

TT(T)	TransNo	Bvacop	Service(T)	Cost Centre(T)	Cipfa	Account	Account(T)	Ap/Ar ID(T)	Updated	Amount
Credit Card Spend	10038614	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Travelodge Hotels Ltd	05/10/2022	1173.3
Credit Card Spend	10038617	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Premier Inn	05/10/2022	530
Credit Card Spend	10038624	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3070	Council Transport - Road Fund Licences	DVLA	05/10/2022	605
Credit Card Spend	10038637	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Travelodge Hotels Ltd	05/10/2022	2993.38
Credit Card Spend	10038693	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Travelodge Hotels Ltd	26/10/2022	1234.9
Credit Card Spend	10038699	SUPPORT	Human Resources	Human Resources Staff Support	EMPLOYEE	1210	Medical Fees	HG Healthcare	26/10/2022	535
Credit Card Spend	10038704	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3070	Council Transport - Road Fund Licences	DVLA	26/10/2022	1075
Credit Card Spend	10038719	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565	Specialist Contractor	Black Cat Residential Property Ltd	26/10/2022	575
Credit Card Spend	10038721	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Travelodge Hotels Ltd	26/10/2022	1540.87
Invoice	20241208	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4020	Equipment Purchases	Idox Software Limited	13/10/2022	1900
Invoice	20241527	HIGHWAYS	Transport Development	Railway Station Masterplanning	SUPPLIES	4565	Specialist Contractor	Network Rail Infrastructure Ltd	13/10/2022	963.86
Invoice	20242023	ENVIRON	Refuse Collection - Domestic	Waste Services General expenses	SUPPLIES	4260	Computer Software - Hire/Rent	Goss Interactive Ltd	18/10/2022	1200
Invoice	20242152	HOUSING	Travellers Services	Turf Fen, Murrow	PREMISES	2020	Sites - Repair & Maintenance	Ridgeons Ltd	13/10/2022	642.68
Invoice	20242195	ENVIRON	Cemeteries	Cemeteries	PREMISES	2020	Sites - Repair & Maintenance	R J Warren Ltd	04/10/2022	1400
Internal Voucher	20242235	ENVIRON	Refuse Collection - Domestic	Household Waste	PREMISES	2900	Insurance	Redacted Personal Details	04/10/2022	800
Invoice	20242266	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	04/10/2022	1490.4
Invoice	20242271	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	04/10/2022	1027
Invoice	20242273	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	03/10/2022	598.2
Invoice	20242275	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	03/10/2022	555.2
Invoice	20242278	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	03/10/2022	745.2
Invoice	20242289	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2800	Cleaning	Excellerate Services UK Limited	03/10/2022	1211.55
Invoice	20242291	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2800	Cleaning	Excellerate Services UK Limited	03/10/2022	1101.52
Invoice	20242292	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2800	Cleaning	Excellerate Services UK Limited	03/10/2022	700.74
Invoice	20242293	SUPPORT	The Base	The Base	PREMISES	2800	Cleaning	Excellerate Services UK Limited	03/10/2022	986.96
Invoice	20242296	TRADING	Economic Estates	South Fens Business Park	PREMISES	2800	Cleaning	Excellerate Services UK Limited	04/10/2022	625.52
Invoice	20242296	SUPPORT	The Base	The Base	PREMISES	2800	Cleaning	Excellerate Services UK Limited	04/10/2022	1676.78
Invoice	20242296	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2800	Cleaning	Excellerate Services UK Limited	04/10/2022	1849.14
Invoice	20242296	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2800	Cleaning	Excellerate Services UK Limited	04/10/2022	4456.23
Invoice	20242297	HOUSING	Homeless Persons	Creek Road Hostel	PREMISES	2800	Cleaning	Pro-Clean Industrial UK Ltd	03/10/2022	560.85
Invoice	20242298	ENVIRON	Pollution Reduction	Environmental Pollution	EMPLOYEE	1100	Contract Employees	Comensura Limited	06/10/2022	1113.79
Invoice	20242298	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	06/10/2022	2028.88
Invoice	20242298	ENVIRON	Public Health	Contain Outbreak - Management Fund	EMPLOYEE	1100	Contract Employees	Comensura Limited	06/10/2022	2475.96
Invoice	20242298	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	06/10/2022	4166.59
Invoice	20242302	SUPPORT	Human Resources	Miscellaneous Training	EMPLOYEE	1100	Contract Employees	Emaillogic Limited	04/10/2022	5250
Invoice	20242342	HOUSING	Housing Benefits	Housing Benefits	THIRDPARTY	5280	Contracted Services	West Suffolk Council	04/10/2022	23232.27
Invoice	20242343	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565	Specialist Contractor	The Ferry Project	04/10/2022	916.66
Invoice	20242349	HIGHWAYS	Car Parks	Car Parks General	PREMISES	2300	Rents	The National Trust	04/10/2022	2040
Invoice	20242366	CORPORATE	Democratic Services	Democratic Services	TRANSPORT	3200	Hire Of Vehicles	C & G Coaches	10/10/2022	585
Invoice	20242368	HOUSING	Travellers Services	Newbridge Lane, Wisbech	PREMISES	2500	Water	Anglian Water	04/10/2022	3166.97
Invoice	20242373	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3010	Council Transport - Repairs	T C Harrison Group Ltd	05/10/2022	5498.31
Invoice	20242374	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3010	Council Transport - Repairs	Squair Care Limited	04/10/2022	757.5
Invoice	20242387	HOUSING	Private Sector Renewal	Private Sector Renewal Grants	SUPPLIES	4520	Legal Fees	Weightmans LLP	04/10/2022	619.5
Invoice	20242395	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4510	Consultants Fees	East Of England Local Government Association	04/10/2022	2000
Invoice	20242398	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4510	Consultants Fees	Cambridgeshire LGPS Pension Fund	04/10/2022	2950
Invoice	20242400	TRADING	Marine Services	Yacht Harbour & Boatyard	PREMISES	2020	Sites - Repair & Maintenance	Ringway Infrastructure Services Ltd	06/10/2022	1719.5
Internal Voucher	20242433	SUPPORT	The Base	The Base	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	04/10/2022	1784.7
Internal Voucher	20242436	TRADING	Economic Estates	Miscellaneous Properties	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	04/10/2022	648.81
Internal Voucher	20242437	ENVIRON	Public Conveniences	Public Conveniences	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	05/10/2022	1974.36
Internal Voucher	20242438	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	04/10/2022	3126.88
Internal Voucher	20242439	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	04/10/2022	3188.85
Internal Voucher	20242441	TRADING	Economic Estates	South Fens Business Park	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	05/10/2022	1721.4
Internal Voucher	20242442	SUPPORT	Legal Services	Legal Services	EMPLOYEE	1100	Contract Employees	Peterborough City Council	05/10/2022	11674.03
Internal Voucher	20242473	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	05/10/2022	2087.4
Internal Voucher	20242474	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	C D Allfitt Ltd	05/10/2022	5597.53
Invoice	20242477	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Terberg Matec Uk Ltd	05/10/2022	1219.43
Invoice	20242479	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Terberg Matec Uk Ltd	05/10/2022	1245.43
Invoice	20242493	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Hereward Car Parts	05/10/2022	548.94
Invoice	20242494	CORPORATE	Policy & Comms	Policy & Communications	SUPPLIES	4700	Other Subscriptions	NLA media access limited	05/10/2022	801
Invoice	20242497	PLANNING	Development Control	Development Management	SUPPLIES	4510	Consultants Fees	Sarto Thomas	10/10/2022	842.31
Invoice	20242501	HIGHWAYS	Transport Development	Community Rail Partnership	SUPPLIES	4565	Specialist Contractor	Cambridgeshire Acre	05/10/2022	1333.33
Invoice	20242502	CULTURAL	Arts Development & Culture	Culture & Creativity	SUPPLIES	4550	Marketing	Red Barn Creative	05/10/2022	750
Invoice	20242504	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Terberg Matec Uk Ltd	10/10/2022	582.91
Invoice	20242506	ENVIRON	CCTV	CCTV	SUPPLIES	4020	Equipment Purchases	Synectics Security Limited	05/10/2022	13800
Invoice	20242507	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Terberg Matec Uk Ltd	10/10/2022	958.91
Invoice	20242508	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4285	ICT - Maintenance Agreement	Phoenix Software Limited	05/10/2022	2397.86
Invoice	20242513	OTHER	Balance Sheet Services	Stores holding a/c post transfer	BALANCE	B405	Stores Purchases	SSI Schaefer Limited	13/10/2022	18778
Invoice	20242514	OTHER	Capital Services	Information Technology	CAPITAL	C151	ICT Hardware	Storm Technologies Ltd	25/10/2022	576.72

Invoice	20242516	PLANNING	Planning Policy	District Wide Local Plan	SUPPLIES	4510	Consultants Fees	Royal HaskoningDHV UK Limited	10/10/2022	8990
Invoice	20242517	SUPPORT	Post & Reprographics	Reprographics	SUPPLIES	4401	Photocopier Charges	Capita Business Services Ltd	05/10/2022	1877.14
Invoice	20242527	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	05/10/2022	1684.44
Internal Voucher	20242528	OTHER	Capital Services	Housing Grants	CAPITAL	C171	Mandatory Grant - Interim Payments	Redacted Personal Details	05/10/2022	1035
Invoice	20242529	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	05/10/2022	2231.58
Internal Voucher	20242530	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Clarion Housing Association	05/10/2022	774.97
Internal Voucher	20242531	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Foster Building Services Ltd	05/10/2022	7939.37
Internal Voucher	20242532	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	05/10/2022	2384.96
Invoice	20242536	HOUSING	Travellers Services	Turf Fen, Murrow	PREMISES	2012	Buildings - Planned Maintenance	Turner Contracting Ltd	05/10/2022	900
Invoice	20242541	ENVIRON	Cemeteries	Cemeteries	PREMISES	2710	Tree Felling / Planting	Tivoli Group Limited	07/10/2022	1598
Invoice	20242543	ENVIRON	Cemeteries	Cemeteries	PREMISES	2710	Tree Felling / Planting	Tivoli Group Limited	07/10/2022	1312.5
Invoice	20242546	HOUSING	Travellers Services	Newbridge Lane, Wisbech	PREMISES	2010	Buildings - Repair & Maintenance	Nene Property Solutions Ltd	05/10/2022	679.81
Invoice	20242548	HOUSING	Travellers Services	Newbridge Lane, Wisbech	PREMISES	2010	Buildings - Repair & Maintenance	Nene Property Solutions Ltd	05/10/2022	679.81
Invoice	20242549	TRADING	Marine Services	Port Marine Services	SUPPLIES	4605	Seminars, Courses & Conferences	Eastern Horizon Training	06/10/2022	540
Invoice	20242551	OTHER	Capital Services	Job Stimulation	CAPITAL	C151	ICT Hardware	QAV Limited	05/10/2022	708.28
Invoice	20242552	ENVIRON	Public Health	Public Health	SUPPLIES	4605	Seminars, Courses & Conferences	Colchester Institute	11/10/2022	1670
Invoice	20242558	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4285	ICT - Maintenance Agreement	Phoenix Software Limited	05/10/2022	4243.2
Invoice	20242562	HIGHWAYS	Car Parks	Car Parks General	PREMISES	2020	Sites - Repair & Maintenance	Tivoli Group Limited	10/10/2022	595
Invoice	20242565	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2710	Tree Felling / Planting	Tivoli Group Limited	06/10/2022	925
Invoice	20242566	OTHER	Capital Services	Information Technology	CAPITAL	C151	ICT Hardware	Daisy Corporate Services Trading Limited	13/10/2022	10973.53
Invoice	20242567	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2700	Grounds Maint Contract	Tivoli Group Limited	07/10/2022	60922.98
Invoice	20242568	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2710	Tree Felling / Planting	Tivoli Group Limited	07/10/2022	5100
Invoice	20242569	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2710	Tree Felling / Planting	Tivoli Group Limited	06/10/2022	759
Invoice	20242570	ENVIRON	Public Health	Covid 19 - Support for Local Business	PREMISES	2800	Cleaning	Wisbech Rugby Union Football Club	10/10/2022	1080
Invoice	20242590	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	SUPPLIES	4020	Equipment Purchases	Landmark	07/10/2022	1900
Invoice	20242609	ENVIRON	Streetscene	Streetscene	SUPPLIES	4565	Specialist Contractor	Crowsons Motors	07/10/2022	590
Invoice	20242610	OTHER	Balance Sheet Services	Cycle Scheme	BALANCE	B471	Payments Made	Halfords Limited	06/10/2022	833.33
Invoice	20242611	SUPPORT	Customer First	Customer First General Expenses	EMPLOYEE	1100	Contract Employees	Comensura Limited	10/10/2022	517.4
Invoice	20242611	ENVIRON	Pollution Reduction	Environmental Pollution	EMPLOYEE	1100	Contract Employees	Comensura Limited	10/10/2022	547.74
Invoice	20242611	ENVIRON	Public Health	Contain Outbreak - Management Fund	EMPLOYEE	1100	Contract Employees	Comensura Limited	10/10/2022	1998.86
Invoice	20242611	TRADING	Economic Estates	Mini - Factories General	EMPLOYEE	1100	Contract Employees	Comensura Limited	10/10/2022	2344.07
Invoice	20242611	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	10/10/2022	5214.95
Invoice	20242617	SUPPORT	Vehicle Workshop & Transport	Port Marine Vehicles	TRANSPORT	3040	Council Transport - Fuel	Allstar Business Solutions Ltd	06/10/2022	598.14
Invoice	20242618	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Knowles	10/10/2022	1399.99
Invoice	20242620	CENTRAL	Elections & Electoral Registration	Electoral Registration	SUPPLIES	4560	External Printing	dsi Billing Services Ltd	10/10/2022	1926.53
Invoice	20242621	OTHER	Capital Services	Housing Grants	CAPITAL	C174	Discretionary Grant - Final Payment	Redacted Personal Details	06/10/2022	2130
Invoice	20242625	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Redacted Personal Details	10/10/2022	2247.5
Invoice	20242627	SUPPORT	Post & Reprographics	Reprographics	SUPPLIES	4030	Equipment Maintenance	Fingerprint Digital Ltd	07/10/2022	1236
Invoice	20242630	PLANNING	Community Events	Community Events - General	SUPPLIES	4050	Equipment - Rent	Big Top Marquees	07/10/2022	1460
Internal Voucher	20242631	OTHER	Balance Sheet Services	Other Deductions - Unison	BALANCE	B471	Payments Made	UNISON	13/10/2022	1007.35
Internal Voucher	20242632	OTHER	Balance Sheet Services	Voluntary Pensions Contribution	BALANCE	B471	Payments Made	Prudential LGAVC	13/10/2022	1289.38
Internal Voucher	20242635	OTHER	Balance Sheet Services	Child Support Agency	BALANCE	B471	Payments Made	DWP Child Maintenance Service	13/10/2022	636.8
Internal Voucher	20242637	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C170	Grant Payments	Redacted Personal Details	10/10/2022	1385.65
Invoice	20242638	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2710	Tree Felling / Planting	Dm Tree & Landscape Contractors	07/10/2022	765
Invoice	20242639	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2710	Tree Felling / Planting	Dm Tree & Landscape Contractors	07/10/2022	1490
Invoice	20242646	HIGHWAYS	Highways (District)	Highways - Gorefield PC	PREMISES	2095	Street Lights - Replacements (Parishes & Clarion)	Cable Test Limited	12/10/2022	6724.01
Invoice	20242647	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3200	Hire Of Vehicles	Car Hire Day of Swansea Ltd t/a Days Rental	10/10/2022	693
Invoice	20242650	HOUSING	Travellers Services	Sandbank, Wisbech St Mary	PREMISES	2012	Buildings - Planned Maintenance	Prior Associates (Soham) Ltd	10/10/2022	600
Invoice	20242652	PLANNING	Regeneration	Regeneration General	SUPPLIES	4510	Consultants Fees	Bloom Procurement Services Ltd	07/10/2022	21272
Invoice	20242654	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2710	Tree Felling / Planting	Tivoli Group Limited	07/10/2022	865
Invoice	20242655	ENVIRON	Cemeteries	Cemeteries	PREMISES	2701	Grounds Maintenance Extra Works	Tivoli Group Limited	07/10/2022	2400
Invoice	20242661	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	SUPPLIES	4060	Equipment - Lease	Link Treasury Services Limited	10/10/2022	1825.27
Invoice	20242668	PLANNING	Development Control	Development Management	EMPLOYEE	1410	Recruitment - Adverts	PeopleScout Limited	10/10/2022	2625
Invoice	20242670	PLANNING	Development Control	Development Management	EMPLOYEE	1410	Recruitment - Adverts	PeopleScout Limited	10/10/2022	2970
Invoice	20242676	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2020	Sites - Repair & Maintenance	Clark Decorators Ltd	10/10/2022	3180
Invoice	20242677	OTHER	Capital Services	Recreation Grounds	CAPITAL	C134	Fees - Consultants	A P Freeman Ltd	11/10/2022	9561.88
Invoice	20242677	OTHER	Capital Services	Recreation Grounds	CAPITAL	C134	Fees - Consultants	A P Freeman Ltd	11/10/2022	14342.83
Invoice	20242682	TRADING	Marine Services	Dock Installation	PREMISES	2020	Sites - Repair & Maintenance	Cambridgeshire County Council	19/10/2022	31608.51
Invoice	20242683	PLANNING	Development Control	Development Management	SUPPLIES	4510	Consultants Fees	Sarto Thomas	10/10/2022	840.4
Invoice	20242690	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2010	Buildings - Repair & Maintenance	Turner Contracting Ltd	14/10/2022	1236
Invoice	20242691	TRADING	Marine Services	Marine Services Recoverable Costs	SUPPLIES	4020	Equipment Purchases	A1 Engraving Ltd	11/10/2022	600
Internal Voucher	20242694	OTHER	Balance Sheet Services	Car Loans (Debtors)	BALANCE	B305	Loan Advances	Pilgrims Of March Ltd	13/10/2022	9289
Invoice	20242697	ENVIRON	Refuse Collection - Domestic	Clinical Waste	THIRDPARTY	5030	Refuse Disposal	Vetspeed Ltd t/a Novus Environmental	11/10/2022	965.93
Invoice	20242700	OTHER	Balance Sheet Services	All Risks (Insurance Control A/C)	BALANCE	B471	Payments Made	Zurich Municipal	13/10/2022	7788.9
Invoice	20242702	HIGHWAYS	Transport Development	Railway Station Masterplanning	SUPPLIES	4565	Specialist Contractor	Aerial Cam Ltd	10/10/2022	2380
Invoice	20242703	ENVIRON	CCTV	CCTV	PREMISES	2210	Electricity	Npower Commercial Gas Ltd	11/10/2022	910.88
Invoice	20242704	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C111	OTHER CONTRACTORS	England & Lyle Ltd	10/10/2022	950
Invoice	20242712	TRADING	Marine Services	Port Marine Services	TRANSPORT	3800	Vessels - Repairs	Alicat Workboats Limited	11/10/2022	7008.26

Internal Voucher	20242733	OTHER	Balance Sheet Services	Boathouse Rent Deposits	BALANCE	B471	Payments Made	Peterborough Regional College	13/10/2022	1500.4
Internal Voucher	20242736	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	11/10/2022	3799.86
Internal Voucher	20242738	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	11/10/2022	2179.28
Internal Voucher	20242740	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	11/10/2022	1966.55
Internal Voucher	20242742	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	11/10/2022	2471.27
Internal Voucher	20242743	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	11/10/2022	886.38
Invoice	20242744	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C110	MAIN CONTRACTOR	Danaher & Walsh Civil Engineering Ltd	13/10/2022	132012.79
Invoice	20242745	TRADING	Marine Services	Yacht Harbour & Boatyard	SUPPLIES	4030	Equipment Maintenance	G & J Peck Limited	10/10/2022	1559
Internal Voucher	20242746	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	11/10/2022	2381.26
Internal Voucher	20242747	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	11/10/2022	4563.14
Internal Voucher	20242748	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	11/10/2022	1699.85
Internal Voucher	20242749	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	11/10/2022	810.3
Internal Voucher	20242750	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Aspire Adaptations Ltd	11/10/2022	6937.52
Internal Voucher	20242751	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Aspire Adaptations Ltd	11/10/2022	8227.54
Internal Voucher	20242752	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Aspire Adaptations Ltd	11/10/2022	6254.27
Internal Voucher	20242753	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Garfield Builders Ltd	11/10/2022	5666.14
Internal Voucher	20242754	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Foster Building Services Ltd	11/10/2022	15200.46
Internal Voucher	20242755	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Preferred Access Ramp Systems Ltd	11/10/2022	1940
Internal Voucher	20242756	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Lindum Group Ltd	11/10/2022	5555.14
Internal Voucher	20242757	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	N Peel Heating & Plumbing	11/10/2022	8420
Internal Voucher	20242758	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Gaswise	11/10/2022	7937.21
Internal Voucher	20242759	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Stannah Lift Services Ltd	11/10/2022	2691
Invoice	20242771	ENVIRON	Refuse Collection - Domestic	Household Waste	SUPPLIES	4100	Materials - General	Apex Training Centres (UK) Ltd	12/10/2022	1005
Invoice	20242772	TRADING	Marine Services	Port Marine Services	TRANSPORT	3800	Vessels - Repairs	Phantom Marine	12/10/2022	1602
Invoice	20242791	TRADING	Marine Services	Port Marine Services	TRANSPORT	3800	Vessels - Repairs	Phantom Marine	12/10/2022	4242
Invoice	20242792	TRADING	Marine Services	Port Marine Services	TRANSPORT	3800	Vessels - Repairs	Phantom Marine	12/10/2022	677
Invoice	20242793	HIGHWAYS	Transport Development	Whittlesey Heritage Walk	SUPPLIES	4565	Specialist Contractor	Landmark	31/10/2022	21968
Internal Voucher	20242794	HOUSING	Housing Needs and Advice	Ukraine Emergency Relief	THIRDPARTY	5270	Compensation / Disturbance Payments	Redacted Personal Details	11/10/2022	677.42
Invoice	20242796	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C134	Fees - Consultants	Etec Contract Services Ltd	18/10/2022	4980
Invoice	20242797	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4260	Computer Software - Hire/Rent	MIS Active Management Systems Limited	25/10/2022	1700
Invoice	20242798	SUPPORT	Customer First	Customer First General Expenses	SUPPLIES	4605	Seminars, Courses & Conferences	GovNet Communications	11/10/2022	840
Invoice	20242799	HIGHWAYS	Highways (District)	Highways District General	SUPPLIES	4070	Street Furniture	C G Godfrey Ltd	11/10/2022	794
Invoice	20242800	HIGHWAYS	Highways (District)	Highways District General	SUPPLIES	4070	Street Furniture	C G Godfrey Ltd	14/10/2022	570
Invoice	20242802	HIGHWAYS	Highways (District)	Highways District General	SUPPLIES	4070	Street Furniture	C G Godfrey Ltd	11/10/2022	826
Invoice	20242803	HIGHWAYS	Highways (District)	Highways District General	SUPPLIES	4070	Street Furniture	C G Godfrey Ltd	11/10/2022	598
Invoice	20242805	PLANNING	Development Control	Development Management	SUPPLIES	4510	Consultants Fees	Sarto Thomas	11/10/2022	795
Invoice	20242810	TRADING	Marine Services	Port Land	PREMISES	2020	Sites - Repair & Maintenance	Tivoli Group Limited	12/10/2022	879.25
Invoice	20242815	SUPPORT	Vehicle Workshop & Transport	Vehicle Workshop Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	11/10/2022	653.2
Invoice	20242816	SUPPORT	Vehicle Workshop & Transport	Bulky Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	11/10/2022	669.2
Invoice	20242818	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	11/10/2022	507
Invoice	20242820	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	11/10/2022	675.2
Invoice	20242823	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	11/10/2022	710.2
Invoice	20242829	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	12/10/2022	748.4
Invoice	20242831	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	12/10/2022	710.2
Invoice	20242837	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2010	Buildings - Repair & Maintenance	Nene Property Solutions Ltd	12/10/2022	2029.75
Invoice	20242839	HIGHWAYS	Transport Development	Transport Development	SUPPLIES	4565	Specialist Contractor	Fact Community Transport	12/10/2022	1588.75
Invoice	20242840	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2700	Grounds Maint Contract	Tivoli Group Limited	13/10/2022	62165.61
Invoice	20242842	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4255	Mobile Phones	O2 Uk Limited	13/10/2022	1146.35
Internal Voucher	20242850	OTHER	Capital Services	Sewage Treatment Works Recon Prog	CAPITAL	C110	MAIN CONTRACTOR	Cougar Coatings	12/10/2022	7384.65
Internal Voucher	20242851	TRADING	Marine Services	Port Marine Services	SUPPLIES	4060	Equipment - Lease	Clements Engineering (St Neots) Ltd	20/10/2022	3176
Internal Voucher	20242852	OTHER	Capital Services	Leisure Centres	CAPITAL	C141	Project Management	Ingletton Wood LLP	12/10/2022	628
Internal Voucher	20242858	OTHER	Capital Services	Cemeteries	CAPITAL	C110	MAIN CONTRACTOR	Herringbone Restoration Ltd	17/10/2022	12763.63
Internal Voucher	20242862	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C134	Fees - Consultants	Milestone Infrastructure	12/10/2022	17198.94
Internal Voucher	20242863	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	PREMISES	2520	Tanker Discharge	Strattons Liquid Waste Disposal Limited	12/10/2022	720
Internal Voucher	20242863	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	PREMISES	2520	Tanker Discharge	Strattons Liquid Waste Disposal Limited	12/10/2022	720
Internal Voucher	20242863	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	PREMISES	2520	Tanker Discharge	Strattons Liquid Waste Disposal Limited	12/10/2022	720
Internal Voucher	20242863	ENVIRON	Sewage Treatment Works	Sewage Treatment Works	PREMISES	2520	Tanker Discharge	Strattons Liquid Waste Disposal Limited	12/10/2022	720
Internal Voucher	20242863	TRADING	Economic Estates	Long Hill Road, March (Mini-Fact)	PREMISES	2520	Tanker Discharge	Strattons Liquid Waste Disposal Limited	12/10/2022	3000
Internal Voucher	20242872	ENVIRON	Public Health	Contain Outbreak - Management Fund	SUPPLIES	4565	Specialist Contractor	Rosmini Centre Wisbech	17/10/2022	39175
Internal Voucher	20242876	HIGHWAYS	Transport Development	Transport Development	SUPPLIES	4565	Specialist Contractor	Fact Community Transport	12/10/2022	2162.25
Internal Voucher	20242879	HOUSING	Homeless Persons	Homelessness Prevention Projects	SUPPLIES	4565	Specialist Contractor	The Ferry Project	12/10/2022	916.66
Internal Voucher	20242880	ENVIRON	Refuse Collection - Domestic	Clinical Waste	THIRDPARTY	5030	Refuse Disposal	Vetspeed Ltd t/a Novus Environmental	12/10/2022	751.28
Internal Voucher	20242882	PLANNING	Building Control	Building Control - Fee	SUPPLIES	4510	Consultants Fees	South Norfolk District Council t/a CNC	12/10/2022	13527
Internal Voucher	20242884	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3040	Council Transport - Fuel	Allstar Business Solutions Ltd	13/10/2022	668.69
Internal Voucher	20242885	CENTRAL	Business Rates Cost of Collection	Business Rate Collection	THIRDPARTY	5280	Contracted Services	Breckland Council	13/10/2022	5437.5
Internal Voucher	20242885	HOUSING	Housing Benefits	Housing Benefits	THIRDPARTY	5280	Contracted Services	Breckland Council	13/10/2022	9670
Internal Voucher	20242885	CENTRAL	Council Tax Cost of Collection	Council Tax Collection	THIRDPARTY	5280	Contracted Services	Breckland Council	13/10/2022	15844.25
Invoice	20242894	HOUSING	Private Sector Renewal	Private Sector Renewal Grants	SUPPLIES	4520	Legal Fees	Weightmans LLP	12/10/2022	1035

Invoice	20242903	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2800	Cleaning	Excellerate Services UK Limited	13/10/2022	1211.55
Invoice	20242904	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2800	Cleaning	Excellerate Services UK Limited	12/10/2022	700.74
Invoice	20242905	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2800	Cleaning	Excellerate Services UK Limited	13/10/2022	1101.52
Invoice	20242906	SUPPORT	The Base	The BASE	PREMISES	2800	Cleaning	Excellerate Services UK Limited	13/10/2022	986.96
Invoice	20242908	TRADING	Economic Estates	South Fens Business Park	PREMISES	2800	Cleaning	Excellerate Services UK Limited	13/10/2022	625.52
Invoice	20242908	SUPPORT	The Base	The BASE	PREMISES	2800	Cleaning	Excellerate Services UK Limited	13/10/2022	1676.78
Invoice	20242908	TRADING	Economic Estates	Boathouse Business Centre	PREMISES	2800	Cleaning	Excellerate Services UK Limited	13/10/2022	1849.14
Invoice	20242908	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2800	Cleaning	Excellerate Services UK Limited	13/10/2022	4456.23
Invoice	20242916	TRADING	Economic Estates	Long Hill Road, March (Mini-Fact)	PREMISES	2520	Tanker Discharge	Strattons Liquid Waste Disposal Limited	12/10/2022	2700
Invoice	20242919	OTHER	Capital Services	Leisure Centres	CAPITAL	C110	MAIN CONTRACTOR	The Clarkson Alliance Limited	12/10/2022	3233.34
Invoice	20242922	SUPPORT	Human Resources	Human Resources Staff Support	EMPLOYEE	1210	Medical Fees	KSP Workplace Matters Ltd	13/10/2022	934
Invoice	20242924	SUPPORT	Legal Services	Legal Services	SUPPLIES	4510	Consultants Fees	St Legal Consulting Limited	19/10/2022	540
Invoice	20242930	OTHER	Capital Services	Leisure Centres	CAPITAL	C141	Project Management	Wealden Leisure Ltd	18/10/2022	2650
Invoice	20242938	SUPPORT	Vehicle Workshop & Transport	Trade Recycling Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Terberg Matec Uk Ltd	17/10/2022	572.25
Invoice	20242941	TRADING	Marine Services	Yacht Harbour & Boatyard	SUPPLIES	4605	Seminars, Courses & Conferences	Nationwide Training and Safety Services Ltd	18/10/2022	1575
Invoice	20242948	HOUSING	Housing Strategy	Housing Strategy and Enabling	SUPPLIES	4565	Specialist Contractor	Cambridge City Council	17/10/2022	14052.9
Invoice	20242954	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2910	Irrecoverable Insurance Excess & Claims	Zurich Municipal	17/10/2022	1000
Internal Voucher	20242967	OTHER	Capital Services	Recreation Grounds	CAPITAL	C170	Grant Payments	Wisbech St Mary Parish Council	17/10/2022	49500
Internal Voucher	20242968	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Aspire Adaptations Ltd	17/10/2022	773
Internal Voucher	20242969	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	17/10/2022	2937.06
Invoice	20242971	SUPPORT	Customer First	Customer First General Expenses	EMPLOYEE	1100	Contract Employees	Comensura Limited	18/10/2022	517.4
Invoice	20242971	ENVIRON	Refuse Collection - Domestic	Household Waste	EMPLOYEE	1110	Temporary Staff	Comensura Limited	18/10/2022	611.94
Invoice	20242971	PLANNING	Development Control	Development Management	EMPLOYEE	1100	Contract Employees	Comensura Limited	18/10/2022	7518.04
Invoice	20242997	SUPPORT	Council Safety	Council Safety	SUPPLIES	4020	Equipment Purchases	Eastern Shires Purchasing Organisation	17/10/2022	2421
Invoice	20242998	CENTRAL	Elections & Electoral Registration	Electoral Registration	SUPPLIES	4560	External Printing	dsi Billing Services Ltd	18/10/2022	902.47
Invoice	20243001	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2710	Tree Felling / Planting	Dm Tree & Landscape Contractors	17/10/2022	1370
Invoice	20243005	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Anglia Motel	20/10/2022	1062.5
Invoice	20243007	OTHER	Capital Services	Recreation Grounds	CAPITAL	C134	Fees - Consultants	Garcia Consulting Engineers	17/10/2022	1850
Invoice	20243012	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4260	Computer Software - Hire/Rent	Tillr Technology Limited	18/10/2022	8000
Invoice	20243013	CORPORATE	Corporate Management	Corporate Management General	EMPLOYEE	1100	Contract Employees	Bloom Procurement Services Ltd	18/10/2022	8085
Invoice	20243014	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C111	OTHER CONTRACTORS	R J Warren Ltd	17/10/2022	980
Invoice	20243015	HIGHWAYS	Highways (District)	Highways District General	SUPPLIES	4070	Street Furniture	C G Godfrey Ltd	18/10/2022	728
Invoice	20243029	ENVIRON	Cemeteries	Cemeteries	PREMISES	2710	Tree Felling / Planting	Tivoli Group Limited	18/10/2022	3495
Invoice	20243031	ENVIRON	Cemeteries	Cemeteries	PREMISES	2701	Grounds Maintenance Extra Works	Tivoli Group Limited	18/10/2022	2400
Invoice	20243032	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2710	Tree Felling / Planting	Tivoli Group Limited	18/10/2022	3562.5
Invoice	20243033	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	UK Power Networks	18/10/2022	10909.72
Internal Voucher	20243034	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Clarion Housing Association	18/10/2022	625
Internal Voucher	20243035	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C170	Grant Payments	Redacted Personal Details	18/10/2022	2105.13
Internal Voucher	20243036	TRADING	Economic Estates	Miscellaneous Properties	PREMISES	2010	Buildings - Repair & Maintenance	WSS Scaffolding Services Limited	18/10/2022	1492
Invoice	20243038	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Centennial Property Ltd T/a The Housing Network	18/10/2022	2730
Invoice	20243042	ENVIRON	Cemeteries	Cemeteries	SUPPLIES	4510	Consultants Fees	A & R Wright Consulting Ltd T/A Wright Consulting	18/10/2022	1368.6
Invoice	20243043	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	AEBI Schmidt Uk Limited	19/10/2022	1180.73
Invoice	20243053	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Dennis Eagle	20/10/2022	726.3
Invoice	20243060	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3050	Council Transport - Tyres	Stapletons Retail Limited	18/10/2022	674
Invoice	20243061	CORPORATE	Democratic Services	Democratic Services	EMPLOYEE	1100	Contract Employees	Peterborough City Council	19/10/2022	1445
Invoice	20243061	SUPPORT	Legal Services	Legal Services	EMPLOYEE	1100	Contract Employees	Peterborough City Council	19/10/2022	14698.4
Invoice	20243062	ENVIRON	Housing Standards	Housing Standards	SUPPLIES	4520	Legal Fees	Peterborough City Council	20/10/2022	1250
Invoice	20243062	TRADING	Economic Estates	Boathouse Business Centre	SUPPLIES	4520	Legal Fees	Peterborough City Council	20/10/2022	2600
Invoice	20243065	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3010	Council Transport - Repairs	E Rand & Sons Ltd	20/10/2022	803.14
Invoice	20243069	HIGHWAYS	Transport Development	Community Rail Partnership	SUPPLIES	4565	Specialist Contractor	Implement UK Ltd	19/10/2022	1850
Invoice	20243073	PLANNING	Development Control	Development Management	SUPPLIES	4510	Consultants Fees	Cornerstone Barristers	19/10/2022	750
Invoice	20243074	ENVIRON	Food Safety	Food Safety	EMPLOYEE	1100	Contract Employees	Breckland Council	19/10/2022	8308
Invoice	20243075	SUPPORT	Post & Reprographics	Reprographics	SUPPLIES	4265	Computer Software - Purchase	Capita Business Services Ltd	31/10/2022	1407
Invoice	20243076	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Bevan Brittan LLP	26/10/2022	1684.8
Invoice	20243077	PLANNING	Development Control	Development Management	SUPPLIES	4510	Consultants Fees	Sarto Thomas	21/10/2022	821.5
Invoice	20243079	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Redacted Personal Details	19/10/2022	1320
Invoice	20243082	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C111	OTHER CONTRACTORS	Avison Young	19/10/2022	5000
Invoice	20243084	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2610	Play Equipment-Repair & Maintenance	Clark Decorators Ltd	19/10/2022	940
Invoice	20243085	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2710	Tree Felling / Planting	Haydens Arboricultural Consultants Limited	19/10/2022	3114.5
Invoice	20243086	OTHER	Balance Sheet Services	Balance Sheet Services	BALANCE	B405	Stores Purchases	A&C Weber UK Ltd	26/10/2022	950
Invoice	20243088	OTHER	Capital Services	Recreation Grounds	CAPITAL	C134	Fees - Consultants	A P Freeman Ltd	19/10/2022	10273.09
Invoice	20243088	OTHER	Capital Services	Recreation Grounds	CAPITAL	C134	Fees - Consultants	A P Freeman Ltd	19/10/2022	15409.63
Invoice	20243091	TRADING	Marine Services	Buoys & Beacons	SUPPLIES	4030	Equipment Maintenance	Sealite UK Limited	19/10/2022	781
Invoice	20243095	HIGHWAYS	Car Parks	Car Parks General	PREMISES	2020	Sites - Repair & Maintenance	Ringway Infrastructure Services Ltd	19/10/2022	1119.25
Invoice	20243097	OTHER	Balance Sheet Services	NHS Car Scheme	BALANCE	B471	Payments Made	Northumbria Healthcare NHS Foundation Trust	19/10/2022	558.95
Invoice	20243097	OTHER	Balance Sheet Services	NHS Car Scheme	BALANCE	B471	Payments Made	Northumbria Healthcare NHS Foundation Trust	19/10/2022	2006.67
Invoice	20243097	OTHER	Balance Sheet Services	NHS Car Scheme	BALANCE	B471	Payments Made	Northumbria Healthcare NHS Foundation Trust	19/10/2022	2233
Invoice	20243098	OTHER	Balance Sheet Services	NHS Car Scheme	BALANCE	B471	Payments Made	Northumbria Healthcare NHS Foundation Trust	19/10/2022	1784.19

Invoice	20243098	OTHER	Balance Sheet Services	NHS Car Scheme	BALANCE	B471	Payments Made	Northumbria Healthcare NHS Foundation Trust	19/10/2022	1991.07
Invoice	20243100	SUPPORT	Post & Reprographics	Post	SUPPLIES	4200	Postages & Carriage	Royal Mail	25/10/2022	825
Invoice	20243108	ENVIRON	Public Health	Public Health	SUPPLIES	4100	Materials - General	The Summertime Kings	19/10/2022	600
Invoice	20243109	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Tetra Tech Environment Planning Transport Ltd	26/10/2022	4650
Invoice	20243110	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2710	Tree Felling / Planting	Tivoli Group Limited	20/10/2022	575
Internal Voucher	20243119	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	C D Allfitt Ltd	19/10/2022	3465.74
Invoice	20243122	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2010	Buildings - Repair & Maintenance	Nene Property Solutions Ltd	20/10/2022	1000
Invoice	20243122	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2010	Buildings - Repair & Maintenance	Nene Property Solutions Ltd	20/10/2022	1550
Invoice	20243130	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	AEBI Schmidt Uk Limited	20/10/2022	1272
Invoice	20243140	ENVIRON	Drainage Board Levies	March West & White Fen Internal Drainage Board	PREMISES	2410	Drainage Rates	March West & White Fen Internal Drainage Board	26/10/2022	21067
Invoice	20243141	ENVIRON	Drainage Board Levies	Curf & Wimblington Combined IDB	PREMISES	2410	Drainage Rates	Curf & Wimblington Combined I.D.B	26/10/2022	4876.5
Invoice	20243142	ENVIRON	Drainage Board Levies	Kings Lynn Internal Drainage Board	PREMISES	2410	Drainage Rates	Kings Lynn Internal Drainage Board	26/10/2022	47019.5
Invoice	20243143	ENVIRON	Drainage Board Levies	Warboys, Somersham And Pidley Internal Drainage Bo	PREMISES	2410	Drainage Rates	Warboys Somersham & Pidley Internal Drainage Board	26/10/2022	2521.5
Invoice	20243144	ENVIRON	Drainage Board Levies	Waldersey Internal Drainage Board.	PREMISES	2410	Drainage Rates	Waldersey Internal Drainage Board	26/10/2022	5493
Invoice	20243145	ENVIRON	Drainage Board Levies	Upwell Internal Drainage Board	PREMISES	2410	Drainage Rates	Upwell Internal Drainage Board	26/10/2022	10521
Invoice	20243146	ENVIRON	Drainage Board Levies	Sutton And Mepal Internal Drainage Board.	PREMISES	2410	Drainage Rates	Sutton & Mepal Internal Drainage Board	26/10/2022	10945.5
Invoice	20243147	ENVIRON	Drainage Board Levies	Ransoonmoor Internal Drainage Board.	PREMISES	2410	Drainage Rates	Ransoonmoor District Drainage Commissioners	26/10/2022	4624.5
Invoice	20243148	ENVIRON	Drainage Board Levies	North Level Internal Drainage Board.	PREMISES	2410	Drainage Rates	North Level Internal Drainage Board	26/10/2022	215474
Invoice	20243149	ENVIRON	Drainage Board Levies	Nightlayers Internal Drainage Board.	PREMISES	2410	Drainage Rates	Nightlayers Internal Drainage Board	26/10/2022	13607
Invoice	20243150	ENVIRON	Drainage Board Levies	Needham & Laddus Internal Drainage Board	PREMISES	2410	Drainage Rates	Needham & Laddus Internal Drainage Board	26/10/2022	2146.5
Invoice	20243151	ENVIRON	Drainage Board Levies	Middle Level Commissioners	PREMISES	2410	Drainage Rates	Middle Level Commissioners	26/10/2022	272507
Invoice	20243152	ENVIRON	Drainage Board Levies	March Sixth District Drainage Commissioners.	PREMISES	2410	Drainage Rates	March Sixth District Drainage Commissioners	26/10/2022	2039.5
Invoice	20243153	ENVIRON	Drainage Board Levies	March Fifth District Drainage Commissioners.	PREMISES	2410	Drainage Rates	March 5th District Drainage Commissioners	26/10/2022	12914.5
Invoice	20243155	ENVIRON	Drainage Board Levies	March East Internal Drainage Board.	PREMISES	2410	Drainage Rates	March East Internal Drainage Board	26/10/2022	26271
Invoice	20243156	ENVIRON	Drainage Board Levies	Manea And Welney District Drainage Commissioners.	PREMISES	2410	Drainage Rates	Manea & Welney District Drainage Commissioners	26/10/2022	18073
Invoice	20243157	ENVIRON	Drainage Board Levies	Hundred Of Wisbech Internal Drainage Board	PREMISES	2410	Drainage Rates	Hundred Of Wisbech Internal Drainage Board	26/10/2022	101814.5
Invoice	20243158	ENVIRON	Drainage Board Levies	Euximoor Internal Drainage Board.	PREMISES	2410	Drainage Rates	Euximoor Internal Drainage Board	26/10/2022	1365.5
Invoice	20243159	ENVIRON	Drainage Board Levies	Benwick Internal Drainage Board	PREMISES	2410	Drainage Rates	Benwick Internal Drainage Brd	26/10/2022	13539
Credit Note	20243160	ENVIRON	Drainage Board Levies	Whittlesey Internal Drainage Board.	PREMISES	2410	Drainage Rates	Whittlesey & District Internal Drainage Board	26/10/2022	122987.66
Credit Note	20243161	ENVIRON	Drainage Board Levies	Feldale Internal Drainage Board.	PREMISES	2410	Drainage Rates	Feldale Internal Drainage Board	26/10/2022	10562.85
Credit Note	20243162	OTHER	Capital Services	Housing Grants	CAPITAL	C174	Discretionary Grant - Final Payment	Mounfield Plumbing & Heating	26/10/2022	3214.8
Invoice	20243166	PLANNING	Development Control	Development Management	SUPPLIES	4510	Consultants Fees	Sarto Thomas	24/10/2022	887.75
Invoice	20243171	ENVIRON	Cemeteries	Cemeteries	SUPPLIES	4100	Materials - General	Redacted Personal Details	24/10/2022	2833.33
Invoice	20243174	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4220	Office Telephones - Maintenance	Britannic Technologies Ltd	25/10/2022	3682.5
Invoice	20243181	PLANNING	Planning Policy	District Wide Local Plan	SUPPLIES	4510	Consultants Fees	Atkins Ltd	24/10/2022	6500
Invoice	20243183	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	SUPPLIES	4130	Materials - Trees,Bulbs&Fertilsr	Barcham Trees Plc	24/10/2022	4155
Invoice	20243185	CULTURAL	Recreation Grounds & Allotments	Parks & Open Spaces	PREMISES	2610	Play Equipment-Repair & Maintenance	HAGS-SMP Limited	24/10/2022	511.98
Invoice	20243223	HOUSING	Private Sector Renewal	Private Sector Renewal Grants	SUPPLIES	4520	Legal Fees	Weightmans LLP	24/10/2022	663
Invoice	20243232	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4215	Office Telephones - Rentals	MLL Telecom Ltd	25/10/2022	2574.5
Invoice	20243233	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4215	Office Telephones - Rentals	MLL Telecom Ltd	25/10/2022	1074.75
Invoice	20243234	PLANNING	Development Control	Development Management	SUPPLIES	4545	Room Hire	Cambridgeshire County Council	25/10/2022	560
Invoice	20243236	PLANNING	Development Control	Development Management	EMPLOYEE	1410	Recruitment - Adverts	PeopleScout Limited	25/10/2022	546
Invoice	20243238	OTHER	Capital Services	Regeneration Programmes	CAPITAL	C110	MAIN CONTRACTOR	Marina And Holiday Park Solutions Ltd	25/10/2022	10973.95
Internal Voucher	20243240	OTHER	Balance Sheet Services	General Suspense Control A/C	BALANCE	B470	Cash Received	Peterborough Regional College	26/10/2022	672.92
Invoice	20243246	HIGHWAYS	Highways (District)	Highways District General	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	25/10/2022	2667.63
Invoice	20243247	HIGHWAYS	Highways (District)	Highways District General	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	25/10/2022	3249.36
Invoice	20243250	CENTRAL	Miscellaneous Central Services	Grants - CAB	SUPPLIES	4720	Community Grants	Rural Cambs Citizen Advice Bureau Ltd	26/10/2022	28500
Invoice	20243252	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	T C Harrison Group Ltd	27/10/2022	675.93
Invoice	20243253	TRADING	Economic Estates	South Fens Business Park	SUPPLIES	4200	Postages & Carriage	Royal Mail	25/10/2022	825
Invoice	20243264	SUPPORT	Vehicle Workshop & Transport	Household Waste Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	Boston Motorcool	28/10/2022	680
Invoice	20243266	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	AEBI Schmidt Uk Limited	27/10/2022	659.47
Invoice	20243287	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3020	Council Transport - Spare Parts	AEBI Schmidt Uk Limited	27/10/2022	589.34
Invoice	20243288	HOUSING	Travellers Services	Sandbank, Wisbech St Mary	PREMISES	2012	Buildings - Planned Maintenance	A P Freeman Ltd	25/10/2022	3737.18
Invoice	20243291	SUPPORT	Human Resources	Human Resources	SUPPLIES	4020	Equipment Purchases	Intelligent Fingerprinting	26/10/2022	5813
Invoice	20243292	OTHER	Capital Services	Recreation Grounds	CAPITAL	C111	OTHER CONTRACTORS	Garcia Consulting Engineers	27/10/2022	2225
Invoice	20243293	OTHER	Capital Services	Recreation Grounds	CAPITAL	C111	OTHER CONTRACTORS	Garcia Consulting Engineers	27/10/2022	2950
Invoice	20243294	TRADING	Marine Services	Port Management	SUPPLIES	4605	Seminars, Courses & Conferences	UKHMA	31/10/2022	810
Invoice	20243295	SUPPORT	Fenland Hall	Fenland Hall	PREMISES	2010	Buildings - Repair & Maintenance	Stannah Lift Services Ltd	26/10/2022	1922
Invoice	20243296	TRADING	Marine Services	Port Land	PREMISES	2020	Sites - Repair & Maintenance	ArborPost Ltd	26/10/2022	4150
Invoice	20243310	HOUSING	Care & Repair	Care & Repair	THIRDPARTY	5280	Contracted Services	Age Uk Cambridge & Peterborough	26/10/2022	3591
Invoice	20243311	HOUSING	Care & Repair	Care & Repair	THIRDPARTY	5280	Contracted Services	Age Uk Cambridge & Peterborough	26/10/2022	2693
Internal Voucher	20243317	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Borough Council Of Kings Lynn & West Norfolk	26/10/2022	2597.66
Internal Voucher	20243318	OTHER	Capital Services	Housing Grants	CAPITAL	C172	Mandatory Grant - Final Payment	Aspire Adaptations Ltd	26/10/2022	8658.88
Internal Voucher	20243319	TRADING	Economic Estates	Long Hill Road, March (Mini-Fact)	PREMISES	2300	Rents	Snowmountain Enterprises Ltd	27/10/2022	13500
Credit Note	20243320	SUPPORT	Information & Communication Technology	ICT Services (Communications)	SUPPLIES	4220	Office Telephones - Maintenance	NG Bailey IT Services Limited	28/10/2022	736.4
Credit Note	20243325	CORPORATE	Corporate Management	LATCO - Set up Costs	SUPPLIES	4510	Consultants Fees	Bloom Procurement Services Ltd	28/10/2022	8210.53
Credit Note	20243351	HIGHWAYS	Highways (District)	Highways - Elm PC	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	28/10/2022	517.88
Credit Note	20243351	HIGHWAYS	Highways (District)	Highways District General	PREMISES	2210	Electricity	TotalEnergies Gas & Power Limited	28/10/2022	3853.69

Internal Voucher	20243371	OTHER	Capital Services	Housing Grants	CAPITAL	C174	Discretionary Grant - Final Payment	Swift Roofing Contractors	27/10/2022	1350
Internal Voucher	20243372	OTHER	Capital Services	Housing Grants	CAPITAL	C174	Discretionary Grant - Final Payment	Direct Healthcare Group	27/10/2022	7187
Invoice	20243377	ENVIRON	Cemeteries	Cemeteries	SUPPLIES	4565	Specialist Contractor	Turner & Son	27/10/2022	1281
Invoice	20243384	HIGHWAYS	Car Parks	Car Parks General	PREMISES	2020	Sites - Repair & Maintenance	Tivoli Group Limited	28/10/2022	1275
Invoice	20243389	ENVIRON	Refuse Collection - Domestic	Household Waste	SUPPLIES	4300	Clothing - Purchases	SMI Group	27/10/2022	619.71
Invoice	20243389	ENVIRON	Street Cleansing	Street Cleansing	SUPPLIES	4300	Clothing - Purchases	SMI Group	27/10/2022	619.71
Invoice	20243390	OTHER	Capital Services	Sewage Treatment Works Recon Prog	CAPITAL	C111	OTHER CONTRACTORS	A F Howland Associates	28/10/2022	6118
Invoice	20243392	ENVIRON	Food Safety	Food Safety	EMPLOYEE	1100	Contract Employees	The Oyster Partnership Ltd	31/10/2022	1087.6
Credit Card Spend	10038615	PLANNING	Economic Development	Economic Development	SUPPLIES	4550	Marketing	Email Blaster UK	05/10/2022	17.99
Credit Card Spend	10038615	ENVIRON	Garden Waste	Garden Waste Collection	SUPPLIES	4550	Marketing	Email Blaster UK	05/10/2022	18
Credit Card Spend	10038619	PLANNING	HLF - High St Wisbech	HLF - High Street Wisbech	SUPPLIES	4265	Computer Software - Purchase	Matterport	05/10/2022	7.99
Credit Card Spend	10038620	SUPPORT	Accountancy	Procurement	SUPPLIES	4200	Postages & Carriage	Amazon	05/10/2022	7.99
Credit Card Spend	10038622	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4200	Postages & Carriage	DPD Ltd	05/10/2022	47.39
Credit Card Spend	10038623	CULTURAL	Sports Development	Let's Get Moving	SUPPLIES	4100	Materials - General	Amazon	05/10/2022	6.9
Credit Card Spend	10038625	ENVIRON	Cemeteries	Cemeteries	SUPPLIES	4565	Specialist Contractor	Oliver Cromwell Hotel	05/10/2022	255
Credit Card Spend	10038626	SUPPORT	Post & Reprographics	Reprographics	SUPPLIES	4400	Printing & Stationery	Viking	05/10/2022	142.7
Credit Card Spend	10038627	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4270	Computer Hardware	Amazon	05/10/2022	41.64
Credit Card Spend	10038628	CORPORATE	Corporate Management	My Fenland Project	SUPPLIES	4400	Printing & Stationery	MDP Supplies Ltd	05/10/2022	161.13
Credit Card Spend	10038630	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4285	ICT - Maintenance Agreement	Enterprise Distributed Technologies Pty Ltd	05/10/2022	175.91
Credit Card Spend	10038631	CENTRAL	Elections & Electoral Registration	Elections General	TRANSPORT	3600	Car Allowances	Hilton Birmingham	05/10/2022	10
Credit Card Spend	10038634	SUPPORT	Assets & Projects Services	Assets & Projects	SUPPLIES	4600	Staff Travel & Subsistence	Premier Inn	05/10/2022	57.08
Credit Card Spend	10038635	CENTRAL	Council Tax Cost of Collection	Council Tax Collection	SUPPLIES	4515	Bailiffs Fees	HM Courts Service	05/10/2022	235.5
Credit Card Spend	10038636	ENVIRON	Refuse Collection - Domestic	Household Waste	SUPPLIES	4550	Marketing	Facebook	05/10/2022	67.59
Credit Card Spend	10038638	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Premier Inn	05/10/2022	242.08
Credit Card Spend	10038639	SUPPORT	Information & Communication Technology	ICT Services (Infrastructure)	SUPPLIES	4200	Postages & Carriage	DPD Ltd	05/10/2022	53.39
Credit Card Spend	10038640	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4260	Computer Software - Hire/Rent	Microsoft Ltd	05/10/2022	32.4
Credit Card Spend	10038692	SUPPORT	Post & Reprographics	Reprographics	SUPPLIES	4020	Equipment Purchases	Amazon	26/10/2022	34.99
Credit Card Spend	10038694	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	PREMISES	2210	Electricity	Southern Electric	26/10/2022	30
Credit Card Spend	10038694	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	PREMISES	2220	Gas	Southern Electric	26/10/2022	30
Credit Card Spend	10038695	PLANNING	Economic Development	Economic Development	SUPPLIES	4550	Marketing	Email Blaster UK	26/10/2022	17.99
Credit Card Spend	10038695	ENVIRON	Garden Waste	Garden Waste Collection	SUPPLIES	4550	Marketing	Email Blaster UK	26/10/2022	18
Credit Card Spend	10038696	PLANNING	HLF - High St Wisbech	HLF - High Street Wisbech	SUPPLIES	4265	Computer Software - Purchase	Matterport	26/10/2022	7.99
Credit Card Spend	10038697	ENVIRON	Public Health	Public Health	SUPPLIES	4670	Bed & Breakfast	Premier Inn	26/10/2022	380
Credit Card Spend	10038698	TRADING	Economic Estates	South Fens Business Park	SUPPLIES	4020	Equipment Purchases	Amazon	26/10/2022	55
Credit Card Spend	10038700	OTHER	Capital Services	Job Stimulation	CAPITAL	C151	ICT Hardware	Amazon	26/10/2022	5.79
Credit Card Spend	10038701	CORPORATE	Democratic Services	Members Expenses	SUPPLIES	4620	Refreshments & Catering	Amazon	26/10/2022	25.98
Credit Card Spend	10038702	SUPPORT	Legal Services	Legal Services	SUPPLIES	4400	Printing & Stationery	Shaw & Sons Limited	26/10/2022	192
Credit Card Spend	10038703	SUPPORT	Accountancy	Procurement	SUPPLIES	4200	Postages & Carriage	Amazon	26/10/2022	7.99
Credit Card Spend	10038704	SUPPORT	Vehicle Workshop & Transport	Port Marine Vehicles	TRANSPORT	3070	Council Transport - Road Fund Licences	DVLA	26/10/2022	292.5
Credit Card Spend	10038704	SUPPORT	Vehicle Workshop & Transport	Street Cleaning Vehicles	TRANSPORT	3070	Council Transport - Road Fund Licences	DVLA	26/10/2022	400
Credit Card Spend	10038705	HOUSING	Homeless Persons	Bed & Breakfast Accommodation	SUPPLIES	4670	Bed & Breakfast	Steve's Taxi and Private Hire	26/10/2022	55.1
Credit Card Spend	10038706	ENVIRON	Public Health	Public Health	SUPPLIES	4420	Newspapers & Manuals	Amazon	26/10/2022	-65
Credit Card Spend	10038707	PLANNING	HLF - High St Wisbech	HLF - High Street Wisbech	SUPPLIES	4265	Computer Software - Purchase	ADOBE Business Catalyst	26/10/2022	99.34
Credit Card Spend	10038708	ENVIRON	Refuse Collection - Domestic	Household Waste	SUPPLIES	4020	Equipment Purchases	Centre Tank Services Ltd	26/10/2022	327.95
Credit Card Spend	10038709	CORPORATE	Democratic Services	Members Expenses	SUPPLIES	4100	Materials - General	Amazon	26/10/2022	10.39
Credit Card Spend	10038710	HIGHWAYS	Transport Development	Community Rail Partnership	SUPPLIES	4100	Materials - General	Amazon	26/10/2022	439.02
Credit Card Spend	10038711	ENVIRON	Streetscene	Streetscene	SUPPLIES	4020	Equipment Purchases	Amazon	26/10/2022	184.49
Credit Card Spend	10038712	CORPORATE	Corporate Management	Corporate Management General	SUPPLIES	4710	Officer's Professional Subscriptions	Chartered Institute of Personnel Development	26/10/2022	139
Credit Card Spend	10038713	CULTURAL	Sports Development	Let's Get Moving	SUPPLIES	4020	Equipment Purchases	Direct Badminton	26/10/2022	29.63
Credit Card Spend	10038714	PLANNING	Community Support	Older People	SUPPLIES	4675	Hospitality & Catering	Amazon	26/10/2022	27.28
Credit Card Spend	10038715	SUPPORT	Council Safety	Council Safety	SUPPLIES	4020	Equipment Purchases	Amazon	26/10/2022	70.89
Credit Card Spend	10038716	TRADING	Refuse Collection - Trade	Trade Waste	SUPPLIES	4655	Publicity / Adverts	Facebook	26/10/2022	169.07
Credit Card Spend	10038717	SUPPORT	Accountancy	Procurement	SUPPLIES	4675	Hospitality & Catering	J D Wetherspoon Plc	26/10/2022	7.54
Credit Card Spend	10038718	CORPORATE	Democratic Services	Members Expenses	SUPPLIES	4635	Civic Expenses	Corinne Turner Floristry	26/10/2022	225
Credit Card Spend	10038720	SUPPORT	Information & Communication Technology	ICT Services (Systems)	SUPPLIES	4260	Computer Software - Hire/Rent	Microsoft Ltd	26/10/2022	32.4