

MIDDLE LEVEL COMMISSIONERS

Payments April 2025 to September 2025

3B Design & Print	3,480.00	
Aquatic Control Engineering Ltd	2,457.00	
Allertons	1,384.32	
Antifriction Components Ltd	148.96	
Beebys Ltd	2,883.05	
L Bennett & Son Ltd	59.06	
B J Plant Hire Ltd	243,166.24	Tranche 2 Works for Benwick, March West White Fen, March 6th, Nightlayers, Waldersey, Bevills PS & Depot
C Brewer & Sons Ltd	59.61	
Ben Burgess & Co Ltd	1,964.99	
Clean & Clear	1,600.00	
Cope Safety Management Ltd	1,009.87	
Fishers of March Limited	1,265.00	
Grafton Projects Ltd	423.48	
Harrison Agricultural Contracting Ltd	18,228.00	
Highway Safety Management Ltd	3,267.00	
J.S. Holmes Ltd	248.11	
Intacept Management Ltd	352.08	
Jacobs UK Ltd	6,687.28	
Lyreco Uk Ltd	810.29	
March Electrical Supplies Ltd	276.13	
Mastenbroek Environmental Ltd	737.75	
Medlock Electrical Distributors Ltd	120.07	
Officeflow Ltd	318.07	
Mr J Oldfield	1,666.67	
Power Different Ltd	119,155.52	Solar PV Installation, Ropec EV Chargers at Depot & St Germans PS, EV Chargers at St Germans PS & Solar Edge Battery System at Depot
Pro-Purus Ltd	50.28	
Pumping & Drainage Systems Uk Ltd	878.82	
RS Components Ltd	286.53	
Huws Gray (Ridgeons)	322.56	
R.Y.R Community Liaison Consultants Ltd	10,333.80	
Trade UK (Screw Fix)	281.21	
SHOC Consultancy Ltd	1,414.80	
The Lock Team	79.00	
TMC Lifting & Engineering Supplies	418.38	
Veolia Environmental Services	12.65	
V & J Knitwear Ltd	727.02	
Watling JCB Ltd	1,920.00	
Witham Oil & Paint (Soham) Ltd	1,747.30	
Wrights Tools Ltd	787.55	
HM Land Registry	7.00	
Kings Lynn & West Norfolk Borough Council	360.44	
Greenwillows associates ltd	31,191.30	
Carlile's Nursery & Grds Maintenance	2,310.00	
JPH Steelwork Ltd	1,731.46	
Staff Reimbursement	127.00	
Staff Reimbursement	29.65	
Barclaycard	2,386.13	
CCC Pensions Income	16,806.04	
Unison	42.80	
Salix River & Wetland Services Ltd	22,743.60	
Bank Commission	18.00	
Pitney Bowes	818.18	
HMRC Tax & NI	49,024.91	
Fenland District Council	5,413.50	
Andrews & Arnold	5.22	
Salix River & Wetland Services Ltd	4,471.20	
Barclaycard	101.70	
Petty Cash Float	200.00	
Prudential AVC	3,920.00	
Mrs S Scott	92.50	
Allstar	2,390.73	
EDF Energy	3,078.87	
EDF Energy	786.03	
EDF Energy	2,712.65	
EDF Energy	2,050.67	
EDF Energy	1,091.34	
Month 1 - Salaries	85,058.67	
Month 1 - Wages	25,613.87	
NEST	10,346.32	
H & H Farms	614.55	
Staff Reimbursement	25.00	
Balfour Beatty	259,553.27	Bank Raising Contractor Work
Balfour Beatty	519,106.54	Bank Raising Contractor Work
Balfour Beatty	259,553.27	Bank Raising Contractor Work
CMS Electrical	5,640.00	
Jarrod Training	654.00	
Landfall Artwork	400.00	
Mitchelle & Mayle Ltd	155.00	
Multi Factor Europe Ltd	1,171.28	
Streamline IT Solutions Ltd	95.99	
Tapflo	129,991.37	Balance for Mobile Pumps (Tranche 2 Works)
NFU Energy	7,800.00	
Bottomline	52.91	
EDF Energy	449.43	
HM Land Registry	14.00	
Fletcher Moorland	1,074.00	
Mr G Gotobed	1,243.00	
British Gas	125.48	
British Gas	573.93	

Phoneix People	250.00	
A F Group	6.09	
Allstar	1,633.93	
Biffa waste Services Ltd	494.44	
EDF Energy	1,539.11	
TML	64.05	
Arcadis Consulting Ltd	21,841.98	
British Engineering Services	773.10	
Ben Burgess & Co Ltd	51.48	
Carlile's Nursery & Grds Maintenance	4,540.00	
D & J Transport Ltd	108.60	
RJ Dale	988.20	
ETCS Ltd	1,875.60	
Flight Ecology	650.00	
Fountain & Partners	1,182.00	
Mitchell & Mayle Ltd	170.00	
Switch	720.00	
Tapflo	3,255.38	
Towergate	15,501.74	
Weightmans	4,267.80	
Wrights Tools Ltd	47.96	
Allertons	606.65	
Aquatic Control Engineering Ltd	2,457.00	
J Bates & Sons	2,100.00	
Beebys Ltd	1,502.94	
Ben Burgess & Co Ltd	3,805.99	
B A Bush & Son Ltd	282.00	
CTS Security Ltd	2,630.29	
CWA Enterprises Ltd	1,554.00	
Camline Cambridge Ltd	1,328.76	
Catering Supply	333.00	
Cope Safety Management Ltd	1,043.47	
Hugh Crane (Cleaning Equipment) Ltd	64.80	
D&J Transport	240.00	
R J Dale	988.20	
Datashredders Ltd	190.80	
Diperk Power Solutions	349.26	
ETCS Ltd	2,558.40	
Engineering & Hire Ltd	322.20	
Fenland Fire Appliance LLP	102.60	
Fishers of March Limited	80.00	
Fleet Timber Supplies Ltd	23,993.62	
Grafton Projects Ltd	488.56	
HGV Direct Ltd	639.82	
Harrison Agricultural Contracting Limited	411.00	
Hayley Group Ltd	2,178.02	
Highway Safety Management Ltd	1,287.00	
Hygiene Quality Forklifts Ltd	831.98	
Iliffe Media Publishing Ltd	187.20	
Jacobs UK Ltd	6,904.86	
Kew Grasscare	1,096.80	
King's Lynn IDB	138.63	
Lyreco Uk Ltd	86.09	
BW Mack (Machinery) Ltd	267.36	
March Electrical Supplies Ltd	146.54	
March Hire Centre Ltd	204.00	
Mastenbroek Environmental Ltd	237.11	
Maxey Grounds	978.90	
N L Hydraulics	80.39	
Officeflow Ltd	613.61	
Penny Farthing Garage	58.60	
Pro-Purus Ltd	68.22	
Pumping & Drainage Systems Uk Ltd	464.40	
Huws Gray (Ridgeons)	318.26	
RS Components Ltd	441.49	
R.Y.R Community Liaison Consultants Ltd	3,667.39	
Trade UK (Screw Fix)	141.98	
Streamline IT Solutions Ltd	7,475.87	
Technical Control Systems Ltd	1,971.00	
The Lock Team	689.50	
TMC Lifting & Engineering Supplies	39.77	
V & J Knitwear Ltd	278.94	
Veolia Environmental Services	12.24	
Watson Fuels (WFL Uk Ltd)	26,308.80	
Whitings LLP	5,400.00	
Witham Oil & Paint (Soham) Ltd	256.56	
Wrights Tools Ltd	672.45	
British Telecom	1,250.73	
Pitney Bowes	407.37	
EDF Energy	78,415.42	Electricity Charges
Kings Lynn & West Norfolk Borough Council	357.00	
HMRC Tax & NI	54,230.86	PAYE/NI
HM Land Registry	7.00	
CCC Pensions Income	17,277.01	
Unison	42.80	
Scottish Power	50.93	
CW Group	76,753.20	Balance to Engineering Works & Remedial Repair Works to Marmount Priory & Lock Gates
CMS Electrical Services	900.00	
CTS security Ltd	6,456.00	
Dexion Storage Centre Anglia Ltd	4,680.00	
Redwood Collections Ltd	116.52	
The Environment Agency	375.80	
The Environment Agency	37,619.79	

The Environment Agency	138,119.27	Repayment of Underspent IDB Storm Recovery & Asset Improvement Funds - Pumps & Channels
The Environment Agency	17,682.88	
HMRC AINA VAT	6,582.00	
Bank Commission	24.00	
Barclaycard	1,010.81	
Andrews & Arnold	4.67	
Barclaycard	53.92	
Fenland District Council	5,411.00	
HM Land Registry	21.00	
Allstar	2,294.64	
Prudential AVC	4,570.00	
Staff Reimbursement	106.31	
Anglian Water	201.47	
AxFlow Ltd	20,947.20	
CTS Security Ltd	2,070.00	
CW Group Ltd	11,814.00	
EE	685.97	
Staff Reimbursement	428.42	
Anglian Water Services Ltd	8,000.35	
Environment Agency	1,074.28	
Cartographer Studios Ltd	600.00	
Month 2 - Salaries	84,841.86	
Month 2 - Wages	30,800.31	
NEST	451.39	
British Gas	132.47	
British Gas	1,502.22	
EE	670.36	
Royal Mail	80.00	
DXB Pump & Power Ltd	38,203.74	
645 Power Services Ltd	6,513.60	
Towergate	236,211.66	Insurance Premium 2025/2026
Staff Reimbursement	34.05	
Carlile's Nursery & Grds Maint	2,220.00	
CMS Electrical Services	1,824.00	
NEST	11,079.82	
Bottomline	60.41	
CDTS South & East Ltd	2,133.12	
3B Design & Print Ltd	542.40	
TMC Lifting & Engineering Supplies	650.88	
Metal Cages & Pallets t/as Prospect engineering	5,160.00	
G Force t/as Fletcher European Containers Ltd	4,968.00	
Mr S Hunter	2,727.33	
Same Day Payment Mr Hunter	15.00	
Phoenix People Consulting Ltd	250.00	
A F Group	6.46	
Biffa Waste Services Ltd	1,120.92	
Balfour Beatty	709,674.48	Bank Raising Contractor Work
Allstar	2,070.34	
TML	64.05	
EDF Energy	839.99	
3B Design & Print	651.60	
3Q Sports Teamwear Ltd	104.00	
Allertons	381.88	
Altitude Safety Ltd	19,455.99	
Arcadis Consulting (UK) Ltd	18,801.24	
BASIS Registration Ltd	171.60	
J Bates & Sons	1,050.00	
B J Plant Hire Ltd	95,280.83	Repair Work to Mullicourt Bridge (Insurance Claim), Replace Culvert Pigwater Drain, Cott Removal @ Well Creek, Bank Raising Works 16ft & Bank Shaping @ Old Nene, Benwick (Recoverable)
Beebys Ltd	1,502.94	
L Bennett & Son Ltd	38.16	
L R Boon & Sons Ltd	123.08	
Ben Burgess & Co Ltd	4,517.16	
Burley Fluid & Air	137.03	
Neil Cawthorn Accident Repairs Ltd	755.68	
Cope Safety Management Ltd	1,009.87	
CTS Security Ltd	2,601.60	
Curf & Wimblington Combined IDB	6,093.00	
R J Dale	939.96	
Davies Contracting Ltd	4,718.40	
Dexion Storage Centre Anglia Ltd	3,780.00	
Diperk Power Solutions	434.64	
Envirotyre UK Ltd	412.50	
Fenland District Council	202.43	
Fen View Motors	144.00	
Fishers of March Limited	125.00	
Fox Narrowboats	382.20	
Grafton Projects Ltd	429.86	
Harrison Agricultural Contracting Ltd	456.00	
HGV Direct Ltd	197.15	
Jacobs Uk Ltd	6,496.06	
JBS Training Ltd	2,400.00	
Kew Grasscare	643.20	
B W Mack (Machinery) Ltd	15.62	
March Electrical Supplies Ltd	56.75	
Officeflow Ltd	633.30	
Pro-Purus Ltd	56.72	
Pulsar Measurement	693.60	
Pumping & Drainage Systems Uk Ltd	173.71	
Huws Gray (Ridgeons)	477.68	
Royal Mail	1,320.00	
RS Components Ltd	13.74	
Rutterford Construction Ltd	180.00	

R.Y.R Community Liaison Consultants Ltd	3,667.39	
Streamline IT Solutions Ltd	3,472.38	
Trade UK (Screw Fix)	300.92	
The Lock Team	799.09	
TMC Lifting & Engineering Supplies	330.00	
Veolia Environmental Services	45.78	
Whittings LLP	13,800.00	
Wrights Tools Ltd	770.10	
Yarmouth Steel Services	941.64	
British Telecom	73.20	
NFU Subscription	313.20	
British Telecom	1,252.00	
Pitney Bowes	800.00	
EDF Energy	7,744.79	
Kings Lynn & West Norfolk Borough Council	357.00	
Bank Commission	36.00	
Anglian Water - Wave	20.30	
Scottish Power	24.78	
Towergate	2,217.18	
CCC Pensions Income	17,496.75	
Unison	42.80	
J Oldfield	3,760.00	
Andrews & Arnold	4.86	
Fenland District Council	5,411.00	
Barclaycard	3,970.20	
Barclaycard	51.93	
Staff Reimbursement	132.15	
British Gas	106.29	
British Gas	31.04	
Ms V Darling	135.00	
Prudential AVC	4,570.00	
Allstar	2,145.26	
HMRC Tax & NI	57,513.66	PAYE/NI
Month 3 - Salaries	86,666.77	
Month 3 - Wages	31,451.56	
NEST	12,128.21	
Carlile's Nursery & Grds Maintenance	4,440.00	
CMS Electrical Services	276.00	
Greys of Ely Ltd	657.00	
LandFall Artwork	450.00	
Old Nene Golf & Country Club	685.00	
Towergate	2,480.21	
TSG	1,725.35	
Weightmans	8,679.60	
Wildlife Trust BCN	4,347.00	
Bottomline	58.85	
Biffa Waste Services Ltd	784.43	
Royal Mail	81.43	
HMRC Class 1A NIC's	3,187.60	
Anglian Water - Wave	71.85	
Anglian Water - Wave	166.25	
Staff Reimbursement	96.49	
Balfour Beatty	137,051.08	Bank Raising Contractor Work
CMS Electrical Services	2,892.00	
Maxey Grounds	673.92	
Gaswise Services Ltd	598.00	
Pitney Bowes Ltd	950.18	
SHOC Consultancy Ltd	2,325.18	
Tapflo UK Ltd	7,788.12	
Unum Ltd	7,221.22	
V & J Knitwear Ltd	75.00	
Staff Reimbursement	36.45	
CW Group	11,814.00	
BOC Ltd	4,126.92	
A F Group	467.15	
Phoenix people Consulting Ltd	250.00	
Water Management Alliance	18,000.00	
DXB Pump & Power Ltd	63,971.08	Balance to Mobile Pumps - Tranche 2
Staff Reimbursement	58.00	
Mott MacDonald Ltd	8,100.00	
TML	64.05	
Allstar	2,207.23	
Antifriction Components Ltd	218.69	
B J Plant Hire Ltd	38,159.89	
L R Boon & Sons Ltd	633.82	
C Brewer & Sons Ltd	29.74	
Ben Burgess & Co Ltd	181.57	
Burley Fluid & Air	128.25	
B A Bush & Son Ltd	1,027.20	
Cheffins	12.00	
Cope Safety Management Ltd	2,363.47	
D&J Transport	51.00	
EOC Services Ltd	565.20	
Fishers of March Limited	36.00	
Fleet Timber Supplies Ltd	150.48	
Grafton Projects Ltd	206.33	
HGV Direct Ltd	117.77	
Jacobs Uk Ltd	4,135.24	
Kew Grasscare	321.60	
March Electrical Supplies Ltd	163.31	
March 5th IDB	23.31	
March West & White Fen IDB	16.15	
Masterbroek Environmental Ltd	580.76	

N L Hydraulics	32.86	
Nordelph IDB	98.42	
Officeflow Ltd	840.25	
G & J Peck Ltd	128.97	
Pro-Purus Ltd	50.28	
RS Components Ltd	251.86	
David J Richards Ltd	177.80	
Huws Gray (Ridgeons)	1,098.82	
Riverside Automation Ltd	3,153.60	
R.Y.R Community Liaison Consultants Ltd	3,878.78	
Streamline IT Solutions Ltd	2,628.80	
The Lock Team	39.50	
Thurlow Numm Standen Ltd	2,316.84	
V & J Knitwear Ltd	1,179.60	
Wrights Tools Ltd	341.64	
British Telecom	1,252.76	
EDF Energy	813.55	
Kings Lynn & West Norfolk Borough Council	357.00	
Barclaycard	2,537.72	
645 Services Ltd	5,652.00	
Carlile's Nursery & Grds Maintenance	4,083.00	
EE	954.35	
Gaswise Services Ltd	3,186.00	
David J Richards Ltd	477.40	
Scottish Power	17.72	
Truckmasters Handling Ltd	22,800.00	
Wyllie Ecology	1,965.00	
Staff Reimbursement	28.00	
Pitney Bowes	810.87	
HMRC Tax & NI	56,196.98	PAYE/NI
CCC Pensions Income	17,421.89	
Unison	42.80	
Fenland District Council	5,411.00	
Andrews & Arnold	4.33	
Barclaycard	57.15	
Scottish Power	6.33	
Prudential AVC	4,570.00	
AIM Electrical Services Ltd	60,000.00	New Control Panels Install for Weedscreen Cleaners for March East, Benwick,& Swavesey IDB's, T2b Scheme of Works
Carlton Controls Ltd	24,202.80	
Carlile's Nursery & Grds Maintenance	2,025.00	
CMS Electrical Services	576.00	
Food Safety Direct	419.40	
HL Hutchinson Ltd	183.12	
Hygiene Quality Forklifts Ltd	415.99	
MA Marketing & Consultancy Ltd	3,540.00	
Norfolk County Council	964.08	
Pumping & Drainage Systems Uk Ltd	1,259.45	
Allstar	1,507.02	
Month 4 - Salaries	91,150.38	
Month 4 - Wages	31,212.61	
Bottomline	59.24	
Royal Mail Group Ltd	207.37	
Corona Energy	6,155.64	
Staff Reimbursement	18.00	
Carlile's Nursery & Grds Maintenance	200.00	
CMS Electrical Services	144.00	
Tapflo UK Ltd	155,530.81	50% Payment Mobile Pumps Tranche Phased 2
Weightmans LLP	7,522.20	
Staff Reimbursement	85.06	
British Gas	100.49	
British Gas	33.41	
Phoenix people Consulting Ltd	250.00	
NEST	15,830.46	
Mr A Friars	121.75	
A F Group	6.46	
Biffa Waste Services Ltd	678.79	
Allstar	2,113.41	
Staff Reimbursement	25.00	
Facet (Duck Race)	20.00	
AG Reserves	1,860.00	
Davies Contracting Ltd	5,848.80	
Fenland District Council	209.37	
Portable Appliance Safety Services Ltd	3,273.48	
Pulsar Process Measurement Ltd	1,453.68	
Staff Reimbursement	34.20	
EE	938.47	
Carlile's Nursery & Grds Maintenance	2,325.00	
CW Group	235,417.20	50% Deposit for Weedscreen Cleaner Upgrades for Various IDB's - IDB Asset Resilience
Towergate	478.25	
EDF Energy	783.95	
TML	64.05	
British Telecom	1,285.96	
E Rand & Sons	26,757.57	
Balfour Beatty	158,862.59	Bank Raising Contractor Work
Allertons	704.64	
Antifriction Components Ltd	388.63	
J Bates & Sons	2,100.00	
Beebys Ltd	1,568.60	
L Bennett & Son Ltd	40.19	
B J Plant Hire Ltd	26,402.40	
Ben Burgess & Co Ltd	745.43	
Burley Fluid & Air	214.93	
B A Bush & Son Ltd	4,800.00	

Button Engineering Ltd	2,467.20	
Carlton Controls Ltd	1,362.00	
Cooleraid Ltd	108.12	
Cope Safety Management Ltd	1,009.87	
Datashredders Ltd	133.56	
Downham & Stow Bardolph IDB	488.58	
esri UK	4,286.40	
Fenland Fire Appliance LLP	665.88	
Fire Skill Safety Solutions	3,840.00	
Fishers of March Limited	840.00	
Grafton Projects Ltd	447.92	
HGV Direct Ltd	77.71	
HL Hutchinson Ltd	3,186.00	
Hygiene Quality Forklifts Ltd	328.70	
Ireland's Farm Machinery Ltd	161.70	
Jarrold Training Ltd	2,154.00	
Landmark Trading (Stamford) Ltd	523.54	
March Electrical Supplies Ltd	1,308.53	
March Hire Centre Ltd	36.00	
Mastenbroek Environmental Ltd	257.99	
Ocean Safety Ltd	452.22	
Officeflow Ltd	429.39	
Peterborough PartsPlus	462.89	
Peleman Industries Ltd	528.66	
Penny Farthing Garage	58.60	
Power Different Ltd	7,438.80	
Pro-Purus Ltd	131.39	
Pulsar Measurement	8,328.00	
David J Richards Ltd	59.02	
Huws Gray (Ridgeons)	135.18	
RS Components Ltd	823.00	
R.Y.R Community Liaison Consultants Ltd	6,052.46	
Trade UK (Screw Fix)	113.74	
Streamline IT Solutions Ltd	3,268.68	
Switch	912.00	
Technology Services Group Ltd	6,869.70	
Thomas Telford Ltd	1,974.00	
The Valuation Office Agency	619.55	
V & J Knitwear Ltd	634.80	
Wrights Tools Ltd	248.87	
EA Waste Carriers	115.00	
Pitney Bowes	2,000.00	
HMRC Tax & NI	55,780.55	PAYE/NI
HM Land Registry	14.00	
CCC Pensions Income	17,382.93	
Unison	42.80	
Barclaycard	3,078.45	
HMRC VAT AINA	782.84	
HMRC VAT AINA Same Day Bank Charges	15.00	
Andrews & Arnold	4.73	
Beebys Ltd	1,502.94	
L R Boon & Sons	118.04	
Boss Cabins Ltd	8,976.00	
CTS Security Ltd	1,909.20	
CMS Electrical Services	450.00	
J T Boiler Services	170.00	
Power Different	2,508.00	
TSG Ltd	130.68	
Whittings LLP	19,056.00	
Hygiene Quality Forklifts	415.99	
Barclaycard	31.39	
Allstar	2,163.50	
Fenland District Council	5,411.00	
HM Land Registry	7.00	
Prudential AVC	4,570.00	
Pitney Bowes	400.00	
Month 5 - Salaries	91,142.46	
Month 5 - Wages	34,145.39	
Bottomline	61.90	
Royal Mail	80.00	
Anglian Water - Wave	445.77	
ABB Ltd	41,876.82	
AIM Electrical Services Ltd	27,904.02	
Balfour Beatty	263,515.08	Bank Raising Contractor Work
Carlile's Nursey & Grds Maintenance	2,325.00	
CTS Security Ltd	2,312.29	
Towergate	83.26	
Weightmans LLP	4,275.60	
V & J Knitwear Ltd	33.30	
British Gas	63.86	
British Gas	23.26	
L Gravenor	220.00	
Brittons	511.00	
Brittons	96.00	
A F Group	6.46	
Biffa Waste Services Ltd	529.90	
NEST	16,340.57	
Phoenix people Consulting Ltd	250.00	
Allstar	2,153.31	
TML	64.05	
ABB Ltd	155,796.48	Deposit for Planned Maintenance Kits for ST Germans PS (IDB Asset Resilience Scheme)
3B Design & Print Ltd	69.60	
J Bates & Sons	1,050.00	

Beebys Ltd	1,502.94	
L Bennett & Son Ltd	32.12	
B J plant Hire Ltd	126,833.23	Main Drain Arisings Management - Bank Raising Works
L R Boon & Sons Ltd	108.50	
Ben Burgess & Co Ltd	88.37	
Burley Fluid & Air	583.46	
B A Bush & Son Ltd	156.60	
Civil Safety Training & Rescue Ltd	202.42	
Cope Safety Management Ltd	1,266.80	
Corrin Software Products Ltd	1,320.00	
D&J Transport	126.90	
Datashredders Ltd	563.88	
EMS Global Ltd	3,600.00	
EOC Services	553.26	
Grafton Projects Ltd	171.52	
HGV Direct Ltd	176.40	
Jacobs Uk Ltd	3,456.46	
Magpie Security (Norfolk) Ltd	168.80	
March Electrical Supplies Ltd	31.42	
Mastenbroek Environmental Ltd	840.19	
Maxey Grounds	947.70	
Medlock Electrical Distributors Ltd	318.00	
N L Hydraulics	169.24	
Ocean Safety Ltd	282.04	
Officeflow Ltd	867.64	
Ogden Motor Engineers Ltd	148.50	
PHS Group	107.70	
Power Different	11,468.06	
Pro-Purus Ltd	50.28	
Riverside Automation Ltd	31,263.60	
Streamline IT Solutions Ltd	1,771.55	
Technology Services Group Ltd	261.36	
Watson Fuels (WFL Uk Ltd)	2,025.00	
Wrights Tools Ltd	512.91	
Xylem Water Solutions Uk Ltd	2,365.65	
British Telecom	73.20	
EDF Energy - Refunded 3/10/25 Ransonmoor	721.03	
British Telecom	1,272.03	
HM Land Registry	14.00	
NEST	16,500.61	
645 Services Ltd	5,310.00	
Anglia Water - Wave	21.96	
Carlile's Nursery & Grds Maintenance	2,560.00	
CMS Electrical Services	156.00	
EE	955.25	
Electrical Testing & Comp Solutions	32,187.00	
Pumping & Drainage Systems Uk Ltd	858.00	
Pitney Bowes	5.01	
HMRC Tax & NI	58,402.32	
Evergreen Ventures Ltd	5,268.00	
Andrews & Arnold	4.94	
Barclaycard	4,012.36	
CCC Pensions Income	17,476.72	
Unison	42.80	
Fenland District Council	5,411.00	
PWLB	344,120.77	Loan Repayment St Germans PS
Rev D J Addington	366.91	
Boss Cabins Ltd	35,904.00	
EDI Surveys Ltd	62,760.00	Channel Survery 100 Wisbech & Waldersey (Recoverable)
Stuart Group Ltd	316.51	
Towergate	552.25	
Weightmans LLP	1,656.00	
K M Asbestos Services Ltd	150.00	
Barclaycard	30.40	
Prudential AVC	4,570.00	
HM Land Registry	7.00	
Allstar	1,754.37	
Ben Burgess	62,586.00	Articulated Loader & Accessories for Mobile Pumps (Phase 2)
Coulstock & Place Engineering co Ltd	26,856.00	
Month 6 - Salaries	89,999.89	
Month 6 - Wages	34,153.84	
Pitney Bowes	400.00	
Staff Reimbursement	39.45	
Anglian Water	130.87	
Anglian Water	133.59	
Balfour Beatty	74,958.30	Bank Raising Contractor Work
CTS Security	1,958.46	
Davies Contracting Ltd	3,348.00	
EE	930.90	
British Gas	65.98	
Carlile's Nursery & Grds Maintenance	1,845.00	
Diperk & Perkins	660.00	
Thurlow Nunn Standen Ltd	2,405.40	
Biffa Waste Services Ltd	1,064.54	
British Gas	23.66	
Bottomline	59.78	
HM Land Registry	35.00	
Royal Mail	122.96	
Carlile's Nursery & Grds Maintenance	4,950.00	
Kew Grasscare	1,418.40	
B W Mack (Machinery) Ltd	2,288.20	
Steven Eagell Ltd	559.85	
Phoenix people Consulting Ltd	250.00	

BOC Ltd	367.68
Mr L M Morris	22.20
RYR Community Consultants Ltd	1914.19
Carlton Controls Ltd	28,979.64
A F Group	6.46
Staff Reimbursement	41.60
Allstar	2,317.06
TML	64.05
Petty cash	200.00
Brittons	96.00
	<u>7,504,552.50</u>