

R001	Refuse Waste Collection	Waste Collection Bilfa Fixed AI	Third Party Payments	27/11/2024	20023611	121,690.60	10778	Bilfa Municipal Ltd S07146
R101	Recycling & Food Waste Collection	Waste Collection Bilfa Fixed AI	Third Party Payments	27/11/2024	20023611	255,483.00	10778	Bilfa Municipal Ltd S07146
R103	Garden Waste Collection	Waste Collection Bilfa Fixed AI	Third Party Payments	27/11/2024	20023611	149,773.00	10778	Bilfa Municipal Ltd S07146
ST01	Street Cleansing	Waste Collection Bilfa Fixed AI	Third Party Payments	27/11/2024	20023611	170,715.00	10778	Bilfa Municipal Ltd S07146
CP99	Car Park Operations	Waste Collection Bilfa Fixed AI	Third Party Payments	27/11/2024	20023611	1,019.00	10778	Bilfa Municipal Ltd S07146
A066	Purchase of Vitrified Bricks	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	27/11/2024	20023611	16,865.00	10778	Bilfa Municipal Ltd S07146
J102	County Election	Hire of equipment	Appropriations and other non Cipta Sub Group Accounts	27/11/2024	20023612	4,649.03	16135	Furniture Hire UK
A008	Zellis Contract	ICSP ZELLIS	Third Party Payments	27/11/2024	20023581	38,007.37	18078	Zellis UK Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	27/11/2024	20023625	4,144.10	17708	Salis Park Services UK Limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	27/11/2024	20023622	300.00	10603	Round and About Publishers Ltd
CE01	ICT Applications Vale Recharges	Fees and hired services	Supplies & Services	28/11/2024	20023228	9,600.00	15495	Iken Business Ltd
CE30	Corporate Applications-(Was OCELLA/ORACLE)	Fees and hired services	Supplies & Services	28/11/2024	20023228	9,600.00	15495	Iken Business Ltd
AR04	Didoof Arts Centre	Tutors Costs and Charges	Supplies & Services	28/11/2024	20023613	450.00	16853	***redacted - sensitive information**
AR04	Didoof Arts Centre	Tutors Costs and Charges	Supplies & Services	28/11/2024	20023613	450.00	16853	***redacted - sensitive information**
EL02	District & Parish elections	Room & office Rents	Premises	28/11/2024	20023656	300.00	11030	PCG of North Morston
AR04	Didoof Arts Centre	Performers Fees and Charges	Supplies & Services	28/11/2024	20023658	2,273.71	17893	Impetus Productions Ltd
MP11	Commercial Sites	Agency staff	Employees	28/11/2024	20023631	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/11/2024	20023632	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	28/11/2024	20023631	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/11/2024	20023632	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	28/11/2024	20023633	1,033.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/11/2024	20023633	1,033.00	16202	Oyster Partnership limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	28/11/2024	20023624	2,061.20	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
A337	Didoof Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	28/11/2024	20023641	2,450.00	18884	MICA Architects Ltd
TR00	Training Budget	Staff training	Employees	28/11/2024	20023630	342.50	10057	Association of Electoral Administrators
TR99	Training Recharges to VOWH	Staff training	Employees	28/11/2024	20023630	342.50	10057	Association of Electoral Administrators
TR00	Training Budget	Staff training	Employees	28/11/2024	20023630	342.50	10057	Association of Electoral Administrators
TR99	Training Recharges to VOWH	Staff training	Employees	28/11/2024	20023630	342.50	10057	Association of Electoral Administrators
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	29/11/2024	20023655	1,086.25	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	29/11/2024	20023655	1,086.25	19014	Carrington West Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	29/11/2024	20023643	825.00	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	29/11/2024	20023643	825.00	19014	Carrington West Limited
CA20	Berrinsfield Regeneration	Grants	Supplies & Services	29/11/2024	3051706	2,149.00	17110	Riverside Counselling Service
GR30	Community Enablement	Grants	Supplies & Services	29/11/2024	3051706	5,666.00	17110	Riverside Counselling Service
GR30	Community Enablement	Grants	Supplies & Services	29/11/2024	3051706	17,500.00	12452	Therley Activity Centre
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	29/11/2024	20023642	317.11	10545	TalkTalk
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	29/11/2024	20023662	317.11	10545	TalkTalk
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	29/11/2024	20023667	2,385.54	18035	Telefonica UK Limited
OP90	Council Owned Trees	Consultants-Projects	Supplies & Services	29/11/2024	20023507	2,500.00	10762	TriNova Systems Ltd
AR04	Didoof Arts Centre	Performers Fees and Charges	Supplies & Services	29/11/2024	20023672	2,927.22	18631	***redacted - sensitive information**
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	29/11/2024	20023483	5,236.50	17008	Land Use Consultants Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	29/11/2024	20023483	5,236.50	17008	Land Use Consultants Ltd
AR04	Didoof Arts Centre	Commission	Supplies & Services	29/11/2024	20023675	903.63	17852	Angels Performing Arts / Play 2 Give
FR02	Fossil Manor Park	Fees and hired services	Supplies & Services	29/11/2024	20023651	693.05	10562	Protek Insulators Ltd
LS01	Legal	Agency staff	Employees	29/11/2024	20023619	924.00	17855	Selick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/11/2024	20023619	924.00	17855	Selick Partnership Limited
HA01	STWS & Pump Stations	Electricity	Premises	29/11/2024	20023346	293.04	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	29/11/2024	20023333	377.14	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	29/11/2024	20023341	280.87	15113	N Power Ltd

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