

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**1st June 2023 - 30th September 2023**

Date	Payee Name	£ Total EXCL. VAT	Description	Department	Merchant Category
01.07.23	East Cambs District Council	2,090.00	Business Rates Sessions House	General	District Council
01.07.23	East Cambs District Council	524.00	Business Rates	Maltings	District Council
03.07.23	Shefs	875.00	Catering	Maltings	Caterers
03.07.23	LE Enterprises	531.25	Escape Room	TIC	Entertainment
12.07.23	Greene King Brewing & Retail	1,367.60	Bar stock	Maltings	Brewery
17.07.23	East Cambs Trading Co. Ltd	1,073.77	Tree works	Environment	Tree surgery
17.07.23	East Cambs District Council	2,027.51	Maltings Cottage Rent	Maltings Cottage	District Council
17.07.23	Clearview Communications	6,139.00	CCTV Maintenance Contract	CCTV	Security services
25.07.23	Total Energies Gas & Power Ltd	6,130.80	Electric charges	Maltings	Energy supplier
31.07.23	Anglian Water	1,039.72	Water charges	Maltings	Water provider
31.07.23	Hags-SMP Ltd	576.96	Play equipment parts	Recreation	Play equipment provider
31.07.23	Ely Museum	9,474.25	Grant	Community Contribution	Museum
31.07.23	Cybertill Ltd	1,388.92	New till	TIC	Retail software provider
01.08.23	Kamarin Computers Ltd	755.00	IT Set-up	Maltings	Busines IT provider
01.08.23	East Cambs District Council	2,090.00	Business Rates Sessions House	General	District Council
01.08.23	East Cambs District Council	524.00	Business Rates	Maltings	District Council
03.08.23	LE Enterprises	781.25	Escape Room	TIC	Entertainment
03.08.23	G & G Gallo Enterprises Ltd	697.75	Bar stock	Maltings	Drinks distributor
08.08.23	Southern & SE Tourist Board	1,309.50	Stand at Tourism Fayre	TIC	Tourist Board
09.08.23	Greene King Brewing & Retail	864.07	Bar stock	Maltings	Brewery
14.08.23	Fenland Leisure Products Ltd	646.00	Play equipment parts	Recreation	Play equipment provider
16.08.23	Securitas	548.10	Alarm service	Maltings	Security services
16.08.23	Greene King Brewing & Retail	606.76	Bar stock	Maltings	Brewery
21.08.23	Lex Autolease Ltd	2,209.44	Van lease for Feb-August	Recreation	Business vehilce leasing
24.08.23	Housden's Catering	1,659.37	Catering	Maltings	Caterers
24.08.23	Digital Tyneline Publications	627.36	Merchandise	TIC	Stock supplier
25.08.23	G & G Gallo Enterprises Ltd	1,144.96	Bar stock	Maltings	Drinks distributor

01.09.23	East Cambs District Council	2,095.00	Business Rates Sessions House	General	District Council
01.09.23	East Cambs District Council	524.00	Business Rates	Maltings	District Council
04.09.23	LE Enterprises	1,000.00	Escape Room	TIC	Entertainment
06.09.23	Greene King Brewing & Retail	1,220.61	Bar stock	Maltings	Brewery
11.09.23	ELC Group	2,167.44	Lift maintenance contract	Sessions House	Lift services
11.09.23	H M Revenue & Customs	11,372.16	VAT		Tax collection
12.09.23	PPL PRS Ltd	6,361.46	Music license	Maltings	Music licensing company
13.09.23	G & G Gallo Enterprises Ltd	745.97	Bar stock	Maltings	Drinks distributor
14.09.23	Greene King Brewing & Retail	1,485.86	Bar stock	Maltings	Brewery
14.09.23	Public Work Loan Board	9,508.08	public works loan repayment	Maltings	Lending facility
19.09.23	Shefs	1,558.33	Catering	Maltings	Caterers
20.09.23	Stained Glass Museum	600.00	Grant	Community Contribution	Museum
20.09.23	Ely Museum	900.00	Grant	Community Contribution	Museum
20.09.23	All In Sound	1,000.00	Grant	Community Contribution	Local charity
20.09.23	Re-imagine Resource Centre	1,000.00	Grant	Community Contribution	Recycling organisation
20.09.23	VCAEC	1,530.00	Grant	Community Contribution	Volunteers Centre
20.09.23	Magpas Air Ambulance	500.00	Grant	Community Contribution	Air ambulance
20.09.23	Pos+Ability	1,018.00	Grant	Community Contribution	Stroke exercise charity
20.09.23	Craft4Smiles	1,194.00	Grant	Community Contribution	Art/craft organisation
22.09.23	Shefs	2,555.00	Catering	Maltings	Caterers
27.09.23	Total Energies Gas & Power Ltd	6,168.93	Electric charges	Maltings	Energy supplier
28.09.23	G & G Gallo Enterprises Ltd	1,793.07	Bar stock	Maltings	Drinks distributor
28.09.23	PKF Littlejohn LLP	2,100.00	Annual audit fees	General	Auditors
28.09.23	Komplan Ltd	22,144.87	New play equipment	CIL	Play equipment provider
28.09.23	Gem Heating Solutions	641.00	RBK boiler service/repair	RBK	Heating engineer
28.09.23	Westair Reproductions Ltd	551.82	Merchandise	TIC	Stock supplier