

TT(T)	TransNo	Bvacop	Service(T)	Cost Centre(T)	Cipfa	Account	Account(T)	Ap/Ar ID(T)	Updated	Amount
Credit Card Spend	10038437	CORPORATE	Policy & Comms	Policy & Communications	SUPPLIES	4700	Other Subscriptions	SurveyMonkey.Com	23/06/2022	750
Invoice	20238443	HIGHWAYS	Transport Development	Railway Station Masterplanning	SUPPLIES	4565	Specialist Contractor	Network Rail Infrastructure Ltd	09/06/2022	3701.06
Invoice	20239109	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	PREMISES	2020	Sites - Repair & Maintenance	Cougar Coatings	01/06/2022	11500
Invoice	20239452	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	SUPPLIES	4586	Water Sampling	ALS Laboratories UK Limited	09/06/2022	724
Internal Voucher	20239490	HOUSING	Travellers Services	Fenland Way, Chatteris	PREMISES	2020	Sites - Repair & Maintenance	Coles Bros Contractors	09/06/2022	1100
Internal Voucher	20239492	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	SUPPLIES	4100	Materials - General	W H Shoebridge & Son	09/06/2022	1034.78
Internal Voucher	20239495	HIGHWAYS	Highways (District)	Highways - Parson Drove PC	PREMISES	2092	Street Lights - Monthly R & M (Parishes & Clarion)	Cable Test Limited	09/06/2022	636.82
Internal Voucher	20239499	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	SUPPLIES	4100	Materials - General	W H Shoebridge & Son	15/06/2022	1050.98
Invoice	20239565	CULTURAL	Miscellaneous (Clocks, Monuments)	Public Clocks	PREMISES	2020	Sites - Repair & Maintenance	Smith Of Derby Ltd	15/06/2022	2197
Invoice	20239571	TRADING	Marine Services	Port Management	SUPPLIES	4700	Other Subscriptions	Norfolk County Council	01/06/2022	3510
Invoice	20239585	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	09/06/2022	1527.46
Invoice	20239590	HIGHWAYS	Car Parks	Car Parks General	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	09/06/2022	942.22
Invoice	20239619	PLANNING	HLF - High St Wisbech	HLF - High Street Wisbech	SUPPLIES	4510	Consultants Fees	Forgotten Heritage Limited	15/06/2022	700
Invoice	20239620	PLANNING	HLF - High St Wisbech	HLF - High St Wisbech	SUPPLIES	4510	Consultants Fees	Forgotten Heritage Limited	15/06/2022	700
Invoice	20239621	PLANNING	HLF - High St Wisbech	HLF - High Street Wisbech	SUPPLIES	4510	Consultants Fees	Forgotten Heritage Limited	15/06/2022	700
Invoice	20239662	OTHER	Capital Services	Sewage Treatment Works Recon Prog	CAPITAL	C110	MAIN CONTRACTOR	Cougar Coatings	30/06/2022	99249.26
Yellow Vouchers	20239671	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3030	Council Transport - Oil & Grease	Pace Fuelcare	01/06/2022	530
Invoice	20239688	HIGHWAYS	Car Parks	Car Parks General	PREMISES	2020	Sites - Repair & Maintenance	Adc East Anglia Ltd	15/06/2022	2909.76
Invoice	20239689	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2010	Buildings - Repair & Maintenance	Apex Roofing Anglia Ltd	15/06/2022	1295
Invoice	20239701	HIGHWAYS	Car Parks	Car Parks General	SUPPLIES	4070	Street Furniture	Contract Sign Systems Limited	01/06/2022	620.18
Internal Voucher	20239717	OTHER	Balance Sheet Services	General Suspense Control A/C	BALANCE	B470	Cash Received	Clarion Housing Association	01/06/2022	2597
Internal Voucher	20239718	OTHER	Balance Sheet Services	Car Loans (Debtors)	BALANCE	B305	Loan Advances	Fishers of March	01/06/2022	6500
Internal Voucher	20239722	ENVIRON	Drainage Board Levies	Middle Level Commissioners	PREMISES	2410	Drainage Rates	Middle Level Commissioners	01/06/2022	272507
Internal Voucher	20239723	ENVIRON	Drainage Board Levies	March West & White Fen Internal Drainage Board	PREMISES	2410	Drainage Rates	March West & White Fen Internal Drainage Board	01/06/2022	21067
Internal Voucher	20239724	TRADING	Marine Services	Yacht Harbour & Boatyard	PREMISES	2010	Buildings - Repair & Maintenance	Tivoli Group Limited	09/06/2022	6090
Invoice	20239728	OTHER	Capital Services	Plant	CAPITAL	C154	Plant Purchases	Glasdon U.K. Limited	01/06/2022	8442.6
Invoice	20239735	SUPPORT	Vehicle Workshop & Transport	Garage General Expenses	SUPPLIES	4100	Materials - General	Seed Brothers E Anglia Ltd	01/06/2022	512.52
Invoice	20239741	ENVIRON	Refuse Collection - Domestic	Household Waste	PREMISES	2910	Irrecoverable Insurance Excess & Claims	Neil Cawthorn Accident Repair Specialist Limited	01/06/2022	557.21
Invoice	20239752	TRADING	Marine Services	Port Marine Services	TRANSPORT	3800	Vessels - Repairs	Lloyds Marine and Lesiure Supplies Ltd	09/06/2022	1052.63
Invoice	20239752	TRADING	Marine Services	Port Marine Services	TRANSPORT	3800	Vessels - Repairs	Lloyds Marine and Lesiure Supplies Ltd	09/06/2022	1619.56
Invoice	20239779	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Norr	01/06/2022	13170
Invoice	20239780	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Clarion Housing Association	01/06/2022	1861
Invoice	20239781	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Aspire Adaptations Ltd	01/06/2022	532.93
Invoice	20239783	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	01/06/2022	6925.37
Invoice	20239784	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	01/06/2022	3087.43
Invoice	20239785	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	01/06/2022	5365.38
Invoice	20239792	OTHER	Capital Services	Job Stimulation	CAPITAL	C134	Fees - Consultants	Swann Edwards Architecture Ltd	01/06/2022	2379
Invoice	20239793	TRADING	Marine Services	Port Marine Services	SUPPLIES	4020	Equipment Purchases	Swathe Sales & Support Limited	06/06/2022	606
Invoice	20239793	TRADING	Marine Services	Port Marine Services	SUPPLIES	4020	Equipment Purchases	Swathe Sales & Support Limited	06/06/2022	1038.3
Invoice	20239795	TRADING	Economic Estates	Long Hill Road, March (Mini-Fact)	PREMISES	2010	Buildings - Repair & Maintenance	Turner Contracting Ltd	06/06/2022	540
Invoice	20239796	TRADING	Marine Services	Dock Installation	PREMISES	2020	Sites - Repair & Maintenance	Drake Towage Limited	06/06/2022	800
Invoice	20239800	TRADING	Marine Services	Yacht Harbour & Boatyard	SUPPLIES	4030	Equipment Maintenance	Pro-Clean Industrial UK Ltd	17/06/2022	4900
Invoice	20239802	SUPPORT	Vehicle Workshop & Transport	Garage General Expenses	TRANSPORT	3200	Hire Of Vehicles	Car Hire Day of Swansea Ltd t/a Days Rental	06/06/2022	574.5
Invoice	20239807	SUPPORT	Customer First	Customer First General Expenses	EMPLOYEE	1100	Contract Employees	Comensura Limited	07/06/2022	516.75
Invoice	20239807	ENVIRON	Pollution Reduction	Environmental Pollution	EMPLOYEE	1100	Contract Employees	Comensura Limited	07/06/2022	935.72
Invoice	20239807	ENVIRON	Refuse Collection - Domestic	Household Waste	EMPLOYEE	1100	Contract Employees	Comensura Limited	07/06/2022	1767.46
Invoice	20239807	ENVIRON	Public Health	Covid 19 - Outbreak Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	07/06/2022	2375.89
Invoice	20239807	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	07/06/2022	6049.18
Invoice	20239807	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	07/06/2022	7702.85
Invoice	20239808	SUPPORT	Customer First	Customer First General Expenses	EMPLOYEE	1100	Contract Employees	Comensura Limited	07/06/2022	516.75
Invoice	20239808	ENVIRON	Public Health	Covid 19 - Outbreak Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	07/06/2022	2173.27
Invoice	20239808	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	07/06/2022	5632.24
Invoice	20239808	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	07/06/2022	7318.48
Invoice	20239813	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2700	Grounds Maint Contract	Tivoli Group Limited	09/06/2022	52871.02
Invoice	20239850	ENVIRON	Public Health	Environmental Education	SUPPLIES	4510	Consultants Fees	FrogLife Trust	09/06/2022	14956
Invoice	20239860	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Stapletons Retail Limited	09/06/2022	1164.84
Invoice	20239870	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4730	Other Grants	The Ferry Project	07/06/2022	800
Invoice	20239874	OTHER	Capital Services	Leisure Centres	CAPITAL	C141	Project Management	The Clarkson Alliance Limited	07/06/2022	800
Invoice	20239874	OTHER	Capital Services	Leisure Centres	CAPITAL	C141	Project Management	The Clarkson Alliance Limited	07/06/2022	3233.34
Invoice	20239877	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565	Specialist Contractor	The Ferry Project	07/06/2022	916.66
Invoice	20239878	ENVIRON	Housing Standards	Housing Standards	SUPPLIES	4520	Legal Fees	Weightmans LLP	07/06/2022	564
Invoice	20239879	SUPPORT	Vehicle Workshop & Transport	Garage General Expenses	SUPPLIES	4100	Materials - General	Boc Limited	07/06/2022	715.1
Invoice	20239883	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Neil Cawthorn Accident Repair Specialist Limited	24/06/2022	1291.9
Invoice	20239885	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4255	Mobile Phones	O2 UK Limited	08/06/2022	1126.17

Internal Voucher	20239886	OTHER	Capital Services	Housing Grants	CAPITAL	C175	Discretionary Grant - Top up Loans	C D Allflatt Ltd	08/06/2022	3366
Internal Voucher	20239889	PLANNING	HLF - High St Wisbech	HLF - High Street Wisbech	SUPPLIES	4510	Consultants Fees	University of Lincoln	09/06/2022	14857.5
Internal Voucher	20239890	HIGHWAYS	Highways (District)	Highways District General	SUPPLIES	4070	Street Furniture	Broxap Limited	14/06/2022	3230
Invoice	20239894	SUPPORT	The Base	The BASE	PREMISES	2010	Buildings - Repair & Maintenance	A P Freeman Ltd	10/06/2022	682
Invoice	20239897	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Marmion House Hotel	10/06/2022	526.24
Invoice	20239898	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Marmion House Hotel	10/06/2022	1173.33
Invoice	20239899	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Marmion House Hotel	10/06/2022	746.67
Invoice	20239900	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Marmion House Hotel	10/06/2022	1866.67
Invoice	20239901	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Marmion House Hotel	10/06/2022	1866.67
Invoice	20239907	TRADING	Economic Estates	South Fens Business Park	PREMISES	2800	Cleaning	Excellerate Services UK Limited	09/06/2022	625.52
Invoice	20239907	SUPPORT	The Base	The BASE	PREMISES	2800	Cleaning	Excellerate Services UK Limited	09/06/2022	1676.78
Invoice	20239907	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2800	Cleaning	Excellerate Services UK Limited	09/06/2022	1849.14
Invoice	20239907	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2800	Cleaning	Excellerate Services UK Limited	09/06/2022	4456.23
Invoice	20239909	SUPPORT	The Base	The BASE	PREMISES	2800	Cleaning	Excellerate Services UK Limited	09/06/2022	736.55
Invoice	20239910	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2800	Cleaning	Excellerate Services UK Limited	09/06/2022	794.42
Invoice	20239911	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2800	Cleaning	Excellerate Services UK Limited	09/06/2022	1101.52
Invoice	20239912	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2800	Cleaning	Excellerate Services UK Limited	09/06/2022	1211.55
Invoice	20239920	HOUSING	Travellers Services	Fenland Way, Chatteris	PREMISES	2010	Buildings - Repair & Maintenance	Nene Property Solutions Ltd	09/06/2022	4684.67
Invoice	20239920	HOUSING	Travellers Services	Fenland Way, Chatteris	PREMISES	2010	Buildings - Repair & Maintenance	Nene Property Solutions Ltd	09/06/2022	6000
Invoice	20239927	ENVIRON	Refuse Collection - Domestic	Household Waste	EMPLOYEE	1110	Temporary Staff	Comensura Limited	10/06/2022	921.18
Invoice	20239927	ENVIRON	Public Health	Covid 19 - Outbreak Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	10/06/2022	1338.73
Invoice	20239927	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	10/06/2022	3524.74
Invoice	20239927	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	10/06/2022	5392.76
Invoice	20239943	PLANNING	Planning Policy	District Wide Local Plan	SUPPLIES	4510	Consultants Fees	Land Use Consultants Limited	09/06/2022	1155.66
Invoice	20239954	TRADING	Marine Services	Port Marine Services	TRANSPORT	3805	Vessels - MCA Exam	Mecal Limited	09/06/2022	550
Invoice	20239956	CORPORATE	Democratic Services	Members Expenses	SUPPLIES	4635	Civic Expenses	The Eastrea Centre	09/06/2022	1163.5
Invoice	20239957	TRADING	Marine Services	Port Marine Services	TRANSPORT	3805	Vessels - MCA Exam	Mecal Limited	14/06/2022	727.5
Invoice	20239959	TRADING	Economic Estates	Long Hill Road, March (Mini-Fact)	PREMISES	2520	Tanker Discharge	Strattons Liquid Waste Disposal Limited	20/06/2022	2700
Invoice	20239959	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	PREMISES	2520	Tanker Discharge	Strattons Liquid Waste Disposal Limited	20/06/2022	3270
Invoice	20239982	HIGHWAYS	Highways (District)	Highways District General	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	10/06/2022	3396.58
Invoice	20239983	PLANNING	Development Control	Development Management	EMPLOYEE	1410	Recruitment - Adverts	TMP UK Limited	13/06/2022	1595
Invoice	20239984	TRADING	Marine Services	Port Management	THIRDPARTY	5040	Licence Fees	Office Of Communications	14/06/2022	800
Internal Voucher	20239985	ENVIRON	Drainage Board Levies	Ransommoor Internal Drainage Board.	PREMISES	2410	Drainage Rates	Ransommoor District Drainage Commissioners	15/06/2022	4624.5
Internal Voucher	20239986	OTHER	Below Line Adjustments	Business Rates Levy	THIRDPARTY	5266	Levy Paid to Government	South Cambridgeshire District Council	15/06/2022	619756.61
Invoice	20239994	OTHER	Capital Services	Job Stimulation	CAPITAL	C151	ICT Hardware	CCS Media Ltd	14/06/2022	1031.25
Internal Voucher	20240007	OTHER	Balance Sheet Services	Other Deductions - Unison	BALANCE	B471	Payments Made	UNISON	14/06/2022	979.85
Internal Voucher	20240010	OTHER	Balance Sheet Services	Voluntary Pensions Contribution	BALANCE	B471	Payments Made	Prudential LGAVC	15/06/2022	1297.38
Invoice	20240013	TRADING	Economic Estates	Miscellaneous Properties	PREMISES	2010	Buildings - Repair & Maintenance	Turner Contracting Ltd	16/06/2022	7935.86
Invoice	20240016	ENVIRON	Garden Waste	Garden Waste Collection	SUPPLIES	4100	Materials - General	PermiServ Ltd	15/06/2022	875.16
Invoice	20240022	OTHER	Balance Sheet Services	Fenland Hall Confectionery Vending- Breakout Area	BALANCE	B471	Payments Made	Bidfood T/A BFS Group Ltd	16/06/2022	558.83
Invoice	20240023	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3040	Council Transport - Fuel	Allstar Business Solutions Ltd	15/06/2022	913.55
Internal Voucher	20240026	ENVIRON	Drainage Board Levies	Hundred Of Wisbech Internal Drainage Board	PREMISES	2410	Drainage Rates	Hundred Of Wisbech Internal Drainage Board	15/06/2022	101814.5
Internal Voucher	20240027	ENVIRON	Drainage Board Levies	Curf & Wimblington Combined IDB	PREMISES	2410	Drainage Rates	Curf & Wimblington Combined I.D.B	15/06/2022	4876.5
Invoice	20240029	ENVIRON	Refuse Collection - Domestic	Household Waste	SUPPLIES	4100	Materials - General	Howsafe Ltd	15/06/2022	852.53
Internal Voucher	20240031	OTHER	Capital Services	Job Stimulation	CAPITAL	C151	ICT Hardware	CCS Media Ltd	14/06/2022	1191.05
Internal Voucher	20240032	OTHER	Capital Services	Job Stimulation	CAPITAL	C151	ICT Hardware	CCS Media Ltd	15/06/2022	660.36
Internal Voucher	20240033	OTHER	Capital Services	Job Stimulation	CAPITAL	C151	ICT Hardware	CCS Media Ltd	14/06/2022	3573.15
Internal Voucher	20240034	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C151	ICT Hardware	CCS Media Ltd	14/06/2022	555.07
Invoice	20240035	SUPPORT	The Base	The BASE	PREMISES	2010	Buildings - Repair & Maintenance	Ringway Infrastructure Services Ltd	16/06/2022	3476.7
Invoice	20240036	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2610	Play Equipment-Repair & Maintenance	Clark Decorators Ltd	15/06/2022	1640
Invoice	20240038	ENVIRON	Refuse Collection - Domestic	Clinical Waste	THIRDPARTY	5030	Refuse Disposal	Vetspeed Ltd t/a Novus Environmental	15/06/2022	880.07
Invoice	20240045	TRADING	Economic Estates	Prospect Way, Chatteris (Mini-Fact)	PREMISES	2401	N N D R Void Properties	Fenland District Council	15/06/2022	583.76
Invoice	20240054	HOUSING	Travellers Services	Fenland Way, Chatteris	PREMISES	2500	Water	Anglian Water Business Ltd (National)	15/06/2022	2204.04
Internal Voucher	20240063	ENVIRON	Drainage Board Levies	Upwell Internal Drainage Board	PREMISES	2410	Drainage Rates	Upwell Internal Drainage Board	15/06/2022	10521
Invoice	20240064	OTHER	Capital Services	Leisure Centres	CAPITAL	C110	MAIN CONTRACTOR	The Clarkson Alliance Limited	15/06/2022	3233.34
Invoice	20240065	SUPPORT	Human Resources	Miscellaneous Training	SUPPLIES	4510	Consultants Fees	Assessment Services Ltd	23/06/2022	1012.5
Invoice	20240071	OTHER	Capital Services	Recreation Grounds	CAPITAL	C110	MAIN CONTRACTOR	Ustigate Ltd	16/06/2022	139199
Invoice	20240074	TRADING	Marine Services	Port Marine Services	TRANSPORT	3800	Vessels - Repairs	Wisbech Electrical Ltd	16/06/2022	1370.79
Invoice	20240077	OTHER	Capital Services	Plant	CAPITAL	C154	Plant Purchases	Glasdon U.K. Limited	15/06/2022	16603.78
Invoice	20240078	HIGHWAYS	Transport Development	Community Rail Partnership	SUPPLIES	4565	Specialist Contractor	Tessellate Design Studio Ltd	16/06/2022	932
Invoice	20240079	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C111	OTHER CONTRACTORS	Turner Contracting Ltd	21/06/2022	4750
Invoice	20240081	ENVIRON	Public Health	Dog Control	SUPPLIES	4565	Specialist Contractor	Fenland Stray Dog Collection	22/06/2022	576
Invoice	20240082	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Tetra Tech Environment Planning Transport Ltd	15/06/2022	5000
Invoice	20240084	TRADING	Economic Estates	Estates Land	PREMISES	2020	Sites - Repair & Maintenance	Adc East Anglia Ltd	16/06/2022	1000
Invoice	20240087	HIGHWAYS	Car Parks	Car Parks General	PREMISES	2020	Sites - Repair & Maintenance	Clark Decorators Ltd	16/06/2022	4830

Invoice	20240088	OTHER	Capital Services	Recreation Grounds	CAPITAL	C134	Fees - Consultants	Pick Everard	15/06/2022	1500
Invoice	20240091	CORPORATE	Corporate Management	Treasury Management	SUPPLIES	4510	Consultants Fees	Link Treasury Services Limited	23/06/2022	4265.63
Invoice	20240102	SUPPORT	Legal Services	Legal Services	EMPLOYEE	1100	Contract Employees	Peterborough City Council	16/06/2022	13766.43
Invoice	20240108	HOUSING	Housing Strategy	Housing Strategy and Enabling	SUPPLIES	4565	Specialist Contractor	South Cambridgeshire District Council	16/06/2022	965.66
Invoice	20240109	HOUSING	Housing Benefits	Housing Benefits	SUPPLIES	4720	Community Grants	Breckland Council	16/06/2022	12966
Invoice	20240110	CENTRAL	Business Rates Cost of Collection	Business Rate Collection	THIRDPARTY	5280	Contracted Services	Breckland Council	16/06/2022	5437.5
Invoice	20240110	HOUSING	Housing Benefits	Housing Benefits	THIRDPARTY	5280	Contracted Services	Breckland Council	16/06/2022	9670
Invoice	20240110	CENTRAL	Council Tax Cost of Collection	Council Tax Collection	THIRDPARTY	5280	Contracted Services	Breckland Council	16/06/2022	15844.25
Invoice	20240111	HOUSING	Housing Benefits	Housing Benefits	SUPPLIES	4270	Computer Hardware	Breckland Council	21/06/2022	5638.02
Invoice	20240118	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	England & Lyle Ltd	23/06/2022	903.41
Internal Voucher	20240121	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C170	Grant Payments	Redacted Personal Information	17/06/2022	26897.03
Internal Voucher	20240122	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Clarion Housing Association	16/06/2022	1170
Internal Voucher	20240123	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Clarion Housing Association	16/06/2022	1805
Internal Voucher	20240124	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Aspire Adaptations Ltd	16/06/2022	9007.21
Invoice	20240129	PLANNING	Regeneration	Regeneration General	SUPPLIES	4510	Consultants Fees	AA Projects Ltd	16/06/2022	5025
Invoice	20240130	SUPPORT	Post & Reprographics	Reprographics	SUPPLIES	4400	Printing & Stationery	Banner Group Limited	17/06/2022	766.2
Invoice	20240130	SUPPORT	Post & Reprographics	Reprographics	SUPPLIES	4400	Printing & Stationery	Banner Group Limited	17/06/2022	766.7
Invoice	20240131	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Bloom Procurement Services Ltd	23/06/2022	16400.53
Invoice	20240132	TRADING	Marine Services	Port Marine Services	SUPPLIES	4020	Equipment Purchases	The Marine Safety Centre Ltd	16/06/2022	1190.9
Invoice	20240133	TRADING	Marine Services	Port Marine Services	SUPPLIES	4020	Equipment Purchases	The Marine Safety Centre Ltd	16/06/2022	1399
Invoice	20240137	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	SUPPLIES	4100	Materials - General	Broxap Limited	17/06/2022	3182
Invoice	20240154	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Dennis Eagle	16/06/2022	616.14
Invoice	20240156	OTHER	Balance Sheet Services	Child Care Voucher Scheme	BALANCE	B471	Payments Made	Sodexo Motivation Solutions UK Ltd	16/06/2022	590
Invoice	20240158	CENTRAL	Elections & Electoral Registration	Parish Elections	SUPPLIES	4560	External Printing	Victoire Press Ltd	20/06/2022	1823
Invoice	20240165	OTHER	Capital Services	Highways District	CAPITAL	C110	MAIN CONTRACTOR	Cable Test Limited	16/06/2022	1576.26
Invoice	20240167	OTHER	Capital Services	Highways District	CAPITAL	C110	MAIN CONTRACTOR	Cable Test Limited	16/06/2022	1144.17
Invoice	20240181	HIGHWAYS	Transport Development	Transport Development	SUPPLIES	4565	Specialist Contractor	Fact Community Transport	20/06/2022	3067.75
Invoice	20240182	HIGHWAYS	Transport Development	Transport Development	SUPPLIES	4565	Specialist Contractor	Fact Community Transport	20/06/2022	1466.25
Invoice	20240183	ENVIRON	Cemeteries	Cemeteries	SUPPLIES	4565	Specialist Contractor	Bailey & West Funeral Directors	20/06/2022	1099
Invoice	20240184	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4700	Other Subscriptions	East Of England Local Government Association	23/06/2022	10007.03
Internal Voucher	20240188	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Clarion Housing Association	21/06/2022	1971.96
Internal Voucher	20240189	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Norse Eastern Ltd	21/06/2022	4637
Invoice	20240193	HOUSING	Homeless Persons	Homeless Persons General	SUPPLIES	4565	Specialist Contractor	A G Cannon	21/06/2022	1915
Invoice	20240197	TRADING	Economic Estates	Miscellaneous Properties	PREMISES	2010	Buildings - Repair & Maintenance	WSS Scaffolding Services Limited	20/06/2022	1492
Invoice	20240198	SUPPORT	Customer First	Customer First - General Expenses	EMPLOYEE	1100	Contract Employees	Comensura Limited	23/06/2022	516.75
Invoice	20240198	ENVIRON	Refuse Collection - Domestic	Household Waste	EMPLOYEE	1100	Contract Employees	Comensura Limited	23/06/2022	1549.38
Invoice	20240198	ENVIRON	Public Health	Covid 19 - Outbreak Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	23/06/2022	2100.26
Invoice	20240198	TRADING	Economic Estates	South Fens Business Park	EMPLOYEE	1100	Contract Employees	Comensura Limited	23/06/2022	2434.05
Invoice	20240198	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	23/06/2022	4979.86
Invoice	20240201	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Bevan Brittan LLP	23/06/2022	3258
Invoice	20240203	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	WasteParts UK Ltd	23/06/2022	1072.27
Internal Voucher	20240206	ENVIRON	Drainage Board Levies	Nightlayers Internal Drainage Board.	PREMISES	2410	Drainage Rates	Nightlayers Internal Drainage Board	23/06/2022	13607
Internal Voucher	20240207	ENVIRON	Drainage Board Levies	Euximoor Internal Drainage Board.	PREMISES	2410	Drainage Rates	Euximoor Internal Drainage Board	23/06/2022	1365.5
Internal Voucher	20240208	ENVIRON	Drainage Board Levies	Warboys, Somersham And Pidley Internal Drainage Bo	PREMISES	2410	Drainage Rates	Warboys,Somersham & Pidley Internal Drainage Board	23/06/2022	2521.5
Invoice	20240210	CORPORATE	Corporate Management	Corporate Management General	EMPLOYEE	1100	Contract Employees	Bloom Procurement Services Ltd	23/06/2022	8820
Invoice	20240212	TRADING	Marine Services	Yacht Harbour & Boatyard	PREMISES	2300	Rents	Crown Estate Commissioners	22/06/2022	8101.92
Invoice	20240215	HIGHWAYS	Highways (District)	Highways District General	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	22/06/2022	2859.84
Invoice	20240254	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Bevan Brittan LLP	23/06/2022	717.6
Invoice	20240258	TRADING	Marine Services	Port Marine Services	TRANSPORT	3040	Council Transport - Fuel	Allstar Business Solutions Ltd	27/06/2022	513.18
Invoice	20240258	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3040	Council Transport - Fuel	Allstar Business Solutions Ltd	27/06/2022	1003.15
Invoice	20240260	OTHER	Balance Sheet Services	NHS Car Scheme	BALANCE	B471	Payments Made	Northumbria Healthcare NHS Foundation Trust	23/06/2022	1513.5
Invoice	20240260	OTHER	Balance Sheet Services	NHS Car Scheme	BALANCE	B471	Payments Made	Northumbria Healthcare NHS Foundation Trust	23/06/2022	1691.22
Invoice	20240282	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C110	MAIN CONTRACTOR	Danaher & Walsh Civil Engineering Ltd	29/06/2022	112360.12
Invoice	20240297	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4285	ICT - Maintenance Agreement	Microsoft Ltd	28/06/2022	38146
Invoice	20240298	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4510	Consultants Fees	Carter Jonas Service Company	28/06/2022	3500
Invoice	20240299	ENVIRON	Cemeteries	Cemeteries	SUPPLIES	4565	Specialist Contractor	A & R Wright Consulting Ltd T/A Wright Consulting	28/06/2022	981.74
Invoice	20240300	OTHER	Capital Services	Highways District	CAPITAL	C110	MAIN CONTRACTOR	Cable Test Limited	28/06/2022	1038.71
Invoice	20240303	HIGHWAYS	Car Parks	Car Parks General	PREMISES	2020	Sites - Repair & Maintenance	Ringway Infrastructure Services Ltd	28/06/2022	1505
Internal Voucher	20240319	PLANNING	Planning Policy	District Wide Local Plan	SUPPLIES	4510	Consultants Fees	HDH Planning Development Ltd	29/06/2022	2000
Invoice	20240329	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	immedia-8	29/06/2022	550
Invoice	20240331	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Dennis Eagle	29/06/2022	670
Invoice	20240332	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3010	Council Transport - Repairs	Dennis Eagle	30/06/2022	1904.91
Invoice	20240342	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Auto Electrical & Diesel Ltd	29/06/2022	780
Invoice	20240351	SUPPORT	The Base	The BASE	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	30/06/2022	1465.75
Invoice	20240355	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	30/06/2022	930.78

