

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**1st January 2026 - 31st March 2026**

Date	Payee Name	£ Total EXCL. VAT	Description	Department	Merchant Category
01.01.26	East Cambs District Council	2,295.00	Business Rates Sessions House	General	District Council
01.01.26	East Cambs District Council	524.00	Business Rates Maltings	Maltings	District Council
06.01.26	Greene King Brewing & Retail	1,937.32	Bar stock	Maltings	Brewery
07.01.26	Cambridge Art	703.00	Merchandise	TIC	Stock supplier
09.01.26	East Cambs District Council	1,101.71	Maltings Cottage Rent	Maltings	District Council
09.01.26	Festive Lights Ltd	641.66	Christmas Lights features	Christmas Lights	Christmas lights supplier
09.01.26	ESPO	860.53	Gas charges	Maltings	Energy supplier
12.01.26	Total Energies Gas & Power Ltd	513.03	Electric charges	Sessions House	Energy supplier
12.01.26	Total Energies Gas & Power Ltd	4,164.91	Electric charges	Maltings	Energy supplier
14.01.26	Powell Cinema Engineers Ltd	850.00	Stage curtains repair	Maltings	Design/installation engineers
14.01.26	Eden Farm Hulleys	778.01	Bar stock	Maltings	Catering/Bar suppliers
14.01.26	SLCC	505.00	Society membership	General	Local clerks society
14.01.26	G & G Gallo Enterprises Ltd	724.80	Bar stock	Maltings	Drinks distributor
15.01.26	East Air Conditioning Services	1,115.00	Air con servicing	Maltings	Air con installers/maintenance
16.01.26	Bidfood Ltd	747.59	Bar stock	Maltings	Catering/Bar suppliers
19.01.26	Mr C L Berry	960.00	Website audit	TIC	Website provider
19.01.26	Ely Museum	10,000.00	Grant	Community Contrib.	Museum
23.01.26	East Cambs Trading Company Ltd	579.88	Tree work	Environment	District Council
28.01.26	Mr C L Berry	2,074.99	Website production	General	Website provider
28.01.26	Anglian Water	848.14	Water charges	Maltings	Water provider
28.01.26	Greene King Brewing & Retail	1,458.76	Bar stock	Maltings	Brewery
30.01.26	ESPO	946.69	Gas charges	Maltings	Energy supplier
02.02.26	Ligna Consultancy Ltd	1,965.00	Annual tree survey	Environment	Tree specialists
02.02.26	G & G Gallo Enterprises Ltd	645.71	Bar stock	Maltings	Drinks distributor
05.02.26	Inform Surveying Ltd	875.00	Survey installation of CCTV	CCTV	Chartered suveyors
05.02.26	Martin & Mortimer Ltd	2,025.00	Professional fees	TIC	Building surveyors
09.02.26	Lex Autolease Ltd	639.70	Watering van lease	Environment	Vehicle leasing

10.02.26	Node 3 Design Ltd	1,892.50	Survey of OCH for building work	TIC	Structural engineers
10.02.26	Total Energies Gas & Power Ltd	4,951.93	Electric charges	Maltings	Energy supplier
10.02.26	Total Energies Gas & Power Ltd	508.75	Electric charges	Sessions House	Energy supplier
12.02.26	UK Tool Hire Group Ltd	610.00	Hoist hire	Christmas Lights	Tool/plant equipment hire
16.02.26	Bidfood Ltd	644.97	Bar stock	Maltings	Catering/Bar suppliers
16.02.26	Bidfood Ltd	655.95	Bar stock	Maltings	Catering/Bar suppliers
16.02.26	Bidfood Ltd	625.61	Bar stock	Maltings	Catering/Bar suppliers
18.02.26	Greene King Brewing & Retail	905.47	Bar stock	Maltings	Brewery
25.02.26	Ruth Martindale	1,150.00	Ribe anniversary stone	General	Hand carved letter cutter
25.02.26	Shefs	3,133.25	Catering charges	Maltings	Caterers
25.02.26	Shefs	1,668.50	Catering charges	Maltings	Caterers
25.02.26	Rowans Fire Ltd	875.00	Fire report for Maltings	Maltings	Fire safety consultancy
25.02.26	Rowans Fire Ltd	875.00	Fire report for Maltings	Maltings	Fire safety consultancy
25.02.26	SSP Direct	737.50	Replacement signs	Environment	Sign supplier
25.02.26	Mr C L Berry	1,825.00	Website production	General	Website provider
25.02.26	G & G Gallo Enterprises Ltd	1,516.27	Bar stock	Maltings	Drinks distributor
27.02.26	ESPO	512.28	Gas charges	Cemetery	Energy supplier
27.02.26	ESPO	1,234.51	Gas charges	Maltings	Energy supplier
01.03.26	Lex Autolease Ltd	639.70	Watering van lease	Environment	Vehicle leasing
06.03.26	Regent Construction Cambridge	2,452.67	Power supply for CCTV	CCTV	Construcion/design
06.03.26	East Cambs Trading Company Ltd	1,639.64	Tree work	Environment	District Council
10.03.26	John Audus Ltd	516.40	Electrical work	Maltings	Electrician
10.03.26	John Audus Ltd	1,950.66	Electrical work	CCTV	Electrician
10.03.26	Red Laser Scanning Ltd	2,800.00	OCH survey/cad drawings	TIC	Laser scanning surveyors
11.03.26	Greene King Brewing & Retail	1,735.30	Bar stock	Maltings	Brewery
12.03.26	In Post Reponse Ltd	825.00	Distribution of Visitor Guide	TIC	Direct mail/printers
16.03.26	Public Works Loan Board	9,508.08	Loan repayment	Maltings	Lending facility for local govt.
16.03.26	Total Energies Gas & Power Ltd	3,894.17	Electric charges	Maltings	Energy supplier
16.03.26	Total Energies Gas & Power Ltd	568.79	Electric charges	Sessions House	Energy supplier
17.03.26	Yandell Publishing Ltd	677.40	Travel show stall	TIC	Event organiser
17.03.26	Advanced Thinking Systems Ltd	996.00	New audio guide	TIC	Visitor technology equipment
20.03.26	H M Revenue & Customers	5,146.04	VAT payable	General	Tax collection
24.03.26	Shefs	560.00	Catering charges	Maltings	Caterers

24.03.26	Ely Museum	630.00	Passport tickets recharge	TIC	Museum
24.03.26	Churches Fire Security Ltd	865.13	Fire extinguisher audit	Maltings	Fire safety consultancy
25.03.26	Greene King Brewing & Retail	975.81	Bar stock	Maltings	Brewery
27.03.26	RBK Ely Ltd	6,100.00	EICR works	RBK	Restaurant/bar
27.03.26	ESPO	836.62	Gas charges	Maltings	Energy supplier

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