

TT(T)	TransNo	Bvacop	Service(T)	Cost Centre(T)	Cipfa	Account	Account(T)	Ap/Ar ID(T)	Updated	Amount
Credit Card Spend	10040009	SUPPORT	Human Resources	Human Resources Staff Support	EMPLOYEE	1210	Medical Fees	HG Healthcare	25/10/2023	535
Credit Card Spend	10040010	CENTRAL	Council Tax Cost of Collection	Council Tax Collection	SUPPLIES	4520	Legal Fees	HM Courts Service	25/10/2023	703.5
Credit Card Spend	10040012	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3070	Council Transport - Road Fund Licences	DVLA	25/10/2023	950
Credit Card Spend	10040018	SUPPORT	The Base	The BASE	SUPPLIES	4000	Furniture Purchases	Amazon	25/10/2023	824.9
Credit Card Spend	10040022	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Travelodge Hotels Ltd	25/10/2023	510.79
Invoice	20253060	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C110	MAIN CONTRACTOR	Morton & Hall Consulting Limited	11/10/2023	970
Invoice	20253167	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4260	Computer Software - Hire/Rent	Gower Consultants Limited	04/10/2023	3566.29
Invoice	20253225	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4285	ICT - Maintenance Agreement	Aigis IT Security Limited	11/10/2023	1477
Invoice	20253225	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4285	ICT - Maintenance Agreement	Aigis IT Security Limited	11/10/2023	1898
Invoice	20253225	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4285	ICT - Maintenance Agreement	Aigis IT Security Limited	11/10/2023	4413
Invoice	20253271	SUPPORT	The Base	The BASE	PREMISES	2010	Buildings - Repair & Maintenance	A P Freeman Ltd	25/10/2023	3232
Invoice	20253330	OTHER	Capital Services	Information Technology	CAPITAL	C151	ICT Hardware	CCS Media Ltd	11/10/2023	11855.6
Invoice	20253335	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4265	Computer Software - Purchase	Phoenix Software Limited	11/10/2023	542.19
Invoice	20253464	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	11/10/2023	6797.61
Invoice	20253565	OTHER	Balance Sheet Services	Stores holding a/c post transfer	BALANCE	B405	Stores Purchases	Polystar Plastics Ltd	11/10/2023	2257.5
Invoice	20253569	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4285	ICT - Maintenance Agreement	Daisy Corporate Services Trading Limited	11/10/2023	1852.32
Invoice	20253622	SUPPORT	Post & Reprographics	Reprographics	SUPPLIES	4265	Computer Software - Purchase	Capita Business Services Ltd	11/10/2023	1407
Invoice	20253675	PLANNING	Development Control	Development Management	SUPPLIES	4260	Computer Software - Hire/Rent	Idox Software Limited	11/10/2023	700
Invoice	20253676	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Capita Property and Infrastructure Limited	03/10/2023	13655.16
Internal Voucher	20253678	OTHER	Balance Sheet Services	General Suspense Control A/C	BALANCE	B470	Cash Received	CareTech Community Services Ltd	03/10/2023	2620.67
Invoice	20253679	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4270	Computer Hardware	PMD Data Solutions Ltd	11/10/2023	805
Invoice	20253730	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4510	Consultants Fees	East Of England Local Government Association	03/10/2023	2000
Invoice	20253737	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4285	ICT - Maintenance Agreement	Phoenix Software Limited	11/10/2023	2271.1
Invoice	20253737	SUPPORT	Information & Communication Technology	Information & Communication Technology	SUPPLIES	4285	ICT - Maintenance Agreement	Phoenix Software Limited	11/10/2023	4218.32
Invoice	20253766	CORPORATE	Democratic Services	Democratic Services	SUPPLIES	4605	Seminars, Courses & Conferences	South East Employers	11/10/2023	750
Invoice	20253781	OTHER	Capital Services	Local Authority Housing Fund	CAPITAL	C100	SITE ACQUISITION	Eastern Shires Purchasing Organisation	03/10/2023	673.1
Invoice	20253782	OTHER	Capital Services	Sewage Treatment Works Recon Prog	CAPITAL	C110	MAIN CONTRACTOR	C G Godfrey Ltd	11/10/2023	48289.46
Invoice	20253786	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C110	MAIN CONTRACTOR	Etec Contract Services Ltd	03/10/2023	51930.8
Invoice	20253794	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Dennis Eagle	11/10/2023	1161.93
Invoice	20253796	ENVIRON	Public Health	Dog Control	SUPPLIES	4575	Veterinary Fees	Fenland Stray Dog Collection	11/10/2023	750
Invoice	20253797	ENVIRON	Public Health	Dog Control	THIRDPARTY	5280	Contracted Services	Fenland Stray Dog Collection	11/10/2023	2290
Invoice	20253801	OTHER	Balance Sheet Services	All Risks (Insurance Control A/C)	BALANCE	B471	Payments Made	Zurich Municipal	03/10/2023	3433
Invoice	20253802	OTHER	Balance Sheet Services	All Risks (Insurance Control A/C)	BALANCE	B471	Payments Made	Zurich Municipal	03/10/2023	8869.08
Invoice	20253804	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Dennis Eagle	11/10/2023	2471.49
Invoice	20253806	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	AEBI Schmidt Uk Limited	11/10/2023	1863.43
Invoice	20253807	SUPPORT	Assets & Projects Services	Assets & Projects	EMPLOYEE	1410	Recruitment - Adverts	JobsgoPublic	03/10/2023	1200
Invoice	20253808	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	03/10/2023	765.2
Invoice	20253812	ENVIRON	Street Cleansing	Street Cleaning	TRANSPORT	3020	Council Transport - Spare Parts	Northern Municipal Spares Ltd	11/10/2023	518.1
Invoice	20253812	ENVIRON	Street Cleansing	Street Cleaning	TRANSPORT	3020	Council Transport - Spare Parts	Northern Municipal Spares Ltd	11/10/2023	1120.42
Invoice	20253814	HOUSING	Homeless Persons	Homeless Persons General	SUPPLIES	4515	Bailiffs Fees	Bryan Lecoche Ltd	03/10/2023	762
Invoice	20253820	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2010	Buildings - Repair & Maintenance	World Of Flooring Limited	17/10/2023	1190
Invoice	20253821	TRADING	Economic Estates	South Fens Business Park	PREMISES	2010	Buildings - Repair & Maintenance	World Of Flooring Limited	04/10/2023	604.28
Invoice	20253826	HIGHWAYS	Highways (District)	Highways - Manea PC	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	03/10/2023	505.6
Invoice	20253826	HIGHWAYS	Highways (District)	Highways - Clarion Housing	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	03/10/2023	659.83
Invoice	20253826	HIGHWAYS	Highways (District)	Highways - Elm PC	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	03/10/2023	888.6
Invoice	20253826	HIGHWAYS	Highways (District)	Highways District General	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	03/10/2023	6606.62
Invoice	20253827	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Centennial Property Ltd T/a The Housing Network	03/10/2023	7830
Invoice	20253829	OTHER	Capital Services	Recreation Grounds	CAPITAL	C110	MAIN CONTRACTOR	Probus Construction	03/10/2023	97597.37
Invoice	20253830	OTHER	Capital Services	Recreation Grounds	CAPITAL	C110	MAIN CONTRACTOR	Probus Construction	03/10/2023	124939.47
Invoice	20253831	OTHER	Capital Services	Recreation Grounds	CAPITAL	C110	MAIN CONTRACTOR	Probus Construction	03/10/2023	74813.16
Internal Voucher	20253832	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Clarion Housing Association	02/10/2023	2511.45
Internal Voucher	20253833	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Clarion Housing Association	02/10/2023	3137.99
Internal Voucher	20253834	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Clarion Housing Association	02/10/2023	30000
Invoice	20253838	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3200	Hire Of Vehicles	Car Hire Day of Swansea Ltd t/a Days Rental	03/10/2023	745.2
Invoice	20253839	SUPPORT	Vehicle Workshop & Transport	Garage General Expenses	TRANSPORT	3200	Hire Of Vehicles	Car Hire Day of Swansea Ltd t/a Days Rental	03/10/2023	621
Invoice	20253842	SUPPORT	Internal Audit	Internal Audit	EMPLOYEE	1100	Contract Employees	Vivid Resourcing	02/10/2023	1605
Invoice	20253848	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2010	Buildings - Repair & Maintenance	Turner Contracting Ltd	19/10/2023	3480
Invoice	20253849	TRADING	Marine Services	Port Marine Services	TRANSPORT	3800	Vessels - Repairs	Allerton Marine Services Limited	02/10/2023	5985.7
Invoice	20253850	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4510	Consultants Fees	Carter Jonas Service Company	02/10/2023	4280
Invoice	20253853	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Felgains Ltd	02/10/2023	6084.85
Invoice	20253854	CORPORATE	Democratic Services	Members Expenses	SUPPLIES	4260	Computer Software - Hire/Rent	Alisons Catering	02/10/2023	848
Invoice	20253855	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2610	Play Equipment-Repair & Maintenance	Proludic Ltd	02/10/2023	1578.54
Invoice	20253858	SUPPORT	The Base	The BASE	PREMISES	2010	Buildings - Repair & Maintenance	Adcock Refrigeration & Air Conditioning Ltd	02/10/2023	1296.56
Invoice	20253862	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C110	MAIN CONTRACTOR	Daniel Connal Partnership	02/10/2023	5444
Invoice	20253866	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4730	Other Grants	Cambridgeshire County Council	02/10/2023	35000

Invoice	20253868	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Dennis Eagle	05/10/2023	1581.59
Invoice	20253872	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	S & M Springs	03/10/2023	656.7
Invoice	20253877	PLANNING	Community Events	Community Events - General	TRANSPORT	3200	Hire Of Vehicles	Enterprise Flex-E-Rent	06/10/2023	659.25
Invoice	20253880	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	AEBI Schmidt Uk Limited	03/10/2023	822.88
Internal Voucher	20253918	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Aspire Adaptations Ltd	04/10/2023	7224.95
Internal Voucher	20253919	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	04/10/2023	2675.92
Internal Voucher	20253920	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	04/10/2023	2167.49
Internal Voucher	20253921	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	C D Allflatt Ltd	04/10/2023	7909.71
Invoice	20253924	SUPPORT	Human Resources	Human Resources Staff Support	EMPLOYEE	1210	Medical Fees	KSP Workplace Matters Ltd	04/10/2023	666.5
Invoice	20253925	HIGHWAYS	Car Parks	Car Parks General	PREMISES	2020	Sites - Repair & Maintenance	Ringway Infrastructure Services Ltd	04/10/2023	1176
Invoice	20253933	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C110	MAIN CONTRACTOR	Danaher & Walsh Civil Engineering Ltd	05/10/2023	20816.84
Invoice	20253934	HIGHWAYS	Transport Development	Transport Development	SUPPLIES	4565	Specialist Contractor	Fact Community Transport	04/10/2023	1922.5
Invoice	20253935	HIGHWAYS	Transport Development	Transport Development	SUPPLIES	4565	Specialist Contractor	Fact Community Transport	05/10/2023	1125.5
Invoice	20253937	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4605	Seminars, Courses & Conferences	Birketts LLP	05/10/2023	1500
Invoice	20253945	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4215	Office Telephones - Rentals	MLL Telecom Ltd	09/10/2023	1074.75
Invoice	20253946	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4215	Office Telephones - Rentals	MLL Telecom Ltd	09/10/2023	2574.5
Invoice	20253952	OTHER	Capital Services	Job Stimulation	CAPITAL	C151	ICT Hardware	MLL Telecom Ltd	05/10/2023	999.99
Invoice	20253953	CORPORATE	Corporate Management	External Audit	SUPPLIES	4525	District Audit Fee	Ernst & Young LLP	05/10/2023	9500
Invoice	20253957	OTHER	Capital Services	Leisure Centres	CAPITAL	C110	MAIN CONTRACTOR	The Clarkson Alliance Limited	05/10/2023	625
Invoice	20253957	OTHER	Capital Services	Leisure Centres	CAPITAL	C110	MAIN CONTRACTOR	The Clarkson Alliance Limited	05/10/2023	3658
Invoice	20253958	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	PREMISES	2520	Tanker Discharge	Biomarsh Environmental Ltd	04/10/2023	600
Invoice	20253965	OTHER	Capital Services	Recreation Grounds	CAPITAL	C111	OTHER CONTRACTORS	Wilby & Burnett LLP	04/10/2023	1600
Invoice	20253966	CENTRAL	Business Rates Cost of Collection	Business Rate Collection	THIRDPARTY	5280	Contracted Services	Breckland Council	05/10/2023	5159.69
Invoice	20253966	HOUSING	Housing Benefits	Housing Benefits	THIRDPARTY	5280	Contracted Services	Breckland Council	05/10/2023	10830.31
Invoice	20253966	CENTRAL	Council Tax Cost of Collection	Council Tax Collection	THIRDPARTY	5280	Contracted Services	Breckland Council	05/10/2023	15582.72
Invoice	20253980	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	05/10/2023	633.2
Invoice	20253983	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	05/10/2023	764
Invoice	20253985	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Terberg Matec Uk Ltd	05/10/2023	1292.87
Invoice	20253986	OTHER	Capital Services	Leisure Centres	CAPITAL	C110	MAIN CONTRACTOR	Cambridge Flat Roofing Co Ltd	05/10/2023	33950
Invoice	20253998	OTHER	Balance Sheet Services	Stores holding a/c post transfer	BALANCE	8405	Stores Purchases	A&C Weber UK Ltd	05/10/2023	2235
Invoice	20253998	OTHER	Balance Sheet Services	Stores holding a/c post transfer	BALANCE	8405	Stores Purchases	A&C Weber UK Ltd	05/10/2023	2766
Invoice	20254000	HOUSING	Housing Benefits	Housing Benefits	THIRDPARTY	5280	Contracted Services	West Suffolk Council	05/10/2023	24614.59
Invoice	20254024	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Eastfield Guesthouse Ltd	05/10/2023	585
Invoice	20254027	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Norse Eastern Ltd	05/10/2023	4507
Internal Voucher	20254028	OTHER	Balance Sheet Services	General Suspense Control A/C	BALANCE	8470	Cash Received	Cambridgeshire County Council	05/10/2023	1130.55
Invoice	20254029	ENVIRON	Cemeteries	Cemeteries	PREMISES	2710	Tree Felling / Planting	Dm Tree & Landscape Contractors	05/10/2023	4895
Invoice	20254038	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2710	Tree Felling / Planting	Dm Tree & Landscape Contractors	05/10/2023	775
Invoice	20254041	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Centennial Property Ltd T/a The Housing Network	05/10/2023	5850
Invoice	20254043	ENVIRON	Refuse Collection - Domestic	Clinical Waste	THIRDPARTY	5030	Refuse Disposal	Vetspeed Ltd t/a Novus Environmental	06/10/2023	577.5
Invoice	20254044	SUPPORT	Legal Services	Legal Services	EMPLOYEE	1100	Contract Employees	Peterborough City Council	09/10/2023	9193.03
Invoice	20254045	SUPPORT	Legal Services	Legal Services	EMPLOYEE	1100	Contract Employees	Peterborough City Council	09/10/2023	11674.65
Invoice	20254047	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3040	Council Transport - Fuel	Allstar Business Solutions Ltd	06/10/2023	506.67
Internal Voucher	20254049	HOUSING	Housing Needs and Advice	Ukraine Emergency Relief	SUPPLIES	4565	Specialist Contractor	Redacted Personal Details	09/10/2023	1490.15
Invoice	20254051	ENVIRON	Refuse Collection - Domestic	Clinical Waste	SUPPLIES	4020	Equipment Purchases	Mauser UK Ltd t/a Daniels Healthcare	19/10/2023	535.05
Invoice	20254051	ENVIRON	Refuse Collection - Domestic	Clinical Waste	SUPPLIES	4020	Equipment Purchases	Mauser UK Ltd t/a Daniels Healthcare	19/10/2023	1398.96
Invoice	20254052	HIGHWAYS	Transport Development	Community Rail Partnership	SUPPLIES	4565	Specialist Contractor	Soopa Doopa Branding Limited	10/10/2023	568
Invoice	20254061	OTHER	Capital Services	Leisure Centres	CAPITAL	C110	MAIN CONTRACTOR	Foster Property Maintenance Ltd	09/10/2023	31048.77
Internal Voucher	20254063	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	P.S. Adaptations Ltd	10/10/2023	7015.25
Invoice	20254066	ENVIRON	Safer Fenland	Safer Fenland General	SUPPLIES	4565	Specialist Contractor	Cambridgeshire County Council	10/10/2023	4000
Invoice	20254075	OTHER	Capital Services	Recreation Grounds	CAPITAL	C110	MAIN CONTRACTOR	Probus Construction	10/10/2023	111150
Invoice	20254077	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Tetra Tech Environments Planning Transport Ltd	10/10/2023	3225
Invoice	20254079	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Bevan Brittan LLP	10/10/2023	1279
Invoice	20254080	ENVIRON	Refuse Collection - Domestic	Household Waste	EMPLOYEE	1110	Temporary Staff	Comensura Limited	10/10/2023	588
Invoice	20254080	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	10/10/2023	3287.87
Invoice	20254080	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	10/10/2023	3415.46
Invoice	20254080	PLANNING	Planning Enforcement	Planning Compliance	EMPLOYEE	1100	Contract Employees	Comensura Limited	10/10/2023	3656.87
Invoice	20254083	OTHER	Balance Sheet Services	Home Electronic Scheme	BALANCE	8471	Payments Made	SME HCI Ltd	12/10/2023	745.52
Invoice	20254087	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565	Specialist Contractor	The Ferry Project	09/10/2023	916.66
Invoice	20254088	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	NTM GB Ltd	19/10/2023	1013.8
Invoice	20254091	ENVIRON	Refuse Collection - Domestic	Household Waste	SUPPLIES	4605	Seminars, Courses & Conferences	Nationwide Training and Safety Services Ltd	10/10/2023	585
Invoice	20254092	OTHER	Balance Sheet Services	NHS Car Scheme	BALANCE	8471	Payments Made	Northumbria Healthcare NHS Foundation Trust	12/10/2023	568.68
Invoice	20254092	OTHER	Balance Sheet Services	NHS Car Scheme	BALANCE	8471	Payments Made	Northumbria Healthcare NHS Foundation Trust	12/10/2023	2214.56
Invoice	20254092	OTHER	Balance Sheet Services	NHS Car Scheme	BALANCE	8471	Payments Made	Northumbria Healthcare NHS Foundation Trust	12/10/2023	2482.53
Invoice	20254093	HOUSING	Homeless Persons	Homeless Persons General	SUPPLIES	4580	Language Line	Language Line Limited	09/10/2023	637.45
Invoice	20254094	ENVIRON	CCTV	CCTV	PREMISES	2210	Electricity	Npower Commercial Gas Ltd	18/10/2023	1058.55
Invoice	20254095	TRADING	Economic Estates	South Fens Business Park	PREMISES	2800	Cleaning	OCS UK&I Limited	10/10/2023	891.4

Invoice	20254095	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2800	Cleaning	OCS UK&I Limited	10/10/2023	2214.05
Invoice	20254095	SUPPORT	The Base	The BASE	PREMISES	2800	Cleaning	OCS UK&I Limited	10/10/2023	2256.63
Invoice	20254095	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2800	Cleaning	OCS UK&I Limited	10/10/2023	5789.8
Invoice	20254098	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565	Specialist Contractor	Cloverbrook Property Management Ltd	11/10/2023	950
Internal Voucher	20254100	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Preferred Access Ramp Systems Ltd	10/10/2023	1520
Invoice	20254101	HIGHWAYS	Highways (District)	Highways District General	SUPPLIES	4070	Street Furniture	C G Godfrey Ltd	11/10/2023	920
Invoice	20254103	HIGHWAYS	Highways (District)	Highways District General	SUPPLIES	4070	Street Furniture	C G Godfrey Ltd	12/10/2023	2425
Invoice	20254116	TRADING	Economic Estates	Miscellaneous Properties	PREMISES	2010	Buildings - Repair & Maintenance	WSS Scaffolding Services Limited	11/10/2023	1347
Invoice	20254135	TRADING	Marine Services	Port Marine Services	TRANSPORT	3805	Vessels - MCA Exam	Mecal Limited	11/10/2023	815
Internal Voucher	20254152	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Redacted Personal Details	12/10/2023	9600
Internal Voucher	20254153	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Gaswise	12/10/2023	7484.04
Internal Voucher	20254154	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	12/10/2023	2248.21
Invoice	20254158	SUPPORT	Internal Audit	Internal Audit	EMPLOYEE	1100	Contract Employees	Vivid Resourcing	12/10/2023	1979.5
Invoice	20254160	SUPPORT	Post & Reprographics	Stationery	SUPPLIES	4400	Printing & Stationery	Premier Paper Group Ltd	12/10/2023	533.25
Invoice	20254172	ENVIRON	Refuse Collection - Domestic	Household Waste	THIRDPARTY	5051	Recycling Gate Fees - Dry Recyclables	South Cambridgeshire District Council	19/10/2023	5963.76
Invoice	20254173	PLANNING	Community Events	Community Events - General	SUPPLIES	4565	Specialist Contractor	Romford Drum and Trumpet Corps	12/10/2023	1700
Invoice	20254184	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4730	Other Grants	The Ferry Project	13/10/2023	4240
Invoice	20254187	HOUSING	Homeless Persons	Creek Road Hostel	PREMISES	2800	Cleaning	Pro-Clean Industrial UK Ltd	13/10/2023	502.9
Invoice	20254197	CULTURAL	Sports Development	Small Grants	SUPPLIES	4545	Room Hire	Wealden Leisure Ltd	12/10/2023	1039.92
Internal Voucher	20254205	OTHER	Balance Sheet Services	Voluntary Pensions Contribution	BALANCE	B471	Payments Made	Prudential LGAVC	16/10/2023	2407.02
Internal Voucher	20254206	OTHER	Balance Sheet Services	Other Deductions - Unison	BALANCE	B471	Payments Made	UNISON	16/10/2023	955.9
Internal Voucher	20254210	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Stannah Lift Services Ltd	16/10/2023	3323
Internal Voucher	20254211	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	16/10/2023	999.9
Internal Voucher	20254212	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	16/10/2023	971.04
Internal Voucher	20254213	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Aspire Adaptations Ltd	16/10/2023	3236.79
Internal Voucher	20254214	OTHER	Capital Services	Housing Grants	CAPITAL	C174	Discretionary Grant - Final Payment	Parsons Consulting Engineers Ltd	16/10/2023	900
Invoice	20254217	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	19/10/2023	910.25
Invoice	20254217	ENVIRON	Refuse Collection - Domestic	Household Waste	EMPLOYEE	1110	Temporary Staff	Comensura Limited	19/10/2023	1380
Invoice	20254217	PLANNING	Planning Enforcement	Planning Compliance	EMPLOYEE	1100	Contract Employees	Comensura Limited	19/10/2023	1806.1
Invoice	20254217	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	19/10/2023	4336.16
Invoice	20254221	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3010	Council Transport - Repairs	Dennis Eagle	24/10/2023	593
Invoice	20254229	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2500	Water	Anglian Water Business Ltd (National)	16/10/2023	551.28
Internal Voucher	20254231	OTHER	Balance Sheet Services	South Fens Enterprise Park Rent Deposits	BALANCE	B471	Payments Made	Boss Fabrication Ltd	16/10/2023	3250
Internal Voucher	20254237	HOUSING	Homeless Persons	Creek Road Hostel	PREMISES	2500	Water	Anglian Water Business Ltd (National)	16/10/2023	573.71
Internal Voucher	20254240	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Carelift Services Limited	17/10/2023	15420
Internal Voucher	20254241	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	17/10/2023	4626
Internal Voucher	20254243	OTHER	Capital Services	Housing Grants	CAPITAL	C174	Discretionary Grant - Final Payment	Domestic Garage Door Services	17/10/2023	1650
Invoice	20254256	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2010	Buildings - Repair & Maintenance	Omega CityLifts Limited	17/10/2023	1299.22
Invoice	20254258	CENTRAL	Elections & Electoral Registration	Electoral Registration	SUPPLIES	4560	External Printing	dsi Billing Services Ltd	18/10/2023	776.49
Internal Voucher	20254259	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565	Specialist Contractor	W H Brown Wisbech	17/10/2023	807
Invoice	20254260	SUPPORT	Information & Communication Technology	ICT Services (General)	EMPLOYEE	1400	Recruitment	PeopleScout Limited	24/10/2023	642
Invoice	20254280	HOUSING	Travellers Services	Newbridge Lane, Wisbech	PREMISES	2010	Buildings - Repair & Maintenance	Nene Property Solutions Ltd	17/10/2023	550
Internal Voucher	20254289	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	18/10/2023	4627.57
Internal Voucher	20254290	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	18/10/2023	2504.64
Internal Voucher	20254291	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	18/10/2023	1206.6
Internal Voucher	20254298	SUPPORT	Vehicle Workshop & Transport	Garage General Expenses	SUPPLIES	4100	Materials - General	Seed Brothers E Anglia Ltd	19/10/2023	511.26
Internal Voucher	20254301	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4285	ICT - Maintenance Agreement	Capita Business Services Ltd	18/10/2023	13500
Invoice	20254310	HOUSING	Travellers Services	Fenland Way, Chatteris	PREMISES	2020	Sites - Repair & Maintenance	Adc East Anglia Ltd	23/10/2023	1056
Invoice	20254312	HOUSING	Travellers Services	Fenland Way, Chatteris	PREMISES	2012	Buildings - Planned Maintenance	Adc East Anglia Ltd	23/10/2023	6100
Internal Voucher	20254318	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2700	Grounds Maint Contract	Tivoli Group Limited	23/10/2023	68686.81
Internal Voucher	20254319	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C110	MAIN CONTRACTOR	Etec Contract Services Ltd	23/10/2023	170300.37
Internal Voucher	20254320	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Anglia Motel	18/10/2023	1085
Internal Voucher	20254322	OTHER	Capital Services	Information Technology	CAPITAL	C151	ICT Hardware	CCS Media Ltd	20/10/2023	578.56
Invoice	20254325	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	PREMISES	2520	Tanker Discharge	Biomarsh Environmental Ltd	20/10/2023	1000
Invoice	20254326	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	PREMISES	2520	Tanker Discharge	Biomarsh Environmental Ltd	18/10/2023	600
Invoice	20254327	OTHER	Balance Sheet Services	Stores holding a/c post transfer	BALANCE	B405	Stores Purchases	SSI Schaefer Plastics UK Limited	25/10/2023	17415
Invoice	20254330	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	SUPPLIES	4565	Specialist Contractor	Ustigate Ltd	18/10/2023	2130
Invoice	20254331	ENVIRON	Cemeteries	Cemeteries	SUPPLIES	4565	Specialist Contractor	Cobra Engineering (UK) Ltd	18/10/2023	825
Invoice	20254332	HOUSING	Travellers Services	Fenland Way, Chatteris	PREMISES	2012	Buildings - Planned Maintenance	A P Freeman Ltd	18/10/2023	1552.66
Invoice	20254336	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2010	Buildings - Repair & Maintenance	Prior Associates Soham Ltd	19/10/2023	1450
Invoice	20254341	TRADING	Economic Estates	Miscellaneous Properties	SUPPLIES	4510	Consultants Fees	Rhochi Architecture and Design Ltd	18/10/2023	742.5
Invoice	20254347	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Redacted Personal Details	18/10/2023	27320.94
Invoice	20254354	CORPORATE	Democratic Services	Democratic Services	EMPLOYEE	1100	Contract Employees	Peterborough City Council	19/10/2023	2252.5
Invoice	20254355	SUPPORT	Legal Services	Legal Services	EMPLOYEE	1100	Contract Employees	Peterborough City Council	19/10/2023	10144.76
Invoice	20254358	SUPPORT	Legal Services	Legal Services	EMPLOYEE	1100	Contract Employees	Peterborough City Council	19/10/2023	7879.84
Invoice	20254360	SUPPORT	Legal Services	Legal Services	SUPPLIES	4520	Legal Fees	Peterborough City Council	19/10/2023	679

Invoice	20254365	CORPORATE	Corporate Management	Corporate Management General	EMPLOYEE	1100	Contract Employees	Bloom Procurement Services Ltd	25/10/2023	7350
Invoice	20254366	OTHER	Capital Services	Job Stimulation	CAPITAL	C110	MAIN CONTRACTOR	Mott Macdonald Ltd	19/10/2023	8532
Invoice	20254368	TRADING	Marine Services	Port Marine Services	TRANSPORT	3800	Vessels - Repairs	Allerton Marine Services Limited	19/10/2023	633.84
Invoice	20254371	HIGHWAYS	Transport Development	Community Rail Partnership	SUPPLIES	4565	Specialist Contractor	Tessellate Design Studio Ltd	19/10/2023	975
Invoice	20254372	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Bevan Brittan LLP	25/10/2023	1570.5
Invoice	20254374	OTHER	Capital Services	Local Authority Housing Fund	CAPITAL	C100	SITE ACQUISITION	Watsons Property Group	24/10/2023	4108.33
Invoice	20254377	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	19/10/2023	565.2
Invoice	20254378	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4220	Office Telephones - Maintenance	NG Bailey IT Services Limited	19/10/2023	855.18
Invoice	20254379	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	19/10/2023	765.2
Invoice	20254380	ENVIRON	Street Cleansing	Litter Bins	SUPPLIES	4020	Equipment Purchases	Earth Anchors Ltd	19/10/2023	1390
Invoice	20254383	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3030	Council Transport - Oil & Grease	WasteParts UK Ltd	19/10/2023	1458.9
Invoice	20254385	CORPORATE	Corporate Management	External Audit	SUPPLIES	4525	District Audit Fee	Ernst & Young LLP	25/10/2023	3200
Yellow Vouchers	20254389	HOUSING	Housing Needs and Advice	Ukraine Emergency Relief	SUPPLIES	4730	Other Grants	Cash	25/10/2023	1000
Yellow Vouchers	20254390	HOUSING	Housing Needs and Advice	Ukraine Emergency Relief	SUPPLIES	4730	Other Grants	Cash	25/10/2023	3000
Yellow Vouchers	20254394	OTHER	Balance Sheet Services	Fuel Control Account	BALANCE	B420	Goods Received	Pace Fuelcare	25/10/2023	3040
Yellow Vouchers	20254395	OTHER	Balance Sheet Services	Fuel Control Account	BALANCE	B420	Goods Received	Pace Fuelcare	25/10/2023	38682
Yellow Vouchers	20254399	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4600	Staff Travel & Subsistence	RSP Rail Travel Account	25/10/2023	715
Yellow Vouchers	20254401	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4215	Office Telephones - Rentals	British Telecommunications plc	25/10/2023	1380.5
Yellow Vouchers	20254401	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4205	Office Telephones	British Telecommunications plc	25/10/2023	2317.37
Yellow Vouchers	20254409	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2220	Gas	Eastern Shires Purchasing Organisation	25/10/2023	1148.59
Yellow Vouchers	20254410	TRADING	Economic Estates	South Fens Business Park	PREMISES	2220	Gas	Eastern Shires Purchasing Organisation	25/10/2023	812.76
Invoice	20254413	OTHER	Capital Services	Wisbech Port	CAPITAL	C110	MAIN CONTRACTOR	APA Concrete Repairs Limited	23/10/2023	110827.01
Invoice	20254416	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Bloom Procurement Services Ltd	25/10/2023	8190
Invoice	20254420	TRADING	Marine Services	Port Marine Services	TRANSPORT	3800	Vessels - Repairs	Phantom Marine	23/10/2023	737
Invoice	20254423	ENVIRON	Refuse Collection - Domestic	Bulky Household Waste	SUPPLIES	4260	Computer Software - Hire/Rent	Bartec Municipal Technologies Limited	26/10/2023	900
Invoice	20254423	ENVIRON	Garden Waste	Garden Waste Collection	SUPPLIES	4260	Computer Software - Hire/Rent	Bartec Municipal Technologies Limited	26/10/2023	900
Invoice	20254423	ENVIRON	Refuse Collection - Domestic	Household Waste	SUPPLIES	4260	Computer Software - Hire/Rent	Bartec Municipal Technologies Limited	26/10/2023	900
Invoice	20254423	ENVIRON	Street Cleansing	Street Cleaning	SUPPLIES	4260	Computer Software - Hire/Rent	Bartec Municipal Technologies Limited	26/10/2023	900
Invoice	20254423	TRADING	Refuse Collection - Trade	Trade Waste	SUPPLIES	4260	Computer Software - Hire/Rent	Bartec Municipal Technologies Limited	26/10/2023	900
Invoice	20254423	ENVIRON	Refuse Collection - Domestic	Bulky Household Waste	SUPPLIES	4260	Computer Software - Hire/Rent	Bartec Municipal Technologies Limited	26/10/2023	1428
Invoice	20254423	TRADING	Refuse Collection - Trade	Trade Waste	SUPPLIES	4260	Computer Software - Hire/Rent	Bartec Municipal Technologies Limited	26/10/2023	1500
Invoice	20254423	ENVIRON	Garden Waste	Garden Waste Collection	SUPPLIES	4260	Computer Software - Hire/Rent	Bartec Municipal Technologies Limited	26/10/2023	2856
Invoice	20254423	ENVIRON	Street Cleansing	Street Cleaning	SUPPLIES	4260	Computer Software - Hire/Rent	Bartec Municipal Technologies Limited	26/10/2023	2856
Invoice	20254423	ENVIRON	Refuse Collection - Domestic	Household Waste	SUPPLIES	4260	Computer Software - Hire/Rent	Bartec Municipal Technologies Limited	26/10/2023	7140
Invoice	20254424	HOUSING	Homeless Persons	Cold Weather Fund	SUPPLIES	4670	Bed & Breakfast	The Ferry Project	25/10/2023	560
Invoice	20254425	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4730	Other Grants	The Ferry Project	23/10/2023	49220.33
Invoice	20254426	ENVIRON	Refuse Collection - Domestic	Household Waste	EMPLOYEE	1100	Contract Employees	Comensura Limited	23/10/2023	617.4
Invoice	20254426	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	23/10/2023	1096
Invoice	20254426	PLANNING	Planning Enforcement	Planning Compliance	EMPLOYEE	1100	Contract Employees	Comensura Limited	23/10/2023	3641.69
Invoice	20254426	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	23/10/2023	6547.36
Internal Voucher	20254433	OTHER	Balance Sheet Services	Car Loans (Debtors)	BALANCE	B305	Loan Advances	Redacted Personal Details	25/10/2023	5000
Invoice	20254434	TRADING	Marine Services	Port Marine Services	TRANSPORT	3800	Vessels - Repairs	Allerton Marine Services Limited	25/10/2023	1920
Invoice	20254435	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Capita Property and Infrastructure Limited	23/10/2023	24899.04
Invoice	20254441	CENTRAL	Council Tax Cost of Collection	Council Tax Collection	SUPPLIES	4730	Other Grants	Breckland Council	23/10/2023	20000
Invoice	20254444	HOUSING	Travellers Services	Seadyke, Murrow	PREMISES	2500	Water	Anglian Water	23/10/2023	698.91
Internal Voucher	20254447	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	23/10/2023	2390.5
Internal Voucher	20254448	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Aspire Adaptations Ltd	23/10/2023	3461.3
Internal Voucher	20254449	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	C D Allflatt Ltd	23/10/2023	5171.15
Internal Voucher	20254450	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Clarion Housing Association	23/10/2023	2639.41
Invoice	20254458	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	PREMISES	2520	Tanker Discharge	Biomarsh Environmental Ltd	23/10/2023	900
Invoice	20254459	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	PREMISES	2520	Tanker Discharge	Biomarsh Environmental Ltd	23/10/2023	900
Internal Voucher	20254472	ENVIRON	Drainage Board Levies	Benwick Internal Drainage Board	PREMISES	2410	Drainage Rates	Benwick Internal Drainage Brd	25/10/2023	14533.5
Internal Voucher	20254473	ENVIRON	Drainage Board Levies	Euximoor Internal Drainage Board.	PREMISES	2410	Drainage Rates	Euximoor Internal Drainage Board	25/10/2023	1496
Internal Voucher	20254474	ENVIRON	Drainage Board Levies	Hundred Of Wisbech Internal Drainage Board	PREMISES	2410	Drainage Rates	Hundred Of Wisbech Internal Drainage Board	25/10/2023	101814.5
Internal Voucher	20254475	ENVIRON	Drainage Board Levies	Manea And Welney District Drainage Commissioners.	PREMISES	2410	Drainage Rates	Manea & Welney District Drainage Commissioners	25/10/2023	20080
Internal Voucher	20254476	ENVIRON	Drainage Board Levies	March East Internal Drainage Board.	PREMISES	2410	Drainage Rates	March East Internal Drainage Board	25/10/2023	28919
Internal Voucher	20254477	ENVIRON	Drainage Board Levies	March Third District Drainage Commissioners.	PREMISES	2410	Drainage Rates	March 3rd District Drainage Commissioners	25/10/2023	579.5
Internal Voucher	20254478	ENVIRON	Drainage Board Levies	March Fifth District Drainage Commissioners.	PREMISES	2410	Drainage Rates	March 5th District Drainage Commissioners	25/10/2023	14205.5
Internal Voucher	20254479	ENVIRON	Drainage Board Levies	March Sixth District Drainage Commissioners.	PREMISES	2410	Drainage Rates	March Sixth District Drainage Commissioners	25/10/2023	2991.5
Internal Voucher	20254480	ENVIRON	Drainage Board Levies	Middle Level Commissioners	PREMISES	2410	Drainage Rates	Middle Level Commissioners	25/10/2023	301818.5
Internal Voucher	20254481	ENVIRON	Drainage Board Levies	Needham & Laddus Internal Drainage Board	PREMISES	2410	Drainage Rates	Needham & Laddus Internal Drainage Board	25/10/2023	2146.5
Internal Voucher	20254482	ENVIRON	Drainage Board Levies	Nightlayers Internal Drainage Board.	PREMISES	2410	Drainage Rates	Nightlayers Internal Drainage Board	25/10/2023	15080.5
Internal Voucher	20254483	ENVIRON	Drainage Board Levies	North Level Internal Drainage Board.	PREMISES	2410	Drainage Rates	North Level Internal Drainage Board	25/10/2023	238478
Internal Voucher	20254484	ENVIRON	Drainage Board Levies	Ransonmoor Internal Drainage Board.	PREMISES	2410	Drainage Rates	Ransonmoor District Drainage Commissioners	25/10/2023	5780.5
Internal Voucher	20254485	ENVIRON	Drainage Board Levies	Sutton And Mepal Internal Drainage Board.	PREMISES	2410	Drainage Rates	Sutton & Mepal Internal Drainage Board	25/10/2023	12215
Internal Voucher	20254486	ENVIRON	Drainage Board Levies	Upwell Internal Drainage Board	PREMISES	2410	Drainage Rates	Upwell Internal Drainage Board	25/10/2023	12351

Internal Voucher	20254487	ENVIRON	Drainage Board Levies	Waldersey Internal Drainage Board.	PREMISES	2410	Drainage Rates	Waldersey Internal Drainage Board	25/10/2023	7226.5
Internal Voucher	20254488	ENVIRON	Drainage Board Levies	Warboys, Somersham And Pidley Internal Drainage Bo	PREMISES	2410	Drainage Rates	Warboys Somersham & Pidley Internal Drainage Board	25/10/2023	3099
Internal Voucher	20254489	ENVIRON	Drainage Board Levies	Kings Lynn Internal Drainage Board	PREMISES	2410	Drainage Rates	Kings Lynn Internal Drainage Board	25/10/2023	51116
Internal Voucher	20254490	ENVIRON	Drainage Board Levies	Curf & Wimblington Combined IDB	PREMISES	2410	Drainage Rates	Curf & Wimblington Combined I.D.B	25/10/2023	5766
Internal Voucher	20254491	ENVIRON	Drainage Board Levies	March West & White Fen Internal Drainage Board	PREMISES	2410	Drainage Rates	March West & White Fen Internal Drainage Board	25/10/2023	24699
Invoice	20254495	SUPPORT	Internal Audit	Internal Audit	EMPLOYEE	1100	Contract Employees	Vivid Resourcing	24/10/2023	3531
Invoice	20254500	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4260	Computer Software - Hire/Rent	Access UK Ltd	25/10/2023	26075
Invoice	20254501	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4260	Computer Software - Hire/Rent	Access UK Ltd	25/10/2023	37560
Internal Voucher	20254502	OTHER	Balance Sheet Services	South Fens Business Centre Rent Deposit	BALANCE	8471	Payments Made	Ramsey Health Centre Partnership	25/10/2023	3400
Invoice	20254506	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3040	Council Transport - Fuel	Allstar Business Solutions Ltd	25/10/2023	584.62
Invoice	20254524	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4285	ICT - Maintenance Agreement	Right Digital Solutions Limited	26/10/2023	925
Invoice	20254542	TRADING	Economic Estates	South Fens Business Park	PREMISES	2800	Cleaning	OCS UK&I Limited	25/10/2023	891.4
Invoice	20254542	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2800	Cleaning	OCS UK&I Limited	25/10/2023	2214.05
Invoice	20254542	SUPPORT	The Base	The Base	PREMISES	2800	Cleaning	OCS UK&I Limited	25/10/2023	2256.63
Invoice	20254542	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2800	Cleaning	OCS UK&I Limited	25/10/2023	5789.8
Invoice	20254545	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2710	Tree Felling / Planting	Dm Tree & Landscape Contractors	25/10/2023	3990
Invoice	20254551	ENVIRON	Public Health	Public Health	SUPPLIES	4100	Materials - General	Glam Grazing by Gem	26/10/2023	857.08
Invoice	20254555	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	NTM GB Ltd	26/10/2023	522.8
Invoice	20254556	SUPPORT	Human Resources	Human Resources Staff Support	EMPLOYEE	1210	Medical Fees	KSP Workplace Matters Ltd	26/10/2023	666.5
Invoice	20254558	PLANNING	Technical Team	Technical Team	EMPLOYEE	1100	Contract Employees	Comensura Limited	26/10/2023	1401.18
Invoice	20254558	PLANNING	Planning Enforcement	Planning Compliance	EMPLOYEE	1100	Contract Employees	Comensura Limited	26/10/2023	3447.61
Invoice	20254558	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	26/10/2023	4608.52
Invoice	20254558	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	26/10/2023	7254.23
Invoice	20254560	TRADING	Marine Services	Cross Keys Moorings	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	26/10/2023	688.9
Invoice	20254563	SUPPORT	The Base	The Base	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	26/10/2023	3774.76
Invoice	20254564	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	26/10/2023	1104.45
Invoice	20254572	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	26/10/2023	1884.19
Invoice	20254581	TRADING	Economic Estates	Miscellaneous Properties	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	26/10/2023	1215.46
Invoice	20254582	TRADING	Marine Services	Yacht Harbour & Boatyard	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	26/10/2023	1560.45
Invoice	20254590	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	26/10/2023	6389.43
Invoice	20254593	TRADING	Economic Estates	South Fens Business Park	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	26/10/2023	3019.88
Invoice	20254594	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	26/10/2023	5288.53
Invoice	20254601	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	C D Allflatt Ltd	26/10/2023	8057.64
Invoice	20254602	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	26/10/2023	2405.22
Invoice	20254604	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	26/10/2023	765.2
Invoice	20254609	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2010	Buildings - Repair & Maintenance	Adc East Anglia Ltd	31/10/2023	700
Invoice	20254610	HIGHWAYS	Car Parks	Car Parks General	PREMISES	2010	Buildings - Repair & Maintenance	Ringway Infrastructure Services Ltd	27/10/2023	620.75
Invoice	20254651	HIGHWAYS	Highways (District)	Highways - Manea PC	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	27/10/2023	603.77
Invoice	20254651	HIGHWAYS	Highways (District)	Highways - Clarion Housing	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	27/10/2023	787.48
Invoice	20254651	HIGHWAYS	Highways (District)	Highways - Elm PC	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	27/10/2023	1049.72
Invoice	20254651	HIGHWAYS	Highways (District)	Highways District General	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	27/10/2023	7807.81
Invoice	20254652	HOUSING	Travellers Services	Seadyke, Murrow	PREMISES	2010	Buildings - Repair & Maintenance	Turner Contracting Ltd	30/10/2023	1332.5
Invoice	20254655	SUPPORT	Post & Reprographics	Post	SUPPLIES	4200	Postages & Carriage	Royal Mail	30/10/2023	870
Invoice	20254656	SUPPORT	Assets & Projects Services	Assets & Projects	EMPLOYEE	1410	Recruitment - Adverts	PeopleScout Limited	30/10/2023	549
Invoice	20254660	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	31/10/2023	1341.7
Credit Card Spend	10040007	OTHER	Capital Services	Local Authority Housing Fund	CAPITAL	C100	SITE ACQUISITION	Amazon	25/10/2023	249.17
Credit Card Spend	10040008	PLANNING	Economic Development	Economic Development	SUPPLIES	4550	Marketing	Email Blaster UK	25/10/2023	17.99
Credit Card Spend	10040008	ENVIRON	Garden Waste	Garden Waste Collection	SUPPLIES	4550	Marketing	Email Blaster UK	25/10/2023	18
Credit Card Spend	10040011	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4600	Staff Travel & Subsistence	The Trouville Hotel	25/10/2023	288
Credit Card Spend	10040012	SUPPORT	Vehicle Workshop & Transport	Bulky Household Waste Vehicles	TRANSPORT	3070	Council Transport - Road Fund Licences	DVLA	25/10/2023	167.5
Credit Card Spend	10040012	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3070	Council Transport - Road Fund Licences	DVLA	25/10/2023	257.5
Credit Card Spend	10040012	SUPPORT	Vehicle Workshop & Transport	Sewage Treatment Vehicles	TRANSPORT	3070	Council Transport - Road Fund Licences	DVLA	25/10/2023	322.5
Credit Card Spend	10040012	SUPPORT	Vehicle Workshop & Transport	Streetscene Vehicles	TRANSPORT	3070	Council Transport - Road Fund Licences	DVLA	25/10/2023	322.5
Credit Card Spend	10040013	PLANNING	Development Control	Development Management	SUPPLIES	4020	Equipment Purchases	Amazon	25/10/2023	299.88
Credit Card Spend	10040014	CULTURAL	Sports Development	Tackling Prevention & Supporting Community Engagement	SUPPLIES	4675	Hospitality & Catering	Tesco Stores	25/10/2023	61.54
Credit Card Spend	10040015	SUPPORT	Accountancy	Procurement	SUPPLIES	4200	Postages & Carriage	Amazon	25/10/2023	8.99
Credit Card Spend	10040016	SUPPORT	Human Resources	Human Resources Staff Support	EMPLOYEE	1210	Medical Fees	Amazon	25/10/2023	57.25
Credit Card Spend	10040017	CULTURAL	Sports Development	Tackling Prevention & Supporting Community Engagement	SUPPLIES	4675	Hospitality & Catering	Tesco Stores	25/10/2023	26.92
Credit Card Spend	10040019	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4020	Equipment Purchases	Amazon	25/10/2023	74.99
Credit Card Spend	10040020	ENVIRON	Public Health	Public Health	SUPPLIES	4020	Equipment Purchases	Amazon	25/10/2023	31.26
Credit Card Spend	10040021	PLANNING	HLF - High St Wisbech	HLF - High Street Wisbech	SUPPLIES	4265	Computer Software - Purchase	ADOBE Business Catalyst	25/10/2023	99.34
Credit Card Spend	10040023	SUPPORT	Vehicle Workshop & Transport	Garage General Expenses	TRANSPORT	3020	Council Transport - Spare Parts	Amazon	25/10/2023	12.49
Credit Card Spend	10040024	TRADING	Marine Services	Port Land	SUPPLIES	4735	Discretionary	B&M Retail Ltd	25/10/2023	200
Credit Card Spend	10040025	SUPPORT	Accountancy	Accountancy Services	SUPPLIES	4400	Printing & Stationery	Amazon	25/10/2023	1.9
Credit Card Spend	10040026	PLANNING	Community Support	Older People	SUPPLIES	4675	Hospitality & Catering	Amazon	25/10/2023	46.82
Credit Card Spend	10040027	CENTRAL	Council Tax Cost of Collection	Council Tax Collection	SUPPLIES	4520	Legal Fees	HM Courts Service	25/10/2023	176

Credit Card Spend	10040028	CULTURAL	Sports Development	Tackling Prevention & Supporting Community Engagement	SUPPLIES	4675	Hospitality & Catering	Tesco Stores	25/10/2023	60.62
Credit Card Spend	10040030	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565	Specialist Contractor	1st Self Storage	25/10/2023	135
Credit Card Spend	10040031	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Travelodge Hotels Ltd	25/10/2023	340.81
Credit Card Spend	10040032	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4260	Computer Software - Hire/Rent	Microsoft Ltd	25/10/2023	35.28
Credit Card Spend	10040034	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Information Commissioner	25/10/2023	40