

**Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 31<sup>st</sup> July 2020**

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B001-Mayor's Office	Rates	01/07/2020	Cashbook July	561.00	Revenue	ECDC	Local Authority
B027 - Business and Skills - Capital	Covid Grant	03/07/2020	Cashbook July	12,989.40	Capital	Vision Group Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	03/07/2020	Cashbook July	8,911.21	Capital	Nera Accounting Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	03/07/2020	Cashbook July	1,241.60	Capital	Maxine Lester Property	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	03/07/2020	Cashbook July	32,770.48	Capital	Zedify	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	03/07/2020	Cashbook July	22,523.20	Capital	Cambridge Dynamics Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	03/07/2020	Cashbook July	12,195.84	Capital	Lakeside Lodge Golf & Country	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	03/07/2020	Cashbook July	49,600.00	Capital	Worzals Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	03/07/2020	Cashbook July	12,400.00	Capital	Hunts Taxis (claim 3)	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	03/07/2020	Cashbook July	7,508.06	Capital	Mineheart	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	03/07/2020	Cashbook July	2,319.76	Capital	Utopia Hair Bar	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	03/07/2020	Cashbook July	11,584.64	Capital	Radlea Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	03/07/2020	Cashbook July	2,763.68	Capital	Diamond Byte	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	03/07/2020	Cashbook July	4,081.32	Capital	Coats Business Services Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	03/07/2020	Cashbook July	5,000.00	Capital	Young Technicians CIC	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	03/07/2020	Cashbook July	4,798.66	Capital	T-Morph Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	03/07/2020	Cashbook July	5,000.00	Capital	ParkerRose Interiors	Grant Recipient
B007 - Economic Strategy	Energy Claim	06/07/2020	Cashbook July	22,464.00	Revenue	Energy Claim Recipient	Grant Recipient
B029 - Business and Skills	Growth Claim	06/07/2020	Cashbook July	18,281.24	Revenue	Growth Claim Recipient	Grant Recipient
B040 - Strategy, Planning and Performance	Consultancy Support	06/07/2020	Cashbook July	16,400.00	Revenue	Chris Bowden	Consultancy
B038 - Staffing	Secondment Fee	06/07/2020	Cashbook July	10,999.00	Revenue	ECDC	Local Authority
B038 - Staffing	Secondment Fee	06/07/2020	Cashbook July	7,653.00	Revenue	ECDC	Local Authority
B007 - Economic Strategy	Consultancy Support	06/07/2020	Cashbook July	6,760.00	Revenue	Big Bear Creative Limited	Consultancy
B029 - Business and Skills	Consultancy Support	06/07/2020	Cashbook July	5,280.00	Revenue	Deyton Bell Ltd	Consultancy
B007 - Economic Strategy	Consultancy Support	06/07/2020	Cashbook July	3,500.00	Revenue	Deyton Bell Ltd	Consultancy
B015 - Corporate Overheads	Agency Costs	06/07/2020	Cashbook July	3,500.00	Revenue	Venn Group Ltd	Employment Agency
B001 - Mayor's Office	Office Rent	06/07/2020	Cashbook July	2,914.58	Revenue	ECDC	Local Authority
B007 - Economic Strategy	Consultancy Support	06/07/2020	Cashbook July	2,488.00	Revenue	Cornwall Insight Limited	Consultancy
B039 - Externally Commissioned Support	Legal Fees	06/07/2020	Cashbook July	2,000.00	Revenue	Landmark Chambers	Legal
B038 - Staffing	Agency Costs	06/07/2020	Cashbook July	1,634.64	Revenue	Venn Group Ltd	Employment Agency
B027 - Business and Skills - Capital	Agri-Tech Claim	06/07/2020	Cashbook July	1,633.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B007 - Economic Strategy	Consultancy Support	06/07/2020	Cashbook July	1,400.00	Revenue	Big Bear Creative Limited	Consultancy
B027 - Business and Skills - Capital	Agri-Tech Claim	06/07/2020	Cashbook July	1,257.50	Capital	Agri-Tech Claim Recipient	Grant Recipient
B001 - Mayor's Office	Office Rent	06/07/2020	Cashbook July	1,250.00	Revenue	ECDC	Local Authority

B028 - Other Employee Costs	Training Fees	06/07/2020	Cashbook July	1,000.00	Revenue	The Harbour School	Educational establishment
B039 - Externally Commissioned Support	IT Costs	06/07/2020	Cashbook July	884.30	Revenue	Green Duck Ltd	IT
B039 - Externally Commissioned Support	IT Costs	06/07/2020	Cashbook July	884.30	Revenue	Green Duck Ltd	IT
B028 - Other Employee Costs	Training Fees	06/07/2020	Cashbook July	575.00	Revenue	PWM	Training Provider
B030 - Housing - Capital	Housing Loan	08/07/2020	Cashbook July	82,990.59	Capital	Histon Road Development LLP	Loan
B027 - Business and Skills - Capital	Equity Purchase	08/07/2020	Cashbook July	100,000.00	Capital	Tailor Bio Ltd	Investment Fund
B027 - Business and Skills - Capital	Investment Fund	09/07/2020	Cashbook July	639,790.41	Capital	Mills&Reeve C/O Gordon StartStart	Legal
B030 - Housing - Capital	Housing Loan	10/07/2020	Cashbook July	42,291.25	Capital	Linton Road (Great Abington) LLP	Loan
B027 - Business and Skills - Capital	Covid Grant	10/07/2020	Cashbook July	4,100.00	Capital	Global tree solutions ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	10/07/2020	Cashbook July	5,600.00	Capital	Global tree solutions ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	10/07/2020	Cashbook July	35,762.67	Capital	TEMPLEMAN ASSOCIATES LTD	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	10/07/2020	Cashbook July	31,039.36	Capital	Riverlite Limited	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	10/07/2020	Cashbook July	9,066.00	Capital	Really social Media Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	10/07/2020	Cashbook July	4,513.82	Capital	Sports2day	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	10/07/2020	Cashbook July	4,036.28	Capital	Coates Notes Music Services Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	10/07/2020	Cashbook July	1,104.66	Capital	Cathedral View childcare	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	10/07/2020	Cashbook July	3,678.70	Capital	The Waterside Practise	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	10/07/2020	Cashbook July	2,947.70	Capital	The Creative Marketing Studio	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	10/07/2020	Cashbook July	3,315.54	Capital	GW Consulting Services Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	10/07/2020	Cashbook July	3,636.00	Capital	Logistics Business Publishing Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	10/07/2020	Cashbook July	2,425.45	Capital	2Covet / Premier Art and Antiques Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	10/07/2020	Cashbook July	5,000.00	Capital	Measures Butchers	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	10/07/2020	Cashbook July	3,638.68	Capital	Goyns Holdings Limited	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	10/07/2020	Cashbook July	2,559.20	Capital	virtualdesigncloud	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	10/07/2020	Cashbook July	3,036.39	Capital	Artsylaser Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	10/07/2020	Cashbook July	3,561.10	Capital	Mechelec Automation Limited	Grant Recipient
B030 - Housing - Capital	Housing Loan	13/07/2020	Cashbook July	32,688.45	Capital	Fore Hill Ely LLP	Loan
B030 - Housing - Capital	Housing Grant	13/07/2020	Cashbook July	437,500.00	Capital	Medesham Homes LLP	Grant Recipient
B032 - Transport - Capital	Transport Grants	13/07/2020	Cashbook July	203,852.36	Capital	Cambridgeshire County Council	Local Authority
B027 - Business and Skills - Capital	Growth Claim	13/07/2020	Cashbook July	101,910.44	Capital	Growth Claim Recipient	Grant Recipient
B032 - Transport - Capital	Transport Grants	13/07/2020	Cashbook July	33,164.71	Capital	Cambridgeshire County Council	Local Authority
B039 - Externally Commissioned Support	Consultancy Support	13/07/2020	Cashbook July	22,928.07	Revenue	Cambridgeshire County Council	Local Authority
B007 - Economic Strategy	Contribution	13/07/2020	Cashbook July	12,500.00	Revenue	Cambridgeshire County Council	Local Authority
B015 - Corporate Overheads	Recruitment Fees	13/07/2020	Cashbook July	12,000.00	Revenue	Penna	Recruitment Agency
B015 - Corporate Overheads	Consultancy Support	13/07/2020	Cashbook July	11,250.00	Revenue	Downton Associates Ltd	Consultancy
B031 - Transport	Consultancy Support	13/07/2020	Cashbook July	10,325.00	Revenue	Integrated Transport Planning Ltd	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	13/07/2020	Cashbook July	4,400.00	Capital	Hewdon	Consultancy
B039 - Externally Commissioned Support	Subscription	13/07/2020	Cashbook July	3,700.00	Revenue	CIPFA Business Ltd	Training Provider
B029 - Business and Skills	Consultancy Support	13/07/2020	Cashbook July	3,125.00	Revenue	FORM THE FUTURE CIC	Non Profit Organisation
B015 - Corporate Overheads	Agency Costs	13/07/2020	Cashbook July	3,062.50	Revenue	Venn Group Ltd	Employment Agency
B027 - Business and Skills - Capital	Agri-Tech Claim	13/07/2020	Cashbook July	3,005.95	Capital	Agri-Tech Claim Recipient	Grant Recipient

B038 - Staffing	Agency Costs	13/07/2020	Cashbook July	2,948.80	Revenue	Sellick Partnership	Employment Agency
B039 - Externally Commissioned Support	Legal Fees	13/07/2020	Cashbook July	2,700.00	Revenue	Bevan Brittan LLP	Legal
B007 - Economic Strategy	Contribution	13/07/2020	Cashbook July	1,944.47	Revenue	Cambridgeshire Chambers of Commerce	Association
B027 - Business and Skills - Capital	Consultancy Support	13/07/2020	Cashbook July	1,500.00	Capital	Hewdon	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	13/07/2020	Cashbook July	1,500.00	Capital	Hewdon	Consultancy
B038 - Staffing	Agency Costs	13/07/2020	Cashbook July	1,424.50	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	13/07/2020	Cashbook July	948.36	Revenue	Venn Group Ltd	Employment Agency
B039 - Externally Commissioned Support	Payroll Support	13/07/2020	Cashbook July	675.00	Revenue	Baldwins	Consultancy
B032 - Transport - Capital	Consultancy Support	13/07/2020	Cashbook July	660.00	Revenue	One Word Graphics	Consultancy
B007 - Economic Strategy	Consultancy Support	13/07/2020	Cashbook July	510.00	Revenue	Lead Genera Ltd	Consultancy
B015 - Corporate Overheads	Subscription	14/07/2020	Cashbook July	575.00	Revenue	Citrus HR	Subscription
B027 - Business and Skills - Capital	Equity Purchase	14/07/2020	Cashbook July	100,000.00	Capital	Neurolytic Healthcare Ltd	Investment Fund
B015 - Corporate Overheads	Office Telephone	15/07/2020	Cashbook July	1,096.78	Revenue	O2	Overheads
B015 - Corporate Overheads	Rates	15/07/2020	Cashbook July	10,012.00	Revenue	Huntingdon District Council	Local Authority
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	13,280.00	Capital	D M Utilities Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	12,806.40	Capital	Burley Hydraulics Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	15,294.19	Capital	EOC SERVICES	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	15,212.00	Capital	Rizwan Enterprises Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	8,000.00	Capital	Leisure Tek East Anglia Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	26,772.00	Capital	Vet CT Specialists Ltd.	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	2,750.00	Capital	Zest communications Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	6,048.00	Capital	Lakeside Lodge Golf Country Club Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	1,999.31	Capital	4QD	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	48,000.00	Capital	Precision Equipment Limited	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	20,478.14	Capital	THE LION HOTEL BUCKDEN LTD	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	14,352.40	Capital	River Tea Rooms Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	18,311.90	Capital	IMPIE Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	50,000.00	Capital	Askham Village Community Limited	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	8,233.65	Capital	CapAir Systems Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	2,252.95	Capital	Drew Media LTD	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	812.14	Capital	Heart of History Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	2,250.18	Capital	A1 POWER ENGINEERING (UK)	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	3,309.34	Capital	Butcher Bayley Architects	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	3,200.00	Capital	CircleFire Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	3,996.00	Capital	Lanai Outdoor Commercial Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	3,396.49	Capital	OKAYTHEN LTD	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	2,732.00	Capital	Cream Rose Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	4,000.00	Capital	Clive Webber Construction Services	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	819.34	Capital	MS Safety Services Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	17/07/2020	Cashbook July	5,000.00	Capital	Tilt Technology Ltd	Grant Recipient
B040 - Strategy, Planning and Performance	Consultancy Support	20/07/2020	Cashbook July	19,500.00	Revenue	OD	Consultancy

B029 - Business and Skills	Consultancy Support	20/07/2020	Cashbook July	171,312.00	Revenue	Mace Ltd	Consultancy
B029 - Business and Skills	AEB Grant	20/07/2020	Cashbook July	145,797.00	Revenue	Cambridge Regional College	Educational Establishment
B029 - Business and Skills	AEB Grant	20/07/2020	Cashbook July	121,641.25	Revenue	Cambridgeshire County Council	Local Authority
B033 - Strategy - Capital	Growth Claim	20/07/2020	Cashbook July	113,055.00	Capital	Cambridgeshire County Council	Local Authority
B029 - Business and Skills	AEB Grant	20/07/2020	Cashbook July	102,520.60	Revenue	Peterborough Regional College	Educational Establishment
B029 - Business and Skills	AEB Grant	20/07/2020	Cashbook July	97,687.45	Revenue	City College Peterborough	Educational Establishment
B029 - Business and Skills	AEB Grant	20/07/2020	Cashbook July	90,622.01	Revenue	The Skills Network	Educational Establishment
B031 - Transport	Consultancy Support	20/07/2020	Cashbook July	87,852.83	Revenue	Jacobs	Consultancy
B027 - Business and Skills - Capital	Growth Claim	20/07/2020	Cashbook July	70,000.00	Capital	Growth Claim Recipient	Grant Recipient
B029 - Business and Skills	AEB Grant	20/07/2020	Cashbook July	67,431.95	Revenue	The Consultancy Home Counties Ltd	Educational Establishment
B031 - Transport	Consultancy Support	20/07/2020	Cashbook July	51,805.54	Revenue	Mace Ltd	Consultancy
B029 - Business and Skills	AEB Grant	20/07/2020	Cashbook July	46,836.12	Revenue	West Suffolk College	Educational Establishment
B029 - Business and Skills	AEB Grant	20/07/2020	Cashbook July	33,882.00	Revenue	The College of West Anglia	Educational Establishment
B031 - Transport	Consultancy Support	20/07/2020	Cashbook July	29,929.00	Revenue	ARUP	Consultancy
B039 - Externally Commissioned Support	Consultancy Support	20/07/2020	Cashbook July	24,962.50	Revenue	Peterborough City Council	Local Authority
B029 - Business and Skills	AEB Grant	20/07/2020	Cashbook July	24,637.59	Revenue	Back 2 Work Complete Training	Educational Establishment
B007 - Economic Strategy	Energy Claim	20/07/2020	Cashbook July	22,240.00	Revenue	Suffolk County Council	Local Authority
B029 - Business and Skills	AEB Grant	20/07/2020	Cashbook July	18,192.87	Revenue	New College Stamford	Educational Establishment
B029 - Business and Skills	AEB Grant	20/07/2020	Cashbook July	16,755.00	Revenue	Steadfast Training Ltd	Educational Establishment
B039 - Externally Commissioned Support	Consultancy Support	20/07/2020	Cashbook July	12,750.00	Revenue	Arlingclose Ltd	Consultancy
B029 - Business and Skills	AEB Grant	20/07/2020	Cashbook July	11,000.80	Revenue	Bedford College	Educational Establishment
B007 - Economic Strategy	Exhibition Fee	20/07/2020	Cashbook July	8,000.00	Revenue	Cambridge Wireless	Membership Organisation
B031 - Transport	Consultancy Support	20/07/2020	Cashbook July	6,875.00	Revenue	ARUP	Consultancy
B027 - Business and Skills - Capital	Growth Claim	20/07/2020	Cashbook July	3,849.63	Capital	Growth Claim Recipient	Grant Recipient
B029 - Business and Skills	AEB Grant	20/07/2020	Cashbook July	3,379.00	Revenue	Nacro	Educational Establishment
B038 - Staffing	Agency Costs	20/07/2020	Cashbook July	2,948.80	Revenue	Sellick Partnership	Employment Agency
B038 - Staffing	Agency Costs	20/07/2020	Cashbook July	2,948.80	Revenue	Sellick Partnership	Employment Agency
B007 - Economic Strategy	Consultancy Support	20/07/2020	Cashbook July	2,488.00	Revenue	Cornwall Insight Limited	Consultancy
B038 - Staffing	Agency Costs	20/07/2020	Cashbook July	1,771.14	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Agency Costs	20/07/2020	Cashbook July	1,750.00	Revenue	Venn Group Ltd	Employment Agency
B029 - Business and Skills	AEB Grant	20/07/2020	Cashbook July	1,150.00	Revenue	Hills Road Sixth Form College	Educational Establishment
B029 - Business and Skills	AEB Grant	20/07/2020	Cashbook July	676.21	Revenue	Central Beds Council	Local Authority
B031 - Transport	Active Travel Fund	22/07/2020	Cashbook July	18,323.88	Capital/Revenue	Peterborough City Council ATF	Local Authority
B031 - Transport	Active Travel Fund	22/07/2020	Cashbook July	2,142,419.04	Capital/Revenue	Cambridgeshire County Council	Local Authority
B027 - Business and Skills - Capital	Covid Grant	24/07/2020	Cashbook July	2,397.33	Capital	Leisure Tek East Anglia Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	24/07/2020	Cashbook July	17,446.80	Capital	Bunten Pickup Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	24/07/2020	Cashbook July	9,912.96	Capital	Combined Office Interiors Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	24/07/2020	Cashbook July	6,270.79	Capital	Spoilt Rotten Beads	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	24/07/2020	Cashbook July	8,665.51	Capital	Burley Hydraulics Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	24/07/2020	Cashbook July	47,904.00	Capital	Nest Property Improvements Renovations Ltd	Grant Recipient

B027 - Business and Skills - Capital	Covid Grant	24/07/2020	Cashbook July	17,920.00	Capital	PIL Membranes Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	24/07/2020	Cashbook July	18,253.20	Capital	Polar Systems LTD	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	24/07/2020	Cashbook July	34,322.12	Capital	DataConnectivity Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	24/07/2020	Cashbook July	2,120.00	Capital	KCP Furniture & Finishing	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	24/07/2020	Cashbook July	5,000.00	Capital	Phil Purse Construction Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	24/07/2020	Cashbook July	5,000.00	Capital	Old School Strength & Conditioning	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	24/07/2020	Cashbook July	4,512.00	Capital	Acupuncture Association Physiotherapists	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	24/07/2020	Cashbook July	5,000.00	Capital	Crumble Tech Limited	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	24/07/2020	Cashbook July	2,765.58	Capital	Greenacres ChiropracticCentre	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	24/07/2020	Cashbook July	1,613.27	Capital	Cathedral View childcare	Grant Recipient
B030 - Housing - Capital	Housing Loan	24/07/2020	Cashbook July	253,267.82	Capital	East Cambs Trading Co	Loan
B031 - Transport	Consultancy Support	27/07/2020	Cashbook July	830.00	Revenue	Natural England	Consultancy
B032 - Transport - Capital	Transport Costs	27/07/2020	Cashbook July	207,174.20	Capital	Network Rail Infrastructure Ltd	Network Rail
B031 - Transport	Consultancy Support	27/07/2020	Cashbook July	65,242.21	Revenue	Jacobs	Consultancy
B029 - Business and Skills	Legal Fees	27/07/2020	Cashbook July	17,234.50	Revenue	Pinsent Masons	Legal
B031 - Transport	Consultancy Support	27/07/2020	Cashbook July	10,325.00	Revenue	Integrated Transport Planning Limited	Consultancy
B027 - Business and Skills - Capital	Growth Claim	27/07/2020	Cashbook July	8,450.41	capital	Growth Claim Recipient	Grant Recipient
B007 - Economic Strategy	Subscription	27/07/2020	Cashbook July	8,215.00	Revenue	Active Informatics LTD	Software company
B031 - Transport	Consultancy Support	27/07/2020	Cashbook July	7,900.00	Revenue	SYSTRA Ltd	Consultancy
B030 - Housing - Capital	Consultancy Support	27/07/2020	Cashbook July	6,925.00	Capital	DesignerForHire	Consultancy
B029 - Business and Skills	Legal Fees	27/07/2020	Cashbook July	6,585.40	Revenue	Pinsent Masons	Legal
B031 - Transport	Consultancy Support	27/07/2020	Cashbook July	5,734.50	Revenue	Addleshaw Goddard LLP	Consultancy
B007 - Economic Strategy	Consultancy Support	27/07/2020	Cashbook July	5,125.00	Revenue	ACL European Consultancy Ltd	Consultancy
B027 - Business and Skills - Capital	Legal Fees	27/07/2020	Cashbook July	5,000.00	capital	Falcon Chambers	Legal
B015 - Corporate Overheads	Agency Costs	27/07/2020	Cashbook July	4,375.00	Revenue	Venn Group Ltd	Employment Agency
B007 - Economic Strategy	Consultancy Support	27/07/2020	Cashbook July	3,500.00	Revenue	Deyton Bell Ltd	Consultancy
B015 - Corporate Overheads	Removal	27/07/2020	Cashbook July	2,671.00	Revenue	Move+Safe Limited	Removal Company
B029 - Business and Skills	Consultancy Support	27/07/2020	Cashbook July	2,643.88	Revenue	Lead Genera Ltd	Consultancy
B029 - Business and Skills	Legal Fees	27/07/2020	Cashbook July	2,600.00	Revenue	Pinsent Masons	Legal
B007 - Economic Strategy	Consultancy Support	27/07/2020	Cashbook July	2,250.00	Revenue	Cambridgeshire Pension Fund	Consultancy
B038 - Staffing	Agency Costs	27/07/2020	Cashbook July	1,546.44	Revenue	Venn Group Ltd	Employment Agency
B007 - Economic Strategy	Consultancy Support	27/07/2020	Cashbook July	1,400.00	Revenue	Big Bear Creative Limited	Consultancy
B027 - Business and Skills - Capital	Growth Claim	27/07/2020	Cashbook July	1,293.18	Capital	Growth Claim Recipient	Grant Recipient
B039 - Externally Commissioned Support	Payroll Support	27/07/2020	Cashbook July	750.00	Revenue	Baldwins	Consultancy
B039 - Externally Commissioned Support	Payroll Support	27/07/2020	Cashbook July	750.00	Revenue	Baldwins	Consultancy
B039 - Externally Commissioned Support	Consultancy Support	27/07/2020	Cashbook July	732.20	Revenue	Cambridgeshire County Council	Local Authority
B027 - Business and Skills - Capital	Covid Grant	31/07/2020	Cashbook July	2,640.80	Capital	Aseptika Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	31/07/2020	Cashbook July	19,600.00	Capital	IQPlus Childcare and Educational Services Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	31/07/2020	Cashbook July	28,171.82	Capital	Net Led Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	31/07/2020	Cashbook July	2,836.00	Capital	NeoFit Consulting Ltd	Grant Recipient

B027 - Business and Skills - Capital	Covid Grant	31/07/2020	Cashbook July	883.91	Capital	NeoFit Consulting Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	31/07/2020	Cashbook July	729.96	Capital	Heart of History Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	31/07/2020	Cashbook July	4,800.00	Capital	Carbon 2050 Ltd	Grant Recipient
B015 - Corporate Overheads	Accommodation	31/07/2020	Cashbook July	151,537.50	Revenue	Mills & Reeve on behalf of Savills	Legal
B015 - Corporate Overheads	Rent	31/07/2020	Cashbook July	18,142.45	Revenue	Mills & Reeve on behalf of Savills	Legal
B015 - Corporate Overheads	Service Charge	31/07/2020	Cashbook July	3,950.14	Revenue	Mills & Reeve on behalf of Savills	Legal