

TT(T)	TransNo	Bvacop	Service(T)	Cost Centre(T)	Cipfa	Account	Account(T)	Ap/Ar ID(T)	Updated	Amount
Invoice	20240615	HIGHWAYS	Transport Development	Community Rail Partnership	SUPPLIES	4565	Specialist Contractor	Amberol Limited	28/09/2022	804.26
Invoice	20240834	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4220	Office Telephones - Maintenance	NG Bailey IT Services Limited	07/09/2022	1536.59
Invoice	20241309	OTHER	Capital Services	Leisure Centres	CAPITAL	C141	Project Management	Ingleton Wood LLP	28/09/2022	1500
Invoice	20241532	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Marmion House Hotel	21/09/2022	1173.33
Invoice	20241533	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Marmion House Hotel	21/09/2022	1866.67
Invoice	20241534	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Marmion House Hotel	21/09/2022	1866.67
Invoice	20241623	OTHER	Capital Services	Wisbech Port	CAPITAL	C110	MAIN CONTRACTOR	Cable Test Limited	07/09/2022	29118
Invoice	20241635	SUPPORT	Vehicle Workshop & Transport	Garage General Expenses	TRANSPORT	3020	Council Transport - Spare Parts	Cambs Compressor Engineering Ltd	07/09/2022	760.21
Internal Voucher	20241719	TRADING	Marine Services	Port Marine Services	PREMISES	2900	Insurance	Arthur J Gallagher Insurance Brokers Limited	22/09/2022	510.9
Internal Voucher	20241719	TRADING	Marine Services	Port Marine Services	PREMISES	2900	Insurance	Arthur J Gallagher Insurance Brokers Limited	22/09/2022	792.12
Internal Voucher	20241719	TRADING	Marine Services	Yacht Harbour & Boatyard	PREMISES	2900	Insurance	Arthur J Gallagher Insurance Brokers Limited	22/09/2022	3691.42
Internal Voucher	20241719	TRADING	Marine Services	Port Marine Services	PREMISES	2900	Insurance	Arthur J Gallagher Insurance Brokers Limited	22/09/2022	4789.72
Internal Voucher	20241719	TRADING	Marine Services	Buoys & Beacons	PREMISES	2900	Insurance	Arthur J Gallagher Insurance Brokers Limited	22/09/2022	4933.47
Internal Voucher	20241719	TRADING	Marine Services	Dock Installation	PREMISES	2900	Insurance	Arthur J Gallagher Insurance Brokers Limited	22/09/2022	5007.77
Internal Voucher	20241719	TRADING	Marine Services	Port Marine Services	PREMISES	2900	Insurance	Arthur J Gallagher Insurance Brokers Limited	22/09/2022	7035.05
Internal Voucher	20241719	TRADING	Marine Services	Port Marine Services	PREMISES	2900	Insurance	Arthur J Gallagher Insurance Brokers Limited	22/09/2022	7274.67
Internal Voucher	20241719	TRADING	Marine Services	Port Marine Services	PREMISES	2900	Insurance	Arthur J Gallagher Insurance Brokers Limited	22/09/2022	32090.36
Invoice	20241803	ENVIRON	Refuse Collection - Domestic	Clinical Waste	THIRDPARTY	5030	Refuse Disposal	Vetspeed Ltd t/a Novus Environmental	07/09/2022	751.28
Invoice	20241849	ENVIRON	Cemeteries	Cemeteries	PREMISES	2500	Water	Anglian Water Business Ltd (National)	21/09/2022	1015.38
Internal Voucher	20241862	ENVIRON	Public Health	Contain Outbreak - Management Fund	EMPLOYEE	1100	Contract Employees	Comensura Limited	07/09/2022	666.11
Internal Voucher	20241862	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	07/09/2022	2019.38
Internal Voucher	20241862	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	07/09/2022	2509.42
Invoice	20241866	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4215	Office Telephones - Rentals	LinchPin Networks	07/09/2022	850
Invoice	20241868	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	SUPPLIES	4100	Materials - General	Pulsar Measurement	07/09/2022	1248
Invoice	20241869	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2710	Tree Felling / Planting	Tivoli Group Limited	07/09/2022	1200
Invoice	20241876	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	WasteParts UK Ltd	07/09/2022	642.13
Internal Voucher	20241922	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Access Automation	02/09/2022	1290
Invoice	20241924	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2710	Tree Felling / Planting	Tivoli Group Limited	05/09/2022	593.75
Invoice	20241925	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2710	Tree Felling / Planting	Tivoli Group Limited	05/09/2022	968.75
Invoice	20241928	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C134	Fees - Consultants	Milestone Infrastructure	05/09/2022	7151.72
Invoice	20241929	OTHER	Capital Services	Information Technology	CAPITAL	C151	ICT Hardware	CCS Media Ltd	12/09/2022	1209
Invoice	20241935	HOUSING	Travellers Services	Sandbank, Wisbech St Mary	PREMISES	2020	Sites - Repair & Maintenance	Adc East Anglia Ltd	13/09/2022	525
Invoice	20241956	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2010	Buildings - Repair & Maintenance	Ringway Infrastructure Services Ltd	07/09/2022	625
Invoice	20241958	HOUSING	Housing Strategy	Housing Strategy and Enabling	SUPPLIES	4730	Other Grants	Cambridgeshire Acre	06/09/2022	2100
Invoice	20241999	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565	Specialist Contractor	MT Property Rentals	07/09/2022	930
Invoice	20242002	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Clarion Housing Association	06/09/2022	9751.66
Invoice	20242003	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Clarion Housing Association	06/09/2022	1220.42
Invoice	20242004	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Clarion Housing Association	06/09/2022	1808.87
Invoice	20242005	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Clarion Housing Association	06/09/2022	3510
Invoice	20242006	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Clarion Housing Association	06/09/2022	1475
Invoice	20242007	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Clarion Housing Association	06/09/2022	1295.5
Invoice	20242008	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	06/09/2022	2682.26
Invoice	20242009	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	C D Allflatt Ltd	06/09/2022	7940.89
Invoice	20242010	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565	Specialist Contractor	Regis Group	07/09/2022	1922.98
Invoice	20242011	OTHER	Capital Services	Housing Grants	CAPITAL	C174	Discretionary Grant - Final Payment	Redacted Personal Details	06/09/2022	3250
Invoice	20242012	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	06/09/2022	1843.19
Invoice	20242013	OTHER	Capital Services	Recreation Grounds	CAPITAL	C110	MAIN CONTRACTOR	Ustigate Ltd	06/09/2022	7046
Invoice	20242016	HOUSING	Travellers Services	Fenland Way, Chatteris	PREMISES	2020	Sites - Repair & Maintenance	Ridgeons Ltd	07/09/2022	807.6
Invoice	20242017	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3200	Hire Of Vehicles	Car Hire Day of Swansea Ltd t/a Days Rental	06/09/2022	716.1
Invoice	20242019	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2010	Buildings - Repair & Maintenance	A P Freeman Ltd	07/09/2022	628.42
Invoice	20242022	CORPORATE	Policy & Comms	Policy & Communications	SUPPLIES	4510	Consultants Fees	Goss Interactive Ltd	06/09/2022	550
Invoice	20242024	CORPORATE	Policy & Comms	Policy & Communications	SUPPLIES	4510	Consultants Fees	Goss Interactive Ltd	06/09/2022	2750
Invoice	20242025	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2010	Buildings - Repair & Maintenance	Gable Projects Limited	22/09/2022	1500
Invoice	20242027	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2012	Buildings - Planned Maintenance	JLA Limited	13/09/2022	675
Invoice	20242048	HOUSING	Travellers Services	Sandbank, Wisbech St Mary	PREMISES	2020	Sites - Repair & Maintenance	Turner Contracting Ltd	26/09/2022	2100
Invoice	20242053	ENVIRON	CCTV	CCTV	SUPPLIES	4030	Equipment Maintenance	Synectics Security Limited	07/09/2022	2222.8
Invoice	20242059	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4260	Computer Software - Hire/Rent	Gower Consultants Limited	07/09/2022	1223
Invoice	20242060	SUPPORT	Legal Services	Legal Services	SUPPLIES	4510	Consultants Fees	St Legal Consulting Limited	07/09/2022	540

Invoice	20242061	TRADING	Refuse Collection - Trade	Trade Waste	THIRDPARTY	5030	Refuse Disposal	Cambridgeshire County Council	07/09/2022	14004.56
Invoice	20242064	HIGHWAYS	Transport Development	Transport Development	SUPPLIES	4565	Specialist Contractor	Fact Community Transport	21/09/2022	1500
Invoice	20242068	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4260	Computer Software - Hire/Rent	Gower Consultants Limited	07/09/2022	3271.83
Invoice	20242069	PLANNING	Planning Policy	District Wide Local Plan	SUPPLIES	4510	Consultants Fees	South Cambridgeshire District Council	07/09/2022	2461
Invoice	20242071	SUPPORT	Human Resources	Human Resources	SUPPLIES	4700	Other Subscriptions	LNRS Data Services Ltd	07/09/2022	1592
Invoice	20242075	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2400	N N D R	Fenland District Council	07/09/2022	1372.25
Invoice	20242076	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2400	N N D R	Fenland District Council	07/09/2022	2574.59
Invoice	20242078	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4255	Mobile Phones	O2 Uk Limited	07/09/2022	1153.17
Invoice	20242083	CENTRAL	Business Rates Cost of Collection	Business Rate Collection	THIRDPARTY	5280	Contracted Services	Breckland Council	07/09/2022	5437.5
Invoice	20242083	HOUSING	Housing Benefits	Housing Benefits	THIRDPARTY	5280	Contracted Services	Breckland Council	07/09/2022	9670
Invoice	20242083	CENTRAL	Council Tax Cost of Collection	Council Tax Collection	THIRDPARTY	5280	Contracted Services	Breckland Council	07/09/2022	15844.25
Invoice	20242084	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Mitchell Powersystems	08/09/2022	564.08
Internal Voucher	20242115	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Clarion Housing Association	07/09/2022	2630
Invoice	20242116	TRADING	Economic Estates	Miscellaneous Properties	PREMISES	2010	Buildings - Repair & Maintenance	WSS Scaffolding Services Limited	08/09/2022	1492
Invoice	20242117	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3040	Council Transport - Fuel	Allstar Business Solutions Ltd	07/09/2022	811.64
Internal Voucher	20242118	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565	Specialist Contractor	T Payne & Co Ltd	21/09/2022	634.61
Internal Voucher	20242119	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	T M Browne Ltd	21/09/2022	7573.15
Internal Voucher	20242120	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	21/09/2022	1876.43
Internal Voucher	20242121	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Foster Building Services Ltd	21/09/2022	6254.76
Internal Voucher	20242122	OTHER	Capital Services	Housing Grants	CAPITAL	C174	Discretionary Grant - Final Payment	NJ Fox Plumbing & Heating	21/09/2022	3993.24
Internal Voucher	20242123	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Garfield Builders Ltd	21/09/2022	6043.2
Internal Voucher	20242124	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	21/09/2022	2115.96
Internal Voucher	20242125	OTHER	Capital Services	Housing Grants	CAPITAL	C174	Discretionary Grant - Final Payment	T M Browne Ltd	21/09/2022	1987.03
Internal Voucher	20242126	OTHER	Capital Services	Housing Grants	CAPITAL	C174	Discretionary Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	21/09/2022	596.11
Internal Voucher	20242127	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	21/09/2022	2271.94
Internal Voucher	20242129	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Clarion Housing Association	22/09/2022	2625
Internal Voucher	20242132	OTHER	Balance Sheet Services	General Suspense Control A/C	BALANCE	B470	Cash Received	Clovelly House	22/09/2022	614.91
Invoice	20242134	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Bevan Brittan LLP	22/09/2022	2236
Invoice	20242135	SUPPORT	Human Resources	Miscellaneous Training	EMPLOYEE	1550	Staff Development Training	Loughborough University	22/09/2022	1543.2
Invoice	20242136	HIGHWAYS	Highways (District)	Highways District General	SUPPLIES	4730	Other Grants	The Fenland Road Safety Campaign	22/09/2022	1666.67
Invoice	20242138	ENVIRON	Refuse Collection - Domestic	Household Waste	EMPLOYEE	1110	Temporary Staff	Comensura Limited	22/09/2022	761.68
Invoice	20242138	ENVIRON	Public Health	Contain Outbreak - Management Fund	EMPLOYEE	1100	Contract Employees	Comensura Limited	22/09/2022	2295.13
Invoice	20242138	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	22/09/2022	2868.73
Invoice	20242138	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	22/09/2022	3783.79
Invoice	20242139	ENVIRON	Public Health	Contain Outbreak - Management Fund	EMPLOYEE	1100	Contract Employees	Comensura Limited	22/09/2022	1737.51
Invoice	20242139	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	22/09/2022	2032.54
Invoice	20242139	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	22/09/2022	5131.57
Invoice	20242140	SUPPORT	Accountancy	Procurement	SUPPLIES	4700	Other Subscriptions	Bip Solutions Ltd	22/09/2022	645
Invoice	20242141	SUPPORT	Accountancy	Accountancy Services	SUPPLIES	4510	Consultants Fees	Integra Associates Limited	22/09/2022	2000
Invoice	20242142	ENVIRON	Cemeteries	Cemeteries	SUPPLIES	4510	Consultants Fees	A & R Wright Consulting Ltd T/A Wright Consulting	21/09/2022	1110.24
Invoice	20242145	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	22/09/2022	2102.32
Invoice	20242145	ENVIRON	Public Health	Contain Outbreak - Management Fund	EMPLOYEE	1100	Contract Employees	Comensura Limited	22/09/2022	2225.58
Invoice	20242145	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	22/09/2022	3721.7
Invoice	20242148	CENTRAL	Elections & Electoral Registration	Electoral Registration	SUPPLIES	4260	Computer Software - Hire/Rent	Democracy Counts	22/09/2022	1970.01
Invoice	20242150	HOUSING	Travellers Services	Sandbank, Wisbech St Mary	PREMISES	2012	Buildings - Planned Maintenance	Turner Contracting Ltd	22/09/2022	3590.4
Invoice	20242151	OTHER	Capital Services	Leisure Centres	CAPITAL	C141	Project Management	Ingleton Wood LLP	27/09/2022	1410
Internal Voucher	20242174	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C134	Fees - Consultants	Atkins Ltd	28/09/2022	5742.81
Internal Voucher	20242175	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C134	Fees - Consultants	Atkins Ltd	28/09/2022	64819.76
Internal Voucher	20242176	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Bloom Procurement Services Ltd	28/09/2022	8210.53
Internal Voucher	20242177	CORPORATE	Corporate Management	Corporate Management General	EMPLOYEE	1100	Contract Employees	Bloom Procurement Services Ltd	28/09/2022	7350
Internal Voucher	20242178	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Bloom Procurement Services Ltd	28/09/2022	4105.26
Invoice	20242186	PLANNING	Regeneration	Regeneration General	SUPPLIES	4565	Specialist Contractor	3 Sphere.co.uk	28/09/2022	1125
Invoice	20242187	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Marmion House Hotel	29/09/2022	4108.33
Invoice	20242205	TRADING	Marine Services	Port Marine Services	SUPPLIES	4020	Equipment Purchases	Charity & Taylor Electronic Services Ltd	29/09/2022	806
Invoice	20242206	TRADING	Marine Services	Port Marine Services	SUPPLIES	4020	Equipment Purchases	Charity & Taylor Electronic Services Ltd	30/09/2022	1072.33
Invoice	20242208	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	SUPPLIES	4510	Consultants Fees	Cambridgeshire County Council	29/09/2022	5000
Invoice	20242214	HIGHWAYS	Transport Development	Transport Development	SUPPLIES	4565	Specialist Contractor	Fact Community Transport	30/09/2022	2318
Invoice	20242225	TRADING	Economic Estates	South Fens Business Park	PREMISES	2500	Water	Anglian Water Business Ltd (National)	30/09/2022	620.35
Invoice	20242229	HOUSING	Travellers Services	Fenland Way, Chatteris	PREMISES	2500	Water	Anglian Water Business Ltd (National)	30/09/2022	3382.76