

TT(T)	TransNo	Bvacop	Service(T)	Cost Centre(T)	Cipfa	Account	Account(T)	Ap/Ar ID(T)	Updated	Amount
Credit Card Spend	10037527	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3070	Council Transport - Road Fund Licences	DVLA	21/07/2021	555.00
Invoice	20227707	OTHER	Capital Services	Information Technology	CAPITAL	C151	ICT Hardware	CCS Media Ltd	12/07/2021	507.88
Invoice	20227707	OTHER	Capital Services	Information Technology	CAPITAL	C151	ICT Hardware	CCS Media Ltd	12/07/2021	2,293.11
Invoice	20227707	OTHER	Capital Services	Information Technology	CAPITAL	C151	ICT Hardware	CCS Media Ltd	12/07/2021	3,209.72
Yellow Vouchers	20228324	CENTRAL	Elections & Electoral Registration	County Elections	SUPPLIES	4545	Room Hire	Wealden Leisure Ltd	01/07/2021	2,470.22
Yellow Vouchers	20228324	CENTRAL	Elections & Electoral Registration	Mayoral Elections	SUPPLIES	4545	Room Hire	Wealden Leisure Ltd	01/07/2021	2,470.22
Yellow Vouchers	20228324	CENTRAL	Elections & Electoral Registration	PCC Elections	SUPPLIES	4545	Room Hire	Wealden Leisure Ltd	01/07/2021	2,470.22
Invoice	20228683	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Hereward Car & Truck Components Ltd	12/07/2021	2,975.00
Invoice	20228688	ENVIRON	Cemeteries	Cemeteries	PREMISES	2020	Sites - Repair & Maintenance	Foster Building Services Ltd	14/07/2021	672.50
Invoice	20228696	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2010	Buildings - Repair & Maintenance	Brown and Ralph Limited	12/07/2021	2,925.00
Invoice	20228697	SUPPORT	Post & Reprographics	Reprographics	SUPPLIES	4020	Equipment Purchases	Total Computers Networks Ltd	12/07/2021	6,182.74
Invoice	20228713	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2010	Buildings - Repair & Maintenance	Nene Property Solutions Ltd	22/07/2021	992.00
Invoice	20228713	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2010	Buildings - Repair & Maintenance	Nene Property Solutions Ltd	22/07/2021	1,000.00
Invoice	20228757	ENVIRON	Pollution Reduction	Environmental Pollution	EMPLOYEE	1100	Contract Employees	Comensura Limited	01/07/2021	887.83
Invoice	20228757	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	01/07/2021	1,310.89
Invoice	20228757	ENVIRON	Refuse Collection - Domestic	Household Waste	EMPLOYEE	1110	Temporary Staff	Comensura Limited	01/07/2021	1,958.40
Invoice	20228757	ENVIRON	Public Health	Covid 19 - Outbreak Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	01/07/2021	2,034.37
Invoice	20228790	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2010	Buildings - Repair & Maintenance	Aquatherm Services Ltd	12/07/2021	698.20
Invoice	20228792	SUPPORT	Fenland Hall	Fenland Hall	SUPPLIES	4510	Consultants Fees	RPS Consulting Services Ltd	12/07/2021	1,000.00
Invoice	20228835	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	AEBI Schmidt Uk Limited	01/07/2021	1,084.31
Invoice	20228940	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3040	Council Transport - Fuel	Allstar Business Solutions Ltd	01/07/2021	530.91
Invoice	20228961	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Auto Electrical & Diesel Ltd	01/07/2021	513.27
Invoice	20228962	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Auto Electrical & Diesel Ltd	01/07/2021	513.27
Invoice	20228964	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	WasteParts UK Ltd	01/07/2021	1,079.87
Invoice	20228970	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4215	Office Telephones - Rentals	MLL Telecom Ltd	02/07/2021	1,074.75
Invoice	20228972	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	HGV Truck & Trailer Parts	01/07/2021	504.76
Invoice	20228978	ENVIRON	Garden Waste	Garden Waste Collection	SUPPLIES	4560	External Printing	Cianpress Kings Lynn Ltd	02/07/2021	706.00
Invoice	20229005	ENVIRON	Refuse Collection - Domestic	Household Waste	THIRDPARTY	5051	Recycling Gate Fees - Dry Recyclables	AmeyCespa East Ltd	01/07/2021	3,336.30
Yellow Vouchers	20229007	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4530	Bank Charges	Barclays	14/07/2021	2,618.55
Invoice	20229014	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Dennis Eagle	01/07/2021	577.39
Invoice	20229017	CENTRAL	Council Tax Cost of Collection	Council Tax Collection	SUPPLIES	4520	Legal Fees	Breckland Council	08/07/2021	10,000.00
Invoice	20229019	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4275	ICT - ISDN Lines	MLL Telecom Ltd	02/07/2021	2,574.50
Invoice	20229021	SUPPORT	The Base	The Base	PREMISES	2210	Electricity	Total Gas & Power Limited	05/07/2021	1,672.36
Invoice	20229023	TRADING	Economic Estates	Miscellaneous Properties	PREMISES	2210	Electricity	Total Gas & Power Limited	01/07/2021	516.63
Invoice	20229024	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2210	Electricity	Total Gas & Power Limited	01/07/2021	2,526.93
Invoice	20229026	TRADING	Economic Estates	South Fens Business Park	PREMISES	2210	Electricity	Total Gas & Power Limited	01/07/2021	1,154.48
Invoice	20229028	TRADING	Marine Services	Yacht Harbour & Boatyard	PREMISES	2210	Electricity	Total Gas & Power Limited	01/07/2021	1,661.00
Invoice	20229029	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2210	Electricity	Total Gas & Power Limited	05/07/2021	2,874.12
Invoice	20229032	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4260	Computer Software - Hire/Rent	Civica UK Limited	02/07/2021	10,674.25
Invoice	20229033	TRADING	Marine Services	Yacht Harbour & Boatyard	PREMISES	2210	Electricity	Total Gas & Power Limited	01/07/2021	540.66
Invoice	20229037	TRADING	Marine Services	Port Marine Services	TRANSPORT	3800	Vessels - Repairs	Drake Towage Limited	06/07/2021	600.00
Invoice	20229039	TRADING	Marine Services	Port Marine Services	TRANSPORT	3800	Vessels - Repairs	Drake Towage Limited	09/07/2021	5,378.00
Invoice	20229041	TRADING	Marine Services	Marine Services Recoverable Costs	PREMISES	2013	Rechargeable Repair & Maintenance	Drake Towage Limited	09/07/2021	9,999.00
Invoice	20229092	HIGHWAYS	Highways (District)	Highways District General	PREMISES	2210	Electricity	Total Gas & Power Limited	07/07/2021	2,549.93
Invoice	20229095	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2700	Grounds Maint Contract	Tivoli Group Limited	02/07/2021	57,338.46
Internal Voucher	20229096	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C170	Grant Payments	L E Bullen Ltd	01/07/2021	1,985.88
Yellow Vouchers	20229099	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2220	Gas	Eastern Shires Purchasing Organisation	14/07/2021	2,107.62
Yellow Vouchers	20229101	SUPPORT	The Base	The Base	PREMISES	2220	Gas	Eastern Shires Purchasing Organisation	14/07/2021	682.81
Invoice	20229102	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Marmion House Hotel	01/07/2021	841.88
Yellow Vouchers	20229103	TRADING	Economic Estates	South Fens Business Park	PREMISES	2220	Gas	Eastern Shires Purchasing Organisation	14/07/2021	673.95
Invoice	20229110	ENVIRON	CCTV	CCTV	SUPPLIES	4030	Equipment Maintenance	Synectics Security Limited	02/07/2021	2,479.75
Invoice	20229111	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	PREMISES	2020	Sites - Repair & Maintenance	Cougar Coatings	06/07/2021	11,500.00
Invoice	20229115	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4285	ICT - Maintenance Agreement	Total Computers Networks Ltd	09/07/2021	4,950.00
Invoice	20229116	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	The Rose & Crown Hotel Ltd	01/07/2021	857.16
Invoice	20229117	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	The Rose & Crown Hotel Ltd	01/07/2021	1,214.29
Invoice	20229118	HOUSING	Homeless Persons	Covid 19 - Homelessness Support	SUPPLIES	4565	Specialist Contractor	The Rose & Crown Hotel Ltd	01/07/2021	2,214.33
Invoice	20229119	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	The Rose & Crown Hotel Ltd	01/07/2021	1,214.31
Invoice	20229120	HOUSING	Homeless Persons	Covid 19 - Homelessness Support	SUPPLIES	4565	Specialist Contractor	The Rose & Crown Hotel Ltd	01/07/2021	2,428.62
Invoice	20229121	HOUSING	Homeless Persons	Covid 19 - Homelessness Support	SUPPLIES	4565	Specialist Contractor	The Rose & Crown Hotel Ltd	01/07/2021	714.30
Invoice	20229122	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	The Rose & Crown Hotel Ltd	08/07/2021	1,142.88
Invoice	20229130	TRADING	Marine Services	Port Marine Services	TRANSPORT	3800	Vessels - Repairs	Alex Lloyd Marine Surveyer and Engineer	01/07/2021	1,990.00
Invoice	20229131	HOUSING	Travellers Services	Newbridge Lane, Wisbech	PREMISES	2500	Water	Anglian Water	01/07/2021	3,401.21
Invoice	20229134	PLANNING	Community Events	Community Events - General	SUPPLIES	4565	Specialist Contractor	We Are Blue Shed	01/07/2021	701.00

Internal Voucher	20229139	OTHER	Balance Sheet Services	Other Deductions - Unison	BALANCE	B471 Payments Made	UNISON	08/07/2021	1,212.25
Internal Voucher	20229140	OTHER	Balance Sheet Services	Voluntary Pensions Contribution	BALANCE	B471 Payments Made	Prudential LGAVC	08/07/2021	2,984.82
Invoice	20229145	ENVIRON	Public Health	Covid 19 - Outbreak Management	EMPLOYEE	1100 Contract Employees	The Oyster Partnership Ltd	02/07/2021	1,554.00
Invoice	20229146	ENVIRON	Public Health	Covid 19 - Outbreak Management	EMPLOYEE	1100 Contract Employees	The Oyster Partnership Ltd	02/07/2021	1,554.00
Invoice	20229147	ENVIRON	Public Health	Covid 19 - Outbreak Management	EMPLOYEE	1100 Contract Employees	The Oyster Partnership Ltd	02/07/2021	1,554.00
Internal Voucher	20229150	OTHER	Capital Services	Housing Grants	CAPITAL	C174 Discretionary Grant - Final Payment	A M Fisher Electrical Contactors Ltd	02/07/2021	528.00
Internal Voucher	20229151	OTHER	Capital Services	Housing Grants	CAPITAL	C172 Mandatory Grant - Final Payment	Clarion Housing Association	02/07/2021	2,434.00
Internal Voucher	20229152	OTHER	Capital Services	Housing Grants	CAPITAL	C172 Mandatory Grant - Final Payment	C D Allflatt Ltd	02/07/2021	10,154.94
Internal Voucher	20229154	OTHER	Capital Services	Housing Grants	CAPITAL	C172 Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	02/07/2021	3,046.49
Internal Voucher	20229156	OTHER	Capital Services	Housing Grants	CAPITAL	C174 Discretionary Grant - Final Payment	Gaswise	06/07/2021	7,685.55
Invoice	20229157	OTHER	Balance Sheet Services	Stores holding a/c post transfer	BALANCE	B405 Stores Purchases	Imperial Polythene Products Limited	05/07/2021	887.17
Invoice	20229159	CORPORATE	Corporate Management	Corporate Management General	EMPLOYEE	1100 Contract Employees	Barmach Ltd	12/07/2021	7,000.00
Invoice	20229165	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050 Council Transport - Tyres	Stapletons Retail Limited	02/07/2021	582.60
Invoice	20229172	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050 Council Transport - Tyres	Stapletons Retail Limited	02/07/2021	657.20
Invoice	20229176	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050 Council Transport - Tyres	Stapletons Retail Limited	02/07/2021	1,272.40
Invoice	20229179	OTHER	Capital Services	Creek Rd Hostel Improvements	CAPITAL	C134 Fees - Consultants	Gary Johns Architects Ltd	16/07/2021	2,700.00
Invoice	20229180	TRADING	Marine Services	Port Marine Services	TRANSPORT	3800 Vessels - Repairs	Gary Brown	05/07/2021	1,275.00
Invoice	20229181	CENTRAL	Business Rates Cost of Collection	Business Rate Collection	THIRDPARTY	5280 Contracted Services	Breckland Council	08/07/2021	6,594.12
Invoice	20229181	HOUSING	Housing Benefits	Housing Benefits	THIRDPARTY	5280 Contracted Services	Breckland Council	08/07/2021	8,738.72
Invoice	20229181	CENTRAL	Council Tax Cost of Collection	Council Tax Collection	THIRDPARTY	5280 Contracted Services	Breckland Council	08/07/2021	18,232.68
Invoice	20229182	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565 Specialist Contractor	The Ferry Project	02/07/2021	916.66
Invoice	20229183	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670 Bed & Breakfast	The Rose & Crown Hotel Ltd	09/07/2021	2,071.44
Invoice	20229184	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670 Bed & Breakfast	The Rose & Crown Hotel Ltd	09/07/2021	1,000.00
Invoice	20229185	TRADING	Economic Estates	Long Hill Road, March (Mini-Fact)	PREMISES	2520 Tanker Discharge	Strattons Liquid Waste Disposal Limited	16/07/2021	2,240.00
Invoice	20229185	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	PREMISES	2520 Tanker Discharge	Strattons Liquid Waste Disposal Limited	16/07/2021	2,615.00
Internal Voucher	20229190	TRADING	Economic Estates	Long Hill Road, March (Mini-Fact)	PREMISES	2300 Rents	Snowmountain Enterprises Ltd	07/07/2021	11,250.00
Internal Voucher	20229191	OTHER	Capital Services	Housing Grants	CAPITAL	C174 Discretionary Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	06/07/2021	2,308.67
Internal Voucher	20229193	OTHER	Capital Services	Housing Grants	CAPITAL	C172 Mandatory Grant - Final Payment	Norse Eastern Ltd	06/07/2021	4,254.74
Internal Voucher	20229194	ENVIRON	Drainage Board Levies	Nightlayers Internal Drainage Board.	PREMISES	2410 Drainage Rates	Nightlayers Internal Drainage Board	12/07/2021	11,133.00
Invoice	20229195	HIGHWAYS	Highways (District)	Highways - Parson Drove PC	PREMISES	2092 Street Lights - Monthly R & M (Parishes & Clarion)	Cable Test Limited	16/07/2021	4,084.75
Invoice	20229197	ENVIRON	Safer Fenland	Safer Fenland General	SUPPLIES	4400 Printing & Stationery	Blackfield Creatives	23/07/2021	1,340.00
Invoice	20229205	HOUSING	Homeless Persons	Homeless Persons General	SUPPLIES	4510 Consultants Fees	Standing Together Against Domestic Abuse	08/07/2021	3,000.00
Invoice	20229207	HIGHWAYS	Transport Development	Transport Development	SUPPLIES	4565 Specialist Contractor	Fact Community Transport	06/07/2021	1,542.50
Invoice	20229208	HOUSING	Homeless Persons	Covid 19 - Homelessness Support	SUPPLIES	4565 Specialist Contractor	The Ferry Project	06/07/2021	510.00
Invoice	20229212	ENVIRON	Public Health	Environmental Education	SUPPLIES	4510 Consultants Fees	FrogLife Trust	06/07/2021	4,921.75
Invoice	20229215	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C110 MAIN CONTRACTOR	Pick Everard	06/07/2021	750.00
Invoice	20229216	TRADING	Marine Services	Port Management	SUPPLIES	4605 Seminars, Courses & Conferences	Ambipar Response Ltd	09/07/2021	760.00
Invoice	20229230	CULTURAL	Sports Development	Let's Get Moving	EMPLOYEE	1110 Temporary Staff	Wisbech Cricket & Hockey Club	07/07/2021	1,330.00
Invoice	20229246	SUPPORT	The Base	The BASE	PREMISES	2800 Cleaning	Excellerate Services UK Limited	07/07/2021	1,224.94
Invoice	20229248	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2800 Cleaning	Excellerate Services UK Limited	07/07/2021	932.02
Invoice	20229250	TRADING	Marine Services	Port Marine Services	TRANSPORT	3800 Vessels - Repairs	Gary Brown	09/07/2021	605.00
Internal Voucher	20229253	OTHER	Balance Sheet Services	Wind Turbines	BALANCE	B471 Payments Made	Whittlesey Street Pride	07/07/2021	6,073.20
Invoice	20229260	OTHER	Capital Services	Capital Receipts - GRF Non Housing Land	CAPITAL	C134 Fees - Consultants	Ward Gethin	08/07/2021	695.17
Invoice	20229264	OTHER	Balance Sheet Services	Child Care Voucher Scheme	BALANCE	B471 Payments Made	Sodexo Motivation Solutions UK Ltd	08/07/2021	865.00
Invoice	20229270	ENVIRON	Licensing	Licensing	SUPPLIES	4520 Legal Fees	Francis Taylor Building	09/07/2021	1,250.00
Invoice	20229306	SUPPORT	Human Resources	Human Resources Staff Support	EMPLOYEE	1210 Medical Fees	KSP Workplace Matters Ltd	08/07/2021	643.20
Invoice	20229307	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	SUPPLIES	4100 Materials - General	W H Shoebridge & Son	14/07/2021	814.24
Invoice	20229307	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	SUPPLIES	4100 Materials - General	W H Shoebridge & Son	14/07/2021	1,428.20
Invoice	20229315	CENTRAL	Elections & Electoral Registration	Electoral Registration	SUPPLIES	4260 Computer Software - Hire/Rent	Democracy Counts	14/07/2021	995.00
Invoice	20229318	ENVIRON	Public Health	Dog Control	EMPLOYEE	1100 Contract Employees	Fenland Stray Dog Collection	09/07/2021	560.00
Invoice	20229319	CORPORATE	Corporate Management	Corporate Management General	EMPLOYEE	1410 Recruitment - Adverts	Hemming Group Limited	12/07/2021	4,250.00
Invoice	20229321	TRADING	Marine Services	Port Marine Services	TRANSPORT	3803 Vessels - Fuel	Pace Fuelcare	12/07/2021	3,487.72
Invoice	20229322	OTHER	Balance Sheet Services	Fuel Control Account	BALANCE	B420 Goods Received	Pace Fuelcare	12/07/2021	34,475.48
Invoice	20229323	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4530 Bank Charges	Capita Business Services Ltd	12/07/2021	1,530.80
Invoice	20229324	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4530 Bank Charges	Capita Business Services Ltd	12/07/2021	4,979.49
Invoice	20229325	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2220 Gas	Eastern Shires Purchasing Organisation	12/07/2021	2,128.69
Invoice	20229326	SUPPORT	The Base	The BASE	PREMISES	2220 Gas	Eastern Shires Purchasing Organisation	12/07/2021	556.95
Invoice	20229327	TRADING	Economic Estates	South Fens Business Park	PREMISES	2220 Gas	Eastern Shires Purchasing Organisation	12/07/2021	632.23
Invoice	20229339	HOUSING	Private Sector Renewal	Private Sector Renewal Grants	SUPPLIES	4520 Legal Fees	Weightmans LLP	08/07/2021	1,976.50
Internal Voucher	20229345	OTHER	Capital Services	Housing Grants	CAPITAL	C172 Mandatory Grant - Final Payment	Norse Eastern Ltd	09/07/2021	4,067.00
Invoice	20229348	HIGHWAYS	Transport Development	Railway Station Masterplanning	SUPPLIES	4565 Specialist Contractor	Middle Level Commissioners	12/07/2021	2,440.24
Invoice	20229353	PLANNING	Regeneration	March High Street	SUPPLIES	4510 Consultants Fees	Osborne Thomas Limited	09/07/2021	2,333.33
Invoice	20229364	OTHER	Balance Sheet Services	The Base - Drinks Vending Machine	BALANCE	B471 Payments Made	Lavazza Professional	09/07/2021	1,109.26
Invoice	20229373	CORPORATE	Corporate Management	Corporate Management General	EMPLOYEE	1410 Recruitment - Adverts	Osborne Thomas Limited	09/07/2021	2,966.67

Invoice	20229374	SUPPORT	Vehicle Workshop & Transport	Garage General Expenses	TRANSPORT	3010 Council Transport - Repairs	Enw Pneumatic Services & Co	09/07/2021	980.00
Invoice	20229375	ENVIRON	Garden Waste	Garden Waste Collection	SUPPLIES	4100 Materials - General	PermiServ Ltd	09/07/2021	817.92
Invoice	20229376	ENVIRON	Garden Waste	Garden Waste Collection	SUPPLIES	4100 Materials - General	PermiServ Ltd	09/07/2021	717.12
Invoice	20229377	ENVIRON	Public Health	Covid 19 - Outbreak Management	EMPLOYEE	1100 Contract Employees	The Oyster Partnership Ltd	09/07/2021	1,302.00
Invoice	20229378	ENVIRON	Public Health	Covid 19 - Outbreak Management	EMPLOYEE	1100 Contract Employees	The Oyster Partnership Ltd	09/07/2021	1,554.00
Invoice	20229379	TRADING	Marine Services	Port Marine Services	TRANSPORT	3800 Vessels - Repairs	Alex Lloyd Marine Surveyer and Engineer	12/07/2021	1,504.00
Invoice	20229402	TRADING	Economic Estates	South Fens Business Park	PREMISES	2401 N N D R Void Properties	Fenland District Council	13/07/2021	3,343.30
Invoice	20229403	TRADING	Economic Estates	South Fens Business Park	PREMISES	2401 N N D R Void Properties	Fenland District Council	13/07/2021	3,343.30
Invoice	20229404	TRADING	Economic Estates	South Fens Business Park	PREMISES	2401 N N D R Void Properties	Fenland District Council	13/07/2021	2,432.00
Invoice	20229405	TRADING	Economic Estates	South Fens Business Park	PREMISES	2401 N N D R Void Properties	Fenland District Council	13/07/2021	798.00
Invoice	20229407	TRADING	Economic Estates	South Fens Business Park	PREMISES	2401 N N D R Void Properties	Fenland District Council	13/07/2021	2,432.00
Invoice	20229408	TRADING	Economic Estates	South Fens Business Park	PREMISES	2401 N N D R Void Properties	Fenland District Council	13/07/2021	2,432.00
Invoice	20229409	TRADING	Economic Estates	South Fens Business Park	PREMISES	2401 N N D R Void Properties	Fenland District Council	13/07/2021	2,560.00
Invoice	20229410	TRADING	Economic Estates	South Fens Business Park	PREMISES	2401 N N D R Void Properties	Fenland District Council	13/07/2021	1,792.00
Invoice	20229411	TRADING	Economic Estates	South Fens Business Park	PREMISES	2401 N N D R Void Properties	Fenland District Council	13/07/2021	1,536.00
Invoice	20229412	TRADING	Economic Estates	South Fens Business Park	PREMISES	2401 N N D R Void Properties	Fenland District Council	13/07/2021	1,817.60
Invoice	20229413	TRADING	Economic Estates	South Fens Business Park	PREMISES	2401 N N D R Void Properties	Fenland District Council	13/07/2021	3,142.40
Invoice	20229414	TRADING	Economic Estates	South Fens Business Park	PREMISES	2401 N N D R Void Properties	Fenland District Council	13/07/2021	3,193.60
Invoice	20229415	TRADING	Economic Estates	South Fens Business Park	PREMISES	2401 N N D R Void Properties	Fenland District Council	13/07/2021	3,123.20
Invoice	20229416	TRADING	Economic Estates	South Fens Business Park	PREMISES	2401 N N D R Void Properties	Fenland District Council	13/07/2021	1,571.85
Invoice	20229417	TRADING	Economic Estates	South Fens Business Park	PREMISES	2401 N N D R Void Properties	Fenland District Council	13/07/2021	1,571.85
Invoice	20229418	TRADING	Economic Estates	South Fens Business Park	PREMISES	2401 N N D R Void Properties	Fenland District Council	13/07/2021	1,746.50
Invoice	20229419	TRADING	Economic Estates	South Fens Business Park	PREMISES	2401 N N D R Void Properties	Fenland District Council	13/07/2021	1,746.50
Invoice	20229420	TRADING	Economic Estates	South Fens Business Park	PREMISES	2401 N N D R Void Properties	Fenland District Council	13/07/2021	1,561.60
Invoice	20229421	TRADING	Economic Estates	South Fens Business Park	PREMISES	2401 N N D R Void Properties	Fenland District Council	13/07/2021	1,510.40
Invoice	20229422	TRADING	Economic Estates	South Fens Business Park	PREMISES	2401 N N D R Void Properties	Fenland District Council	13/07/2021	707.12
Invoice	20229424	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2401 N N D R Void Properties	Fenland District Council	13/07/2021	866.47
Internal Voucher	20229425	ENVIRON	Drainage Board Levies	March Sixth District Drainage Commissioners.	PREMISES	2410 Drainage Rates	March Sixth District Drainage Commissioners	14/07/2021	2,039.50
Internal Voucher	20229426	ENVIRON	Drainage Board Levies	Waldersey Internal Drainage Board.	PREMISES	2410 Drainage Rates	Waldersey Internal Drainage Board	14/07/2021	4,850.50
Internal Voucher	20229427	ENVIRON	Drainage Board Levies	Nightlayers Internal Drainage Board.	PREMISES	2410 Drainage Rates	Nightlayers Internal Drainage Board	14/07/2021	11,133.00
Internal Voucher	20229428	ENVIRON	Drainage Board Levies	Benwick Internal Drainage Board	PREMISES	2410 Drainage Rates	Benwick Internal Drainage Brd	14/07/2021	12,500.00
Internal Voucher	20229429	OTHER	Below Line Adjustments	Business Rates Levy	THIRDPARTY	5266 Levy Paid to Government	South Cambridgeshire District Council	15/07/2021	7,328.12
Internal Voucher	20229430	OTHER	Capital Services	Housing Grants	CAPITAL	C172 Mandatory Grant - Final Payment	Gaswise	13/07/2021	9,516.55
Internal Voucher	20229431	OTHER	Capital Services	Housing Grants	CAPITAL	C172 Mandatory Grant - Final Payment	Gaswise	13/07/2021	4,530.28
Internal Voucher	20229432	OTHER	Capital Services	Housing Grants	CAPITAL	C174 Discretionary Grant - Final Payment	C D Allflatt Ltd	13/07/2021	2,163.50
Internal Voucher	20229433	OTHER	Capital Services	Housing Grants	CAPITAL	C172 Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	13/07/2021	2,857.97
Internal Voucher	20229434	OTHER	Capital Services	Housing Grants	CAPITAL	C172 Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	13/07/2021	1,362.08
Internal Voucher	20229435	OTHER	Capital Services	Housing Grants	CAPITAL	C172 Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	13/07/2021	1,071.35
Invoice	20229438	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670 Bed & Breakfast	Centennial Property Ltd T/a The Housing Network	16/07/2021	1,026.00
Invoice	20229440	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670 Bed & Breakfast	Centennial Property Ltd T/a The Housing Network	16/07/2021	1,178.00
Invoice	20229450	ENVIRON	CCTV	CCTV	PREMISES	2210 Electricity	E.ON UK plc	13/07/2021	621.61
Invoice	20229458	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4255 Mobile Phones	O2 Uk Limited	15/07/2021	1,483.28
Invoice	20229480	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100 Contract Employees	Comensura Limited	15/07/2021	1,133.76
Invoice	20229480	ENVIRON	Pollution Reduction	Environmental Pollution	EMPLOYEE	1100 Contract Employees	Comensura Limited	15/07/2021	1,662.41
Invoice	20229480	ENVIRON	Public Health	Covid 19 - Outbreak Management	EMPLOYEE	1100 Contract Employees	Comensura Limited	15/07/2021	2,012.10
Invoice	20229481	ENVIRON	Refuse Collection - Domestic	Household Waste	EMPLOYEE	1110 Temporary Staff	Comensura Limited	14/07/2021	1,018.55
Invoice	20229481	ENVIRON	Pollution Reduction	Environmental Pollution	EMPLOYEE	1100 Contract Employees	Comensura Limited	14/07/2021	1,079.48
Invoice	20229481	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100 Contract Employees	Comensura Limited	14/07/2021	1,133.76
Invoice	20229481	ENVIRON	Public Health	Covid 19 - Outbreak Management	EMPLOYEE	1100 Contract Employees	Comensura Limited	14/07/2021	2,021.38
Invoice	20229498	CORPORATE	Corporate Management	Corporate Management General	EMPLOYEE	1410 Recruitment - Advert	Osborne Thomas Limited	14/07/2021	2,500.00
Invoice	20229499	CORPORATE	Corporate Management	Corporate Management General	EMPLOYEE	1410 Recruitment - Advert	Osborne Thomas Limited	14/07/2021	2,166.67
Invoice	20229519	ENVIRON	Public Health	Dog Control	SUPPLIES	4575 Veterinary Fees	Fenland Stray Dog Collection	14/07/2021	750.00
Invoice	20229521	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4285 ICT - Maintenance Agreement	DarkTrace	14/07/2021	28,000.00
Invoice	20229526	ENVIRON	Public Health	Contain Outbreak - Management Fund	SUPPLIES	4565 Specialist Contractor	Opportunity Peterborough Limited	14/07/2021	2,970.00
Invoice	20229527	CORPORATE	Democratic Services	Members Expenses	EMPLOYEE	1580 Training - Members	Institute of Licensing (Events) Ltd	14/07/2021	1,750.00
Invoice	20229533	HOUSING	Homeless Persons	Covid 19 - Homelessness Support	SUPPLIES	4565 Specialist Contractor	The Ferry Project	16/07/2021	4,726.50
Invoice	20229534	HOUSING	Homeless Persons	Covid 19 - Homelessness Support	SUPPLIES	4565 Specialist Contractor	The Ferry Project	16/07/2021	1,667.00
Invoice	20229535	TRADING	Economic Estates	Bolesness Road, Wisbech (Mini-Fact)	PREMISES	2500 Water	Anglian Water Business Ltd (National)	20/07/2021	60,513.52
Internal Voucher	20229540	OTHER	Capital Services	Housing Grants	CAPITAL	C172 Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	15/07/2021	1,084.92
Internal Voucher	20229541	OTHER	Capital Services	Housing Grants	CAPITAL	C172 Mandatory Grant - Final Payment	Gaswise	15/07/2021	3,616.41
Internal Voucher	20229542	OTHER	Balance Sheet Services	General Suspense Control A/C	BALANCE	B470 Cash Received	OpenArch Properties Ltd	15/07/2021	1,054.88
Invoice	20229548	OTHER	Capital Services	HLF	CAPITAL	C134 Fees - Consultants	Wilby & Burnett LLP	15/07/2021	21,295.00
Invoice	20229550	OTHER	Capital Services	Highways District	CAPITAL	C110 MAIN CONTRACTOR	Cable Test Limited	15/07/2021	13,271.17
Invoice	20229558	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4510 Consultants Fees	East Of England Local Government Association	22/07/2021	2,000.00

Invoice	20229564	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4510 Consultants Fees	Cambridgeshire LGPS Pension Fund	22/07/2021	1,325.00
Invoice	20229566	SUPPORT	Vehicle Workshop & Transport	Garage General Expenses	SUPPLIES	4100 Materials - General	Boc Limited	21/07/2021	663.30
Invoice	20229567	OTHER	Balance Sheet Services	NHS Car Scheme	BALANCE	B471 Payments Made	Northumbria Healthcare NHS Foundation Trust	20/07/2021	1,693.60
Invoice	20229567	OTHER	Balance Sheet Services	NHS Car Scheme	BALANCE	B471 Payments Made	Northumbria Healthcare NHS Foundation Trust	20/07/2021	1,882.36
Invoice	20229571	PLANNING	Regeneration	Regeneration General	PREMISES	2020 Sites - Repair & Maintenance	Turner Contracting Ltd	20/07/2021	1,349.34
Invoice	20229581	OTHER	Capital Services	Highways District	CAPITAL	C110 MAIN CONTRACTOR	Cable Test Limited	20/07/2021	2,030.75
Invoice	20229582	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4220 Office Telephones - Maintenance	NG Bailey IT Services Limited	21/07/2021	730.00
Invoice	20229583	TRADING	Economic Estates	South Fens Enterprise Park	PREMISES	2020 Sites - Repair & Maintenance	Ringway Infrastructure Services Ltd	20/07/2021	976.00
Invoice	20229584	HIGHWAYS	Car Parks	Car Parks General	PREMISES	2020 Sites - Repair & Maintenance	Ringway Infrastructure Services Ltd	20/07/2021	697.00
Invoice	20229585	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3010 Council Transport - Repairs	Squair Care Limited	20/07/2021	811.50
Invoice	20229599	OTHER	Below Line Adjustments	Interest on Finance Leases	CAPFINANC	7030 Interest Paid	SG Equipment Finance Limited	22/07/2021	1,299.00
Invoice	20229599	OTHER	Balance Sheet Services	SGEF Finance Lease VX15 KHZ	BALANCE	B325 Principal Repayments	SG Equipment Finance Limited	22/07/2021	23,760.40
Invoice	20229602	CORPORATE	Corporate Management	Corporate Management General	EMPLOYEE	1410 Recruitment - Adverts	Osborne Thomas Limited	21/07/2021	2,966.67
Invoice	20229603	PLANNING	Regeneration	March High Street	SUPPLIES	4510 Consultants Fees	Osborne Thomas Limited	21/07/2021	2,333.33
Invoice	20229606	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2020 Sites - Repair & Maintenance	W N Surfacing Ltd	28/07/2021	1,080.00
Invoice	20229607	ENVIRON	Refuse Collection - Domestic	Household Waste	SUPPLIES	4265 Computer Software - Purchase	Webaspx Ltd	26/07/2021	2,298.00
Invoice	20229607	ENVIRON	Garden Waste	Garden Waste Collection	SUPPLIES	4265 Computer Software - Purchase	Webaspx Ltd	26/07/2021	4,857.00
Internal Voucher	20229635	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C170 Grant Payments	J Hall & S Singh	21/07/2021	49,630.57
Invoice	20229641	TRADING	Refuse Collection - Trade	Trade Waste	THIRDPARTY	5030 Refuse Disposal	Cambridgeshire County Council	23/07/2021	9,246.38
Invoice	20229642	TRADING	Refuse Collection - Trade	Trade Waste	THIRDPARTY	5030 Refuse Disposal	Cambridgeshire County Council	23/07/2021	8,139.80
Invoice	20229643	TRADING	Refuse Collection - Trade	Trade Waste	THIRDPARTY	5030 Refuse Disposal	Cambridgeshire County Council	23/07/2021	12,502.52
Invoice	20229644	TRADING	Refuse Collection - Trade	Trade Waste	THIRDPARTY	5030 Refuse Disposal	Cambridgeshire County Council	22/07/2021	12,151.63
Invoice	20229645	TRADING	Refuse Collection - Trade	Trade Waste	THIRDPARTY	5030 Refuse Disposal	Cambridgeshire County Council	22/07/2021	12,371.53
Invoice	20229649	OTHER	Capital Services	Information Technology	CAPITAL	C151 ICT Hardware	Daisy Corporate Services Trading Limited	21/07/2021	2,150.00
Invoice	20229649	OTHER	Capital Services	Information Technology	CAPITAL	C151 ICT Hardware	Daisy Corporate Services Trading Limited	21/07/2021	2,150.00
Credit Card Spend	10037509	PLANNING	HLF - High St Wisbech	HLF - High Street Wisbech	SUPPLIES	4265 Computer Software - Purchase	Matterport	21/07/2021	7.99
Credit Card Spend	10037510	ENVIRON	Refuse Collection - Domestic	Household Waste	SUPPLIES	4675 Hospitality & Catering	Amazon	21/07/2021	211.98
Credit Card Spend	10037512	PLANNING	Economic Development	Economic Development	SUPPLIES	4550 Marketing	Email Blaster UK	21/07/2021	17.99
Credit Card Spend	10037512	ENVIRON	Garden Waste	Garden Waste Collection	SUPPLIES	4550 Marketing	Email Blaster UK	21/07/2021	18.00
Credit Card Spend	10037513	ENVIRON	Streetscene	Streetscene	SUPPLIES	4020 Equipment Purchases	Amazon	21/07/2021	64.20
Credit Card Spend	10037514	PLANNING	Markets & Fairs	Markets	SUPPLIES	4020 Equipment Purchases	Amazon	21/07/2021	41.62
Credit Card Spend	10037515	SUPPORT	Human Resources	Miscellaneous Training	EMPLOYEE	1550 Staff Development Training	RLSS Direct	21/07/2021	132.00
Credit Card Spend	10037517	SUPPORT	Human Resources	Miscellaneous Training	EMPLOYEE	1550 Staff Development Training	East Of England Local Government Association	21/07/2021	180.00
Credit Card Spend	10037518	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4270 Computer Hardware	Amazon	21/07/2021	17.46
Credit Card Spend	10037519	SUPPORT	Assets & Projects Services	Assets & Projects	SUPPLIES	4605 Seminars, Courses & Conferences	Institution Of Civil Engineers	21/07/2021	305.00
Credit Card Spend	10037523	ENVIRON	Streetscene	Streetscene	SUPPLIES	4020 Equipment Purchases	Amazon	21/07/2021	11.66
Credit Card Spend	10037524	ENVIRON	Streetscene	Streetscene	SUPPLIES	4020 Equipment Purchases	Amazon	21/07/2021	13.53
Credit Card Spend	10037525	SUPPORT	Accountancy	Procurement	SUPPLIES	4200 Postages & Carriage	Amazon	21/07/2021	7.99
Credit Card Spend	10037526	PLANNING	Community Events	Community Events - General	SUPPLIES	4675 Hospitality & Catering	Amazon	21/07/2021	105.75
Credit Card Spend	10037527	SUPPORT	Vehicle Workshop & Transport	Sewage Treatment Vehicles	TRANSPORT	3070 Council Transport - Road Fund Licences	DVLA	21/07/2021	277.50
Credit Card Spend	10037527	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3070 Council Transport - Road Fund Licences	DVLA	21/07/2021	302.50
Credit Card Spend	10037528	SUPPORT	Information & Communication Technology	ICT Services (General)	SUPPLIES	4020 Equipment Purchases	Back Market	21/07/2021	273.94
Credit Card Spend	10037529	ENVIRON	Street Cleansing	Street Cleaning	SUPPLIES	4020 Equipment Purchases	Amazon	21/07/2021	12.47
Credit Card Spend	10037530	ENVIRON	Refuse Collection - Domestic	Household Waste	SUPPLIES	4675 Hospitality & Catering	Tesco Stores	21/07/2021	36.00
Credit Card Spend	10037531	ENVIRON	Safer Fenland	Safer Fenland General	SUPPLIES	4400 Printing & Stationery	Amazon	21/07/2021	300.00
Credit Card Spend	10037532	CULTURAL	Sports Development	Controlling Migration Sport	SUPPLIES	4550 Marketing	istock International	21/07/2021	108.00
Credit Card Spend	10037533	CENTRAL	Council Tax Cost of Collection	Council Tax Collection	SUPPLIES	4520 Legal Fees	HM Courts Service	21/07/2021	316.00
Credit Card Spend	10037534	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2810 Cleaning Materials	Amazon	21/07/2021	38.33
Credit Card Spend	10037535	PLANNING	Community Events	Community Events - General	SUPPLIES	4675 Hospitality & Catering	Amazon	21/07/2021	24.95
Credit Card Spend	10037536	ENVIRON	Refuse Collection - Domestic	Household Waste	SUPPLIES	4675 Hospitality & Catering	Amazon	21/07/2021	195.80
Credit Card Spend	10037537	PLANNING	Community Events	Community Events - General	SUPPLIES	4675 Hospitality & Catering	Amazon	21/07/2021	14.40
Credit Card Spend	10037538	CULTURAL	Sports Development	Controlling Migration Sport	SUPPLIES	4700 Other Subscriptions	Canva Software	21/07/2021	99.99
Credit Card Spend	10037539	PLANNING	Development Control	Development Management	SUPPLIES	4020 Equipment Purchases	Amazon	21/07/2021	129.16
Credit Card Spend	10037540	CULTURAL	Sports Development	Let's Get Moving	SUPPLIES	4550 Marketing	Facebook	21/07/2021	5.00
Credit Card Spend	10037541	ENVIRON	Housing Standards	Housing Standards	SUPPLIES	4270 Computer Hardware	Amazon	21/07/2021	19.99
Credit Card Spend	10037542	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4260 Computer Software - Hire/Rent	Microsoft Ltd	21/07/2021	27.36
Credit Card Spend	10037543	TRADING	Marine Services	Port Management	SUPPLIES	4600 Staff Travel & Subsistence	wherry Hotel	21/07/2021	150.50