maltings	Credit card

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