

| TT(T) | TransNo | Bvacop | Service(T) | Cost Centre(T) | Cipfa | Account | Account(T) | Ap/Ar ID(T) | Updated | Amount |
|-------------------|----------|-----------|--|---|------------|---------|---------------------------------------|---|------------|-----------|
| Credit Card Spend | 10037752 | HOUSING | Homeless Persons | Homeless Persons General | SUPPLIES | 4670 | Bed & Breakfast | Travelodge Hotels Ltd | 30/11/2021 | 1,749.63 |
| Credit Card Spend | 10037755 | ENVIRON | Public Health | Public Health | SUPPLIES | 4730 | Other Grants | Zurich Insurance plc | 30/11/2021 | 771.47 |
| Credit Card Spend | 10037758 | ENVIRON | Public Health | Contain Outbreak - Management Fund | SUPPLIES | 4100 | Materials - General | Tesco Stores | 30/11/2021 | 740 |
| Credit Card Spend | 10037771 | SUPPORT | Information & Communication Technology | ICT Services (Infrastructure) | SUPPLIES | 4285 | ICT - Maintenance Agreement | Comodo SSL Store | 30/11/2021 | 844.84 |
| Invoice | 20228706 | TRADING | Marine Services | Port Marine Services | TRANSPORT | 3800 | Vessels - Repairs | Clements Engineering (St Neots) Ltd | 09/11/2021 | 679.8 |
| Invoice | 20229271 | TRADING | Marine Services | Port Management | SUPPLIES | 4020 | Equipment Purchases | Eastern Shires Purchasing Organisation | 09/11/2021 | 753 |
| Invoice | 20230784 | HOUSING | Travellers Services | Fenland Way, Chatteris | PREMISES | 2010 | Buildings - Repair & Maintenance | Nene Property Solutions Ltd | 09/11/2021 | 1,000.00 |
| Invoice | 20230784 | HOUSING | Travellers Services | Fenland Way, Chatteris | PREMISES | 2010 | Buildings - Repair & Maintenance | Nene Property Solutions Ltd | 09/11/2021 | 1,452.45 |
| Invoice | 20231855 | OTHER | Capital Services | Creek Rd Hostel Improvements | CAPITAL | C110 | MAIN CONTRACTOR | Acorn Analytical Services Ltd | 09/11/2021 | 650 |
| Invoice | 20231888 | ENVIRON | Public Health | Dog Control | THIRDPARTY | 5280 | Contracted Services | Fenland Stray Dog Collection | 24/11/2021 | 1,580.00 |
| Invoice | 20231959 | HIGHWAYS | Transport Development | Transport Development | SUPPLIES | 4565 | Specialist Contractor | Fact Community Transport | 12/11/2021 | 2,413.25 |
| Invoice | 20231994 | TRADING | Economic Estates | Estates Land | PREMISES | 2020 | Sites - Repair & Maintenance | Pro-Clean Industrial UK Ltd | 12/11/2021 | 1,270.00 |
| Invoice | 20232215 | OTHER | Balance Sheet Services | Fenland Hall Confectionery Vending- Breakout Area | BALANCE | B471 | Payments Made | Bidfood T/A BFS Group Ltd | 09/11/2021 | 585.71 |
| Invoice | 20232284 | TRADING | Economic Estates | Boathouse Business Centre | PREMISES | 2010 | Buildings - Repair & Maintenance | Omega CityLifts Limited | 09/11/2021 | 1,388.76 |
| Invoice | 20232308 | PLANNING | Development Control | Development Management | EMPLOYEE | 1100 | Contract Employees | Peterborough City Council | 04/11/2021 | 6,176.10 |
| Internal Voucher | 20232325 | TRADING | Marine Services | Port Marine Services | TRANSPORT | 3800 | Vessels - Repairs | Clements Engineering (St Neots) Ltd | 04/11/2021 | 1,963.60 |
| Internal Voucher | 20232352 | OTHER | Capital Services | Housing Grants | CAPITAL | C172 | Mandatory Grant - Final Payment | Aspire Adaptations Ltd | 04/11/2021 | 3,854.40 |
| Internal Voucher | 20232353 | OTHER | Capital Services | Housing Grants | CAPITAL | C172 | Mandatory Grant - Final Payment | Borough Council Of Kings Lynn & West Norfolk | 04/11/2021 | 1,115.87 |
| Invoice | 20232398 | HIGHWAYS | Highways (District) | Highways District General | SUPPLIES | 4070 | Street Furniture | Midland Signs (Leics) Ltd t/as G & G Signs | 12/11/2021 | 799.3 |
| Invoice | 20232402 | SUPPORT | Information & Communication Technology | ICT Services (Systems) | SUPPLIES | 4260 | Computer Software - Hire/Rent | Zellis Uk Ltd | 04/11/2021 | 2,420.00 |
| Internal Voucher | 20232406 | OTHER | Capital Services | Regeneration Programmes | CAPITAL | C170 | Grant Payments | Darrel Else (Furnishers) Ltd | 09/11/2021 | 5,000.00 |
| Internal Voucher | 20232408 | OTHER | Capital Services | Regeneration Programmes | CAPITAL | C170 | Grant Payments | RB Consultancy | 09/11/2021 | 3,275.06 |
| Internal Voucher | 20232411 | OTHER | Balance Sheet Services | Mini Factories Rent Deposits | BALANCE | B471 | Payments Made | The Lock Team | 04/11/2021 | 679.17 |
| Invoice | 20232417 | ENVIRON | CCTV | CCTV | SUPPLIES | 4285 | ICT - Maintenance Agreement | Office Of Communications | 04/11/2021 | 4,278.65 |
| Internal Voucher | 20232424 | OTHER | Balance Sheet Services | Wind Turbines | BALANCE | B405 | Stores Purchases | Groundwork East | 05/11/2021 | 7,100.00 |
| Invoice | 20232435 | ENVIRON | Refuse Collection - Domestic | Household Waste | THIRDPARTY | 5051 | Recycling Gate Fees - Dry Recyclables | AmeyCespa East Ltd | 04/11/2021 | 880.97 |
| Invoice | 20232436 | OTHER | Capital Services | Plant | CAPITAL | C154 | Plant Purchases | Broxap Limited | 04/11/2021 | 10,959.69 |
| Internal Voucher | 20232503 | OTHER | Capital Services | Housing Grants | CAPITAL | C174 | Discretionary Grant - Final Payment | R P B Plumbing & Heating Services | 02/11/2021 | 2,700.00 |
| Internal Voucher | 20232504 | OTHER | Capital Services | Housing Grants | CAPITAL | C172 | Mandatory Grant - Final Payment | T Goakes Building & Groundworks | 02/11/2021 | 19,080.00 |
| Internal Voucher | 20232507 | OTHER | Capital Services | Job Stimulation | CAPITAL | C134 | Fees - Consultants | Swann Edwards Architecture Ltd | 02/11/2021 | 9,529.00 |
| Invoice | 20232520 | SUPPORT | Vehicle Workshop & Transport | Street Cleaning Vehicles | TRANSPORT | 3020 | Council Transport - Spare Parts | AEBI Schmidt Uk Limited | 03/11/2021 | 504.4 |
| Invoice | 20232524 | OTHER | Capital Services | Regeneration Programmes | CAPITAL | C110 | MAIN CONTRACTOR | Pick Everard | 03/11/2021 | 1,500.00 |
| Invoice | 20232525 | OTHER | Capital Services | Job Stimulation | CAPITAL | C110 | MAIN CONTRACTOR | Pick Everard | 03/11/2021 | 1,500.00 |
| Invoice | 20232526 | SUPPORT | Information & Communication Technology | ICT Services (Infrastructure) | SUPPLIES | 4285 | ICT - Maintenance Agreement | Daisy Corporate Services Trading Limited | 03/11/2021 | 10,973.53 |
| Invoice | 20232527 | CORPORATE | Corporate Management | LATCO - Set up Costs | SUPPLIES | 4510 | Consultants Fees | Tetra Tech Environment Planning Transport Ltd | 03/11/2021 | 8,000.00 |
| Invoice | 20232529 | OTHER | Capital Services | Creek Rd Hostel Improvements | CAPITAL | C134 | Fees - Consultants | Gary Johns Architects Ltd | 03/11/2021 | 1,000.00 |
| Invoice | 20232530 | HIGHWAYS | Transport Development | Transport Development | SUPPLIES | 4565 | Specialist Contractor | Fact Community Transport | 03/11/2021 | 1,537.50 |
| Internal Voucher | 20232536 | OTHER | Capital Services | Housing Grants | CAPITAL | C174 | Discretionary Grant - Final Payment | NPF Window Repairs | 03/11/2021 | 1,190.00 |
| Internal Voucher | 20232538 | OTHER | Capital Services | Housing Grants | CAPITAL | C172 | Mandatory Grant - Final Payment | Tallons Improvements | 03/11/2021 | 8,400.00 |
| Internal Voucher | 20232539 | OTHER | Capital Services | Housing Grants | CAPITAL | C172 | Mandatory Grant - Final Payment | C D Allflatt Ltd | 03/11/2021 | 3,709.57 |
| Invoice | 20232550 | ENVIRON | Sewage Treatment Works | Sewage Treatment Works | PREMISES | 2210 | Electricity | TotalEnergies Gas & Power Limited | 03/11/2021 | 1,638.31 |
| Invoice | 20232551 | SUPPORT | Human Resources | Human Resources Staff Support | EMPLOYEE | 1210 | Medical Fees | KSP Workplace Matters Ltd | 05/11/2021 | 673.2 |
| Invoice | 20232553 | CORPORATE | Corporate Management | Corporate Management General | EMPLOYEE | 1100 | Contract Employees | Barmach Ltd | 04/11/2021 | 6,300.00 |
| Invoice | 20232556 | ENVIRON | Sewage Treatment Works | Sewage Treatment Works | PREMISES | 2020 | Sites - Repair & Maintenance | Cougar Coatings | 05/11/2021 | 11,500.00 |
| Invoice | 20232557 | ENVIRON | Street Cleansing | Street Cleaning | TRANSPORT | 3020 | Council Transport - Spare Parts | Northern Municipal Spares Ltd | 09/11/2021 | 1,346.31 |
| Invoice | 20232566 | OTHER | Capital Services | Office Accommodation | CAPITAL | C134 | Fees - Consultants | RPS Consulting Services Ltd | 03/11/2021 | 675 |
| Invoice | 20232567 | SUPPORT | Information & Communication Technology | ICT Services (Infrastructure) | SUPPLIES | 4285 | ICT - Maintenance Agreement | Nominet UK | 03/11/2021 | 912.83 |
| Invoice | 20232568 | CULTURAL | Recreation Grounds & Allotments | Parks & Open Spaces | SUPPLIES | 4565 | Specialist Contractor | Kompan Limited | 04/11/2021 | 16,372.01 |
| Invoice | 20232580 | ENVIRON | CCTV | CCTV | SUPPLIES | 4030 | Equipment Maintenance | Synectics Security Limited | 23/11/2021 | 2,479.75 |
| Invoice | 20232588 | HIGHWAYS | Car Parks | Car Parks General | PREMISES | 2020 | Sites - Repair & Maintenance | C G Godfrey Ltd | 05/11/2021 | 7,729.37 |
| Invoice | 20232591 | OTHER | Capital Services | Highways District | CAPITAL | C110 | MAIN CONTRACTOR | Cable Test Limited | 03/11/2021 | 3,411.07 |
| Invoice | 20232594 | SUPPORT | Fenland Hall | Fenland Hall | PREMISES | 2800 | Cleaning | Excellerate Services UK Limited | 04/11/2021 | 1,101.52 |
| Invoice | 20232595 | SUPPORT | Fenland Hall | Fenland Hall | PREMISES | 2800 | Cleaning | Excellerate Services UK Limited | 04/11/2021 | 1,464.61 |
| Invoice | 20232597 | TRADING | Economic Estates | South Fens Business Park | PREMISES | 2800 | Cleaning | Excellerate Services UK Limited | 04/11/2021 | 585.84 |
| Invoice | 20232599 | SUPPORT | The Base | The BASE | PREMISES | 2800 | Cleaning | Excellerate Services UK Limited | 04/11/2021 | 1,224.94 |
| Invoice | 20232601 | TRADING | Economic Estates | South Fens Business Park | PREMISES | 2800 | Cleaning | Excellerate Services UK Limited | 08/11/2021 | 625.52 |
| Invoice | 20232601 | SUPPORT | The Base | The BASE | PREMISES | 2800 | Cleaning | Excellerate Services UK Limited | 08/11/2021 | 1,676.78 |
| Invoice | 20232601 | TRADING | Economic Estates | Boathouse Business Centre | PREMISES | 2800 | Cleaning | Excellerate Services UK Limited | 08/11/2021 | 1,849.14 |
| Invoice | 20232601 | SUPPORT | Fenland Hall | Fenland Hall | PREMISES | 2800 | Cleaning | Excellerate Services UK Limited | 08/11/2021 | 4,456.23 |
| Invoice | 20232603 | ENVIRON | Garden Waste | Garden Waste Collection | SUPPLIES | 4560 | External Printing | Belmont Press | 08/11/2021 | 1,980.00 |
| Internal Voucher | 20232604 | OTHER | Capital Services | Housing Grants | CAPITAL | C172 | Mandatory Grant - Final Payment | Stannah Lift Services Ltd | 04/11/2021 | 3,549.00 |

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|------------------|----------|-----------|-----------------------------------|-----------------------------------|------------|------|-------------------------------------|---|------------|-----------|
| Internal Voucher | 20232605 | OTHER | Capital Services | Regeneration Programmes | CAPITAL | C170 | Grant Payments | Dave Parrin Car Sales | 08/11/2021 | 3,345.00 |
| Invoice | 20232628 | ENVIRON | Pollution Reduction | Environmental Pollution | EMPLOYEE | 1100 | Contract Employees | Comensura Limited | 12/11/2021 | 604.48 |
| Invoice | 20232628 | ENVIRON | Public Health | Covid 19 - Enduring Transmission | EMPLOYEE | 1100 | Contract Employees | Comensura Limited | 12/11/2021 | 1,310.93 |
| Invoice | 20232628 | TRADING | Economic Estates | Mini - Factories General | EMPLOYEE | 1100 | Contract Employees | Comensura Limited | 12/11/2021 | 1,720.74 |
| Invoice | 20232628 | ENVIRON | Public Health | Covid 19 - Outbreak Management | EMPLOYEE | 1100 | Contract Employees | Comensura Limited | 12/11/2021 | 2,053.57 |
| Invoice | 20232628 | ENVIRON | Refuse Collection - Domestic | Household Waste | EMPLOYEE | 1110 | Temporary Staff | Comensura Limited | 12/11/2021 | 3,597.53 |
| Invoice | 20232639 | ENVIRON | Licensing | Licensing | SUPPLIES | 4520 | Legal Fees | Francis Taylor Building | 05/11/2021 | 6,000.00 |
| Invoice | 20232640 | CULTURAL | Recreation Grounds & Allotments | Parks & Open Spaces | PREMISES | 2700 | Grounds Maint Contract | Tivoli Group Limited | 08/11/2021 | 56,583.13 |
| Invoice | 20232643 | SUPPORT | Vehicle Workshop & Transport | Household Waste Vehicles | TRANSPORT | 3020 | Council Transport - Spare Parts | Mitchell Powersystems | 11/11/2021 | 938.8 |
| Internal Voucher | 20232724 | OTHER | Capital Services | Housing Grants | CAPITAL | C172 | Mandatory Grant - Final Payment | C D Allflatt Ltd | 09/11/2021 | 6,528.86 |
| Invoice | 20232734 | SUPPORT | Vehicle Workshop & Transport | Household Waste Vehicles | TRANSPORT | 3020 | Council Transport - Spare Parts | Dennis Eagle | 10/11/2021 | 1,608.10 |
| Invoice | 20232735 | SUPPORT | Vehicle Workshop & Transport | Household Waste Vehicles | TRANSPORT | 3020 | Council Transport - Spare Parts | FAUN Zoeller UK Ltd | 09/11/2021 | 4,271.00 |
| Invoice | 20232736 | OTHER | Capital Services | Regeneration Programmes | CAPITAL | C111 | OTHER CONTRACTORS | Bloom Procurement Services Ltd | 09/11/2021 | 7,158.25 |
| Invoice | 20232738 | OTHER | Balance Sheet Services | NHS Car Scheme | BALANCE | B471 | Payments Made | Northumbria Healthcare NHS Foundation Trust | 09/11/2021 | 1,279.94 |
| Invoice | 20232738 | OTHER | Balance Sheet Services | NHS Car Scheme | BALANCE | B471 | Payments Made | Northumbria Healthcare NHS Foundation Trust | 09/11/2021 | 1,435.93 |
| Invoice | 20232740 | ENVIRON | Public Health | Dog Control | THIRDPARTY | 5280 | Contracted Services | Fenland Stray Dog Collection | 18/11/2021 | 1,580.00 |
| Invoice | 20232744 | HIGHWAYS | Transport Development | Railway Station Masterplanning | SUPPLIES | 4565 | Specialist Contractor | Network Rail Infrastructure Ltd | 10/11/2021 | 1,932.44 |
| Invoice | 20232754 | CENTRAL | Business Rates Cost of Collection | Business Rate Collection | THIRDPARTY | 5280 | Contracted Services | Breckland Council | 10/11/2021 | 6,594.12 |
| Invoice | 20232754 | HOUSING | Housing Benefits | Housing Benefits | THIRDPARTY | 5280 | Contracted Services | Breckland Council | 10/11/2021 | 8,738.72 |
| Invoice | 20232754 | CENTRAL | Council Tax Cost of Collection | Council Tax Collection | THIRDPARTY | 5280 | Contracted Services | Breckland Council | 10/11/2021 | 18,232.68 |
| Invoice | 20232755 | SUPPORT | Human Resources | Miscellaneous Training | EMPLOYEE | 1550 | Staff Development Training | East Of England Local Government Association | 10/11/2021 | 650 |
| Internal Voucher | 20232759 | OTHER | Capital Services | Housing Grants | CAPITAL | C174 | Discretionary Grant - Final Payment | Simon Allington Maintenance Ltd | 09/11/2021 | 2,168.00 |
| Invoice | 20232763 | OTHER | Capital Services | Leisure Centres | CAPITAL | C141 | Project Management | The Clarkson Alliance Limited | 10/11/2021 | 540.18 |
| Invoice | 20232765 | TRADING | Economic Estates | Long Hill Road, March (Mini-Fact) | PREMISES | 2520 | Tanker Discharge | Strattons Liquid Waste Disposal Limited | 10/11/2021 | 2,520.00 |
| Invoice | 20232765 | ENVIRON | Sewage Treatment Works | Sewage Treatment Works | PREMISES | 2520 | Tanker Discharge | Strattons Liquid Waste Disposal Limited | 10/11/2021 | 3,600.00 |
| Invoice | 20232766 | HOUSING | Travellers Services | Newbridge Lane, Wisbech | PREMISES | 2010 | Buildings - Repair & Maintenance | Nene Property Solutions Ltd | 10/11/2021 | 696.45 |
| Invoice | 20232766 | HOUSING | Travellers Services | Newbridge Lane, Wisbech | PREMISES | 2010 | Buildings - Repair & Maintenance | Nene Property Solutions Ltd | 10/11/2021 | 1,000.00 |
| Invoice | 20232768 | HOUSING | Travellers Services | Fenland Way, Chatteris | PREMISES | 2010 | Buildings - Repair & Maintenance | Nene Property Solutions Ltd | 10/11/2021 | 696.45 |
| Invoice | 20232768 | HOUSING | Travellers Services | Fenland Way, Chatteris | PREMISES | 2010 | Buildings - Repair & Maintenance | Nene Property Solutions Ltd | 10/11/2021 | 1,000.00 |
| Invoice | 20232773 | HOUSING | Travellers Services | Newbridge Lane, Wisbech | PREMISES | 2010 | Buildings - Repair & Maintenance | Nene Property Solutions Ltd | 10/11/2021 | 696.45 |
| Invoice | 20232773 | HOUSING | Travellers Services | Newbridge Lane, Wisbech | PREMISES | 2010 | Buildings - Repair & Maintenance | Nene Property Solutions Ltd | 10/11/2021 | 1,000.00 |
| Invoice | 20232774 | HOUSING | Homeless Persons | Bed & Breakfast Accommodation | SUPPLIES | 4670 | Bed & Breakfast | Centennial Property Ltd T/a The Housing Network | 10/11/2021 | 1,140.00 |
| Invoice | 20232775 | HOUSING | Homeless Persons | Bed & Breakfast Accommodation | SUPPLIES | 4670 | Bed & Breakfast | Centennial Property Ltd T/a The Housing Network | 10/11/2021 | 1,350.00 |
| Invoice | 20232777 | HOUSING | Homeless Persons | Bed & Breakfast Accommodation | SUPPLIES | 4670 | Bed & Breakfast | Centennial Property Ltd T/a The Housing Network | 10/11/2021 | 1,350.00 |
| Invoice | 20232778 | HOUSING | Homeless Persons | Bed & Breakfast Accommodation | SUPPLIES | 4670 | Bed & Breakfast | Centennial Property Ltd T/a The Housing Network | 10/11/2021 | 1,350.00 |
| Invoice | 20232780 | OTHER | Capital Services | Regeneration Programmes | CAPITAL | C111 | OTHER CONTRACTORS | Greenwillows Associates Ltd | 24/11/2021 | 825 |
| Invoice | 20232781 | OTHER | Capital Services | Wisbech Port | CAPITAL | C150 | Equipment & Fittings | Phantom Marine | 12/11/2021 | 12,500.00 |
| Invoice | 20232782 | SUPPORT | Legal Services | Legal Services | SUPPLIES | 4510 | Consultants Fees | LGSS Law Ltd | 11/11/2021 | 1,035.00 |
| Invoice | 20232784 | HIGHWAYS | Highways (District) | Highways District General | SUPPLIES | 4070 | Street Furniture | Cable Test Limited | 12/11/2021 | 3,364.37 |
| Invoice | 20232786 | SUPPORT | Human Resources | Human Resources Staff Support | SUPPLIES | 4565 | Specialist Contractor | Sodexo Motivation Solutions UK Ltd | 11/11/2021 | 889.04 |
| Internal Voucher | 20232787 | OTHER | Capital Services | Housing Grants | CAPITAL | C174 | Discretionary Grant - Final Payment | Tradelink Direct Ltd | 11/11/2021 | 6,840.00 |
| Internal Voucher | 20232788 | OTHER | Capital Services | Housing Grants | CAPITAL | C174 | Discretionary Grant - Final Payment | Richard Masham | 11/11/2021 | 15,756.00 |
| Internal Voucher | 20232789 | OTHER | Balance Sheet Services | Wind Turbines | BALANCE | B471 | Payments Made | Wimblington Parish Council | 11/11/2021 | 2,747.71 |
| Invoice | 20232791 | SUPPORT | Post & Reprographics | Reprographics | SUPPLIES | 4401 | Photocopier Charges | Capita Business Services Ltd | 11/11/2021 | 2,249.01 |
| Invoice | 20232792 | TRADING | Marine Services | Port Marine Services | TRANSPORT | 3800 | Vessels - Repairs | Lloyds Marine and Lesiure Supplies Ltd | 12/11/2021 | 850.8 |
| Internal Voucher | 20232797 | OTHER | Capital Services | Housing Grants | CAPITAL | C172 | Mandatory Grant - Final Payment | Premier Veranda Systems | 11/11/2021 | 2,746.00 |
| Internal Voucher | 20232798 | OTHER | Capital Services | Housing Grants | CAPITAL | C172 | Mandatory Grant - Final Payment | Borough Council Of Kings Lynn & West Norfolk | 11/11/2021 | 720 |
| Internal Voucher | 20232799 | OTHER | Capital Services | Housing Grants | CAPITAL | C172 | Mandatory Grant - Final Payment | Borough Council Of Kings Lynn & West Norfolk | 11/11/2021 | 3,834.76 |
| Internal Voucher | 20232800 | OTHER | Capital Services | Housing Grants | CAPITAL | C172 | Mandatory Grant - Final Payment | Foster Building Services Ltd | 11/11/2021 | 2,400.00 |
| Invoice | 20232843 | CORPORATE | Corporate Management | Corporate Management General | EMPLOYEE | 1410 | Recruitment - Adverts | Osborne Thomas Limited | 11/11/2021 | 2,166.67 |
| Invoice | 20232844 | OTHER | Capital Services | Regeneration Programmes | CAPITAL | C111 | OTHER CONTRACTORS | Greenwillows Associates Ltd | 11/11/2021 | 2,470.00 |
| Invoice | 20232849 | PLANNING | Community Support | Community Support | SUPPLIES | 4730 | Other Grants | Cambridgeshire Acre | 11/11/2021 | 10,700.00 |
| Internal Voucher | 20232877 | HOUSING | Homeless Persons | Homelessness Prevention Projects | SUPPLIES | 4565 | Specialist Contractor | Bee Lettings Ltd | 12/11/2021 | 840 |
| Internal Voucher | 20232881 | OTHER | Balance Sheet Services | Other Deductions - Unison | BALANCE | B471 | Payments Made | UNISON | 12/11/2021 | 1,086.25 |
| Internal Voucher | 20232882 | OTHER | Balance Sheet Services | Voluntary Pensions Contribution | BALANCE | B471 | Payments Made | Prudential LGAVC | 12/11/2021 | 1,964.40 |
| Invoice | 20232887 | OTHER | Capital Services | Wisbech Port | CAPITAL | C154 | Plant Purchases | Lloyds Marine and Lesiure Supplies Ltd | 16/11/2021 | 14,850.00 |
| Internal Voucher | 20232921 | OTHER | Capital Services | Regeneration Programmes | CAPITAL | C170 | Grant Payments | ISA-CAM Ltd | 23/11/2021 | 3,500.64 |
| Credit Note | 20232934 | CULTURAL | Recreation Grounds & Allotments | Parks & Open Spaces | SUPPLIES | 4130 | Materials - Trees,Bulbs&Fertilsr | Barcham Trees Plc | 19/11/2021 | 4,992.00 |
| Credit Note | 20232935 | CULTURAL | Miscellaneous (Clocks, Monuments) | Monuments | PREMISES | 2010 | Buildings - Repair & Maintenance | Brown and Ralph Limited | 17/11/2021 | 7,608.00 |
| Invoice | 20232937 | SUPPORT | Vehicle Workshop & Transport | Street Cleaning Vehicles | TRANSPORT | 3020 | Council Transport - Spare Parts | AEBI Schmidt Uk Limited | 16/11/2021 | 700.88 |
| Invoice | 20232939 | PLANNING | Planning Policy | Planning Policy | SUPPLIES | 4510 | Consultants Fees | Peterborough City Council | 25/11/2021 | 2,587.50 |
| Invoice | 20232939 | PLANNING | Planning Policy | Planning Policy | EMPLOYEE | 1100 | Contract Employees | Peterborough City Council | 25/11/2021 | 2,980.35 |

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| Invoice | 20232939 | HOUSING | Housing Strategy | Housing Strategy and Enabling | EMPLOYEE | 1100 | Contract Employees | Peterborough City Council | 25/11/2021 | 10,255.00 |
| Invoice | 20232939 | PLANNING | Planning Policy | District Wide Local Plan | SUPPLIES | 4510 | Consultants Fees | Peterborough City Council | 25/11/2021 | 25,283.75 |
| Invoice | 20232950 | SUPPORT | Vehicle Workshop & Transport | Garage General Expenses | SUPPLIES | 4605 | Seminars, Courses & Conferences | Nationwide Training and Safety Services Ltd | 16/11/2021 | 780 |
| Invoice | 20232953 | HOUSING | Private Sector Renewal | Private Sector Renewal Grants | SUPPLIES | 4520 | Legal Fees | Weightmans LLP | 17/11/2021 | 1,573.50 |
| Internal Voucher | 20232955 | OTHER | Capital Services | Housing Grants | CAPITAL | C174 | Discretionary Grant - Final Payment | N Peel Heating & Plumbing | 16/11/2021 | 2,616.00 |
| Internal Voucher | 20232956 | OTHER | Capital Services | Housing Grants | CAPITAL | C172 | Mandatory Grant - Final Payment | T M Browne Ltd | 16/11/2021 | 6,500.00 |
| Internal Voucher | 20232957 | OTHER | Capital Services | Housing Grants | CAPITAL | C172 | Mandatory Grant - Final Payment | Clarion Housing Group | 16/11/2021 | 2,825.00 |
| Invoice | 20232963 | TRADING | Economic Estates | South Fens Business Park | PREMISES | 2820 | Window Cleaning | Belle View Window Cleaning | 23/11/2021 | 525 |
| Invoice | 20232963 | SUPPORT | Fenland Hall | Fenland Hall | PREMISES | 2820 | Window Cleaning | Belle View Window Cleaning | 23/11/2021 | 730 |
| Invoice | 20232963 | TRADING | Economic Estates | Boathouse Business Centre | PREMISES | 2820 | Window Cleaning | Belle View Window Cleaning | 23/11/2021 | 750 |
| Invoice | 20232968 | SUPPORT | Information & Communication Technology | ICT Services (General) | SUPPLIES | 4710 | Officer's Professional Subscriptions | Socitm Services Ltd | 17/11/2021 | 995 |
| Invoice | 20232989 | ENVIRON | Public Health | Covid 19 - Support for Local Business | PREMISES | 2800 | Cleaning | Wisbech Rugby Union Football Club | 17/11/2021 | 960 |
| Invoice | 20232991 | CENTRAL | Elections & Electoral Registration | Elections General | SUPPLIES | 4260 | Computer Software - Hire/Rent | StatMap Ltd | 19/11/2021 | 3,500.00 |
| Invoice | 20232993 | TRADING | Economic Estates | Venture Court, Wisbech (Mini-fact) | PREMISES | 2010 | Buildings - Repair & Maintenance | A1 Engraving Ltd | 18/11/2021 | 1,400.00 |
| Invoice | 20233007 | ENVIRON | Sewage Treatment Works | Sewage Treatment Works | SUPPLIES | 4100 | Materials - General | W H Shoebridge & Son | 19/11/2021 | 727.36 |
| Invoice | 20233011 | OTHER | Capital Services | Plant | CAPITAL | C154 | Plant Purchases | Broxap Limited | 18/11/2021 | 1,043.78 |
| Invoice | 20233015 | HOUSING | Homeless Persons | Covid 19 - Homelessness Support | SUPPLIES | 4565 | Specialist Contractor | The Ferry Project | 18/11/2021 | 916.66 |
| Invoice | 20233018 | TRADING | Marine Services | Yacht Harbour& Boatyard | PREMISES | 2210 | Electricity | TotalEnergies Gas & Power Limited | 18/11/2021 | 682.12 |
| Invoice | 20233020 | TRADING | Marine Services | Yacht Harbour& Boatyard | PREMISES | 2210 | Electricity | TotalEnergies Gas & Power Limited | 18/11/2021 | 1,218.26 |
| Invoice | 20233022 | ENVIRON | Public Conveniences | Public Conveniences | PREMISES | 2210 | Electricity | TotalEnergies Gas & Power Limited | 19/11/2021 | 1,007.38 |
| Invoice | 20233060 | ENVIRON | Public Health | Covid 19 - Support for Local Business | SUPPLIES | 4100 | Materials - General | High Street Safari | 19/11/2021 | 549 |
| Invoice | 20233067 | ENVIRON | Cemeteries | Cemeteries | PREMISES | 2010 | Buildings - Repair & Maintenance | Phil Brannigan Groundworks Ltd | 22/11/2021 | 695 |
| Invoice | 20233072 | TRADING | Marine Services | Yacht Harbour& Boatyard | PREMISES | 2210 | Electricity | TotalEnergies Gas & Power Limited | 25/11/2021 | 626.92 |
| Invoice | 20233074 | SUPPORT | Fenland Hall | Fenland Hall | PREMISES | 2210 | Electricity | TotalEnergies Gas & Power Limited | 19/11/2021 | 3,408.59 |
| Invoice | 20233075 | TRADING | Economic Estates | South Fens Business Park | PREMISES | 2210 | Electricity | TotalEnergies Gas & Power Limited | 19/11/2021 | 1,483.77 |
| Invoice | 20233076 | TRADING | Economic Estates | Boathouse Business Centre | PREMISES | 2210 | Electricity | TotalEnergies Gas & Power Limited | 19/11/2021 | 2,548.65 |
| Invoice | 20233077 | TRADING | Economic Estates | Miscellaneous Properties | PREMISES | 2210 | Electricity | TotalEnergies Gas & Power Limited | 19/11/2021 | 728.48 |
| Invoice | 20233079 | ENVIRON | Sewage Treatment Works | Sewage Treatment Works | PREMISES | 2210 | Electricity | TotalEnergies Gas & Power Limited | 19/11/2021 | 560.25 |
| Invoice | 20233079 | ENVIRON | Sewage Treatment Works | Sewage Treatment Works | PREMISES | 2210 | Electricity | TotalEnergies Gas & Power Limited | 19/11/2021 | 1,371.37 |
| Invoice | 20233080 | SUPPORT | The Base | The BASE | PREMISES | 2210 | Electricity | TotalEnergies Gas & Power Limited | 24/11/2021 | 1,718.42 |
| Invoice | 20233081 | TRADING | Marine Services | Cross Keys Moorings | PREMISES | 2210 | Electricity | TotalEnergies Gas & Power Limited | 25/11/2021 | 528.33 |
| Internal Voucher | 20233139 | OTHER | Capital Services | Housing Grants | CAPITAL | C172 | Mandatory Grant - Final Payment | Norse Eastern Ltd | 23/11/2021 | 4,212.00 |
| Internal Voucher | 20233140 | HOUSING | Homeless Persons | Homelessness Prevention Projects | SUPPLIES | 4565 | Specialist Contractor | Bee Lettings Ltd | 23/11/2021 | 840 |
| Invoice | 20233143 | SUPPORT | Information & Communication Technology | ICT Services (Infrastructure) | SUPPLIES | 4285 | ICT - Maintenance Agreement | Phoenix Software Limited | 23/11/2021 | 56,032.08 |
| Invoice | 20233149 | ENVIRON | Sewage Treatment Works | Sewage Treatment Works | SUPPLIES | 4586 | Water Sampling | ALS Laboratories UK Limited | 23/11/2021 | 696.32 |
| Invoice | 20233153 | ENVIRON | Food Safety | Food Safety | EMPLOYEE | 1100 | Contract Employees | Buckingham Futures | 23/11/2021 | 539.8 |
| Invoice | 20233179 | SUPPORT | Vehicle Workshop & Transport | Street Cleaning Vehicles | TRANSPORT | 3020 | Council Transport - Spare Parts | The VM Specialist Limited | 23/11/2021 | 941.89 |
| Invoice | 20233180 | OTHER | Capital Services | Highways District | CAPITAL | C110 | MAIN CONTRACTOR | Cable Test Limited | 23/11/2021 | 5,621.75 |
| Invoice | 20233181 | TRADING | Marine Services | Yacht Harbour& Boatyard | PREMISES | 2210 | Electricity | TotalEnergies Gas & Power Limited | 25/11/2021 | 719.68 |
| Invoice | 20233187 | SUPPORT | Vehicle Workshop & Transport | Street Cleaning Vehicles | TRANSPORT | 3040 | Council Transport - Fuel | Allstar Business Solutions Ltd | 23/11/2021 | 597.33 |
| Internal Voucher | 20233189 | OTHER | Capital Services | Job Stimulation | CAPITAL | C130 | FEES - PLANNING | Planning Portal | 23/11/2021 | 14,322.00 |
| Internal Voucher | 20233200 | OTHER | Capital Services | Housing Grants | CAPITAL | C172 | Mandatory Grant - Final Payment | C D Allflatt Ltd | 24/11/2021 | 10,258.97 |
| Invoice | 20233201 | HOUSING | Homeless Persons | Homeless Persons General | SUPPLIES | 4520 | Legal Fees | Bryan Lecoche Ltd | 23/11/2021 | 1,524.25 |
| Invoice | 20233203 | ENVIRON | Public Conveniences | Public Conveniences | SUPPLIES | 4565 | Specialist Contractor | DoorTechnik Ltd | 23/11/2021 | 576.32 |
| Invoice | 20233225 | ENVIRON | Cemeteries | Cemeteries | PREMISES | 2020 | Sites - Repair & Maintenance | R J Warren Ltd | 24/11/2021 | 3,883.20 |
| Invoice | 20233226 | TRADING | Refuse Collection - Trade | Trade Food Waste | SUPPLIES | 4100 | Materials - General | Bpi Recycled Products | 25/11/2021 | 759 |
| Invoice | 20233228 | OTHER | Capital Services | Highways District | CAPITAL | C110 | MAIN CONTRACTOR | Cable Test Limited | 24/11/2021 | 3,669.63 |
| Invoice | 20233230 | HIGHWAYS | Highways (District) | Highways (District) General | PREMISES | 2091 | Street Lights - Monthly R & M (FDC) | Cable Test Limited | 24/11/2021 | 532.58 |
| Internal Voucher | 20233263 | OTHER | Balance Sheet Services | South Fens Enterprise Park Rent Deposits | BALANCE | B471 | Payments Made | Millers environmental & Son Ltd | 26/11/2021 | 1,935.00 |
| Invoice | 20233265 | SUPPORT | Human Resources | Miscellaneous Training | EMPLOYEE | 1550 | Staff Development Training | London South Bank University | 25/11/2021 | 6,935.00 |
| Invoice | 20233266 | OTHER | Capital Services | Regeneration Programmes | CAPITAL | C110 | MAIN CONTRACTOR | Danaher & Walsh (Civil Engineering) Ltd | 30/11/2021 | 111,138.53 |
| Invoice | 20233282 | CORPORATE | Corporate Management | My Fenland Project | SUPPLIES | 4510 | Consultants Fees | Goss Interactive Ltd | 25/11/2021 | 5,640.00 |
| Internal Voucher | 20233289 | OTHER | Capital Services | Housing Grants | CAPITAL | C174 | Discretionary Grant - Final Payment | C Grisman Plumbing & Heating | 25/11/2021 | 2,400.00 |
| Internal Voucher | 20233290 | OTHER | Capital Services | Housing Grants | CAPITAL | C174 | Discretionary Grant - Final Payment | Spotless Cleaning Services | 26/11/2021 | 5,100.00 |
| Internal Voucher | 20233291 | OTHER | Capital Services | Housing Grants | CAPITAL | C172 | Mandatory Grant - Final Payment | Tallons Improvements | 26/11/2021 | 4,778.00 |
| Invoice | 20233295 | OTHER | Capital Services | Highways District | CAPITAL | C110 | MAIN CONTRACTOR | Cable Test Limited | 25/11/2021 | 2,044.44 |
| Invoice | 20233297 | TRADING | Marine Services | Port Marine Services | TRANSPORT | 3800 | Vessels - Repairs | En-Gen Diesel Products Ltd | 25/11/2021 | 792.5 |
| Invoice | 20233299 | TRADING | Marine Services | Yacht Harbour& Boatyard | SUPPLIES | 4030 | Equipment Maintenance | Demon International Ltd | 25/11/2021 | 823.95 |
| Credit Card Spend | 10037740 | PLANNING | HLF - High St Wisbech | HLF - High Street Wisbech | SUPPLIES | 4265 | Computer Software - Purchase | Matterport | 30/11/2021 | 7.99 |
| Credit Card Spend | 10037741 | TRADING | Economic Estates | South Fens Business Park | SUPPLIES | 4100 | Materials - General | Amazon | 30/11/2021 | 53.33 |
| Credit Card Spend | 10037742 | ENVIRON | Refuse Collection - Domestic | Household Waste | SUPPLIES | 4550 | Marketing | Email Blaster UK | 30/11/2021 | 16.78 |
| Credit Card Spend | 10037742 | PLANNING | Economic Development | Economic Development | SUPPLIES | 4550 | Marketing | Email Blaster UK | 30/11/2021 | 17.99 |

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| Credit Card Spend | 10037742 | ENVIRON | Garden Waste | Garden Waste Collection | SUPPLIES | 4550 Marketing | Email Blaster UK | 30/11/2021 | 18 |
| Credit Card Spend | 10037743 | SUPPORT | Human Resources | Miscellaneous Training | EMPLOYEE | 1550 Staff Development Training | Amazon | 30/11/2021 | 17.99 |
| Credit Card Spend | 10037751 | CORPORATE | Policy & Comms | Policy & Communications | SUPPLIES | 4270 Computer Hardware | Amazon | 30/11/2021 | 154.97 |
| Credit Card Spend | 10037753 | CORPORATE | Policy & Comms | Policy & Communications | SUPPLIES | 4265 Computer Software - Purchase | istock International | 30/11/2021 | 120 |
| Credit Card Spend | 10037754 | SUPPORT | The Base | The BASE | SUPPLIES | 4020 Equipment Purchases | Amazon | 30/11/2021 | 16.62 |
| Credit Card Spend | 10037756 | OTHER | Capital Services | Regeneration Programmes | CAPITAL | C130 FEES - PLANNING | Planning Portal | 30/11/2021 | 139.33 |
| Credit Card Spend | 10037757 | SUPPORT | Information & Communication Technology | ICT Services (Infrastructure) | SUPPLIES | 4020 Equipment Purchases | Amazon | 30/11/2021 | 107.75 |
| Credit Card Spend | 10037759 | PLANNING | Community Support | Community Support | SUPPLIES | 4020 Equipment Purchases | Amazon | 30/11/2021 | -19.98 |
| Credit Card Spend | 10037760 | SUPPORT | Information & Communication Technology | ICT Services (General) | SUPPLIES | 4020 Equipment Purchases | Techbuyer | 30/11/2021 | 32.13 |
| Credit Card Spend | 10037761 | ENVIRON | Licensing | Licensing | SUPPLIES | 4605 Seminars, Courses & Conferences | Premier Inn | 30/11/2021 | 212.5 |
| Credit Card Spend | 10037762 | SUPPORT | Accountancy | Procurement | SUPPLIES | 4200 Postages & Carriage | Amazon | 30/11/2021 | 7.99 |
| Credit Card Spend | 10037763 | PLANNING | Community Support | Community Support | SUPPLIES | 4020 Equipment Purchases | Amazon | 30/11/2021 | 17.07 |
| Credit Card Spend | 10037764 | TRADING | Economic Estates | Boathouse Business Centre | SUPPLIES | 4020 Equipment Purchases | Amazon | 30/11/2021 | 110.79 |
| Credit Card Spend | 10037764 | SUPPORT | The Base | The BASE | SUPPLIES | 4020 Equipment Purchases | Amazon | 30/11/2021 | 110.79 |
| Credit Card Spend | 10037765 | SUPPORT | Information & Communication Technology | ICT Services (Infrastructure) | SUPPLIES | 4020 Equipment Purchases | Amazon | 30/11/2021 | 149.72 |
| Credit Card Spend | 10037766 | CULTURAL | Sports Development | Let's Get Moving | SUPPLIES | 4605 Seminars, Courses & Conferences | Get Grants Ltd | 30/11/2021 | 17.62 |
| Credit Card Spend | 10037767 | OTHER | Balance Sheet Services | Williams Way, Manea | BALANCE | B470 Cash Received | Amazon | 30/11/2021 | -38.35 |
| Credit Card Spend | 10037767 | SUPPORT | Fenland Hall | Fenland Hall | PREMISES | 2030 Health & Safety | Amazon | 30/11/2021 | 31.95 |
| Credit Card Spend | 10037768 | SUPPORT | Customer First | Customer First General Expenses | SUPPLIES | 4020 Equipment Purchases | Amazon | 30/11/2021 | 13.32 |
| Credit Card Spend | 10037769 | CULTURAL | Sports Development | Let's Get Moving | SUPPLIES | 4550 Marketing | Facebook | 30/11/2021 | 9.99 |
| Credit Card Spend | 10037770 | PLANNING | Economic Development | Economic Development | SUPPLIES | 4700 Other Subscriptions | Cambridge Network Ltd | 30/11/2021 | 300 |
| Credit Card Spend | 10037772 | SUPPORT | Information & Communication Technology | ICT Services (Systems) | SUPPLIES | 4260 Computer Software - Hire/Rent | Microsoft Ltd | 30/11/2021 | 27.36 |
| Credit Card Spend | 10037773 | CENTRAL | Council Tax Cost of Collection | Council Tax Collection | SUPPLIES | 4520 Legal Fees | HM Courts Service | 30/11/2021 | 329.5 |