

QUARTERLY LOG OF PAYMENTS IN EXCESS OF £500.00**1st October 2022 - 31st December 2022**

Date	Payee Name	£ Total EXCL. VAT	Description	Department	Merchant Category
01.10.22	East Cambs District Council	1,821.00	Business Rates Sessions House	General	District Council
01.10.22	East Cambs District Council	923.00	Business Rates	Maltings	District Council
03.10.22	Wagstaff Brothers Ltd	21,379.60	New seating	Maltings	Furniture design/refurb
03.10.22	Wagstaff Brothers Ltd	87,161.44	New seating	Maltings	Furniture design/refurb
04.10.22	H M Revenue & Customs	4,236.20	VAT	General	Inland Revenue
12.10.22	Greene King Brewing & Retail	1,037.83	Bar stock	Maltings	Brewery
13.10.22	Shefs	3,009.92	Catering	Maltings	Caterers
13.10.22	S Blake	811.50	Entertainment charges	TIC	Entertainer
15.10.22	East Cambs District Council	948.00	Business Rates	TIC	District Council
19.10.22	Greene King Brewing & Retail	945.03	Bar stock	Maltings	Brewery
19.10.22	Worldpay Uk Ltd	534.30	Credit card charges	Maltings	Electronic payment system
24.10.22	Thomas Ridley & Son Ltd	663.17	Bar stock	Maltings	Food & drink supplier
24.10.22	East Cambs District Council	1,787.93	Maltings Cottage Rent	Maltings Cottage	District Council
24.10.22	East Cambs District Council	12,442.15	Election charges	General	District Council
24.10.22	CamSAR	750.00	Grant	Community Contribution	Search & Rescue
24.10.22	Cambs Artistic Roller Skate Club	1,000.00	Grant	Community Contribution	Rollerskaing club
24.10.22	Magas Air Ambulance	500.00	Grant	Community Contribution	Air ambulance
24.10.22	Festive Lights Ltd	1,761.56	New lights	Christmas Lights	Lighting supplier
24.10.22	Festive Lights Ltd	1,169.50	New lights	Christmas Lights	Lighting supplier
24.10.22	Cranbrook Plants	1,697.93	Town centre planting	Environment	Planting supplier
24.10.22	Prickwillow Village Council	2,500.00	Grant	Community Contribution	Village Council
24.10.22	G & G Gallo Enterprises Ltd	726.02	Bar stock	Maltings	Drinks distributor
24.10.22	Ely Hampers	626.50	Catering	Maltings	Caterers
26.10.22	Greene King Brewing & Retail	3,219.01	Bar stock	Maltings	Brewery
31.10.22	Heightsafe Systems Ltd	550.00	Anchor testing	Christmas Lights	Working at height safety
31.10.22	English Eden	565.00	Sensory garden plants	Cemetery	Garden & planting design
31.10.22	H C Electrical	1,073.00	Emergency lights replacement	Sessions House	Electrician

01.11.22	East Cambs District Council	923.00	Business Rates	Maltings	District Council
01.11.22	East Cambs District Council	1,821.00	Business Rates Sessions House	General	District Council
02.11.22	Greene King Brewing & Retail	2,529.00	Bar stock	Maltings	Brewery
03.11.22	Total Energies Gas & Power Ltd	2,770.28	Electric charges	Maltings	Energy supplier
10.11.22	EARTH	1,000.00	Grant	Community Contribution	Horticultural charity
14.11.22	Warren Access	960.00	Hoist Hire	Christmas Lights	Hoist hire
14.11.22	Warren Access	1,005.90	Hoist Hire	Christmas Lights	Hoist hire
15.11.22	East Cambs District Council	948.00	Business Rates	TIC	District Council
16.11.22	Shefs	1,368.00	Catering	Maltings	Caterers
16.11.22	Nunton Christmas Trees	1,950.00	Christmas tree	Christmas Lights	Christmas tree farm
16.11.22	Greene King Brewing & Retail	919.83	Bar stock	Maltings	Brewery
18.11.22	Festive Lights Ltd	633.04	New lights	Christmas Lights	Lighting supplier
19.10.22	Worldpay Uk Ltd	665.03	Credit card charges	Maltings	Electronic payment system
25.11.22	Ely Museum	9,474.25	Grant	Community Contribution	Museum
20.11.22	East Cambs District Council	1,200.00	Printing	Environment	District Council
29.11.22	ESPO	445.00	Memorial bench	Environment	Stationers/office suppliers
29.11.22	Heelis & Lodge	700.00	Internal Audit	General	Auditor
29.11.22	Warren Access	960.00	Hoist Hire	Christmas Lights	Hoist hire
29.11.22	East Cambs Trading Co. Ltd	2,159.30	Tree works	Environment	Tree surgery
30.11.22	Greene King Brewing & Retail	1,660.71	Bar stock	Maltings	Brewery
01.12.22	Voluntary Community Action	1,250.00	Grant	Community Contribution	Volunteers Charity
01.12.22	Shefs	558.75	Catering	Maltings	Caterers
01.12.22	Shefs	2,121.00	Catering	Maltings	Caterers
01.12.22	East Cambs District Council	923.00	Business Rates	Maltings	District Council
01.12.22	East Cambs District Council	1,821.00	Business Rates Sessions House	General	District Council
05.12.22	Shefs	1,008.00	Catering	Maltings	Caterers
05.12.22	Norfolk Sound Systems	2,484.69	Sound system deposit	CIL	Audio equipment prodiver
05.12.22	Norfolk Sound Systems	9,938.76	Sound system deposit	Maltings	Audio equipment prodiver
06.12.22	Ligne Consultancy Ltd	1,650.00	Tree survey	Environment	Tree consultants
07.12.22	Greene King Brewing & Retail	2,070.10	Bar stock	Maltings	Brewery
12.12.22	Aztec Services Ltd	523.95	Security alarm maintenance	TIC	Security provider
13.12.22	Greene King Brewing & Retail	788.76	Bar stock	Maltings	Brewery
15.12.22	Warren Access	960.00	Hoist Hire	Christmas Lights	Hoist hire

15.12.22	East Cambs District Council	948.00	Business Rates	TIC	District Council
20.12.22	Worldpay Uk Ltd	550.15	Credit card charges	Maltings	Electronic payment system
21.12.22	Greene King Brewing & Retail	2,074.40	Bar stock	Maltings	Brewery
23.12.22	ESPO	507.64	Gas charges	Maltings	Energy supplier
29.2.22	Barclaycard	1,050.00	Equipment	Maltings	Credit card