

Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 31st December 2020

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B001-Mayor's Office	Rates	01/12/2020	Cashbook December	£ 561.00	Revenue	East Cambridgeshire District Council	Local Authority
B103 - Strategic Funds	Covid Grant	04/12/2020	Cashbook December	£ 4,752.00	Capital	Smokeworks Limited	Grant Recipient
B103 - Strategic Funds	Covid Grant	04/12/2020	Cashbook December	£ 6,854.40	Capital	Leisure Tek East Anglia Ltd	Grant Recipient
B103 - Strategic Funds	Covid Grant	04/12/2020	Cashbook December	£ 16,067.50	Capital	Floorspan Contracts Ltd	Grant Recipient
B103 - Strategic Funds	Covid Grant	04/12/2020	Cashbook December	£ 27,000.00	Capital	Stow Healthcare (BP) Ltd	Grant Recipient
B103 - Strategic Funds	Covid Grant	04/12/2020	Cashbook December	£ 10,533.60	Capital	RoboScientific Limited	Grant Recipient
B103 - Strategic Funds	Covid Grant	04/12/2020	Cashbook December	£ 1,740.80	Capital	Cambridge Dynamics Limited	Grant Recipient
B104 - Business Growth Services	VE Grant	07/12/2020	Cashbook December	£ 1,499.17	Capital	Weston Pub Company	Grant Recipient
B104 - Business Growth Services	VE Grant	07/12/2020	Cashbook December	£ 2,998.00	Capital	Alexandra Palace	Grant Recipient
B104 - Business Growth Services	VE Grant	07/12/2020	Cashbook December	£ 600.00	Capital	River Tea Rooms	Grant Recipient
B103 - Strategic Funds	Transport Grant	07/12/2020	Cashbook December	£ 2,353,000.00	Capital	Peterborough City Council	Local Authority
B103 - Strategic Funds	Transport Grant	08/12/2020	Cashbook December	£ 10,201,000.00	Capital	Cambridgeshire County Council	Local Authority
B104 - Business Growth Services	R&R Grant	09/12/2020	Cashbook December	£ 2,727.40	Capital	Ben Davis Photography	Grant Recipient
B104 - Business Growth Services	R&R Grant	09/12/2020	Cashbook December	£ 1,898.00	Capital	Bespoke Developments Ketton LLP	Grant Recipient
B104 - Business Growth Services	R&R Grant	09/12/2020	Cashbook December	£ 2,070.00	Capital	Bravo Medical Aesthetics	Grant Recipient
B104 - Business Growth Services	R&R Grant	09/12/2020	Cashbook December	£ 1,931.65	Capital	Harradine Plumbing & Heating	Grant Recipient
B104 - Business Growth Services	R&R Grant	09/12/2020	Cashbook December	£ 2,833.00	Capital	Peterborough Films	Grant Recipient
B104 - Business Growth Services	R&R Grant	09/12/2020	Cashbook December	£ 1,351.99	Capital	Preston's Professional Carpet & Upholstery	Grant Recipient
B104 - Business Growth Services	R&R Grant	09/12/2020	Cashbook December	£ 2,469.90	Capital	St Robotics Ltd	Grant Recipient
B106 - B&S Core Services	Consultancy Support	10/12/2020	Cashbook December	£ 48,777.65	Revenue	Mace Ltd	Consultancy
B106 - B&S Core Services	Consultancy Support	10/12/2020	Cashbook December	£ 44,513.53	Revenue	Mace Ltd	Consultancy
B100 - Higher Education	Consultancy Support	10/12/2020	Cashbook December	£ 40,000.00	Revenue	Peterborough City Council	Local Authority
B102 - Adult Education	AEB Grant	10/12/2020	Cashbook December	£ 23,452.08	Revenue	The Skills Network	Educational Establishment
B038 - Staffing	Secondment Fee	10/12/2020	Cashbook December	£ 10,999.00	Revenue	East Cambridgeshire District Council	Local Authority
B038 - Staffing	Secondment Fee	10/12/2020	Cashbook December	£ 7,653.00	Revenue	East Cambridgeshire District Council	Local Authority
B031 - Transport	Consultants Fees	10/12/2020	Cashbook December	£ 6,422.50	Revenue	Addleshaw Goddard	Consultancy
B101 - Workforce & Skills	Consultancy Support	10/12/2020	Cashbook December	£ 6,250.00	Revenue	Form the Future CIC	Non Profit Organisation
B102 - Adult Education	AEB Grant	10/12/2020	Cashbook December	£ 5,715.94	Revenue	Nacro	Educational Establishment
B015 - Corporate Overheads	Consultancy Support	10/12/2020	Cashbook December	£ 5,000.00	Revenue	Lead Genera Ltd	Consultancy
B038 - Staffing	Agency Costs	10/12/2020	Cashbook December	£ 3,937.50	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Recruitment Fees	10/12/2020	Cashbook December	£ 3,592.00	Revenue	The One Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	10/12/2020	Cashbook December	£ 2,948.80	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Agency Costs	10/12/2020	Cashbook December	£ 2,948.80	Revenue	Sellick Partnership Ltd	Employment Agency
B001 - Mayor's Office	Secondment Fee	10/12/2020	Cashbook December	£ 2,914.58	Revenue	East Cambridgeshire District Council	Local Authority

B038 - Staffing	Agency Costs	10/12/2020	Cashbook December	£	2,625.00	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	10/12/2020	Cashbook December	£	1,676.22	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	10/12/2020	Cashbook December	£	1,676.22	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	10/12/2020	Cashbook December	£	1,627.50	Revenue	Venn Group Ltd	Employment Agency
B001 - Mayor's Office	Secondment Fee	10/12/2020	Cashbook December	£	1,250.00	Revenue	East Cambridgeshire District Council	Local Authority
B039 - Externally Commissioned Support	Consultancy Support	10/12/2020	Cashbook December	£	1,200.00	Revenue	Ciaran Ward	Consultancy
B103 - Strategic Funds	Consultancy Support	10/12/2020	Cashbook December	£	1,187.50	Revenue	Hewdon Consulting	Consultancy
B015 - Corporate Overheads	Removal	10/12/2020	Cashbook December	£	1,144.00	Revenue	Move+Safe Limited	Removal Company
B103 - Strategic Funds	Consultancy Support	10/12/2020	Cashbook December	£	1,125.00	Revenue	Hewdon Consulting	Consultancy
B104 - Business Growth Services	Consultancy Support	10/12/2020	Cashbook December	£	832.50	Revenue	Lead Genera Ltd	Consultancy
B103 - Strategic Funds	Consultancy Support	10/12/2020	Cashbook December	£	750.00	Revenue	Hewdon Consulting	Consultancy
B103 - Strategic Funds	Consultancy Support	10/12/2020	Cashbook December	£	750.00	Revenue	Hewdon Consulting	Consultancy
B103 - Strategic Funds	Consultancy Support	10/12/2020	Cashbook December	£	750.00	Revenue	Hewdon Consulting	Consultancy
B015 - Corporate Overheads	Licence	10/12/2020	Cashbook December	£	700.00	Revenue	Meltwater (UK) Ltd	Media Monitoring
B103 - Strategic Funds	Consultancy Support	10/12/2020	Cashbook December	£	687.50	Revenue	Hewdon Consulting	Consultancy
B015 - Corporate Overheads	Subscription	10/12/2020	Cashbook December	£	500.00	Revenue	International Press Cutting Bureau	Printing Company
B030 - Housing - Capital	Housing Loan	10/12/2020	Cashbook December	£	102,555.07	Capital	Fore Hill Ely LLP	Loan
B030 - Housing - Capital	Housing Loan	10/12/2020	Cashbook December	£	27,492.00	Capital	Histon Road Development LLP	Loan
B030 - Housing - Capital	Housing Loan	10/12/2020	Cashbook December	£	226,202.66	Capital	Linton Road (Great Abington) LLP	Loan
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	655,305.71	Capital	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	551,794.02	Capital	Network Rail Infrastructure Ltd	Network Rail
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	423,101.72	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	279,187.00	Capital	Network Rail Infrastructure Ltd	Network Rail
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	117,421.58	Capital	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	73,405.82	Capital	Peterborough City Council	Local Authority
B031 - Transport	Transport Project	11/12/2020	Cashbook December	£	59,162.40	Revenue	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	51,688.81	Capital	Network Rail Infrastructure Ltd	Network Rail
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	51,112.04	Capital	Network Rail Infrastructure Ltd	Network Rail
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	48,678.77	Capital	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	48,321.47	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	33,151.11	Capital	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	29,533.43	Capital	Cambridgeshire County Council	Local Authority
B102 - Adult Education	AEB Grant	11/12/2020	Cashbook December	£	27,066.78	Revenue	Back 2 Work Complete Training	Educational Establishment
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	17,600.39	Capital	Cambridgeshire County Council	Local Authority
B104 - Business Growth Services	Subscription	11/12/2020	Cashbook December	£	14,950.00	Revenue	Beauhurst (Business Funding)	Subscription
B102 - Adult Education	AEB Grant	11/12/2020	Cashbook December	£	14,917.53	Revenue	Steadfast Training Ltd	Educational Establishment
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	13,812.22	Capital	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	9,932.69	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	8,544.40	Capital	Cambridgeshire County Council	Local Authority
B105 - Energy	Energy Claim	11/12/2020	Cashbook December	£	7,560.00	Revenue	Maplango	Grant Recipient
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	6,321.40	Capital	Cambridgeshire County Council	Local Authority

B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	5,775.03	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	5,151.55	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	5,115.87	Capital	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	4,815.16	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	4,574.17	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	4,186.08	Capital	Cambridgeshire County Council	Local Authority
B031 - Transport	Transport Project	11/12/2020	Cashbook December	£	3,316.18	Revenue	Peterborough City Council	Local Authority
B104 - Business Growth Services	Consultancy Support	11/12/2020	Cashbook December	£	3,300.00	Revenue	Jintro Ltd	Consultancy
B032 - Transport - Capital	Consultancy Support	11/12/2020	Cashbook December	£	2,837.23	Capital	Cambridgeshire County Council	Local Authority
B103 - Strategic Funds	Consultancy Support	11/12/2020	Cashbook December	£	2,750.00	Revenue	Peaker Pattinson (Auctioneers) Ltd	Consultancy
B106 - B&S Core Services	Transport Project	11/12/2020	Cashbook December	£	2,198.78	Revenue	Cambridgeshire County Council	Local Authority
B015 - Corporate Overheads	Consultancy Support	11/12/2020	Cashbook December	£	1,500.00	Revenue	Faye Gould	Consultancy
B104 - Business Growth Services	Recruitment Fees	11/12/2020	Cashbook December	£	923.19	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B104 - Business Growth Services	Subscription	11/12/2020	Cashbook December	£	680.00	Revenue	Cambridge Wireless Ltd	Subscription
B032 - Transport - Capital	Transport Project	11/12/2020	Cashbook December	£	590.63	Capital	Cambridgeshire County Council	Local Authority
B103 - Strategic Funds	Growth Claim	11/12/2020	Cashbook December	£	67,108.83	Revenue	Stainless Metalcraft (Chatteris) Ltd	Grant Recipient
B015 - Corporate Overheads	Subscription	14/12/2020	Cashbook December	£	624.00	Revenue	GoCardless	Subscription
B103 - Strategic Funds	Covid Grant	14/12/2020	Cashbook December	£	780.06	Capital	Utopia Hair Bar	Grant Recipient
B103 - Strategic Funds	Covid Grant	14/12/2020	Cashbook December	£	1,336.00	Capital	Platters Catering Ltd	Grant Recipient
B103 - Strategic Funds	Covid Grant	14/12/2020	Cashbook December	£	1,469.43	Capital	Petrol Head Detailing Ltd	Grant Recipient
B104 - Business Growth Services	VE Grant	14/12/2020	Cashbook December	£	1,845.00	Capital	Lord Protector Pub	Grant Recipient
B104 - Business Growth Services	VE Grant	14/12/2020	Cashbook December	£	2,850.00	Capital	Asla Ltd	Grant Recipient
B104 - Business Growth Services	VE Grant	14/12/2020	Cashbook December	£	1,381.66	Capital	Platters Catering	Grant Recipient
B104 - Business Growth Services	VE Grant	14/12/2020	Cashbook December	£	2,099.25	Capital	Venture Pubs	Grant Recipient
B104 - Business Growth Services	VE Grant	14/12/2020	Cashbook December	£	2,975.00	Capital	Acetones Entertainment	Grant Recipient
B104 - Business Growth Services	R&R Grant	14/12/2020	Cashbook December	£	1,516.00	Capital	BGS17 T/A Bespoke Design	Grant Recipient
B104 - Business Growth Services	R&R Grant	14/12/2020	Cashbook December	£	2,350.00	Capital	Bigger Print	Grant Recipient
B104 - Business Growth Services	R&R Grant	14/12/2020	Cashbook December	£	2,628.99	Capital	Chris' Local Leaflet Distribution	Grant Recipient
B104 - Business Growth Services	R&R Grant	14/12/2020	Cashbook December	£	2,650.00	Capital	Forte Dance Academy	Grant Recipient
B104 - Business Growth Services	R&R Grant	14/12/2020	Cashbook December	£	2,500.00	Capital	Laser Craft Studio	Grant Recipient
B104 - Business Growth Services	R&R Grant	14/12/2020	Cashbook December	£	2,999.17	Capital	SRG Elite Sports	Grant Recipient
B104 - Business Growth Services	R&R Grant	14/12/2020	Cashbook December	£	2,548.33	Capital	Toojays Training & HR Consultancy	Grant Recipient
B101 - Workforce & Skills	Consulting Fees	15/12/2020	Cashbook December	£	7,033.04	Revenue	GP Consulting	Consulting
B015 - Corporate Overheads	Office Telephone	16/12/2020	Cashbook December	£	1,604.66	Revenue	O2	Overheads
B015 - Corporate Overheads	Barclaycard	16/12/2020	Cashbook December	£	8,708.83	Revenue	Barclaycard	Bank
B104 - Business Growth Services	Consultants Fees	17/12/2020	Cashbook December	£	11,812.50	Capital	Downton Associates Ltd	Consultancy
B032 - Transport - Capital	Transport Project	18/12/2020	Cashbook December	£	783,201.78	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Project	18/12/2020	Cashbook December	£	480,032.48	Capital	Network Rail Infrastructure Ltd	Network Rail
B030 - Housing - Capital	Housing Loan	18/12/2020	Cashbook December	£	345,430.00	Capital	East Cambs Trading Co Ltd	Loan
B031 - Transport	Consultancy Support	18/12/2020	Cashbook December	£	145,297.00	Revenue	Deloitte LLP	Consultancy
B102 - Adult Education	AEB Grant	18/12/2020	Cashbook December	£	144,275.64	Revenue	Cambridge Regional College	Educational Establishment

B100 - Higher Education	Construction	18/12/2020	Cashbook December	£	141,170.53	Revenue	Bowmer Kirkland Limited	Construction
B102 - Adult Education	AEB Grant	18/12/2020	Cashbook December	£	120,371.95	Revenue	Cambridgeshire County Council	Local Authority
B102 - Adult Education	AEB Grant	18/12/2020	Cashbook December	£	119,453.87	Revenue	Inspire Education Group	Educational Establishment
B102 - Adult Education	AEB Grant	18/12/2020	Cashbook December	£	76,876.91	Revenue	City College Peterborough	Educational Establishment
B030 - Housing - Capital	Housing Loan	18/12/2020	Cashbook December	£	72,436.00	Capital	East Cambs Trading Co Ltd	Loan
B102 - Adult Education	AEB Grant	18/12/2020	Cashbook December	£	36,529.76	Revenue	Steadfast Training Ltd	Educational Establishment
B040 - Strategy, Planning and Performance	Constituent Council	18/12/2020	Cashbook December	£	28,346.33	Revenue	SQW Ltd	Consultancy
B102 - Adult Education	AEB Grant	18/12/2020	Cashbook December	£	24,550.32	Revenue	Back 2 Work Complete Training	Educational Establishment
B102 - Adult Education	AEB Grant	18/12/2020	Cashbook December	£	24,244.00	Revenue	The Skills Network	Educational Establishment
B102 - Adult Education	AEB Grant	18/12/2020	Cashbook December	£	23,632.79	Revenue	The College of West Anglia	Grant Recipient
B103 - Strategic Funds	Agri-Tech Claim	18/12/2020	Cashbook December	£	23,019.69	Revenue	Eastern Meat Supplies Ltd	Grant Recipient
B101 - Workforce & Skills	AGE Grant	18/12/2020	Cashbook December	£	20,950.28	Revenue	City College Peterborough	Educational Establishment
B103 - Strategic Funds	Consultancy Support	18/12/2020	Cashbook December	£	16,250.00	Revenue	Promar International Limited	Consultancy
B103 - Strategic Funds	Agri-Tech Claim	18/12/2020	Cashbook December	£	14,000.00	Revenue	Howseman Agrisupplies Ltd	Grant Recipient
B102 - Adult Education	AEB Grant	18/12/2020	Cashbook December	£	10,885.99	Revenue	Bedford College	Grant Recipient
B103 - Strategic Funds	Consultancy Support	18/12/2020	Cashbook December	£	10,000.00	Revenue	Jones Lang LaSalle Limited	Consultancy
B036 - Capacity Funding	Consultants Fees	18/12/2020	Cashbook December	£	6,991.50	Revenue	Designer For Hire	Consultancy
B102 - Adult Education	AEB Grant	18/12/2020	Cashbook December	£	6,764.78	Revenue	West Suffolk College	Grant Recipient
B103 - Strategic Funds	Agri-Tech Claim	18/12/2020	Cashbook December	£	5,644.98	Revenue	Fox Robotics Ltd	Grant Recipient
B032 - Transport - Capital	Consultants Fees	18/12/2020	Cashbook December	£	5,500.00	Capital	Steer	Consultancy
B106 - B&S Core Services	Consultancy Support	18/12/2020	Cashbook December	£	4,750.00	Revenue	ACL European Consultancy Ltd	Consultancy
B102 - Adult Education	AEB Grant	18/12/2020	Cashbook December	£	4,713.11	Revenue	Nacro	Educational Establishment
B039 - Externally Commissioned Support	Legal Fees	18/12/2020	Cashbook December	£	4,000.00	Revenue	Landmark Chambers	Legal
B038 - Staffing	Agency Costs	18/12/2020	Cashbook December	£	3,937.50	Revenue	Venn Group Ltd	Employment Agency
B103 - Strategic Funds	Agri-Tech Claim	18/12/2020	Cashbook December	£	3,811.36	Revenue	Fieldwork Robotics	Grant Recipient
B103 - Strategic Funds	Growth Claim	18/12/2020	Cashbook December	£	3,262.38	Revenue	TWI Ltd	Grant Recipient
B101 - Workforce & Skills	Consultancy Support	18/12/2020	Cashbook December	£	3,125.00	Revenue	Form the Future CIC	Non Profit Organisation
B038 - Staffing	Agency Costs	18/12/2020	Cashbook December	£	2,948.80	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Legal Fees	18/12/2020	Cashbook December	£	2,691.00	Revenue	Bevan Brittan	Legal
B038 - Staffing	Agency Costs	18/12/2020	Cashbook December	£	2,653.92	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Legal Fees	18/12/2020	Cashbook December	£	2,535.00	Revenue	Bevan Brittan	Legal
B039 - Externally Commissioned Support	Legal Fees	18/12/2020	Cashbook December	£	2,500.00	Revenue	Landmark Chambers	Legal
B103 - Strategic Funds	Agri-Tech Claim	18/12/2020	Cashbook December	£	2,341.07	Revenue	Forestry Fuels Limited	#N/A
B104 - Business Growth Services	Consultancy Support	18/12/2020	Cashbook December	£	2,200.00	Revenue	Big Bear Creative Limited	Consultancy
B001 - Mayor's Office	Cleaning Services	18/12/2020	Cashbook December	£	1,787.00	Revenue	BLITZ COMMERCIAL CLEANING LTD	Cleaning
B039 - Externally Commissioned Support	Subscription	18/12/2020	Cashbook December	£	1,778.94	Revenue	Thomson Reuters UK Ltd	Subscription
B015 - Corporate Overheads	Consultancy Support	18/12/2020	Cashbook December	£	1,725.00	Revenue	Ingrid Designn	Consultancy
B103 - Strategic Funds	Agri-Tech Claim	18/12/2020	Cashbook December	£	1,633.00	Revenue	Bretts Storage	Grant Recipient
B032 - Transport - Capital	Consultants Fees	18/12/2020	Cashbook December	£	1,600.00	Capital	Steer	Consultancy
B038 - Staffing	Legal Fees	18/12/2020	Cashbook December	£	1,599.00	Revenue	Bevan Brittan	Legal
B103 - Strategic Funds	AEB Grant	18/12/2020	Cashbook December	£	1,590.00	Revenue	Cambridgeshire County Council	Local Authority

B103 - Strategic Funds	Agri-Tech Claim	18/12/2020	Cashbook December	£	1,471.50	Revenue	Eastern Meat Supplies Ltd	Grant Recipient
B104 - Business Growth Services	Consultants Fees	18/12/2020	Cashbook December	£	1,400.00	Revenue	Big Bear Creative Limited	Consultancy
B038 - Staffing	Agency Costs	18/12/2020	Cashbook December	£	1,375.92	Revenue	Venn Group Ltd	Employment Agency
B102 - Adult Education	AEB Grant	18/12/2020	Cashbook December	£	1,138.00	Revenue	Hills Road Sixth Form College	Grant Recipient
B040 - Strategy, Planning and Performance	Consultancy Support	18/12/2020	Cashbook December	£	920.00	Revenue	Shorthose Russell Ltd	Consultancy
B039 - Externally Commissioned Support	Legal Fees	18/12/2020	Cashbook December	£	500.00	Revenue	Landmark Chambers	Legal
B100 - Higher Education	SDLT	18/12/2020	Cashbook December	£	83,000.00	Capital	Pinsent Masons LLP obo HMRC	HMRC
B015 - Corporate Overheads	Printer Lease	21/12/2020	Cashbook December	£	1,712.11	Revenue	PNB Paribas	Leasing Company
B104 - Business Growth Services	VE Grant	21/12/2020	Cashbook December	£	1,395.36	Capital	Clematis Cottages	Grant Recipient
B104 - Business Growth Services	VE Grant	21/12/2020	Cashbook December	£	2,599.95	Capital	Habis	Grant Recipient
B104 - Business Growth Services	VE Grant	21/12/2020	Cashbook December	£	2,680.00	Capital	Indigo Cariad	Grant Recipient
B104 - Business Growth Services	VE Grant	21/12/2020	Cashbook December	£	2,957.50	Capital	OutOut Nightclubs	Grant Recipient
B104 - Business Growth Services	VE Grant	21/12/2020	Cashbook December	£	1,166.62	Capital	Platters	Grant Recipient
B104 - Business Growth Services	VE Grant	21/12/2020	Cashbook December	£	1,789.10	Capital	Village Sandwich Deli	Grant Recipient
B104 - Business Growth Services	R&R Grant	21/12/2020	Cashbook December	£	1,435.90		Amy's Acro	Grant Recipient
B104 - Business Growth Services	R&R Grant	21/12/2020	Cashbook December	£	1,082.48		Cambridge Interiors	Grant Recipient
B104 - Business Growth Services	R&R Grant	21/12/2020	Cashbook December	£	1,082.50		Coracle	Grant Recipient
B104 - Business Growth Services	R&R Grant	21/12/2020	Cashbook December	£	2,500.00		Herringbone Restoration	Grant Recipient
B104 - Business Growth Services	R&R Grant	21/12/2020	Cashbook December	£	1,358.33		Inbility	Grant Recipient
B104 - Business Growth Services	R&R Grant	21/12/2020	Cashbook December	£	2,719.14		Kabo Creative	Grant Recipient
B104 - Business Growth Services	R&R Grant	21/12/2020	Cashbook December	£	2,675.00		Millrose Telecom	Grant Recipient
B104 - Business Growth Services	R&R Grant	21/12/2020	Cashbook December	£	2,996.67		Nellie Supports	Grant Recipient
B104 - Business Growth Services	R&R Grant	21/12/2020	Cashbook December	£	2,247.50		Sam Cornall	Grant Recipient
B104 - Business Growth Services	R&R Grant	21/12/2020	Cashbook December	£	2,499.66		Synced	Grant Recipient
B103 - Strategic Funds	Covid Grant	21/12/2020	Cashbook December	£	2,000.00		Spoilt Rotten Beads	Grant Recipient
B103 - Strategic Funds	Covid Grant	21/12/2020	Cashbook December	£	2,370.39		It's Original Ltd	Grant Recipient
B103 - Strategic Funds	Covid Grant	21/12/2020	Cashbook December	£	22,338.00		Nene Park Trust	Grant Recipient
B103 - Strategic Funds	Covid Grant	21/12/2020	Cashbook December	£	75,000.00		Flexion Global Ltd	Grant Recipient
B103 - Strategic Funds	Covid Grant	21/12/2020	Cashbook December	£	461.78		Leisure Tek East Anglia Ltd	Grant Recipient
B103 - Strategic Funds	Covid Grant	21/12/2020	Cashbook December	£	9,240.00		Hunts Taxis LTD	Grant Recipient
B103 - Strategic Funds	Covid Grant	21/12/2020	Cashbook December	£	31,745.80		Polar Systems LTD	Grant Recipient
B103 - Strategic Funds	Covid Grant	21/12/2020	Cashbook December	£	21,090.47		Somersault Productions Limited	Grant Recipient
B103 - Strategic Funds	Covid Grant	21/12/2020	Cashbook December	£	40,804.33		Trundley Properties Ltd	Grant Recipient
B103 - Strategic Funds	Covid Grant	21/12/2020	Cashbook December	£	11,436.00		Rizwan Enterprises Ltd	Grant Recipient
B032 - Transport - Capital	Transport Project	22/12/2020	Cashbook December	£	1,216,828.62	Capital	Cambridgeshire County Council	Local Authority
B030 - Housing - Capital	Housing Claim	22/12/2020	Cashbook December	£	819,800.00	Capital	HH No 3 Ltd	Housing Claim
B103 - Strategic Funds	Growth Claim	22/12/2020	Cashbook December	£	800,000.00	Revenue	Peterborough City Council	Local Authority
B103 - Strategic Funds	Housing Grant	22/12/2020	Cashbook December	£	710,000.00	Revenue	Cambridge City Council	Local Authority
B103 - Strategic Funds	Growth Claim	22/12/2020	Cashbook December	£	468,362.81	Revenue	NIAB Trust	Grant Recipient
B031 - Transport	Consultancy Support	22/12/2020	Cashbook December	£	128,186.94	Revenue	Jacobs UK Ltd	Consultancy
B031 - Transport	Consultancy Support	22/12/2020	Cashbook December	£	105,011.50	Revenue	Mace Ltd	Consultancy

B105 - Energy	Energy Claim	22/12/2020	Cashbook December	£	40,447.00	Revenue	Brighton & Hove Energy Services Ltd	Grant Recipient
B031 - Transport	Consultancy Support	22/12/2020	Cashbook December	£	33,960.00	Revenue	Mace Ltd	Consultancy
B105 - Energy	Energy Claim	22/12/2020	Cashbook December	£	26,675.00	Revenue	Meadow Blue Community	Grant Recipient
B105 - Energy	Energy Claim	22/12/2020	Cashbook December	£	23,525.00	Revenue	Suffolk County Council	Grant Recipient
B105 - Energy	Energy Claim	22/12/2020	Cashbook December	£	21,401.00	Revenue	Suffolk County Council	Grant Recipient
B031 - Transport	Consultancy Support	22/12/2020	Cashbook December	£	19,200.00	Revenue	Mace Ltd	Consultancy
B031 - Transport	Legal Costs	22/12/2020	Cashbook December	£	17,808.90	Revenue	Pinsent Masons LLP	Legal
B105 - Energy	Energy Claim	22/12/2020	Cashbook December	£	14,000.00	Revenue	Ouse Valley Energy Services	Grant Recipient
B001 - Mayor's Office	AV Installation	22/12/2020	Cashbook December	£	6,415.00	Revenue	Snelling Business System Ltd	Audio Visual Supplier
B038 - Staffing	Agency Costs	22/12/2020	Cashbook December	£	3,937.50	Revenue	Venn Group Ltd	Employment Agency
B106 - B&S Core Services	Consultancy Support	22/12/2020	Cashbook December	£	3,250.00	Revenue	Deyton Bell Ltd	Consultancy
B103 - Strategic Funds	Consultancy Support	22/12/2020	Cashbook December	£	3,000.00	Revenue	Promar International Limited	Consultancy
B038 - Staffing	Agency Costs	22/12/2020	Cashbook December	£	1,644.72	Revenue	Venn Group Ltd	Employment Agency
B106 - B&S Core Services	Advertisement	22/12/2020	Cashbook December	£	1,505.83	Revenue	COG Media	Media
B031 - Transport	Consultants Fees	22/12/2020	Cashbook December	£	1,250.00	Revenue	Environment Agency	Public Body
B015 - Corporate Overheads	Removal	22/12/2020	Cashbook December	£	1,144.00	Revenue	Move+Safe Limited	Removal Company
B100 - Higher Education	Agency Costs	22/12/2020	Cashbook December	£	572.65	Revenue	Hays	Employment Agency
B100 - Higher Education	Agency Costs	22/12/2020	Cashbook December	£	572.65	Revenue	Hays	Employment Agency
B100 - Higher Education	Agency Costs	22/12/2020	Cashbook December	£	572.65	Revenue	Hays	Employment Agency
B100 - Higher Education	Agency Costs	22/12/2020	Cashbook December	£	572.65	Revenue	Hays	Employment Agency
B100 - Higher Education	Agency Costs	22/12/2020	Cashbook December	£	572.65	Revenue	Hays	Employment Agency
B030 - Housing - Capital	Housing Loan	23/12/2020	Cashbook December	£	107,500.00	Capital	Settle Group	Loan
B031 - Transport	Covid Claim	23/12/2020	Cashbook December	£	40,289.83	Revenue	Stagecoach	Transport
B031 - Transport	Covid Claim	23/12/2020	Cashbook December	£	22,488.29	Revenue	Cambridgeshire County Council	Local Authority
B031 - Transport	Covid Claim	23/12/2020	Cashbook December	£	7,982.70	Revenue	Whippet Coaches Limited	Transport
B031 - Transport	Covid Claim	23/12/2020	Cashbook December	£	2,956.76	Revenue	BIG GREEN BUS COMPANY LTD	Transport