

TT(T)	TransNo	Bvacop	Service(T)	Cost Centre(T)	Cipfa	Account	Account(T)	Ap/Ar ID(T)	Updated	Amount
Credit Card Spend	10039872	TRADING	Marine Services	Yacht Harbour& Boatyard	SUPPLIES	4020	Equipment Purchases	Screwfix Direct	17/08/2023	612.49
Credit Card Spend	10039874	SUPPORT	Vehicle Workshop & Transport	Vehicles General Expenses	SUPPLIES	4710	Officer's Professional Subscriptions	The Society Of Operations Engineers	17/08/2023	525
Invoice	20250215	OTHER	Capital Services	Information Technology	CAPITAL	C152	ICT Software	ra Information Systems	08/08/2023	11632.5
Invoice	20250248	HIGHWAYS	Transport Development	Railway Station Masterplanning	SUPPLIES	4565	Specialist Contractor	Network Rail Infrastructure Ltd	01/08/2023	631.36
Invoice	20250641	HIGHWAYS	Transport Development	Railway Station Masterplanning	SUPPLIES	4565	Specialist Contractor	Network Rail Infrastructure Ltd	02/08/2023	1650
Invoice	20250642	HIGHWAYS	Transport Development	Railway Station Masterplanning	SUPPLIES	4565	Specialist Contractor	Network Rail Infrastructure Ltd	02/08/2023	1566.14
Invoice	20251090	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPORT	6020	ICT Operations	Capita Business Services Ltd	02/08/2023	10000
Invoice	20251668	PLANNING	Community Events	Community Events - General	TRANSPORT	3200	Hire Of Vehicles	Enterprise Flex-E-Rent	08/08/2023	876.36
Invoice	20251744	OTHER	Capital Services	Capital Receipts - GRF Non Housing Land	CAPITAL	C135	Fees - Consultants - Architect	Greenwillows Associates Ltd	08/08/2023	1791.6
Invoice	20251832	OTHER	Capital Services	Information Technology	CAPITAL	C151	ICT Hardware	Total Computers Networks Ltd	08/08/2023	1029.1
Invoice	20251832	OTHER	Capital Services	Information Technology	CAPITAL	C151	ICT Hardware	Total Computers Networks Ltd	08/08/2023	6052.2
Invoice	20251936	OTHER	Capital Services	Information Technology	CAPITAL	C151	ICT Hardware	Idox Software Limited	22/08/2023	32300.2
Invoice	20251995	OTHER	Balance Sheet Services	Stores holding a/c post transfer	BALANCE	B405	Stores Purchases	A&C Weber UK Ltd	02/08/2023	2212.8
Invoice	20251996	OTHER	Balance Sheet Services	Stores holding a/c post transfer	BALANCE	B405	Stores Purchases	A&C Weber UK Ltd	02/08/2023	1341
Yellow Vouchers	20252040	TRADING	Marine Services	Yacht Harbour& Boatyard	TRANSPORT	3803	Vessels - Fuel	Pace Fuelcare	10/08/2023	2956.34
Yellow Vouchers	20252042	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2220	Gas	Eastern Shires Purchasing Organisation	10/08/2023	2872.61
Yellow Vouchers	20252043	SUPPORT	The Base	The BASE	PREMISES	2220	Gas	Eastern Shires Purchasing Organisation	10/08/2023	831.29
Yellow Vouchers	20252044	TRADING	Economic Estates	South Fens Business Park	PREMISES	2220	Gas	Eastern Shires Purchasing Organisation	10/08/2023	950.42
Yellow Vouchers	20252046	SUPPORT	Post & Reprographics	Post	SUPPLIES	4200	Postages & Carriage	Pitney Bowes Ltd	10/08/2023	6000
Yellow Vouchers	20252048	TRADING	Economic Estates	South Fens Business Park	PREMISES	2220	Gas	Eastern Shires Purchasing Organisation	10/08/2023	1006.62
Yellow Vouchers	20252049	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2220	Gas	Eastern Shires Purchasing Organisation	10/08/2023	3119.05
Yellow Vouchers	20252050	SUPPORT	The Base	The BASE	PREMISES	2220	Gas	Eastern Shires Purchasing Organisation	10/08/2023	865.33
Yellow Vouchers	20252051	TRADING	Economic Estates	South Fens Business Park	PREMISES	2220	Gas	Eastern Shires Purchasing Organisation	10/08/2023	1983.71
Yellow Vouchers	20252053	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2220	Gas	Eastern Shires Purchasing Organisation	10/08/2023	5760.54
Yellow Vouchers	20252054	SUPPORT	The Base	The BASE	PREMISES	2220	Gas	Eastern Shires Purchasing Organisation	10/08/2023	1296.67
Internal Voucher	20252055	OTHER	Balance Sheet Services	General Suspense Control A/C	BALANCE	B470	Cash Received	Platinum Retail Ltd	02/08/2023	590
Invoice	20252071	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	02/08/2023	611.2
Invoice	20252087	HIGHWAYS	Highways (District)	Highways District General	SUPPLIES	4070	Street Furniture	Ringway Infrastructure Services Ltd	02/08/2023	4160
Invoice	20252091	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	NTM GB Ltd	08/08/2023	4253.56
Invoice	20252094	HIGHWAYS	Transport Development	Railway Station Masterplanning	SUPPLIES	4565	Specialist Contractor	Network Rail Infrastructure Ltd	01/08/2023	558.04
Yellow Vouchers	20252108	TRADING	Economic Estates	South Fens Business Park	SUPPLIES	4200	Postages & Carriage	Francotyp Postalia Ltd	10/08/2023	750
Yellow Vouchers	20252109	OTHER	Balance Sheet Services	Fuel Control Account	BALANCE	B420	Goods Received	Pace Fuelcare	10/08/2023	39650.27
Yellow Vouchers	20252111	OTHER	Balance Sheet Services	Fuel Control Account	BALANCE	B420	Goods Received	Pace Fuelcare	10/08/2023	37243.19
Yellow Vouchers	20252112	TRADING	Marine Services	Port Marine Services	TRANSPORT	3803	Vessels - Fuel	Pace Fuelcare	10/08/2023	2268.7
Yellow Vouchers	20252120	SUPPORT	The Base	The BASE	PREMISES	2220	Gas	Eastern Shires Purchasing Organisation	10/08/2023	758.17
Yellow Vouchers	20252122	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2220	Gas	Eastern Shires Purchasing Organisation	10/08/2023	2867.93
Yellow Vouchers	20252123	TRADING	Economic Estates	South Fens Business Park	PREMISES	2220	Gas	Eastern Shires Purchasing Organisation	10/08/2023	1300.34
Invoice	20252148	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Marmion House Hotel	08/08/2023	2537.5
Invoice	20252156	ENVIRON	Refuse Collection - Domestic	Household Waste	SUPPLIES	4300	Clothing - Purchases	SMI Group	02/08/2023	613.52
Invoice	20252158	TRADING	Marine Services	Buoys & Beacons	SUPPLIES	4020	Equipment Purchases	Sealite UK Limited	22/08/2023	502
Invoice	20252158	TRADING	Marine Services	Buoys & Beacons	SUPPLIES	4020	Equipment Purchases	Sealite UK Limited	22/08/2023	620
Invoice	20252158	TRADING	Marine Services	Buoys & Beacons	SUPPLIES	4020	Equipment Purchases	Sealite UK Limited	22/08/2023	2626
Invoice	20252160	ENVIRON	Refuse Collection - Domestic	Household Waste	EMPLOYEE	1110	Temporary Staff	Comensura Limited	08/08/2023	621.6
Invoice	20252160	SUPPORT	Customer First	Customer First General Expenses	EMPLOYEE	1100	Contract Employees	Comensura Limited	08/08/2023	1518.27
Invoice	20252160	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	08/08/2023	3176.4
Invoice	20252160	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	08/08/2023	6544.45
Invoice	20252161	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565	Specialist Contractor	A G Cannon	02/08/2023	1807
Invoice	20252162	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565	Specialist Contractor	A G Cannon	02/08/2023	610
Invoice	20252163	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565	Specialist Contractor	A G Cannon	02/08/2023	1155
Invoice	20252164	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565	Specialist Contractor	A G Cannon	02/08/2023	934.5
Invoice	20252171	CULTURAL	Leisure Centres	Leisure Contract	SUPPLIES	4510	Consultants Fees	FMG Consulting Ltd	02/08/2023	4995
Invoice	20252173	CORPORATE	Democratic Services	Members Expenses	EMPLOYEE	1580	Training - Members	Fifield Training Ltd	01/08/2023	825.59
Invoice	20252174	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4605	Seminars, Courses & Conferences	APSE Association for Public Service Excellence	02/08/2023	592
Invoice	20252175	OTHER	Capital Services	Wisbech Port	CAPITAL	C110	MAIN CONTRACTOR	W N Surfacing Ltd	31/08/2023	313790.53
Invoice	20252176	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2010	Buildings - Repair & Maintenance	Adcock Refrigeration & Air Conditioning Ltd	08/08/2023	669
Invoice	20252178	ENVIRON	Public Health	Dog Control	THIRDPARTY	5280	Contracted Services	Fenland Stray Dog Collection	22/08/2023	2290
Invoice	20252180	ENVIRON	CCTV	CCTV	SUPPLIES	4030	Equipment Maintenance	Synectics Security Limited	08/08/2023	2566.54
Invoice	20252185	TRADING	Economic Estates	South Fens Business Park	PREMISES	2800	Cleaning	Atalian Servest	02/08/2023	891.4
Invoice	20252185	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2800	Cleaning	Atalian Servest	02/08/2023	2214.05
Invoice	20252185	SUPPORT	The Base	The BASE	PREMISES	2800	Cleaning	Atalian Servest	02/08/2023	2256.63
Invoice	20252185	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2800	Cleaning	Atalian Servest	02/08/2023	5789.8
Invoice	20252186	TRADING	Economic Estates	South Fens Business Park	PREMISES	2800	Cleaning	Atalian Servest	02/08/2023	891.4
Invoice	20252186	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2800	Cleaning	Atalian Servest	02/08/2023	2214.05
Invoice	20252186	SUPPORT	The Base	The BASE	PREMISES	2800	Cleaning	Atalian Servest	02/08/2023	2256.63
Invoice	20252186	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2800	Cleaning	Atalian Servest	02/08/2023	5789.8
Invoice	20252191	OTHER	Balance Sheet Services	All Risks (Insurance Control A/C)	BALANCE	B471	Payments Made	Protector Insurance	02/08/2023	131013.3
Invoice	20252192	OTHER	Balance Sheet Services	All Risks (Insurance Control A/C)	BALANCE	B471	Payments Made	Protector Insurance	02/08/2023	85188.28

Invoice	20252193	OTHER	Balance Sheet Services	All Risks (Insurance Control A/C)	BALANCE	B471	Payments Made	Protector Insurance	02/08/2023	118839.76
Invoice	20252194	OTHER	Balance Sheet Services	All Risks (Insurance Control A/C)	BALANCE	B471	Payments Made	Protector Insurance	02/08/2023	4000
Invoice	20252195	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3200	Hire Of Vehicles	Car Hire Day of Swansea Ltd t/a Days Rental	02/08/2023	716.1
Invoice	20252196	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3200	Hire Of Vehicles	Car Hire Day of Swansea Ltd t/a Days Rental	02/08/2023	641.7
Invoice	20252201	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2610	Play Equipment-Repair & Maintenance	Fenland Leisure Products Ltd	02/08/2023	1707.4
Invoice	20252234	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4285	ICT - Maintenance Agreement	Nominet UK	03/08/2023	555.75
Internal Voucher	20252244	OTHER	Balance Sheet Services	South Fens Business Centre Rent Deposit	BALANCE	B471	Payments Made	Eastern Forklift Trucks Ltd	02/08/2023	851.4
Internal Voucher	20252245	OTHER	Capital Services	Housing Grants	CAPITAL	C174	Discretionary Grant - Final Payment	Spotless Cleaning Services	02/08/2023	6600
Internal Voucher	20252246	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Stannah Lift Services Ltd	02/08/2023	2633
Internal Voucher	20252247	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Clarion Housing Association	02/08/2023	2161.53
Internal Voucher	20252248	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	02/08/2023	2796.58
Internal Voucher	20252249	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	T M Browne Ltd	02/08/2023	8311.92
Invoice	20252255	OTHER	Capital Services	Recreation Grounds	CAPITAL	C134	Fees - Consultants	Nigel Heath	02/08/2023	630
Invoice	20252256	SUPPORT	Legal Services	Legal Services	SUPPLIES	4510	Consultants Fees	St Legal Consulting Limited	07/08/2023	590
Invoice	20252257	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C134	Fees - Consultants	Tetra Tech Environment Planning Transport Ltd	02/08/2023	4000
Invoice	20252259	OTHER	Capital Services	Recreation Grounds	CAPITAL	C110	MAIN CONTRACTOR	HAGS-SMP Limited	02/08/2023	35307.69
Invoice	20252261	OTHER	Capital Services	Recreation Grounds	CAPITAL	C110	MAIN CONTRACTOR	HAGS-SMP Limited	02/08/2023	55912.13
Invoice	20252265	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2020	Sites - Repair & Maintenance	R J Warren Ltd	02/08/2023	1300
Invoice	20252266	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2710	Tree Felling / Planting	Dm Tree & Landscape Contractors	02/08/2023	825
Invoice	20252270	OTHER	Balance Sheet Services	All Risks (Insurance Control A/C)	BALANCE	B471	Payments Made	Aon Uk Limited	10/08/2023	131013.3
Invoice	20252271	OTHER	Balance Sheet Services	All Risks (Insurance Control A/C)	BALANCE	B471	Payments Made	Aon Uk Limited	10/08/2023	85188.28
Invoice	20252272	OTHER	Balance Sheet Services	All Risks (Insurance Control A/C)	BALANCE	B471	Payments Made	Aon Uk Limited	10/08/2023	118839.76
Invoice	20252273	OTHER	Balance Sheet Services	All Risks (Insurance Control A/C)	BALANCE	B471	Payments Made	Aon Uk Limited	10/08/2023	4000
Invoice	20252275	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565	Specialist Contractor	The Ferry Project	04/08/2023	916.66
Invoice	20252279	HIGHWAYS	Transport Development	Transport Development	SUPPLIES	4565	Specialist Contractor	Fact Community Transport	02/08/2023	1061.25
Invoice	20252280	HIGHWAYS	Transport Development	Transport Development	SUPPLIES	4565	Specialist Contractor	Fact Community Transport	02/08/2023	1833.75
Invoice	20252284	CENTRAL	Business Rates Cost of Collection	Business Rate Collection	THIRDPARTY	5280	Contracted Services	Breckland Council	03/08/2023	5159.69
Invoice	20252284	HOUSING	Housing Benefits	Housing Benefits	THIRDPARTY	5280	Contracted Services	Breckland Council	03/08/2023	10830.31
Invoice	20252284	CENTRAL	Council Tax Cost of Collection	Council Tax Collection	THIRDPARTY	5280	Contracted Services	Breckland Council	03/08/2023	15582.72
Invoice	20252285	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565	Specialist Contractor	A G Cannon	04/08/2023	1649
Invoice	20252286	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	AEBI Schmidt Uk Limited	02/08/2023	765.82
Invoice	20252290	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	CV Components	02/08/2023	910.9
Invoice	20252293	SUPPORT	Customer First	Customer First General Expenses	EMPLOYEE	1100	Contract Employees	Comensura Limited	04/08/2023	1525.96
Invoice	20252293	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	04/08/2023	3513.15
Invoice	20252293	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	04/08/2023	8469.19
Invoice	20252296	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	04/08/2023	695.2
Invoice	20252297	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	04/08/2023	765.4
Invoice	20252302	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	PREMISES	2520	Tanker Discharge	Biomarsh Environmental Ltd	03/08/2023	900
Invoice	20252304	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	AEBI Schmidt Uk Limited	03/08/2023	1117.88
Invoice	20252308	HIGHWAYS	Transport Development	Railway Station Masterplanning	SUPPLIES	4565	Specialist Contractor	Synectics Security Limited	04/08/2023	4500.75
Invoice	20252309	PLANNING	Development Control	Development Management	SUPPLIES	4510	Consultants Fees	CP Viability Ltd	03/08/2023	2100
Invoice	20252310	PLANNING	Development Control	Development Management	SUPPLIES	4510	Consultants Fees	CP Viability Ltd	03/08/2023	2000
Invoice	20252311	PLANNING	Development Control	Development Management	SUPPLIES	4510	Consultants Fees	CP Viability Ltd	03/08/2023	2000
Invoice	20252317	OTHER	Capital Services	Car Parks	CAPITAL	C134	Fees - Consultants	RTA Associates Ltd	03/08/2023	1724.92
Invoice	20252318	OTHER	Capital Services	Car Parks	CAPITAL	C134	Fees - Consultants	RTA Associates Ltd	03/08/2023	2520.22
Invoice	20252320	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Aon Uk Limited	10/08/2023	3920
Invoice	20252327	SUPPORT	Human Resources	Miscellaneous Training	EMPLOYEE	1550	Staff Development Training	LNRS Data Services Ltd	07/08/2023	1830.81
Invoice	20252330	OTHER	Capital Services	Leisure Centres	CAPITAL	C134	Fees - Consultants	Addleisure Limited TA Leisure DB	04/08/2023	1835
Invoice	20252332	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4255	Mobile Phones	O2 Uk Limited	03/08/2023	1138.46
Invoice	20252336	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	04/08/2023	997.8
Invoice	20252337	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Stapletons Retail Limited	04/08/2023	969.8
Invoice	20252338	TRADING	Marine Services	Port Marine Services	SUPPLIES	4030	Equipment Maintenance	The Marine Safety Centre Ltd	04/08/2023	502.35
Internal Voucher	20252345	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Redacted Personal Details	07/08/2023	2000
Internal Voucher	20252346	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Redacted Personal Details	07/08/2023	5450
Internal Voucher	20252347	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Supreme Windows Ltd	07/08/2023	540
Invoice	20252350	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	07/08/2023	1148.49
Invoice	20252351	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Dennis Eagle	07/08/2023	1635.1
Invoice	20252352	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3010	Council Transport - Repairs	Dennis Eagle	07/08/2023	2054.72
Invoice	20252353	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Dennis Eagle	07/08/2023	598.01
Invoice	20252354	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Dennis Eagle	07/08/2023	598.66
Invoice	20252356	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Dennis Eagle	08/08/2023	598.66
Invoice	20252360	ENVIRON	Safer Fenland	Safer Fenland General	SUPPLIES	4565	Specialist Contractor	Coles Bros Contractors	07/08/2023	3750
Invoice	20252365	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Tetra Tech Environment Planning Transport Ltd	10/08/2023	3000
Internal Voucher	20252403	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Redacted Personal Details	10/08/2023	2000
Internal Voucher	20252405	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Redacted Personal Details	10/08/2023	3500
Invoice	20252406	ENVIRON	Safer Fenland	Safer Fenland General	SUPPLIES	4565	Specialist Contractor	Martin Works Blacksmiths And Fabrications	07/08/2023	2641
Invoice	20252407	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Terberg Matec Uk Ltd	07/08/2023	979.7
Invoice	20252411	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Centennial Property Ltd T/a The Housing Network	10/08/2023	8060

Invoice	20252448	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Bevan Brittan LLP	10/08/2023	1413
Invoice	20252449	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Bevan Brittan LLP	10/08/2023	3458
Invoice	20252450	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Bevan Brittan LLP	10/08/2023	2997
Invoice	20252451	OTHER	Balance Sheet Services	Child Care Voucher Scheme	BALANCE	B471	Payments Made	Sodexo Motivation Solutions UK Ltd	08/08/2023	508
Invoice	20252460	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2610	Play Equipment-Repair & Maintenance	Fenland Leisure Products Ltd	08/08/2023	575
Internal Voucher	20252465	OTHER	Capital Services	Housing Grants	CAPITAL	C174	Discretionary Grant - Final Payment	Turner Contracting Ltd	08/08/2023	2672.4
Invoice	20252466	SUPPORT	Customer First	Customer First General Expenses	SUPPLIES	4270	Computer Hardware	Total Computers Networks Ltd	08/08/2023	664.6
Invoice	20252469	HIGHWAYS	Highways (District)	Highways - Elm PC	PREMISES	2092	Street Lights - Monthly R & M (Parishes & Clarion)	Cable Test Limited	09/08/2023	553.34
Invoice	20252469	HIGHWAYS	Highways (District)	Highways District General	PREMISES	2091	Street Lights - Monthly R & M (FDC)	Cable Test Limited	09/08/2023	1421.79
Invoice	20252483	SUPPORT	Information & Communication Technology	ICT Services (General)	EMPLOYEE	1400	Recruitment	PeopleScout Limited	08/08/2023	521
Invoice	20252487	CORPORATE	Corporate Management	Corporate Management General	EMPLOYEE	1100	Contract Employees	Bloom Procurement Services Ltd	10/08/2023	5880
Invoice	20252494	TRADING	Economic Estates	South Fens Business Park	PREMISES	2010	Buildings - Repair & Maintenance	Belle View Window Cleaning	16/08/2023	525
Invoice	20252494	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2010	Buildings - Repair & Maintenance	Belle View Window Cleaning	16/08/2023	750
Invoice	20252495	ENVIRON	Refuse Collection - Domestic	Clinical Waste	THIRDPARTY	5030	Refuse Disposal	Vetspeed Ltd t/a Novus Environmental	08/08/2023	676.5
Invoice	20252504	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Dennis Eagle	08/08/2023	598.66
Invoice	20252508	OTHER	Balance Sheet Services	Stores holding a/c post transfer	BALANCE	B405	Stores Purchases	Polystar Plastics Ltd	10/08/2023	2257.5
Invoice	20252514	HOUSING	Housing Benefits	Housing Benefits	SUPPLIES	4720	Community Grants	Breckland Council	11/08/2023	10022.99
Invoice	20252515	CENTRAL	Council Tax Cost of Collection	Council Tax Collection	SUPPLIES	4730	Other Grants	Breckland Council	11/08/2023	12650
Invoice	20252518	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2700	Grounds Maint Contract	Tivoli Group Limited	10/08/2023	59239.38
Invoice	20252521	OTHER	Balance Sheet Services	NHS Car Scheme	BALANCE	B471	Payments Made	Northumbria Healthcare NHS Foundation Trust	11/08/2023	637.39
Invoice	20252521	OTHER	Balance Sheet Services	NHS Car Scheme	BALANCE	B471	Payments Made	Northumbria Healthcare NHS Foundation Trust	11/08/2023	714.88
Invoice	20252522	OTHER	Balance Sheet Services	NHS Car Scheme	BALANCE	B471	Payments Made	Northumbria Healthcare NHS Foundation Trust	11/08/2023	638.8
Invoice	20252522	OTHER	Balance Sheet Services	NHS Car Scheme	BALANCE	B471	Payments Made	Northumbria Healthcare NHS Foundation Trust	11/08/2023	2632.77
Invoice	20252522	OTHER	Balance Sheet Services	NHS Car Scheme	BALANCE	B471	Payments Made	Northumbria Healthcare NHS Foundation Trust	11/08/2023	2959.4
Invoice	20252523	OTHER	Balance Sheet Services	Car Loans (Debtors)	BALANCE	B305	Loan Advances	Fishers of March	10/08/2023	8294
Invoice	20252530	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2610	Play Equipment-Repair & Maintenance	Tivoli Group Limited	09/08/2023	1307.52
Invoice	20252532	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4260	Computer Software - Hire/Rent	Tillr Technology Limited	11/08/2023	8000
Invoice	20252533	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	09/08/2023	695.2
Invoice	20252534	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	09/08/2023	695.2
Invoice	20252535	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	09/08/2023	765.2
Invoice	20252538	CENTRAL	Elections & Electoral Registration	Electoral Registration	SUPPLIES	4605	Seminars, Courses & Conferences	Democracy Counts	21/08/2023	2112.65
Invoice	20252543	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4730	Other Grants	The Ferry Project	14/08/2023	908
Invoice	20252545	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2500	Water	Anglian Water Business Ltd (National)	09/08/2023	617.14
Invoice	20252548	OTHER	Capital Services	Sewage Treatment Works Recon Prog	CAPITAL	C110	MAIN CONTRACTOR	C G Godfrey Ltd	10/08/2023	63218.26
Internal Voucher	20252580	OTHER	Balance Sheet Services	Voluntary Pensions Contribution	BALANCE	B471	Payments Made	Prudential LGAVC	11/08/2023	2407.02
Internal Voucher	20252581	OTHER	Balance Sheet Services	Other Deductions - Unison	BALANCE	B471	Payments Made	UNISON	11/08/2023	938.65
Invoice	20252585	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4260	Computer Software - Hire/Rent	Civica UK Limited	22/08/2023	13390.03
Invoice	20252587	CORPORATE	Policy & Comms	Policy & Communications	SUPPLIES	4510	Consultants Fees	Goss Interactive Ltd	21/08/2023	550
Invoice	20252593	OTHER	Capital Services	Leisure Centres	CAPITAL	C110	MAIN CONTRACTOR	Foster Building Services Ltd	16/08/2023	36752.53
Invoice	20252596	CENTRAL	Elections & Electoral Registration	Electoral Registration	SUPPLIES	4560	External Printing	dsi Billing Services Ltd	21/08/2023	724.23
Invoice	20252597	CENTRAL	Elections & Electoral Registration	Electoral Registration	SUPPLIES	4560	External Printing	dsi Billing Services Ltd	21/08/2023	3824.86
Invoice	20252598	HIGHWAYS	Highways (District)	Highways - Clarion Housing	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	16/08/2023	543.12
Invoice	20252598	HIGHWAYS	Highways (District)	Highways - Elm PC	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	16/08/2023	737.77
Invoice	20252598	HIGHWAYS	Highways (District)	Highways District General	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	16/08/2023	5493.41
Invoice	20252599	CENTRAL	Council Tax Cost of Collection	Council Tax Collection	SUPPLIES	4730	Other Grants	Breckland Council	14/08/2023	23380
Internal Voucher	20252606	OTHER	Capital Services	Housing Grants	CAPITAL	C174	Discretionary Grant - Final Payment	Supersal	14/08/2023	1200
Invoice	20252607	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3010	Council Transport - Repairs	Manchett's PB Ltd	14/08/2023	597.54
Invoice	20252608	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Manchett's PB Ltd	16/08/2023	885.5
Invoice	20252620	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2010	Buildings - Repair & Maintenance	JLA Limited	14/08/2023	750
Invoice	20252621	TRADING	Economic Estates	Miscellaneous Properties	PREMISES	2010	Buildings - Repair & Maintenance	WSS Scaffolding Services Limited	14/08/2023	1492
Invoice	20252625	OTHER	Balance Sheet Services	All Risks (Insurance Control A/C)	BALANCE	B471	Payments Made	Wilks Head & Eve	22/08/2023	600
Invoice	20252634	HOUSING	Travellers Services	Sandbank, Wisbech St Mary	PREMISES	2020	Sites - Repair & Maintenance	Pathfinder Legal Services Ltd	15/08/2023	552.85
Invoice	20252635	SUPPORT	Internal Audit	Internal Audit	EMPLOYEE	1100	Contract Employees	Vivid Resourcing	15/08/2023	3531
Invoice	20252636	ENVIRON	Public Health	Dog Control	THIRDPARTY	5280	Contracted Services	Fenland Stray Dog Collection	29/08/2023	596
Invoice	20252638	SUPPORT	Customer First	Customer First General Expenses	EMPLOYEE	1100	Contract Employees	Comensura Limited	21/08/2023	814.73
Invoice	20252638	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	21/08/2023	3253.54
Invoice	20252638	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	21/08/2023	8235.64
Internal Voucher	20252639	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565	Specialist Contractor	Sequence UK Ltd	15/08/2023	600
Internal Voucher	20252640	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	EMS Lifts Ltd	15/08/2023	8550
Internal Voucher	20252641	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	15/08/2023	5629.72
Internal Voucher	20252642	OTHER	Capital Services	Housing Grants	CAPITAL	C174	Discretionary Grant - Final Payment	Tradelink Direct Ltd	15/08/2023	1218.98
Invoice	20252646	SUPPORT	Customer First	Transformation Team	EMPLOYEE	1410	Recruitment - Adverts	JobsGoPublic	21/08/2023	1800
Invoice	20252654	SUPPORT	Legal Services	Legal Services	SUPPLIES	4510	Consultants Fees	Browne Jacobson LLP	15/08/2023	1863.6
Invoice	20252656	TRADING	Marine Services	Buoys & Beacons	SUPPLIES	4020	Equipment Purchases	Eye Co. Limited	18/08/2023	599
Invoice	20252660	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	AEBI Schmidt UK Limited	15/08/2023	1134.13
Invoice	20252661	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	AEBI Schmidt UK Limited	15/08/2023	1180.98
Invoice	20252664	TRADING	Marine Services	Port Management	SUPPLIES	4510	Consultants Fees	Strategic Marine Services Ltd	21/08/2023	4572
Invoice	20252665	TRADING	Marine Services	Cross Keys Moorings	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	18/08/2023	759.75

Invoice	20252666	SUPPORT	The Base	The BASE	PREMISES	2210 Electricity	TotalEnergies Gas & Power Limited	16/08/2023	2952.88
Invoice	20252669	TRADING	Economic Estates	Miscellaneous Properties	PREMISES	2210 Electricity	TotalEnergies Gas & Power Limited	16/08/2023	1196.48
Invoice	20252671	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2210 Electricity	TotalEnergies Gas & Power Limited	16/08/2023	5081.18
Invoice	20252672	TRADING	Economic Estates	South Fens Business Park	PREMISES	2210 Electricity	TotalEnergies Gas & Power Limited	16/08/2023	3062.37
Invoice	20252674	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2210 Electricity	TotalEnergies Gas & Power Limited	16/08/2023	6519.25
Invoice	20252714	HOUSING	Travellers Services	Seadyke, Murrow	PREMISES	2500 Water	Anglian Water	17/08/2023	1287.11
Internal Voucher	20252719	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C170 Grant Payments	Redacted Personal Details	16/08/2023	25000
Internal Voucher	20252721	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C170 Grant Payments	Redacted Personal Details	16/08/2023	25000
Invoice	20252723	ENVIRON	Food Safety	Food Safety	EMPLOYEE	1100 Contract Employees	Breckland Council	17/08/2023	1463
Invoice	20252729	CORPORATE	Democratic Services	Members Expenses	EMPLOYEE	1580 Training - Members	Weightmans LLP	22/08/2023	1782.27
Invoice	20252730	SUPPORT	Human Resources	Human Resources Staff Support	EMPLOYEE	1210 Medical Fees	KSP Workplace Matters Ltd	22/08/2023	1265
Invoice	20252733	OTHER	Capital Services	Leisure Centres	CAPITAL	C110 MAIN CONTRACTOR	Foster Building Services Ltd	16/08/2023	5556.42
Invoice	20252738	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4285 ICT - Maintenance Agreement	Daisy Corporate Services Trading Limited	22/08/2023	10973.53
Invoice	20252740	OTHER	Capital Services	Sewage Treatment Works Recon Prog	CAPITAL	C110 MAIN CONTRACTOR	Cougar Coatings	17/08/2023	5984.42
Invoice	20252741	TRADING	Marine Services	Port Marine Services	SUPPLIES	4030 Equipment Maintenance	Swathe Sales & Support Limited	21/08/2023	1690.31
Invoice	20252747	TRADING	Economic Estates	South Fens Business Park	PREMISES	2010 Buildings - Repair & Maintenance	Nene Property Solutions Ltd	18/08/2023	540
Invoice	20252747	TRADING	Economic Estates	South Fens Business Park	PREMISES	2010 Buildings - Repair & Maintenance	Nene Property Solutions Ltd	18/08/2023	846
Internal Voucher	20252752	OTHER	Capital Services	Housing Grants	CAPITAL	C174 Discretionary Grant - Final Payment	The Fixings & Plastic Centre Ltd	17/08/2023	5886.76
Internal Voucher	20252755	TRADING	Marine Services	Port Marine Services	TRANSPORT	3800 Vessels - Repairs	Chesh Tec Ltd	21/08/2023	665.52
Invoice	20252773	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020 Council Transport - Spare Parts	WasteParts UK Ltd	21/08/2023	502.12
Invoice	20252774	HOUSING	Travellers Services	Fenland Way, Chatteris	PREMISES	2012 Buildings - Planned Maintenance	Crossfire Protection Ltd	18/08/2023	995
Invoice	20252774	HOUSING	Travellers Services	Newbridge Lane, Wisbech	PREMISES	2012 Buildings - Planned Maintenance	Crossfire Protection Ltd	18/08/2023	995
Invoice	20252774	HOUSING	Travellers Services	Sandbank, Wisbech St Mary	PREMISES	2012 Buildings - Planned Maintenance	Crossfire Protection Ltd	18/08/2023	995
Invoice	20252774	HOUSING	Travellers Services	Seadyke, Murrow	PREMISES	2012 Buildings - Planned Maintenance	Crossfire Protection Ltd	18/08/2023	995
Invoice	20252774	HOUSING	Travellers Services	Turf Fen, Murrow	PREMISES	2012 Buildings - Planned Maintenance	Crossfire Protection Ltd	18/08/2023	995
Invoice	20252777	TRADING	Marine Services	Port Marine Services	TRANSPORT	3800 Vessels - Repairs	Chesh Tec Ltd	18/08/2023	881.14
Invoice	20252796	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4510 Consultants Fees	Wilks Head & Eve	22/08/2023	7525
Invoice	20252797	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510 Consultants Fees	Bevan Brittan LLP	22/08/2023	2000
Invoice	20252798	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510 Consultants Fees	AECOM Limited	22/08/2023	1757.5
Invoice	20252810	ENVIRON	Public Health	Dog Control	THIRDPARTY	5280 Contracted Services	Fenland Stray Dog Collection	24/08/2023	2290
Invoice	20252813	OTHER	Capital Services	Leisure Centres	CAPITAL	C110 MAIN CONTRACTOR	Wealden Leisure Ltd	29/08/2023	3903
Invoice	20252827	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4260 Computer Software - Hire/Rent	Phoenix Software Limited	29/08/2023	1340.8
Invoice	20252827	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4260 Computer Software - Hire/Rent	Phoenix Software Limited	29/08/2023	6345
Invoice	20252832	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020 Council Transport - Spare Parts	S & M Springs	25/08/2023	539.4
Invoice	20252839	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510 Consultants Fees	Bevan Brittan LLP	31/08/2023	890
Internal Voucher	20252869	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565 Specialist Contractor	W H Brown Peterborough	31/08/2023	1145
Internal Voucher	20252871	OTHER	Capital Services	Job Stimulation	CAPITAL	C151 ICT Hardware	MLL Telecom Ltd	31/08/2023	625.37
Internal Voucher	20252886	ENVIRON	CCTV	CCTV	SUPPLIES	4285 ICT - Maintenance Agreement	Office Of Communications	30/08/2023	4278.65
Internal Voucher	20252887	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2010 Buildings - Repair & Maintenance	JLA Limited	30/08/2023	632.95
Invoice	20252890	HOUSING	Travellers Services	Sandbank, Wisbech St Mary	PREMISES	2500 Water	Anglian Water Business Ltd (National)	31/08/2023	798.14
Invoice	20252892	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3040 Council Transport - Fuel	Allstar Business Solutions Ltd	30/08/2023	560.93
Invoice	20252931	SUPPORT	Human Resources	Miscellaneous Training	EMPLOYEE	1550 Staff Development Training	SpaceHouse Limited	31/08/2023	1450
Invoice	20252958	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020 Council Transport - Spare Parts	CV Components	31/08/2023	589.54
Invoice	20252960	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4285 ICT - Maintenance Agreement	Phoenix Software Limited	31/08/2023	5260.7
Invoice	20252963	ENVIRON	Cemeteries	Cemeteries	PREMISES	2500 Water	Anglian Water Business Ltd (National)	31/08/2023	1199.38
Invoice	20252965	OTHER	Balance Sheet Services	The Base - Drinks Vending Machine	BALANCE	B471 Payments Made	Lavazza Professional	31/08/2023	1089.5
Internal Voucher	20252975	OTHER	Balance Sheet Services	Voluntary Pensions Contribution	BALANCE	B471 Payments Made	Prudential LGAVC	31/08/2023	2407.02
Internal Voucher	20252976	OTHER	Balance Sheet Services	Other Deductions - Unison	BALANCE	B471 Payments Made	UNISON	31/08/2023	955.9
Credit Card Spend	10039859	PLANNING	Economic Development	Economic Development	SUPPLIES	4550 Marketing	Email Blaster UK	17/08/2023	17.99
Credit Card Spend	10039859	ENVIRON	Garden Waste	Garden Waste Collection	SUPPLIES	4550 Marketing	Email Blaster UK	17/08/2023	18
Credit Card Spend	10039860	HOUSING	Homeless Persons	Roddons Properties	PREMISES	2010 Buildings - Repair & Maintenance	Amazon	17/08/2023	4.98
Credit Card Spend	10039861	SUPPORT	Human Resources	Human Resources Staff Support	EMPLOYEE	1210 Medical Fees	Specsavers	17/08/2023	340
Credit Card Spend	10039862	CORPORATE	Democratic Services	Members Expenses	SUPPLIES	4620 Refreshments & Catering	Amazon	17/08/2023	29.7
Credit Card Spend	10039863	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3070 Council Transport - Road Fund Licences	DVLA	17/08/2023	302.5
Credit Card Spend	10039864	CORPORATE	Policy & Comms	Policy & Communications	SUPPLIES	4020 Equipment Purchases	Amazon	17/08/2023	60.83
Credit Card Spend	10039865	SUPPORT	Accountancy	Procurement	SUPPLIES	4200 Postages & Carriage	Amazon	17/08/2023	8.99
Credit Card Spend	10039866	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3070 Council Transport - Road Fund Licences	DVLA	17/08/2023	322.5
Credit Card Spend	10039867	ENVIRON	Streetscene	Streetscene	SUPPLIES	4020 Equipment Purchases	Amazon	17/08/2023	16.33
Credit Card Spend	10039868	ENVIRON	Streetscene	Streetscene	SUPPLIES	4020 Equipment Purchases	Amazon	17/08/2023	4.89
Credit Card Spend	10039869	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2030 Health & Safety	Amazon	17/08/2023	8.25
Credit Card Spend	10039870	CULTURAL	Sports Development	Let's Get Moving	SUPPLIES	4675 Hospitality & Catering	Tesco Stores	17/08/2023	93.77
Credit Card Spend	10039871	CULTURAL	Sports Development	Tackling Prevention & Supporting Community Engagement	SUPPLIES	4605 Seminars, Courses & Conferences	St John Ambulance Training	17/08/2023	165
Credit Card Spend	10039873	SUPPORT	Customer First	Customer First General Expenses	SUPPLIES	4200 Postages & Carriage	DPD Ltd	17/08/2023	60.7
Credit Card Spend	10039875	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4260 Computer Software - Hire/Rent	Microsoft Ltd	17/08/2023	35.28
Credit Card Spend	10039876	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510 Consultants Fees	Companies House	17/08/2023	13