

Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 30 June 2020

Service Area Division	Purpose of Expenditure	Payment Date	Transaction number	Amount in £	Capital or Revenue	Beneficiary	Merchant Category
B001-Mayor's Office	Rates	01/06/2020	Cashbook June	561.00	Revenue	ECDC	Local Authority
B026 - Housing	Land Registry Fees	01/06/2020	Cashbook June	4,110.00	Revenue	Land Registry	Government Body
B031 - Transport	Legal Fees	01/06/2020	Cashbook June	37,197.50	Revenue	Pinsent Masons	Legal
B039 - Externally Commissioned Support	Legal Fees	01/06/2020	Cashbook June	8,192.00	Revenue	Thomson Reuters UK Limited	Legal
B031 - Transport	Consultancy Support	01/06/2020	Cashbook June	56,241.78	Revenue	Jacobs	Consultancy
B039 - Externally Commissioned Support	Procurement Support	01/06/2020	Cashbook June	16,800.00	Revenue	Cambridge City Council	Local Authority
B015 - Corporate Overheads	Office Supplies	01/06/2020	Cashbook June	603.71	Revenue	Corona Corporate Solutions Ltd	Printing Company
B015 - Corporate Overheads	Office Supplies	01/06/2020	Cashbook June	587.48	Revenue	Corona Corporate Solutions Ltd	Printing Company
B040 - Strategy, Planning and Performance	Consultancy Support	01/06/2020	Cashbook June	12,000.00	Revenue	Tomorrow's Company	Non Profit Organisation
B028 - Other Employee Costs	Training Fees	01/06/2020	Cashbook June	600.00	Revenue	Longman Training Consultants	Training Provider
B028 - Other Employee Costs	Training Fees	01/06/2020	Cashbook June	750.00	Revenue	Witchford Village College	Educational establishment
B038 - Staffing	Agency Costs	01/06/2020	Cashbook June	2,948.80	Revenue	Sellick Partnership	Employment Agency
B038 - Staffing	Agency Costs	01/06/2020	Cashbook June	1,617.42	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Agency Costs	01/06/2020	Cashbook June	3,937.50	Revenue	Venn Group Ltd	Employment Agency
B027 - Business and Skills - Capital	Consultancy Support	01/06/2020	Cashbook June	3,750.00	Capital	FSE Group	Consultancy
B007 - Economic Strategy	Consultancy Support	01/06/2020	Cashbook June	2,280.00	Revenue	Deyton Bell Ltd	Consultancy
B007 - Economic Strategy	Energy Claim	01/06/2020	Cashbook June	16,434.00	Revenue	Energy Claim Recipient	Grant Recipient
B007 - Economic Strategy	Energy Claim	01/06/2020	Cashbook June	16,625.00	Revenue	Energy Claim Recipient	Grant Recipient
B007 - Economic Strategy	Energy Claim	01/06/2020	Cashbook June	4,500.00	Revenue	Energy Claim Recipient	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	05/06/2020	Cashbook June	24,000.00	Capital	AMA Waste	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	05/06/2020	Cashbook June	37,907.00	Capital	Brampton Park Golf Club	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	05/06/2020	Cashbook June	6,240.00	Capital	Hunts Taxis	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	05/06/2020	Cashbook June	12,000.00	Capital	Leisure TEK EA Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	05/06/2020	Cashbook June	29,028.56	Capital	Olympus Automation Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	05/06/2020	Cashbook June	14,396.00	Capital	PJ Mear Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	05/06/2020	Cashbook June	4,617.60	Capital	Shadowfax Technology	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	05/06/2020	Cashbook June	7,200.00	Capital	TRGB Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	05/06/2020	Cashbook June	48,538.88	Capital	Saunders Boston Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	05/06/2020	Cashbook June	9,600.00	Capital	The Lion Hotel	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	05/06/2020	Cashbook June	25,600.00	Capital	PIL Membranes Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	05/06/2020	Cashbook June	32,209.00	Capital	Fountain Food Machinery Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	05/06/2020	Cashbook June	3,914.31	Capital	Apex Trader	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	05/06/2020	Cashbook June	2,543.17	Capital	Rightbooks	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	05/06/2020	Cashbook June	3,303.51	Capital	Simons Smokehouse	Grant Recipient

B027 - Business and Skills - Capital	Covid Grant	05/06/2020	Cashbook June	2,211.30	Capital	Social Me Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	05/06/2020	Cashbook June	1,977.62	Capital	TJM Cars Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	05/06/2020	Cashbook June	3,197.38	Capital	Wellbourne Co Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	05/06/2020	Cashbook June	3,031.20	Capital	W Peat Development Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	05/06/2020	Cashbook June	2,386.90	Capital	White Hart	Grant Recipient
B029 - Business and Skills	AEB Grant	08/06/2020	Cashbook June	258,884.74	Revenue	Cambridge Regional College	Educational Establishment
B029 - Business and Skills	AEB Grant	08/06/2020	Cashbook June	215,992.50	Revenue	Cambridgeshire County Council	Local Authority
B029 - Business and Skills	AEB Grant	08/06/2020	Cashbook June	182,040.93	Revenue	Peterborough Regional College	Educational Establishment
B029 - Business and Skills	AEB Grant	08/06/2020	Cashbook June	157,946.13	Revenue	City College Peterborough	Educational Establishment
B027 - Business and Skills - Capital	Consultancy Support	08/06/2020	Cashbook June	154,446.84	Capital	Mace Ltd	Consultancy
B007 - Economic Strategy	Consultancy Support	08/06/2020	Cashbook June	95,861.30	Revenue	Mace Ltd	Consultancy
B031 - Transport	Consultancy Support	08/06/2020	Cashbook June	95,149.65	Revenue	Jacobs	Consultancy
B029 - Business and Skills	AEB Grant	08/06/2020	Cashbook June	60,555.11	Revenue	North Hertfordshire College	Educational Establishment
B029 - Business and Skills	AEB Grant	08/06/2020	Cashbook June	52,406.11	Revenue	The College of West Anglia	Educational Establishment
B029 - Business and Skills	AEB Grant	08/06/2020	Cashbook June	52,138.57	Revenue	West Suffolk College	Educational Establishment
B029 - Business and Skills	AEB Grant	08/06/2020	Cashbook June	32,304.24	Revenue	New College Stamford	Educational Establishment
B031 - Transport	Consultancy Support	08/06/2020	Cashbook June	29,625.00	Revenue	Integrated Transport Planning Ltd	Consultancy
B029 - Business and Skills	AEB Grant	08/06/2020	Cashbook June	19,533.57	Revenue	Bedford College	Educational Establishment
B015 - Corporate Overheads	Consultancy Support	08/06/2020	Cashbook June	15,675.00	Revenue	Deyton Bell Ltd	Consultancy
B015 - Corporate Overheads	Consultancy Support	08/06/2020	Cashbook June	9,900.00	Revenue	Downton Associates Ltd	Consultancy
B015 - Corporate Overheads	Audit Fee	08/06/2020	Cashbook June	8,416.00	Revenue	Ernst & Young	Auditors
B007 - Economic Strategy	Exhibition Fee	08/06/2020	Cashbook June	8,000.00	Revenue	Cambridge Wireless	Membership Organisation
B015 - Corporate Overheads	Consultancy Support	08/06/2020	Cashbook June	6,500.00	Revenue	Deyton Bell Ltd	Consultancy
B015 - Corporate Overheads	Agency Costs	08/06/2020	Cashbook June	4,375.00	Revenue	Venn Group Ltd	Employment Agency
B007 - Economic Strategy	Consultancy Support	08/06/2020	Cashbook June	4,000.00	Revenue	ACL European Consultancy Ltd	Consultancy
B007 - Economic Strategy	Consultancy Support	08/06/2020	Cashbook June	3,875.00	Revenue	Deyton Bell Ltd	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	08/06/2020	Cashbook June	3,375.00	Capital	Hewdon	Consultancy
B031 - Transport	Legal Fees	08/06/2020	Cashbook June	3,347.00	Revenue	Addleshaw Goddard LLP	Legal
B027 - Business and Skills - Capital	Consultancy Support	08/06/2020	Cashbook June	3,250.00	Capital	FSE Group	Consultancy
B001 - Mayor's Office	Office Rent	08/06/2020	Cashbook June	2,914.58	Revenue	ECDC	Local Authority
B029 - Business and Skills	AEB Grant	08/06/2020	Cashbook June	2,042.00	Revenue	Hills Road Sixth Form College	Educational Establishment
B038 - Staffing	Agency Costs	08/06/2020	Cashbook June	1,676.64	Revenue	Venn Group Ltd	Employment Agency
B001 - Mayor's Office	Office Rent	08/06/2020	Cashbook June	1,250.00	Revenue	ECDC	Local Authority
B029 - Business and Skills	AEB Grant	08/06/2020	Cashbook June	1,200.70	Revenue	Central Beds Council	Local Authority
B028 - Other Employee Costs	Training Fees	08/06/2020	Cashbook June	1,000.00	Revenue	Meadowgate Academy	Educational establishment
B015 - Corporate Overheads	Consultancy Support	08/06/2020	Cashbook June	550.00	Revenue	Lead Genera Ltd	Consultancy
B030 - Housing - Capital	Housing Loan	09/06/2020	Cashbook June	77,388.00	Capital	Histon Road Development LLP	Loan
B030 - Housing - Capital	Housing Loan	11/06/2020	Cashbook June	12,182.75	Capital	Linton Road (Great Abington) LLP	Loan
B030 - Housing - Capital	Housing Loan	12/06/2020	Cashbook June	61,238.55	Capital	Fore Hill Ely LLP	Loan
B015 - Corporate Overheads	Subscription	12/06/2020	Cashbook June	575.00	Revenue	Citrus	Subscription

B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	43,520.00	Capital	Nene Golf Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	40,800.00	Capital	Boardcraft Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	48,333.22	Capital	4 Way Refrigeration Services Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	1,522.38	Capital	It's Original T/A Art & Soul	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	12,524.80	Capital	True Health Clinics Unlimited	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	49,999.00	Capital	Evolution Dome	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	44,450.00	Capital	Horizon Retail Marketing	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	24,796.00	Capital	TDN Group	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	4,107.84	Capital	It's Original T/A Art & Soul	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	5,000.00	Capital	Ashwood Chiropractor	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	4,720.00	Capital	Robert Mitchell	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	2,878.79	Capital	Chris Dyble	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	4,397.80	Capital	Industrial Cleaning machinery	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	4,160.00	Capital	Fendley Autocare	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	5,000.00	Capital	Fitness Rush	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	4,144.00	Capital	HFI Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	3,420.90	Capital	Kura Kura	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	1,797.60	Capital	NCM Sports Management	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	4,044.00	Capital	Pics on Canvas	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	2,162.63	Capital	Quadrant Tech Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	5,000.00	Capital	Simon Rutterford & Sons	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	4,800.00	Capital	Stoyan Tilev	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	4,663.36	Capital	Vibrant Colour	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	3,736.00	Capital	W Harradine & Sons Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	2,880.00	Capital	KCP Furniture	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	4,763.50	Capital	Milrose Telecom	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	12/06/2020	Cashbook June	3,045.71	Capital	Voyage Manager	Grant Recipient
B015 - Corporate Overheads	Electricity Charge	15/06/2020	Cashbook June	824.57	Revenue	Savills	Landlord
B015 - Corporate Overheads	Electricity Charge	15/06/2020	Cashbook June	760.65	Revenue	Savills	Landlord
B007 - Economic Strategy	Legal Fees	15/06/2020	Cashbook June	2,500.00	Revenue	Pinsent Masons	Legal
B039 - Externally Commissioned Support	Procurement Support	15/06/2020	Cashbook June	16,100.00	Revenue	Cambridge City Council	Local Authority
B038 - Staffing	Secondment Fee	15/06/2020	Cashbook June	32,997.00	Revenue	ECDC	Local Authority
B038 - Staffing	Secondment Fee	15/06/2020	Cashbook June	7,653.00	Revenue	ECDC	Local Authority
B007 - Economic Strategy	Consultancy Support	15/06/2020	Cashbook June	10,000.00	Revenue	Jones Lang LaSalle Limited	Consultancy
B038 - Staffing	Agency Costs	15/06/2020	Cashbook June	2,359.04	Revenue	Sellick Partnership	Employment Agency
B038 - Staffing	Agency Costs	15/06/2020	Cashbook June	1,333.08	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Agency Costs	15/06/2020	Cashbook June	3,500.00	Revenue	Venn Group Ltd	Employment Agency
B032 - Transport - Capital	Transport Grant	15/06/2020	Cashbook June	834,998.68	Capital	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Grant	15/06/2020	Cashbook June	399,715.02	Capital	Peterborough City Council	Local Authority
B031 - Transport	Transport Grant	15/06/2020	Cashbook June	48,478.08	Revenue	Peterborough City Council	Local Authority

B032 - Transport - Capital	Transport Grant	15/06/2020	Cashbook June	124,012.25	Capital	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Grant	15/06/2020	Cashbook June	44,525.73	Capital	Peterborough City Council	Local Authority
B031 - Transport	Transport Grant	15/06/2020	Cashbook June	13,599.63	Revenue	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Grant	15/06/2020	Cashbook June	69,263.86	Capital	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Grant	15/06/2020	Cashbook June	1,060,462.01	Capital	Peterborough City Council	Local Authority
B007 - Economic Strategy	Energy Claim	15/06/2020	Cashbook June	40,163.00	Revenue	Brighton & Hove Energy Services	Grant Recipient
B027 - Business and Skills - Capital	Agri-Tech Claim	15/06/2020	Cashbook June	3,266.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B027 - Business and Skills - Capital	Agri-Tech Claim	15/06/2020	Cashbook June	942.60	Capital	Agri-Tech Claim Recipient	Grant Recipient
B015 - Corporate Overheads	Barclaycard for June 20	16/06/2020	Cashbook June	5,821.08	Revenue	Barclaycard	Bank
B015 - Corporate Overheads	Office Telephone Costs	17/06/2020	Cashbook June	1,425.30	Revenue	O2	Overheads
B032 - Transport - Capital	Transport Grant	18/06/2020	Cashbook June	4,773,000.00	Capital	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Grant	18/06/2020	Cashbook June	17,781,000.00	Capital	Cambridgeshire County Council	Local Authority
B027 - Business and Skills - Capital	Growth Claim	18/06/2020	Cashbook June	283,720.59	Capital	Growth Claim Recipient	Grant Recipient
B015 - Corporate Overheads	Printer Lease	19/06/2020	Cashbook June	1,712.11	Revenue	PNB Paribas	
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	6,000.00	Capital	Lakeside Lodge Golf & Country Cl	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	37,207.02	Capital	RnJ Fabrications	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	18,360.00	Capital	Cambridge Dynamics Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	16,112.07	Capital	River Tea Rooms Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	25,014.47	Capital	Meadow Brown Restaurants LTD	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	20,192.20	Capital	Corrosion Tech	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	2,350.40	Capital	Whippltree	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	9,920.00	Capital	Hunts Taxi	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	11,658.00	Capital	Templeman	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	9,597.73	Capital	Global tree solutions ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	21,827.18	Capital	NET LED Lighting	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	12,000.00	Capital	Boswell & Son	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	3,094.44	Capital	APS Computer Solutions	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	4,488.34	Capital	Ellen Jackson Videography	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	5,000.00	Capital	Eshedent	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	2,942.00	Capital	Inbox Moving & Storage	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	3,146.00	Capital	Motorvated Creative	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	1,212.74	Capital	TJM Cars	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	5,000.00	Capital	Printboxuk Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	2,400.26	Capital	Aravis Business Growth	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	1,140.35	Capital	Cathedral View Childcare	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	4,378.40	Capital	By Dottie	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	4,592.00	Capital	CoolKatz	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	2,076.00	Capital	PH LEE Services	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	5,000.00	Capital	Cambridgeshire Lakes	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	5,000.00	Capital	Nicholas Sabey Developments	Grant Recipient

B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	4,180.65	Capital	MS Safety (Claim 1)	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	4,930.66	Capital	Pocket Money Travel	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	3,791.20	Capital	UAV Film Company Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	5,000.00	Capital	Bus & Coach Repairs Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	2,151.14	Capital	Nova Hub	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	2,038.00	Capital	Blue Dolphin	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	5,000.00	Capital	Sigma Embroidery	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	3,225.00	Capital	DOW Social Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	4,320.00	Capital	PJK Builders	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	2,022.39	Capital	Pilot Heating & plumbing Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	2,006.34	Capital	Catapult Media Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	4,661.78	Capital	Origin 8	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	5,000.00	Capital	Hunts Dental Lab	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	5,000.00	Capital	Anglia Ceramics	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	4,778.18	Capital	CoPix Ltd (Design Corps)	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	3,904.45	Capital	Opentime Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	3,252.72	Capital	Mr Squeaky Clean	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	19/06/2020	Cashbook June	1,536.00	Capital	Little Bird	Grant Recipient
B040 - Strategy, Planning and Performance	Consultancy Support	22/06/2020	Cashbook June	33,456.50	Revenue	SQW Ltd	Consultancy
B039 - Externally Commissioned Support	Legal Fees	22/06/2020	Cashbook June	72,538.33	Revenue	Pinsent Masons	Legal
B032 - Transport - Capital	Transport Project Costs	22/06/2020	Cashbook June	39,555.53	Capital	Network Rail Infrastructure Ltd	Network Rail
B029 - Business and Skills	Consultancy Support	22/06/2020	Cashbook June	62,206.25	Revenue	V4 Services Limited	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	22/06/2020	Cashbook June	14,062.50	Capital	V4 Services Limited	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	22/06/2020	Cashbook June	750.00	Capital	FSE Group	Consultancy
B031 - Transport	Consultancy Support	22/06/2020	Cashbook June	5,000.00	Revenue	Integrated Transport Planning Ltd	Consultancy
B031 - Transport	Consultancy Support	22/06/2020	Cashbook June	54,714.00	Revenue	Mace Ltd	Consultancy
B031 - Transport	Consultancy Support	22/06/2020	Cashbook June	52,255.25	Revenue	Mace Ltd	Consultancy
B038 - Staffing	Agency Costs	22/06/2020	Cashbook June	2,948.80	Revenue	Sellick Partnership	Employment Agency
B038 - Staffing	Agency Costs	22/06/2020	Cashbook June	1,638.00	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Agency Costs	22/06/2020	Cashbook June	3,937.50	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	22/06/2020	Cashbook June	1,662.36	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Agency Costs	22/06/2020	Cashbook June	3,500.00	Revenue	Venn Group Ltd	Employment Agency
B029 - Business and Skills	AEB Grant	22/06/2020	Cashbook June	16,644.67	Revenue	Bedford College	Educational Establishment
B029 - Business and Skills	AEB Grant	22/06/2020	Cashbook June	1,023.12	Revenue	Central Beds Council	Local Authority
B029 - Business and Skills	AEB Grant	22/06/2020	Cashbook June	184,048.50	Revenue	Cambridgeshire County Council	Local Authority
B029 - Business and Skills	AEB Grant	22/06/2020	Cashbook June	117,544.66	Revenue	City College Peterborough	Educational Establishment
B029 - Business and Skills	AEB Grant	22/06/2020	Cashbook June	220,597.20	Revenue	Cambridge Regional College	Educational Establishment
B029 - Business and Skills	AEB Grant	22/06/2020	Cashbook June	36,134.49	Revenue	The College of West Anglia	Educational Establishment
B029 - Business and Skills	AEB Grant	22/06/2020	Cashbook June	1,740.00	Revenue	Hills Road Sixth Form College	Educational Establishment
B029 - Business and Skills	AEB Grant	22/06/2020	Cashbook June	27,526.63	Revenue	New College Stamford	Educational Establishment

B029 - Business and Skills	AEB Grant	22/06/2020	Cashbook June	155,118.13	Revenue	Peterborough Regional College	Educational Establishment
B029 - Business and Skills	AEB Grant	22/06/2020	Cashbook June	10,343.34	Revenue	West Suffolk College	Educational Establishment
B029 - Business and Skills	AEB Grant	22/06/2020	Cashbook June	34,432.38	Revenue	Back 2 Work Complete Training	Educational Establishment
B029 - Business and Skills	AEB Grant	22/06/2020	Cashbook June	10,984.17	Revenue	Nacro	Educational Establishment
B029 - Business and Skills	AEB Grant	22/06/2020	Cashbook June	32,650.70	Revenue	The Skills Network	Educational Establishment
B029 - Business and Skills	AEB Grant	22/06/2020	Cashbook June	44,813.75	Revenue	Steadfast Training Ltd	Educational Establishment
B029 - Business and Skills	AEB Grant	22/06/2020	Cashbook June	31,927.58	Revenue	The Consultancy Home Counties	Educational Establishment
B027 - Business and Skills - Capital	Agri-Tech Claim	22/06/2020	Cashbook June	928.00	Capital	Tropic Biosciences Ltd	Grant Recipient
B032 - Transport - Capital	Transport Grant	22/06/2020	Cashbook June	53,382.44	Capital	Peterborough City Council	Local Authority
B030 - Housing - Capital	Housing Loan	26/06/2020	Cashbook June	83,970.83	Capital	East Cambs Trading Co. Ltd	Loan
B031 - Transport	Consultancy Support	29/06/2020	Cashbook June	40,682.00	Revenue	ARUP	Consultancy
B031 - Transport	Consultancy Support	29/06/2020	Cashbook June	62,120.25	Revenue	ARUP	Consultancy
B029 - Business and Skills	Legal Fees	29/06/2020	Cashbook June	18,450.00	Revenue	Pinsent Masons	Legal
B031 - Transport	Consultancy Support	29/06/2020	Cashbook June	90,000.00	Revenue	Deloitte LLP	Consultancy
B031 - Transport	Consultancy Support	29/06/2020	Cashbook June	243,751.00	Revenue	Deloitte LLP	Consultancy
B029 - Business and Skills	Consultancy Support	29/06/2020	Cashbook June	3,125.00	Revenue	FORM THE FUTURE CIC	Non Profit Organisation
B038 - Staffing	Agency Costs	29/06/2020	Cashbook June	2,948.80	Revenue	Sellick Partnership	Employment Agency
B038 - Staffing	Agency Costs	29/06/2020	Cashbook June	2,948.80	Revenue	Sellick Partnership	Employment Agency
B030 - Housing - Capital	Housing Loan	29/06/2020	Cashbook June	238,447.77	Capital	East Cambs Trading Co. Ltd	Loan
B032 - Transport - Capital	Transport Grant	29/06/2020	Cashbook June	142,707.27	Capital	Cambridgeshire County Council	Local Authority
B031 - Transport	Transport Grant	29/06/2020	Cashbook June	63,000.00	Revenue	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Grant	29/06/2020	Cashbook June	100,783.81	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Grant	29/06/2020	Cashbook June	214,464.04	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Grant	29/06/2020	Cashbook June	167,119.30	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Grant	29/06/2020	Cashbook June	4,394.43	Capital	Cambridgeshire County Council	Local Authority
B031 - Transport	Transport Grant	29/06/2020	Cashbook June	156,330.82	Revenue	Peterborough City Council	Local Authority
B027 - Business and Skills - Capital	Growth Claim	29/06/2020	Cashbook June	43,618.00	Capital	Growth Claim Recipient	Grant Recipient
B027 - Business and Skills - Capital	Growth Claim	29/06/2020	Cashbook June	131,386.60	Capital	Growth Claim Recipient	Grant Recipient
B027 - Business and Skills - Capital	Growth Claim	29/06/2020	Cashbook June	62,910.00	Capital	Growth Claim Recipient	Grant Recipient
B027 - Business and Skills - Capital	Growth Claim	29/06/2020	Cashbook June	6,690.00	Capital	Growth Claim Recipient	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	30/06/2020	Cashbook June	16,624.00	Capital	Titan Motorsport	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	30/06/2020	Cashbook June	6,839.68	Capital	Combined Office Interiors Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	30/06/2020	Cashbook June	1,695.78	Capital	True Health Clinics	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	30/06/2020	Cashbook June	1,141.58	Capital	Platters Catering Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	30/06/2020	Cashbook June	3,198.29	Capital	We are sound Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	30/06/2020	Cashbook June	2,082.69	Capital	Fen Property Services	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	30/06/2020	Cashbook June	3,579.64	Capital	TMK Tiles Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	30/06/2020	Cashbook June	4,765.34	Capital	2b Graphic Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	30/06/2020	Cashbook June	2,530.78	Capital	Habis Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	30/06/2020	Cashbook June	2,639.31	Capital	Hugh James Surveyors Ltd	Grant Recipient

B027 - Business and Skills - Capital	Covid Grant	30/06/2020	Cashbook June	4,760.00	Capital	Echo Fabrications	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	30/06/2020	Cashbook June	2,244.37	Capital	Mental Health Wellbeing	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	30/06/2020	Cashbook June	863.04	Capital	Little bird hair design	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	30/06/2020	Cashbook June	5,000.00	Capital	Cambridge Electric Bike	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	30/06/2020	Cashbook June	5,000.00	Capital	MRS Developments	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	30/06/2020	Cashbook June	2,083.00	Capital	Ink Imaginarium	Grant Recipient
B032 - Transport - Capital	Transport Grant	29/06/2020	Cashbook June	625,323.26	Capital	Peterborough City Council	Local Authority