

TT(T)	TransNo	Bvacop	Service(T)	Cost Centre(T)	Cipfa	Account	Account(T)	Ap/Ar ID(T)	Updated	Amount
Credit Card Spend	10038489	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3070	Council Transport - Road Fund Licences	DVLA	19/07/2022	585
Credit Card Spend	10038489	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3070	Council Transport - Road Fund Licences	DVLA	19/07/2022	1200
Invoice	20238247	PLANNING	Development Control	Development Management	SUPPLIES	4510	Consultants Fees	Nathaniel Lichfield & Partners Limited	26/07/2022	7665
Invoice	20239233	HOUSING	Travellers Services	Travellers Services	PREMISES	2012	Buildings - Planned Maintenance	Turner Contracting Ltd	12/07/2022	6395.4
Yellow Vouchers	20239678	OTHER	Balance Sheet Services	Fuel Control Account	BALANCE	B420	Goods Received	Pace Fuelcare	01/07/2022	46492.19
Yellow Vouchers	20239679	TRADING	Marine Services	Port Marine Services	TRANSPORT	3803	Vessels - Fuel	Pace Fuelcare	01/07/2022	3412.5
Invoice	20240080	PLANNING	HLF - High St Wisbech	HLF - High Street Wisbech	PREMISES	2010	Buildings - Repair & Maintenance	Turner Contracting Ltd	12/07/2022	1295
Invoice	20240128	TRADING	Economic Estates	Estates Land	PREMISES	2020	Sites - Repair & Maintenance	R J Warren Ltd	12/07/2022	3984
Invoice	20240174	HIGHWAYS	Transport Development	Whittlesey Heritage Walk	SUPPLIES	4565	Specialist Contractor	M F Haulage & Plant Hire	21/07/2022	4457
Invoice	20240186	TRADING	Economic Estates	South Fens Business Park	PREMISES	2010	Buildings - Repair & Maintenance	Belle View Window Cleaning	21/07/2022	605
Invoice	20240186	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2010	Buildings - Repair & Maintenance	Belle View Window Cleaning	21/07/2022	730
Invoice	20240186	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2010	Buildings - Repair & Maintenance	Belle View Window Cleaning	21/07/2022	880
Invoice	20240196	HIGHWAYS	Transport Development	Whittlesey Heritage Walk	SUPPLIES	4565	Specialist Contractor	Sprytar Ltd	21/07/2022	3999.5
Invoice	20240287	HIGHWAYS	Car Parks	Car Parks General	PREMISES	2020	Sites - Repair & Maintenance	Clark Decorators Ltd	12/07/2022	1810
Invoice	20240307	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2701	Grounds Maintenance Extra Works	Tivoli Group Limited	12/07/2022	5843.75
Invoice	20240394	ENVIRON	Public Health	Contain Outbreak - Management Fund	EMPLOYEE	1100	Contract Employees	Comensura Limited	12/07/2022	2199.11
Invoice	20240394	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	12/07/2022	7418.84
Invoice	20240394	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	12/07/2022	7454.99
Invoice	20240395	ENVIRON	Refuse Collection - Domestic	Household Waste	EMPLOYEE	1100	Contract Employees	Comensura Limited	12/07/2022	1022.06
Invoice	20240395	ENVIRON	Public Health	Contain Outbreak - Management Fund	EMPLOYEE	1100	Contract Employees	Comensura Limited	12/07/2022	2074.73
Invoice	20240395	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	12/07/2022	4782.16
Invoice	20240395	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	12/07/2022	5523.2
Internal Voucher	20240438	OTHER	Capital Services	Housing Grants	CAPITAL	C174	Discretionary Grant - Final Payment	Futureheat Plumbing & Heating Services	12/07/2022	4300
Internal Voucher	20240442	OTHER	Balance Sheet Services	Voluntary Pensions Contribution	BALANCE	B471	Payments Made	Prudential LGAVC	12/07/2022	1297.38
Internal Voucher	20240443	OTHER	Balance Sheet Services	Other Deductions - Unison	BALANCE	B471	Payments Made	UNISON	12/07/2022	979.85
Invoice	20240444	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4565	Specialist Contractor	Carter Jonas Service Company	12/07/2022	1000
Invoice	20240445	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Norr	12/07/2022	10975
Invoice	20240446	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Norr	12/07/2022	7000
Invoice	20240448	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Dennis Eagle	15/07/2022	674.44
Invoice	20240453	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Tetra Tech Environment Planning Transport Ltd	12/07/2022	7000
Invoice	20240455	ENVIRON	Drainage Board Levies	Benwick Internal Drainage Board	PREMISES	2410	Drainage Rates	Benwick Internal Drainage Brd	12/07/2022	13539
Internal Voucher	20240456	ENVIRON	Drainage Board Levies	March Sixth District Drainage Commissioners.	PREMISES	2410	Drainage Rates	March Sixth District Drainage Commissioners	12/07/2022	2039.5
Invoice	20240460	HOUSING	Travellers Services	Newbridge Lane, Wisbech	PREMISES	2012	Buildings - Planned Maintenance	The Fixings & Plastic Centre Ltd	12/07/2022	625
Invoice	20240463	CORPORATE	Democratic Services	Democratic Services	SUPPLIES	4260	Computer Software - Hire/Rent	Civica UK Limited	12/07/2022	12008.53
Invoice	20240464	OTHER	Capital Services	Recreation Grounds	CAPITAL	C110	MAIN CONTRACTOR	Ustigate Ltd	12/07/2022	139199
Invoice	20240465	OTHER	Capital Services	Recreation Grounds	CAPITAL	C110	MAIN CONTRACTOR	Ustigate Ltd	12/07/2022	29164.5
Invoice	20240472	TRADING	Refuse Collection - Trade	Trade Waste	THIRDPARTY	5030	Refuse Disposal	Cambridgeshire County Council	13/07/2022	13132.64
Invoice	20240474	SUPPORT	Legal Services	Legal Services	SUPPLIES	4510	Consultants Fees	St Legal Consulting Limited	12/07/2022	540
Invoice	20240475	SUPPORT	Legal Services	Legal Services	SUPPLIES	4510	Consultants Fees	St Legal Consulting Limited	12/07/2022	540
Invoice	20240476	SUPPORT	Human Resources	Miscellaneous Training	EMPLOYEE	1550	Staff Development Training	ABC Food Law Limited	12/07/2022	975
Invoice	20240478	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Norse Eastern Ltd	12/07/2022	4100
Internal Voucher	20240479	OTHER	Capital Services	Housing Grants	CAPITAL	C174	Discretionary Grant - Final Payment	Redacted Personal Information	12/07/2022	3363.74
Internal Voucher	20240480	OTHER	Capital Services	Housing Grants	CAPITAL	C174	Discretionary Grant - Final Payment	Redacted Personal Information	12/07/2022	2100
Invoice	20240484	HIGHWAYS	Transport Development	Railway Station Masterplanning	SUPPLIES	4565	Specialist Contractor	Bloom Procurement Services Ltd	12/07/2022	24505.7
Invoice	20240494	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2710	Tree Felling / Planting	Tivoli Group Limited	12/07/2022	1526.25
Invoice	20240503	PLANNING	Building Control	Building Control - Fee	SUPPLIES	4510	Consultants Fees	South Norfolk District Council t/a CNC	13/07/2022	13527
Invoice	20240505	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4510	Consultants Fees	Carter Jonas Service Company	12/07/2022	7710
Invoice	20240507	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	SUPPLIES	4130	Materials - Trees, Bulbs & Fertiliser	Lubbe & Sons Bulbs Ltd	12/07/2022	1958.4
Invoice	20240508	HIGHWAYS	Highways (District)	Highways - Parson Drove PC	PREMISES	2092	Street Lights - Monthly R & M (Parishes & Clarion)	Cable Test Limited	12/07/2022	1910.46
Invoice	20240509	HIGHWAYS	Highways (District)	Highways - Parson Drove PC	PREMISES	2092	Street Lights - Monthly R & M (Parishes & Clarion)	Cable Test Limited	12/07/2022	1273.64
Invoice	20240514	TRADING	Marine Services	Port Marine Services	SUPPLIES	4605	Seminars, Courses & Conferences	Petans Limited	13/07/2022	822.25
Invoice	20240516	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2710	Tree Felling / Planting	Tivoli Group Limited	12/07/2022	781.25
Invoice	20240516	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2710	Tree Felling / Planting	Tivoli Group Limited	12/07/2022	906.25
Invoice	20240516	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2710	Tree Felling / Planting	Tivoli Group Limited	12/07/2022	906.25
Invoice	20240516	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2710	Tree Felling / Planting	Tivoli Group Limited	12/07/2022	906.25
Invoice	20240517	HOUSING	Travellers Services	Newbridge Lane, Wisbech	PREMISES	2500	Water	Anglian Water	13/07/2022	2934.93
Invoice	20240519	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	25/07/2022	546.48
Invoice	20240519	ENVIRON	Public Health	Contain Outbreak - Management Fund	EMPLOYEE	1100	Contract Employees	Comensura Limited	25/07/2022	2183.44

Invoice	20240519	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	25/07/2022	5612.09
Invoice	20240520	SUPPORT	Customer First	Customer First General Expenses	EMPLOYEE	1100	Contract Employees	Comensura Limited	25/07/2022	516.75
Invoice	20240520	SUPPORT	Customer First	Customer First General Expenses	EMPLOYEE	1100	Contract Employees	Comensura Limited	25/07/2022	569.17
Invoice	20240520	ENVIRON	Public Health	Contain Outbreak - Management Fund	EMPLOYEE	1100	Contract Employees	Comensura Limited	25/07/2022	2375.95
Invoice	20240520	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	25/07/2022	5268.72
Invoice	20240520	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	25/07/2022	5542.77
Invoice	20240521	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4510	Consultants Fees	Wilks Head & Eve	21/07/2022	5920
Invoice	20240522	PLANNING	Community Events	Community Events - General	SUPPLIES	4565	Specialist Contractor	Ringway Infrastructure Services Ltd	19/07/2022	3511
Invoice	20240523	TRADING	Economic Estates	South Fens Business Park	PREMISES	2010	Buildings - Repair & Maintenance	Ringway Infrastructure Services Ltd	28/07/2022	1674
Invoice	20240527	PLANNING	Community Events	Community Events - General	SUPPLIES	4050	Equipment - Rent	Gap Group	19/07/2022	1818.5
Invoice	20240528	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2020	Sites - Repair & Maintenance	R J Warren Ltd	19/07/2022	1350
Invoice	20240530	TRADING	Marine Services	Port Marine Services	SUPPLIES	4060	Equipment - Lease	RMI Engineering	20/07/2022	1600
Invoice	20240532	PLANNING	Community Events	Community Events - General	SUPPLIES	4050	Equipment - Rent	M Allen t/a Landmark Toilets	19/07/2022	1470
Invoice	20240535	TRADING	Marine Services	Dock Installation	PREMISES	2020	Sites - Repair & Maintenance	Drake Towage Limited	20/07/2022	1042
Invoice	20240540	PLANNING	Community Events	Community Events - General	SUPPLIES	4050	Equipment - Rent	We Are Blue Shed	19/07/2022	1300
Invoice	20240552	OTHER	Capital Services	Wisbech Port	CAPITAL	C153	Vehicle Purchase	Alicat Workboats Limited	19/07/2022	38018.74
Invoice	20240614	TRADING	Economic Estates	Miscellaneous Properties	PREMISES	2010	Buildings - Repair & Maintenance	WSS Scaffolding Services Limited	19/07/2022	1492
Invoice	20240618	ENVIRON	Public Health	Environmental Education	SUPPLIES	4510	Consultants Fees	20TwentyProductions	19/07/2022	1700
Invoice	20240619	ENVIRON	Public Health	Environmental Education	SUPPLIES	4510	Consultants Fees	20TwentyProductions	19/07/2022	4813.27
Invoice	20240655	CORPORATE	Policy & Comms	Policy & Communications	SUPPLIES	4700	Other Subscriptions	The Copyright Licensing Agency Ltd	19/07/2022	1565.85
Invoice	20240656	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	AEBI Schmidt Uk Limited	20/07/2022	742.33
Invoice	20240661	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Dennis Eagle	20/07/2022	601.41
Invoice	20240663	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2610	Play Equipment-Repair & Maintenance	Kompan Limited	19/07/2022	3153.92
Invoice	20240674	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2700	Grounds Maint Contract	Tivoli Group Limited	26/07/2022	57687.57
Invoice	20240680	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	20/07/2022	706.4
Invoice	20240689	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2800	Cleaning	Excellerate Services UK Limited	20/07/2022	1101.52
Invoice	20240692	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2800	Cleaning	Excellerate Services UK Limited	20/07/2022	1211.55
Invoice	20240693	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2800	Cleaning	Excellerate Services UK Limited	20/07/2022	794.22
Invoice	20240694	SUPPORT	The Base	The BASE	PREMISES	2800	Cleaning	Excellerate Services UK Limited	20/07/2022	986.96
Invoice	20240695	HIGHWAYS	Transport Development	Transport Development	SUPPLIES	4565	Specialist Contractor	Fact Community Transport	20/07/2022	2665.75
Invoice	20240696	HIGHWAYS	Transport Development	Transport Development	SUPPLIES	4565	Specialist Contractor	Fact Community Transport	20/07/2022	1406.25
Invoice	20240703	ENVIRON	Housing Standards	Housing Standards	SUPPLIES	4520	Legal Fees	Browne Jacobson LLP	20/07/2022	1580.2
Invoice	20240705	PLANNING	Community Events	Community Events - General	SUPPLIES	4050	Equipment - Rent	We Are Blue Shed	21/07/2022	1802.09
Invoice	20240707	HOUSING	Homeless Persons	Creek Road Hostel	PREMISES	2800	Cleaning	Pro-Clean Industrial UK Ltd	25/07/2022	500.8
Invoice	20240708	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3040	Council Transport - Fuel	Allstar Business Solutions Ltd	21/07/2022	577.42
Invoice	20240708	SUPPORT	Vehicle Workshop & Transport	Port Marine Vehicles	TRANSPORT	3040	Council Transport - Fuel	Allstar Business Solutions Ltd	21/07/2022	724.26
Invoice	20240716	CENTRAL	Business Rates Cost of Collection	Business Rate Collection	THIRDPARTY	5280	Contracted Services	Breckland Council	26/07/2022	5437.5
Invoice	20240716	HOUSING	Housing Benefits	Housing Benefits	THIRDPARTY	5280	Contracted Services	Breckland Council	26/07/2022	9670
Invoice	20240716	CENTRAL	Council Tax Cost of Collection	Council Tax Collection	THIRDPARTY	5280	Contracted Services	Breckland Council	26/07/2022	15844.25
Invoice	20240717	HOUSING	Housing Benefits	Housing Benefits	SUPPLIES	4720	Community Grants	Breckland Council	26/07/2022	11734.41
Internal Voucher	20240718	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Aspire Adaptations Ltd	25/07/2022	9789.13
Internal Voucher	20240719	OTHER	Capital Services	Recreation Grounds	CAPITAL	C130	FEES - PLANNING	Planning Portal	26/07/2022	1418.2
Internal Voucher	20240720	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565	Specialist Contractor	Lovett Sales and Lettings	27/07/2022	1442
Invoice	20240723	PLANNING	Community Events	Community Events - General	SUPPLIES	4050	Equipment - Rent	M Allen t/a Landmark Toilets	26/07/2022	1470
Invoice	20240733	PLANNING	Community Events	Community Events - General	TRANSPORT	3200	Hire Of Vehicles	Enterprise Flex-E-Rent	26/07/2022	993.95
Invoice	20240736	OTHER	Capital Services	HLF	CAPITAL	C111	OTHER CONTRACTORS	PCAS Archaeology Ltd	26/07/2022	3850
Invoice	20240737	OTHER	Capital Services	Recreation Grounds	CAPITAL	C134	Fees - Consultants	PCAS Archaeology Ltd	26/07/2022	1600
Invoice	20240744	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565	Specialist Contractor	The Ferry Project	27/07/2022	916.66
Invoice	20240747	ENVIRON	Refuse Collection - Domestic	Clinical Waste	THIRDPARTY	5030	Refuse Disposal	Vetspeed Ltd t/a Novus Environmental	26/07/2022	1008.86
Invoice	20240748	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4260	Computer Software - Hire/Rent	Zellis Uk Ltd	26/07/2022	36796.17
Invoice	20240749	TRADING	Marine Services	Port Marine Services	TRANSPORT	3800	Vessels - Repairs	Lloyds Marine and Lesiure Supplies Ltd	26/07/2022	1477.3
Invoice	20240750	ENVIRON	Cemeteries	Cemeteries	SUPPLIES	4565	Specialist Contractor	Bailey & West Funeral Directors	26/07/2022	1599
Invoice	20240751	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Manchetts PB Ltd	26/07/2022	1178.8
Invoice	20240763	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	England & Lyle Ltd	26/07/2022	1585
Invoice	20240764	TRADING	Marine Services	Pilotage Fees	SUPPLIES	4600	Staff Travel & Subsistence	Ace Travel Long Sutton Ltd	26/07/2022	510
Invoice	20240766	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4215	Office Telephones - Rentals	MLL Telecom Ltd	26/07/2022	1074.75
Invoice	20240768	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4215	Office Telephones - Rentals	MLL Telecom Ltd	26/07/2022	2574.5
Invoice	20240777	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2500	Water	Anglian Water Business Ltd (National)	26/07/2022	643.87
Invoice	20240780	HIGHWAYS	Highways (District)	Highways District General	PREMISES	2910	Irrecoverable Insurance Excess & Claims	Protector Insurance	26/07/2022	1000

Invoice	20240781	SUPPORT	Legal Services	Legal Services	SUPPLIES	4510	Consultants Fees	St Legal Consulting Limited	27/07/2022	540
Internal Voucher	20240785	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Foster Building Services Ltd	26/07/2022	592.5
Internal Voucher	20240786	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	26/07/2022	2635.85
Internal Voucher	20240787	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	26/07/2022	1350.9
Internal Voucher	20240789	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Gaswise	26/07/2022	5493.82
Internal Voucher	20240790	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	26/07/2022	1651.15
Internal Voucher	20240791	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	26/07/2022	5872.84
Internal Voucher	20240792	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	26/07/2022	4466.46
Internal Voucher	20240793	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	26/07/2022	14878.2
Internal Voucher	20240795	OTHER	Capital Services	Housing Grants	CAPITAL	C174	Discretionary Grant - Final Payment	Redacted Personal Information	26/07/2022	5000
Internal Voucher	20240796	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Closomat Ltd	26/07/2022	4493
Internal Voucher	20240797	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Gaswise	26/07/2022	7254.5
Internal Voucher	20240798	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Aspire Adaptations Ltd	26/07/2022	6288.06
Invoice	20240800	ENVIRON	Refuse Collection - Domestic	Household Waste	SUPPLIES	4300	Clothing - Purchases	SMI Group	26/07/2022	693.63
Invoice	20240804	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2610	Play Equipment-Repair & Maintenance	Fenland Leisure Products Ltd	27/07/2022	2082.2
Invoice	20240806	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Bloom Procurement Services Ltd	26/07/2022	10263.16
Invoice	20240810	ENVIRON	Refuse Collection - Domestic	Household Waste	SUPPLIES	4100	Materials - General	Howsafe Ltd	27/07/2022	762.79
Invoice	20240813	ENVIRON	Cemeteries	Cemeteries	PREMISES	2020	Sites - Repair & Maintenance	Tivoli Group Limited	27/07/2022	910
Invoice	20240815	TRADING	Economic Estates	South Fens Enterprise Park	PREMISES	2020	Sites - Repair & Maintenance	Turner Contracting Ltd	29/07/2022	580
Invoice	20240817	PLANNING	Community Events	Community Events - General	SUPPLIES	4565	Specialist Contractor	Intacept Management Limited	26/07/2022	1850
Invoice	20240819	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C134	Fees - Consultants	Milestone Infrastructure	27/07/2022	8792.1
Invoice	20240820	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C134	Fees - Consultants	Milestone Infrastructure	27/07/2022	3357.03
Internal Voucher	20240824	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	C D Allflatt Ltd	27/07/2022	5614.79
Internal Voucher	20240825	OTHER	Capital Services	Housing Grants	CAPITAL	C175	Discretionary Grant - Top up Loans	C D Allflatt Ltd	27/07/2022	8776.14
Internal Voucher	20240827	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Foster Building Services Ltd	27/07/2022	14878.2
Invoice	20240831	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2010	Buildings - Repair & Maintenance	Nene Property Solutions Ltd	28/07/2022	960
Invoice	20240831	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2010	Buildings - Repair & Maintenance	Nene Property Solutions Ltd	28/07/2022	1980.25
Invoice	20240840	PLANNING	Regeneration	Regeneration General	SUPPLIES	4510	Consultants Fees	AA Projects Ltd	27/07/2022	3350
Invoice	20240843	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3040	Council Transport - Fuel	Allstar Business Solutions Ltd	27/07/2022	1153.36
Invoice	20240844	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4255	Mobile Phones	O2 Uk Limited	27/07/2022	1137.86
Invoice	20240850	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Dennis Eagle	27/07/2022	677.72
Invoice	20240868	OTHER	Balance Sheet Services	Wind Turbines	BALANCE	B471	Payments Made	Wimblington Parish Council	28/07/2022	4054
Invoice	20240870	TRADING	Refuse Collection - Trade	Trade Waste	THIRDPARTY	5030	Refuse Disposal	Cambridgeshire County Council	29/07/2022	13565.09
Invoice	20240872	SUPPORT	Legal Services	Legal Services	EMPLOYEE	1100	Contract Employees	Peterborough City Council	28/07/2022	14186.97
Invoice	20240877	HOUSING	Housing Strategy	Housing Strategy and Enabling	SUPPLIES	4565	Specialist Contractor	Locata (Housing Services) Ltd	28/07/2022	16000
Invoice	20240879	ENVIRON	Cemeteries	Cemeteries	SUPPLIES	4510	Consultants Fees	Cemcrem Support	28/07/2022	1500
Invoice	20240915	TRADING	Marine Services	Cross Keys Moorings	SUPPLIES	4030	Equipment Maintenance	A1 Engraving Ltd	28/07/2022	710
Invoice	20240944	ENVIRON	Cemeteries	Cemeteries	SUPPLIES	4565	Specialist Contractor	Bailey & West Funeral Directors	28/07/2022	1181
Invoice	20240957	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	28/07/2022	3146.84
Invoice	20240960	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	28/07/2022	2739.18
Invoice	20240961	TRADING	Economic Estates	Miscellaneous Properties	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	28/07/2022	578.44
Invoice	20240963	SUPPORT	The Base	The BASE	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	28/07/2022	1608.68
Invoice	20241032	HOUSING	Homeless Persons	Creek Road Hostel	PREMISES	2010	Buildings - Repair & Maintenance	Nene Property Solutions Ltd	29/07/2022	1000
Invoice	20241032	HOUSING	Homeless Persons	Creek Road Hostel	PREMISES	2010	Buildings - Repair & Maintenance	Nene Property Solutions Ltd	29/07/2022	1090
Credit Card Spend	10038488	PLANNING	Economic Development	Economic Development	SUPPLIES	4550	Marketing	Email Blaster UK	19/07/2022	17.99
Credit Card Spend	10038488	ENVIRON	Garden Waste	Garden Waste Collection	SUPPLIES	4550	Marketing	Email Blaster UK	19/07/2022	18
Credit Card Spend	10038489	SUPPORT	Vehicle Workshop & Transport	Garage General Expenses	TRANSPORT	3070	Council Transport - Road Fund Licences	DVLA	19/07/2022	292.5
Credit Card Spend	10038489	SUPPORT	Vehicle Workshop & Transport	Port Marine Vehicles	TRANSPORT	3070	Council Transport - Road Fund Licences	DVLA	19/07/2022	292.5
Credit Card Spend	10038489	SUPPORT	Vehicle Workshop & Transport	Streetscene Vehicles	TRANSPORT	3070	Council Transport - Road Fund Licences	DVLA	19/07/2022	292.5
Credit Card Spend	10038490	PLANNING	HLF - High St Wisbech	HLF - High Street Wisbech	SUPPLIES	4265	Computer Software - Purchase	Matterport	19/07/2022	7.99
Credit Card Spend	10038491	SUPPORT	Council Safety	Council Safety	SUPPLIES	4020	Equipment Purchases	Amazon	19/07/2022	134.92
Credit Card Spend	10038492	CORPORATE	Policy & Comms	Policy & Communications	SUPPLIES	4265	Computer Software - Purchase	istock International	19/07/2022	120
Credit Card Spend	10038493	PLANNING	Technical Team	Technical Team	SUPPLIES	4020	Equipment Purchases	Amazon	19/07/2022	29.92
Credit Card Spend	10038494	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4270	Computer Hardware	Amazon	19/07/2022	69.9
Credit Card Spend	10038495	SUPPORT	Human Resources	Payroll	SUPPLIES	4400	Printing & Stationery	Amazon	19/07/2022	16.66
Credit Card Spend	10038496	SUPPORT	Accountancy	Procurement	SUPPLIES	4200	Postages & Carriage	Amazon	19/07/2022	7.99
Credit Card Spend	10038497	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4200	Postages & Carriage	DPD Ltd	19/07/2022	99.58
Credit Card Spend	10038498	OTHER	Capital Services	Job Stimulation	CAPITAL	C151	ICT Hardware	Amazon	19/07/2022	69.6
Credit Card Spend	10038499	SUPPORT	Accountancy	Accountancy Services	SUPPLIES	4020	Equipment Purchases	Amazon	19/07/2022	14.98

Credit Card Spend	10038500	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4020	Equipment Purchases	Amazon	19/07/2022	24.99
Credit Card Spend	10038501	PLANNING	Community Events	Community Events - General	SUPPLIES	4100	Materials - General	Amazon	19/07/2022	14.25
Credit Card Spend	10038501	PLANNING	Community Events	Community Events - General	SUPPLIES	4100	Materials - General	Amazon	19/07/2022	89.5
Credit Card Spend	10038502	ENVIRON	Cemeteries	Burials	SUPPLIES	4680	Burial of Destitute Persons	National Will Register	19/07/2022	91.2
Credit Card Spend	10038503	CULTURAL	Sports Development	Healthy Weight District Grants	SUPPLIES	4020	Equipment Purchases	Medisave UK	19/07/2022	45.48
Credit Card Spend	10038504	ENVIRON	Public Health	Contain Outbreak - Management Fund	SUPPLIES	4100	Materials - General	Tesco Stores	19/07/2022	400
Credit Card Spend	10038505	TRADING	Economic Estates	Mini - Factories General	SUPPLIES	4020	Equipment Purchases	Amazon	19/07/2022	15.99
Credit Card Spend	10038506	OTHER	Capital Services	Job Stimulation	CAPITAL	C151	ICT Hardware	Amazon	19/07/2022	-7.02
Credit Card Spend	10038507	OTHER	Capital Services	Job Stimulation	CAPITAL	C151	ICT Hardware	Amazon	19/07/2022	4.15
Credit Card Spend	10038508	ENVIRON	Cemeteries	Burials	SUPPLIES	4680	Burial of Destitute Persons	Camdex	19/07/2022	11
Credit Card Spend	10038509	SUPPORT	The Base	The BASE	SUPPLIES	4010	Furniture & Equipment Repairs	Lockertek	19/07/2022	68.8
Credit Card Spend	10038510	CULTURAL	Sports Development	Sports Development General Expenses	SUPPLIES	4550	Marketing	Canva Software	19/07/2022	99.99
Credit Card Spend	10038511	CENTRAL	Council Tax Cost of Collection	Council Tax Collection	SUPPLIES	4520	Legal Fees	HM Courts Service	19/07/2022	192.5
Credit Card Spend	10038512	PLANNING	Planning Policy	Neighbourhood Planning	SUPPLIES	4605	Seminars, Courses & Conferences	Place Services	19/07/2022	90
Credit Card Spend	10038513	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4600	Staff Travel & Subsistence	Booking.com	19/07/2022	210
Credit Card Spend	10038514	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4260	Computer Software - Hire/Rent	Microsoft Ltd	19/07/2022	32.4
Credit Card Spend	10038515	ENVIRON	Streetscene	Streetscene	SUPPLIES	4565	Specialist Contractor	hpicheck.com	19/07/2022	19.99