

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**1st April 2026 - 30th June 2026**

Date	Payee Name	£ Total EXCL. VAT	Description	Department	Merchant Category
01.04.26	Greene King Brewing & Retail	607.33	Bar stock	Maltings	Brewery
01.04.26	East Cambs District Council	2,548.00	Business Rates Sessions House	General	District Council
01.04.26	East Cambs District Council	511.00	Business Rates Cemetery	Cemetery	District Council
01.04.26	East Cambs District Council	506.00	Business Rates Maltings	Maltings	District Council
01.04.26	Lex Autolease Ltd	639.70	Watering van lease	Environment	Vehicle leasing
07.04.26	Zurich Town and Parish	2,760.09	Insurance renewal	Maltings	Insurer
07.04.26	Zurich Town and Parish	1,520.31	Insurance renewal	TIC	Insurer
07.04.26	Zurich Town and Parish	1,333.98	Insurance renewal	CCTV	Insurer
07.04.26	Zurich Town and Parish	10,409.21	Insurance renewal	General	Insurer
07.04.26	Darren Wailes	1,800.00	First Aid event provision	TIC	First aid provider
07.04.26	CAPALC	2,100.40	Affiliation fees & DPO	General	Local government organisaiton
07.04.26	Vix Technology UK Ltd	2,625.00	Digital notice board repair	TIC	Public information provider
07.04.26	Kamarin Computers Ltd	2,700.00	Annual IT contract	General	IT support provider
07.04.26	Whitespace Publishers Ltd	999.00	Advertising for Maltings	Maltings	Digital marketing agency
07.04.26	Croylands Building Surveyors	950.00	Cemetery chapel survey	Cemetery	Surveyor
07.04.26	Securitas Security Services	598.65	Annual alarm keyholding fees	TIC	Security services
09.04.26	Rialtas Business Solutions Ltd	512.00	Renewal of license	General	Software provider
09.04.26	G & G Gallo Enterprises Ltd	1,146.89	Bar stock	Maltings	Drinks distributor
09.04.26	We Are Blueshed Ltd	12,387.00	Stage lighting upgrade	Maltings	Professional event services
09.04.26	Total Energies Gas & Power Ltd	3,636.62	Electric charges	Maltings	Energy supplier
09.04.26	Total Energies Gas & Power Ltd	501.99	Electric charges	Sessions House	Energy supplier
10.04.26	Karzees Ltd	525.00	Portable toilet hire	TIC	Mobile toilet provider
20.04.26	Kamarin Computers Ltd	895.00	Domain email migration	General	IT support provider
20.04.26	Vix Technology UK Ltd	1,025.00	Digital notice board repair	TIC	Public information provider
20.04.26	Hello Print Ltd	796.99	Banners	TIC	On-line printing services
20.04.26	K&M Lighting Services	300.00	Stree light repair	Environment	Lighting contractor
22.04.26	Zurich Town and Parish	300.20	Insurance for new tractor	Cemetery	Insurer

22.04.26	English Eden	844.20	Planting for woodland section	Cemetery	Garden & planting design
22.04.26	Rialtas Business Solutions Ltd	920.00	Year end closedown	General	Software provider
22.04.26	East Cambs Trading Company Ltd	1,159.76	Tree work in cemetery	Environment	District Council
22.04.26	East Cambs Trading Company Ltd	1,459.76	Tree work at St Johns	Environment	District Council
22.04.26	East Cambs District Council	1,101.71	Maltings Cottage Rent	Maltings	District Council
22.04.26	Star Editions	947.14	Merchandise	TIC	Stock supplier
22.04.26	Ely Museum	10,862.50	Grant	Community Contrib.	Museum
22.04.26	Thurlow Nunn Standen Ltd	9,950.00	New tractor	Cemetery	Agriculture equip. supplier
22.04.26	Thurlow Nunn Standen Ltd	6,000.00	New tractor	Cemetery	Agriculture equip. supplier
22.04.26	Greene King Brewing & Retail	1,566.46	Bar stock	Maltings	Brewery
29.04.26	Anglian Water	860.92	Water charges	Maltings	Water provider
29.04.26	G & G Gallo Enterprises Ltd	1,483.74	Bar stock	Maltings	Drinks distributor
29.04.26	Kanazawa Event Solutions Ltd	546.00	Security charges - Eel weekend	TIC	Event security services
01.05.26	East Cambs District Council	2,548.00	Business Rates Sessions House	General	District Council
01.05.26	East Cambs District Council	508.00	Business Rates Cemetery	Cemetery	District Council
01.05.26	East Cambs District Council	510.00	Business Rates Maltings	Maltings	District Council
01.05.26	Lex Autolease Ltd	639.70	Watering van lease	Environment	Vehicle leasing
06.05.26	Oliver Theobald	650.00	Entertainment Eel weekend	TIC	Entertainer
06.05.26	Gordon Harrison	2,992.42	Watering van fit out	Environment	Agricultural engineers
08.05.26	ESPO	860.81	Gas charges	Maltings	Energy supplier
12.05.26	Aztek Services Ltd	550.00	Alarm monitoring/maintenance	Maltings	Security services
12.05.26	SIS Global Seating Ltd	575.13	Rake seating service	Maltings	Retractable seating maintenance
13.05.26	Martin & Mortimer Ltd	2,600.00	Professional fees	TIC	Building surveyors
13.05.26	Thurlow Nunn Standen Ltd	1,502.98	Strimmer batteries	Cemetery	Agriculture equip. supplier
13.05.26	Greene King Brewing & Retail	1,565.47	Bar stock	Maltings	Brewery
14.05.26	Total Energies Gas & Power Ltd	4,143.23	Electric charges	Maltings	Energy supplier
18.05.26	Greenworks Washrooms Ltd	1,226.15	Washroom services	Maltings	Waste management services
18.05.26	East Cambs District Council	8,000.00	Barton Road toilets contrib.	Maltings	District Council
19.05.26	RBK Ely Ltd	600.00	Catering charges	Maltings	Restaurant/bar
19.05.26	We Are Blueshed Ltd	8,183.00	Stage lighting upgrade	Maltings	Professional event services
26.05.26	G & G Gallo Enterprises Ltd	638.44	Bar stock	Maltings	Drinks distributor
01.06.26	East Cambs District Council	2,548.00	Business Rates Sessions House	General	District Council
01.06.26	East Cambs District Council	508.00	Business Rates Cemetery	Cemetery	District Council

01.06.26	East Cambs District Council	510.00	Business Rates Maltings	Maltings	District Council
01.06.26	Lex Autolease Ltd	639.70	Watering van lease	Environment	Vehicle leasing
03.06.26	Pen & Sword Books Ltd	505.97	Merchandise	TIC	Stock supplier
03.06.56	RBK Ely Ltd	2,161.67	Catering charges	Maltings	Restaurant/bar
05.06.26	Cambridge Art	773.00	Merchandise	TIC	Stock supplier
10.06.26	Yandell Publishing Ltd	1,354.80	Travel show stall	TIC	Event organiser
10.06.26	Ely Museum	1,124.00	Cil award for defibrillator	General	Museum
10.06.26	Darren Wailes	600.00	First Aid event provision	TIC	First aid provider
10.06.26	Ellgia Ltd	584.88	Refuse collection for Eel w/end	TIC	Refuse collection
10.06.26	Greene King Brewing & Retail	1,832.00	Bar stock	Maltings	Brewery
11.06.26	Total Energies Gas & Power Ltd	505.53	Electric charges	Sessions House	Energy supplier
11.06.26	Total Energies Gas & Power Ltd	3,931.50	Electric charges	Maltings	Energy supplier
16.06.26	Bidfood Ltd	797.56	Bar stock	Maltings	Catering/Bar suppliers
17.06.26	Greene King Brewing & Retail	664.97	Bar stock	Maltings	Brewery
18.06.26	H M Revenue & Customers	1,905.44	VAT payable	General	Tax collection
18.06.26	G & G Gallo Enterprises Ltd	906.81	Bar stock	Maltings	Drinks distributor
19.06.26	Mr C L Berry	750.00	Website accessility	General	Website provider
26.06.26	Shefs	5,300.00	Catering charges	Maltings	Caterers
26.06.26	Zaun Ltd	944.37	Play area gate	Recreation	Fencing supplier
26.06.26	Grantanbrycg	500.00	Entertainment charges	TIC	Historical re-enactment
26.06.26	ESPO	512.53	Gas charges	Maltings	Energy supplier
30.06.26	RHS Horticultural Services	4,472.00	Summer plantings	Environment	Plant nursery

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