

TT(T)	TransNo	Bvacop	Service(T)	Cost Centre(T)	Cipfa	Account	Account(T)	Ap/Ar ID(T)	Updated	Amount
Credit Card Spend	10037591	ENVIRON	Public Health	Public Health	SUPPLIES	4730	Other Grants	Zurich Insurance plc	19/08/2021	1,109.18
Invoice	20226700	ENVIRON	Street Cleansing	Street Cleaning	SUPPLIES	4260	Computer Software - Hire/Rent	Bartec Auto ID Limited	25/08/2021	5,000.00
Invoice	20227688	HOUSING	Community Champions	Community Champions - Covid 19	SUPPLIES	4730	Other Grants	Rosmini Centre Wisbech	31/08/2021	24,873.68
Invoice	20228240	HIGHWAYS	Transport Development	Transport Development	SUPPLIES	4565	Specialist Contractor	Fact Community Transport	25/08/2021	2,964.50
Invoice	20228871	PLANNING	Building Control	Building Control - Fee	SUPPLIES	4510	Consultants Fees	South Norfolk District Council t/a CNC	17/08/2021	13,527.00
Invoice	20229497	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4260	Computer Software - Hire/Rent	Idox Software Limited	06/08/2021	2,612.50
Yellow Vouchers	20229538	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4530	Bank Charges	Capita Business Services Ltd	02/08/2021	1,218.45
Yellow Vouchers	20229539	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4530	Bank Charges	Capita Business Services Ltd	02/08/2021	5,690.03
Invoice	20229560	ENVIRON	Housing Standards	Housing Standards	SUPPLIES	4520	Legal Fees	Peterborough City Council	25/08/2021	1,625.00
Invoice	20229560	TRADING	Economic Estates	Economic Development Land	SUPPLIES	4520	Legal Fees	Peterborough City Council	25/08/2021	1,770.00
Invoice	20229570	SUPPORT	Legal Services	Legal Services	EMPLOYEE	1100	Contract Employees	Peterborough City Council	17/08/2021	12,459.40
Invoice	20229580	OTHER	Capital Services	Wisbech Port	CAPITAL	C110	MAIN CONTRACTOR	Prestek UK Limited	04/08/2021	153,342.46
Internal Voucher	20229593	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Clarion Housing Association	04/08/2021	1,574.94
Invoice	20229605	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4285	ICT - Maintenance Agreement	Nominet UK	17/08/2021	912.83
Invoice	20229624	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	The Rose & Crown Hotel Ltd	04/08/2021	2,142.90
Invoice	20229625	HOUSING	Homeless Persons	Covid 19 - Homelessness Support	SUPPLIES	4565	Specialist Contractor	The Rose & Crown Hotel Ltd	04/08/2021	2,142.90
Invoice	20229630	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	The Rose & Crown Hotel Ltd	04/08/2021	1,928.57
Invoice	20229631	HOUSING	Homeless Persons	Covid 19 - Homelessness Support	SUPPLIES	4565	Specialist Contractor	The Rose & Crown Hotel Ltd	04/08/2021	2,142.86
Invoice	20229646	TRADING	Refuse Collection - Trade	Trade Waste	THIRDPARTY	5030	Refuse Disposal	Cambridgeshire County Council	17/08/2021	14,753.75
Internal Voucher	20229710	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	C D Allflatt Ltd	02/08/2021	10,062.00
Internal Voucher	20229711	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Foster Building Services Ltd	02/08/2021	3,635.29
Internal Voucher	20229712	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Gaswise	02/08/2021	3,895.59
Internal Voucher	20229713	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	02/08/2021	3,355.90
Internal Voucher	20229714	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	02/08/2021	1,093.58
Invoice	20229715	SUPPORT	Human Resources	Human Resources Staff Support	EMPLOYEE	1210	Medical Fees	KSP Workplace Matters Ltd	02/08/2021	983.20
Invoice	20229716	HOUSING	Housing Strategy	Housing Strategy and Enabling	SUPPLIES	4565	Specialist Contractor	Locata (Housing Services) Ltd	02/08/2021	16,000.00
Invoice	20229717	OTHER	Capital Services	Refuse Vehicles	CAPITAL	C153	Vehicle Purchase	Dennis Eagle	10/08/2021	179,372.00
Invoice	20229725	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3040	Council Transport - Fuel	Allstar Business Solutions Ltd	03/08/2021	680.43
Invoice	20229739	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	SUPPLIES	4060	Equipment - Lease	Link Treasury Services Limited	04/08/2021	3,446.04
Invoice	20229753	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C111	OTHER CONTRACTORS	Bloom Procurement Services Ltd	03/08/2021	7,158.25
Internal Voucher	20229766	OTHER	Balance Sheet Services	Wind Turbines	BALANCE	B471	Payments Made	Young Technicians CIC	03/08/2021	23,000.00
Invoice	20229767	ENVIRON	Pollution Reduction	Environmental Pollution	EMPLOYEE	1100	Contract Employees	Comensura Limited	06/08/2021	914.40
Invoice	20229767	ENVIRON	Refuse Collection - Domestic	Household Waste	EMPLOYEE	1100	Contract Employees	Comensura Limited	06/08/2021	985.30
Invoice	20229767	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	06/08/2021	1,133.76
Invoice	20229767	ENVIRON	Public Health	Covid 19 - Outbreak Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	06/08/2021	1,188.11
Invoice	20229768	SUPPORT	Customer First	Customer First (Wisbech)	EMPLOYEE	1100	Contract Employees	Comensura Limited	06/08/2021	543.55
Invoice	20229768	ENVIRON	Pollution Reduction	Environmental Pollution	EMPLOYEE	1100	Contract Employees	Comensura Limited	06/08/2021	731.52
Invoice	20229768	ENVIRON	Refuse Collection - Domestic	Household Waste	EMPLOYEE	1110	Temporary Staff	Comensura Limited	06/08/2021	809.57
Invoice	20229768	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	06/08/2021	1,339.19
Invoice	20229768	ENVIRON	Public Health	Covid 19 - Outbreak Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	06/08/2021	2,020.92
Invoice	20229769	ENVIRON	Refuse Collection - Domestic	Household Waste	EMPLOYEE	1110	Temporary Staff	Comensura Limited	03/08/2021	687.49
Invoice	20229769	ENVIRON	Pollution Reduction	Environmental Pollution	EMPLOYEE	1100	Contract Employees	Comensura Limited	03/08/2021	708.66
Invoice	20229769	ENVIRON	Public Health	Covid 19 - Outbreak Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	03/08/2021	2,025.56
Invoice	20229772	HOUSING	Homeless Persons	Homeless Persons General	PREMISES	2010	Buildings - Repair & Maintenance	Apex Roofing Anglia Ltd	16/08/2021	3,730.00
Invoice	20229777	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C111	OTHER CONTRACTORS	Bloom Procurement Services Ltd	03/08/2021	14,316.50
Invoice	20229782	CORPORATE	Corporate Management	Corporate Management General	EMPLOYEE	1410	Recruitment - Adverts	Osborne Thomas Limited	03/08/2021	2,966.67
Invoice	20229798	TRADING	Marine Services	Dock Installation	PREMISES	2010	Buildings - Repair & Maintenance	Drake Towage Limited	16/08/2021	920.00
Invoice	20229799	TRADING	Marine Services	Dock Installation	PREMISES	2060	Fender Piling	Drake Towage Limited	16/08/2021	5,800.00
Invoice	20229811	TRADING	Marine Services	Port Marine Services	TRANSPORT	3800	Vessels - Repairs	Alex Lloyd Marine Surveyer and Engineer	04/08/2021	1,652.87
Invoice	20229812	OTHER	Capital Services	Information Technology	CAPITAL	C151	ICT Hardware	Daisy Corporate Services Trading Limited	19/08/2021	76,645.77
Invoice	20229815	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Marmion House Hotel	04/08/2021	762.00
Invoice	20229817	OTHER	Capital Services	Information Technology	CAPITAL	C151	ICT Hardware	Insight Direct Uk Ltd	27/08/2021	1,203.68
Invoice	20229817	OTHER	Capital Services	Information Technology	CAPITAL	C151	ICT Hardware	Insight Direct Uk Ltd	27/08/2021	1,298.75
Invoice	20229823	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	HGV Truck & Trailer Parts	06/08/2021	504.92
Invoice	20229824	ENVIRON	Cemeteries	Cemeteries	PREMISES	2020	Sites - Repair & Maintenance	R J Warren Ltd	20/08/2021	4,516.00
Invoice	20229830	OTHER	Capital Services	Information Technology	CAPITAL	C151	ICT Hardware	CCS Media Ltd	04/08/2021	900.00
Invoice	20229869	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2700	Grounds Maint Contract	Tivoli Group Limited	17/08/2021	60,996.89
Internal Voucher	20229884	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565	Specialist Contractor	Century 21 Peterborough	05/08/2021	675.00
Internal Voucher	20229885	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	T M Browne Ltd	05/08/2021	1,511.80

Internal Voucher	20229886	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	05/08/2021	805.56
Invoice	20229887	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Marmion House Hotel	05/08/2021	685.88
Invoice	20229893	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	06/08/2021	711.00
Invoice	20229920	ENVIRON	Food Safety	Food Safety	EMPLOYEE	1100	Contract Employees	Buckingham Futures	05/08/2021	1,294.40
Invoice	20229922	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3040	Council Transport - Fuel	Allstar Business Solutions Ltd	06/08/2021	679.21
Invoice	20229924	TRADING	Marine Services	Yacht Harbour& Boatyard	PREMISES	2210	Electricity	Total Gas & Power Limited	05/08/2021	520.45
Invoice	20229926	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2210	Electricity	Total Gas & Power Limited	06/08/2021	2,747.50
Invoice	20229928	TRADING	Marine Services	Yacht Harbour& Boatyard	PREMISES	2210	Electricity	Total Gas & Power Limited	05/08/2021	1,594.71
Invoice	20229929	TRADING	Economic Estates	South Fens Business Park	PREMISES	2210	Electricity	Total Gas & Power Limited	06/08/2021	1,173.30
Invoice	20229931	SUPPORT	The Base	The BASE	PREMISES	2210	Electricity	Total Gas & Power Limited	06/08/2021	1,567.59
Invoice	20229933	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2210	Electricity	Total Gas & Power Limited	06/08/2021	2,194.84
Invoice	20229971	CENTRAL	Elections & Electoral Registration	County Elections	SUPPLIES	4510	Consultants Fees	The Association Of Electoral Administrators	12/08/2021	3,412.00
Invoice	20229971	CENTRAL	Elections & Electoral Registration	Mayoral Elections	SUPPLIES	4510	Consultants Fees	The Association Of Electoral Administrators	12/08/2021	3,412.00
Invoice	20229972	TRADING	Marine Services	Port Management	SUPPLIES	4020	Equipment Purchases	V & J Knitwear	11/08/2021	533.85
Invoice	20229979	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2500	Water	Anglian Water Business Ltd (National)	12/08/2021	504.78
Invoice	20230002	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	AEBI Schmidt Uk Limited	17/08/2021	576.16
Invoice	20230012	HIGHWAYS	Transport Development	Transport Development	SUPPLIES	4565	Specialist Contractor	Fact Community Transport	25/08/2021	2,624.50
Invoice	20230026	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2010	Buildings - Repair & Maintenance	A P Freeman Ltd	16/08/2021	525.00
Invoice	20230027	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2010	Buildings - Repair & Maintenance	A P Freeman Ltd	16/08/2021	1,050.00
Invoice	20230030	SUPPORT	Fenland Hall	Fenland Hall	SUPPLIES	4510	Consultants Fees	RPS Consulting Services Ltd	16/08/2021	1,000.00
Invoice	20230034	HIGHWAYS	Highways (District)	Highways District General	SUPPLIES	4070	Street Furniture	Midland Signs (Leics) Ltd t/as G & G Signs	16/08/2021	855.15
Invoice	20230035	CORPORATE	Corporate Management	Corporate Management General	EMPLOYEE	1100	Contract Employees	Barmach Ltd	17/08/2021	7,000.00
Invoice	20230036	OTHER	Capital Services	Leisure Centres	CAPITAL	C141	Project Management	The Clarkson Alliance Limited	16/08/2021	1,450.00
Invoice	20230036	OTHER	Capital Services	Leisure Centres	CAPITAL	C141	Project Management	The Clarkson Alliance Limited	16/08/2021	3,003.57
Invoice	20230038	OTHER	Capital Services	Sewage Treatment Works Recon Prog	CAPITAL	C110	MAIN CONTRACTOR	Cougar Coatings	24/08/2021	857.34
Invoice	20230039	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	PREMISES	2020	Sites - Repair & Maintenance	Cougar Coatings	16/08/2021	11,500.00
Invoice	20230043	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4215	Office Telephones - Rentals	MLL Telecom Ltd	17/08/2021	2,574.50
Invoice	20230046	PLANNING	Regeneration	March High Street	SUPPLIES	4510	Consultants Fees	Eddisons Property Agents & Advisors	16/08/2021	1,750.00
Invoice	20230049	SUPPORT	Human Resources	Human Resources	SUPPLIES	4510	Consultants Fees	SpiderHR Limited	16/08/2021	900.00
Invoice	20230050	OTHER	Capital Services	Sewage Treatment Works Recon Prog	CAPITAL	C110	MAIN CONTRACTOR	C G Godfrey Ltd	24/08/2021	1,970.00
Invoice	20230052	HIGHWAYS	Highways (District)	Highways District General	SUPPLIES	4070	Street Furniture	C G Godfrey Ltd	16/08/2021	1,374.00
Invoice	20230082	TRADING	Refuse Collection - Trade	Trade Waste	THIRDPARTY	5030	Refuse Disposal	Cambridgeshire County Council	16/08/2021	14,753.75
Invoice	20230084	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	WasteParts UK Ltd	16/08/2021	1,039.44
Invoice	20230085	OTHER	Balance Sheet Services	Child Care Voucher Scheme	BALANCE	B471	Payments Made	Sodexo Motivation Solutions UK Ltd	16/08/2021	865.00
Invoice	20230091	TRADING	Economic Estates	Venture Court, Wisbech (Mini-fact)	PREMISES	2010	Buildings - Repair & Maintenance	Integrated Water Systems Ltd	18/08/2021	650.00
Internal Voucher	20230093	HOUSING	Homeless Persons	Covid 19 - Homelessness Support	SUPPLIES	4565	Specialist Contractor	R C Terrey	16/08/2021	800.00
Internal Voucher	20230096	OTHER	Balance Sheet Services	Voluntary Pensions Contribution	BALANCE	B471	Payments Made	Prudential LGAVC	16/08/2021	2,099.47
Internal Voucher	20230097	OTHER	Balance Sheet Services	Other Deductions - Unison	BALANCE	B471	Payments Made	UNISON	16/08/2021	1,119.25
Internal Voucher	20230101	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Gaswise	17/08/2021	5,496.15
Internal Voucher	20230103	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Felgains Ltd	17/08/2021	3,778.00
Internal Voucher	20230104	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	17/08/2021	1,648.85
Internal Voucher	20230105	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	17/08/2021	1,133.40
Internal Voucher	20230106	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	17/08/2021	2,312.92
Internal Voucher	20230107	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Lindum Group Ltd	17/08/2021	7,709.71
Internal Voucher	20230108	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Tallons Improvements	17/08/2021	6,820.00
Invoice	20230114	OTHER	Balance Sheet Services	Stores holding a/c post transfer	BALANCE	B405	Stores Purchases	Bpi Recycled Products	16/08/2021	2,940.00
Invoice	20230116	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Anglia Motel	24/08/2021	1,432.38
Invoice	20230118	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C111	OTHER CONTRACTORS	Bloom Procurement Services Ltd	16/08/2021	7,158.25
Invoice	20230126	OTHER	Balance Sheet Services	NHS Car Scheme	BALANCE	B471	Payments Made	Northumbria Healthcare NHS Foundation Trust	16/08/2021	1,279.94
Invoice	20230126	OTHER	Balance Sheet Services	NHS Car Scheme	BALANCE	B471	Payments Made	Northumbria Healthcare NHS Foundation Trust	16/08/2021	1,435.93
Invoice	20230128	HIGHWAYS	Highways (District)	Highways - Christchurch PC	PREMISES	2095	Street Lights - Replacements (Parishes & Clarion)	Cable Test Limited	24/08/2021	1,447.27
Invoice	20230129	ENVIRON	Public Health	Covid 19 - Support for Local Business	PREMISES	2800	Cleaning	Wisbech Rugby Union Football Club	17/08/2021	960.00
Invoice	20230130	ENVIRON	Public Health	Covid 19 - Support for Local Business	PREMISES	2800	Cleaning	Wisbech Rugby Union Football Club	17/08/2021	960.00
Invoice	20230132	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	The Rose & Crown Hotel Ltd	24/08/2021	1,000.02
Invoice	20230134	ENVIRON	CCTV	CCTV	SUPPLIES	4030	Equipment Maintenance	Synectics Security Limited	17/08/2021	2,479.75
Invoice	20230135	HIGHWAYS	Transport Development	Transport Development	SUPPLIES	4565	Specialist Contractor	Fact Community Transport	16/08/2021	1,388.75
Invoice	20230136	ENVIRON	Public Health	Dog Control	THIRDPARTY	5280	Contracted Services	Fenland Stray Dog Collection	17/08/2021	1,580.00
Invoice	20230140	HOUSING	Care & Repair	Care & Repair	THIRDPARTY	5280	Contracted Services	Cambridgeshire County Council	17/08/2021	17,499.00
Internal Voucher	20230158	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C170	Grant Payments	ISA-CAM Ltd	17/08/2021	3,415.90
Internal Voucher	20230159	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C170	Grant Payments	Elite Steel Services Ltd	17/08/2021	9,500.00

Internal Voucher	20230160	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C170	Grant Payments	Wisbech Electrical Ltd	17/08/2021	7,980.00
Internal Voucher	20230161	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C170	Grant Payments	Ches Tackle & Bait	17/08/2021	1,930.55
Internal Voucher	20230162	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C170	Grant Payments	J A Sports Cars Ltd	17/08/2021	2,378.58
Internal Voucher	20230163	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C170	Grant Payments	J Hall & S Singh	17/08/2021	50,064.64
Invoice	20230165	CENTRAL	Business Rates Cost of Collection	Business Rate Collection	THIRDPARTY	5280	Contracted Services	Breckland Council	17/08/2021	6,594.12
Invoice	20230165	HOUSING	Housing Benefits	Housing Benefits	THIRDPARTY	5280	Contracted Services	Breckland Council	17/08/2021	8,738.72
Invoice	20230165	CENTRAL	Council Tax Cost of Collection	Council Tax Collection	THIRDPARTY	5280	Contracted Services	Breckland Council	17/08/2021	18,232.68
Invoice	20230179	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4255	Mobile Phones	O2 UK Limited	17/08/2021	1,364.38
Invoice	20230180	TRADING	Economic Estates	South Fens Business Park	PREMISES	2800	Cleaning	Excellerate Services UK Limited	19/08/2021	625.52
Invoice	20230180	SUPPORT	The Base	The BASE	PREMISES	2800	Cleaning	Excellerate Services UK Limited	19/08/2021	1,676.78
Invoice	20230180	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2800	Cleaning	Excellerate Services UK Limited	19/08/2021	1,849.14
Invoice	20230180	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2800	Cleaning	Excellerate Services UK Limited	19/08/2021	4,456.23
Invoice	20230181	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2800	Cleaning	Excellerate Services UK Limited	19/08/2021	1,464.61
Invoice	20230182	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2800	Cleaning	Excellerate Services UK Limited	19/08/2021	1,101.52
Invoice	20230184	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2800	Cleaning	Excellerate Services UK Limited	19/08/2021	932.02
Invoice	20230185	TRADING	Economic Estates	South Fens Business Park	PREMISES	2800	Cleaning	Excellerate Services UK Limited	19/08/2021	585.84
Invoice	20230187	SUPPORT	The Base	The BASE	PREMISES	2800	Cleaning	Excellerate Services UK Limited	19/08/2021	1,224.94
Invoice	20230198	HIGHWAYS	Transport Development	Transport Development	SUPPLIES	4565	Specialist Contractor	Fact Community Transport	25/08/2021	2,778.25
Invoice	20230204	ENVIRON	Public Health	Covid 19 - Outbreak Management	EMPLOYEE	1100	Contract Employees	The Oyster Partnership Ltd	18/08/2021	1,554.00
Invoice	20230207	HOUSING	Private Sector Renewal	Private Sector Renewal Grants	SUPPLIES	4520	Legal Fees	Weichtmans LLP	23/08/2021	1,458.50
Invoice	20230218	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2010	Buildings - Repair & Maintenance	Cambridge Flat Roofing Co Ltd	25/08/2021	2,424.00
Invoice	20230218	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2010	Buildings - Repair & Maintenance	Cambridge Flat Roofing Co Ltd	25/08/2021	3,698.70
Internal Voucher	20230222	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	T M Browne Ltd	18/08/2021	4,000.00
Invoice	20230223	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4510	Consultants Fees	Wilks Head & Eve	19/08/2021	1,000.00
Invoice	20230228	HIGHWAYS	Transport Development	Railway Station Masterplanning	SUPPLIES	4565	Specialist Contractor	Network Rail Infrastructure Ltd	25/08/2021	2,311.13
Invoice	20230238	CORPORATE	Corporate Management	Corporate Management General	EMPLOYEE	1410	Recruitment - Adverts	Osborne Thomas Limited	18/08/2021	2,166.67
Invoice	20230239	CORPORATE	Corporate Management	Corporate Management General	EMPLOYEE	1410	Recruitment - Adverts	Osborne Thomas Limited	18/08/2021	2,500.00
Invoice	20230240	CORPORATE	Policy & Comms	Policy & Communications	SUPPLIES	4265	Computer Software - Purchase	Goss Interactive Ltd	19/08/2021	2,250.00
Invoice	20230243	SUPPORT	Human Resources	Human Resources	EMPLOYEE	1400	Recruitment	ERAS Limited	18/08/2021	1,140.00
Internal Voucher	20230284	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	19/08/2021	1,978.86
Invoice	20230298	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4285	ICT - Maintenance Agreement	Daisy Corporate Services Trading Limited	18/08/2021	1,077.00
Invoice	20230301	TRADING	Economic Estates	Long Hill Road, March (Mini-Fact)	PREMISES	2520	Tanker Discharge	Strattons Liquid Waste Disposal Limited	23/08/2021	2,520.00
Invoice	20230301	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	PREMISES	2520	Tanker Discharge	Strattons Liquid Waste Disposal Limited	23/08/2021	4,725.00
Invoice	20230304	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	SUPPLIES	4100	Materials - General	Broxap Limited	20/08/2021	2,870.00
Invoice	20230305	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2010	Buildings - Repair & Maintenance	Adc East Anglia Ltd	20/08/2021	1,150.00
Invoice	20230315	TRADING	Refuse Collection - Trade	Trade Waste	THIRDPARTY	5030	Refuse Disposal	Cambridgeshire County Council	26/08/2021	14,852.25
Invoice	20230323	HOUSING	Travellers Services	Seadyke, Murrow	PREMISES	2500	Water	Anglian Water	19/08/2021	642.98
Internal Voucher	20230326	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C170	Grant Payments	Howell Race Engineering Ltd	23/08/2021	6,500.00
Internal Voucher	20230327	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C170	Grant Payments	Deweys Dining	23/08/2021	9,500.00
Internal Voucher	20230329	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Gaswise	19/08/2021	7,018.17
Internal Voucher	20230330	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Clarion Housing Association	19/08/2021	1,125.70
Invoice	20230335	ENVIRON	Public Health	Covid 19 - Outbreak Management	EMPLOYEE	1100	Contract Employees	The Oyster Partnership Ltd	20/08/2021	1,554.00
Invoice	20230338	HOUSING	Travellers Services	Sandbank, Wisbech St Mary	PREMISES	2012	Buildings - Planned Maintenance	Calvert Brain & Fraulo Ltd	19/08/2021	750.00
Invoice	20230339	OTHER	Capital Services	Highways District	CAPITAL	C110	MAIN CONTRACTOR	Cable Test Limited	19/08/2021	16,299.59
Invoice	20230340	OTHER	Capital Services	Highways District	CAPITAL	C110	MAIN CONTRACTOR	Cable Test Limited	19/08/2021	3,357.11
Invoice	20230341	OTHER	Capital Services	Office Accommodation	CAPITAL	C110	MAIN CONTRACTOR	Cable Test Limited	19/08/2021	10,098.08
Invoice	20230345	ENVIRON	Public Health	Dog Control	THIRDPARTY	5280	Contracted Services	Fenland Stray Dog Collection	19/08/2021	1,580.00
Invoice	20230346	ENVIRON	Public Health	Dog Control	THIRDPARTY	5280	Contracted Services	Fenland Stray Dog Collection	19/08/2021	1,580.00
Invoice	20230347	ENVIRON	Public Health	Dog Control	THIRDPARTY	5280	Contracted Services	Fenland Stray Dog Collection	20/08/2021	1,580.00
Invoice	20230348	ENVIRON	Public Health	Dog Control	SUPPLIES	4575	Veterinary Fees	Fenland Stray Dog Collection	20/08/2021	750.00
Invoice	20230349	ENVIRON	Public Health	Contain Outbreak - Management Fund	SUPPLIES	4565	Specialist Contractor	Rural Cambs Citizen Advice Bureau Ltd	20/08/2021	12,000.00
Invoice	20230350	OTHER	Capital Services	Cemeteries	CAPITAL	C110	MAIN CONTRACTOR	Brown and Ralph Limited	23/08/2021	8,510.00
Invoice	20230351	ENVIRON	Street Cleansing	Street Cleansing	TRANSPORT	3020	Council Transport - Spare Parts	Northern Municipal Spares Ltd	26/08/2021	1,325.31
Invoice	20230356	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4730	Other Grants	Change Grow Live	19/08/2021	30,430.18
Internal Voucher	20230416	HOUSING	Homeless Persons	Covid 19 - Homelessness Support	SUPPLIES	4565	Specialist Contractor	Cross Keys Homes	24/08/2021	511.48
Invoice	20230417	CULTURAL	Sports Development	Active Families	SUPPLIES	4545	Room Hire	Wealden Leisure Ltd	24/08/2021	953.00
Invoice	20230428	HIGHWAYS	Transport Development	Railway Station Masterplanning	SUPPLIES	4565	Specialist Contractor	Danaher & Walsh (Civil Engineering) Ltd	25/08/2021	1,526.46
Invoice	20230430	ENVIRON	Public Health	Covid 19 - Support for Local Business	PREMISES	2800	Cleaning	Wisbech Rugby Union Football Club	24/08/2021	960.00
Invoice	20230431	ENVIRON	Pollution Reduction	Environmental Pollution	EMPLOYEE	1100	Contract Employees	Comensura Limited	31/08/2021	876.75
Invoice	20230431	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	31/08/2021	1,310.89

Invoice	20230431	ENVIRON	Public Health	Covid 19 - Outbreak Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	31/08/2021	2,044.58
Invoice	20230431	ENVIRON	Refuse Collection - Domestic	Household Waste	EMPLOYEE	1110	Temporary Staff	Comensura Limited	31/08/2021	2,267.48
Invoice	20230446	SUPPORT	Legal Services	Legal Services	EMPLOYEE	1100	Contract Employees	Peterborough City Council	30/08/2021	12,245.18
Invoice	20230447	HIGHWAYS	Transport Development	Transport Development	SUPPLIES	4565	Specialist Contractor	Fact Community Transport	25/08/2021	2,987.00
Invoice	20230449	OTHER	Balance Sheet Services	All Risks (Insurance Control A/C)	BALANCE	B471	Payments Made	Zurich Municipal	25/08/2021	2,742.01
Invoice	20230450	OTHER	Balance Sheet Services	All Risks (Insurance Control A/C)	BALANCE	B471	Payments Made	Zurich Municipal	25/08/2021	7,788.90
Invoice	20230451	OTHER	Balance Sheet Services	All Risks (Insurance Control A/C)	BALANCE	B471	Payments Made	Aon Uk Limited	25/08/2021	4,000.00
Invoice	20230452	OTHER	Balance Sheet Services	All Risks (Insurance Control A/C)	BALANCE	B471	Payments Made	Aon Uk Limited	25/08/2021	61,445.99
Invoice	20230453	OTHER	Balance Sheet Services	All Risks (Insurance Control A/C)	BALANCE	B471	Payments Made	Aon Uk Limited	25/08/2021	79,801.29
Invoice	20230454	OTHER	Balance Sheet Services	All Risks (Insurance Control A/C)	BALANCE	B471	Payments Made	Aon Uk Limited	25/08/2021	117,793.72
Invoice	20230461	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	SUPPLIES	4100	Materials - General	Wymark Limited	27/08/2021	1,180.40
Invoice	20230465	TRADING	Marine Services	Yacht Harbour & Boatyard	PREMISES	2210	Electricity	Total Gas & Power Limited	26/08/2021	530.57
Invoice	20230466	HIGHWAYS	Highways (District)	Highways District General	PREMISES	2210	Electricity	Total Gas & Power Limited	31/08/2021	2,513.26
Invoice	20230468	SUPPORT	The Base	The Base	PREMISES	2210	Electricity	Total Gas & Power Limited	26/08/2021	1,702.40
Invoice	20230470	TRADING	Marine Services	Yacht Harbour & Boatyard	PREMISES	2210	Electricity	Total Gas & Power Limited	26/08/2021	676.18
Invoice	20230471	TRADING	Economic Estates	Miscellaneous Properties	PREMISES	2210	Electricity	Total Gas & Power Limited	26/08/2021	505.16
Invoice	20230472	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2210	Electricity	Total Gas & Power Limited	26/08/2021	2,159.66
Invoice	20230473	TRADING	Economic Estates	South Fens Business Park	PREMISES	2210	Electricity	Total Gas & Power Limited	26/08/2021	1,128.48
Invoice	20230474	TRADING	Marine Services	Yacht Harbour & Boatyard	PREMISES	2210	Electricity	Total Gas & Power Limited	26/08/2021	1,649.91
Invoice	20230475	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2210	Electricity	Total Gas & Power Limited	26/08/2021	4,142.00
Invoice	20230477	TRADING	Marine Services	Yacht Harbour & Boatyard	PREMISES	2210	Electricity	Total Gas & Power Limited	26/08/2021	541.09
Internal Voucher	20230512	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	T M Browne Ltd	26/08/2021	20,000.00
Internal Voucher	20230513	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Norse Eastern Ltd	26/08/2021	4,142.00
Internal Voucher	20230514	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	26/08/2021	1,245.60
Invoice	20230526	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565	Specialist Contractor	The Ferry Project	26/08/2021	916.66
Invoice	20230531	TRADING	Marine Services	Port Management	SUPPLIES	4700	Other Subscriptions	British Ports Association	26/08/2021	3,517.00
Invoice	20230551	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2610	Play Equipment-Repair & Maintenance	Elm Parish Council	26/08/2021	1,750.00
Invoice	20230556	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	AEBI Schmidt Uk Limited	31/08/2021	850.09
Invoice	20230557	HOUSING	Community Champions	Community Champions - Covid 19	SUPPLIES	4730	Other Grants	One Voice 4 Travellers Limited	26/08/2021	3,000.00
Invoice	20230563	HOUSING	Travellers Services	Sandbank, Wisbech St Mary	PREMISES	2500	Water	Anglian Water Business Ltd (National)	26/08/2021	1,237.19
Invoice	20230567	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4260	Computer Software - Hire/Rent	Siteimprove Ltd	26/08/2021	1,339.55
Invoice	20230596	HIGHWAYS	Highways (District)	Highways District General	PREMISES	2210	Electricity	Total Gas & Power Limited	31/08/2021	2,247.32
Credit Card Spend	10037570	PLANNING	HLF - High St Wisbech	HLF - High Street Wisbech	SUPPLIES	4265	Computer Software - Purchase	Matterport	19/08/2021	15.98
Credit Card Spend	10037571	PLANNING	Economic Development	Economic Development	SUPPLIES	4550	Marketing	Email Blaster UK	19/08/2021	17.99
Credit Card Spend	10037571	ENVIRON	Garden Waste	Garden Waste Collection	SUPPLIES	4550	Marketing	Email Blaster UK	19/08/2021	18.00
Credit Card Spend	10037572	ENVIRON	Public Health	Contain Outbreak - Management Fund	SUPPLIES	4100	Materials - General	Tesco Stores	19/08/2021	320.00
Credit Card Spend	10037573	SUPPORT	Post & Reprographics	Stationery	SUPPLIES	4200	Postages & Carriage	Royal Mail	19/08/2021	11.10
Credit Card Spend	10037574	SUPPORT	Vehicle Workshop & Transport	Garage General Expenses	TRANSPORT	3070	Council Transport - Road Fund Licences	DVLA	19/08/2021	277.50
Credit Card Spend	10037575	CORPORATE	Democratic Services	Democratic Services	SUPPLIES	4100	Materials - General	Picturesque	19/08/2021	64.00
Credit Card Spend	10037576	SUPPORT	Accountancy	Procurement	SUPPLIES	4200	Postages & Carriage	Amazon	19/08/2021	7.99
Credit Card Spend	10037577	ENVIRON	Safer Fenland	Safer Fenland General	SUPPLIES	4400	Printing & Stationery	Amazon	19/08/2021	300.00
Credit Card Spend	10037578	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3070	Council Transport - Road Fund Licences	DVLA	19/08/2021	277.50
Credit Card Spend	10037579	CENTRAL	Emergency Planning	Covid 19 - Emergency Response	SUPPLIES	4100	Materials - General	Amazon	19/08/2021	11.32
Credit Card Spend	10037580	ENVIRON	Licensing	Taxi Licensing	SUPPLIES	4400	Printing & Stationery	Amazon	19/08/2021	120.84
Credit Card Spend	10037581	CORPORATE	Democratic Services	Democratic Services	SUPPLIES	4100	Materials - General	Amazon	19/08/2021	19.17
Credit Card Spend	10037582	SUPPORT	Council Safety	Council Safety	SUPPLIES	4020	Equipment Purchases	Amazon	19/08/2021	33.33
Credit Card Spend	10037583	CULTURAL	Sports Development	Let's Get Moving	SUPPLIES	4605	Seminars, Courses & Conferences	British Nutrition Foundation	19/08/2021	83.33
Credit Card Spend	10037584	CENTRAL	Council Tax Cost of Collection	Council Tax Collection	SUPPLIES	4520	Legal Fees	HM Courts Service	19/08/2021	246.50
Credit Card Spend	10037585	HOUSING	Travellers Services	Travellers General	SUPPLIES	4020	Equipment Purchases	Screwfix Direct	19/08/2021	204.16
Credit Card Spend	10037588	CENTRAL	Council Tax Cost of Collection	Council Tax Collection	SUPPLIES	4020	Equipment Purchases	Amazon	19/08/2021	70.14
Credit Card Spend	10037589	SUPPORT	Information & Communication Technology	ICT Services (General)	SUPPLIES	4020	Equipment Purchases	Curry's Wisbech	19/08/2021	124.17
Credit Card Spend	10037590	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4260	Computer Software - Hire/Rent	Microsoft Ltd	19/08/2021	27.36