

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

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B001 - Mayor's Office	Rates	01/09/2020	Cashbook September	561.00	Revenue	ECDC	Local Authority
B039 - Externally Commissioned Support	IT Costs	01/09/2020	Cashbook September	884.30	Revenue	Green Duck Ltd	IT
B030 - Housing - Capital	Grant	01/09/2020	Cashbook September	956,694.60	Capital	Cambridge City Council	Local Authority
B027 - Business and Skills - Capital	Growth Claim	01/09/2020	Cashbook September	244,435.19	Capital	Growth Funds Recipient	Grant Recipient
B032 - Transport - Capital	Transport Project	01/09/2020	Cashbook September	206,290.00	Capital	Network Rail Infrastructure Ltd	Network Rail
B032 - Transport - Capital	Transport Project	01/09/2020	Cashbook September	147,151.38	Capital	Network Rail Infrastructure Ltd	Network Rail
B032 - Transport - Capital	Transport Project	01/09/2020	Cashbook September	90,300.85	Capital	Network Rail Infrastructure Ltd	Network Rail
B032 - Transport - Capital	Transport Project	01/09/2020	Cashbook September	71,265.17	Capital	Network Rail Infrastructure Ltd	Network Rail
B029 - Business and Skills	AEB Grant	01/09/2020	Cashbook September	54,189.86	Revenue	Back 2 Work Complete Training	Educational Establishment
B032 - Transport - Capital	Transport Project	01/09/2020	Cashbook September	48,627.54	Capital	Network Rail Infrastructure Ltd	Network Rail
B029 - Business and Skills	AEB Grant	01/09/2020	Cashbook September	40,397.77	Revenue	The Consultancy Home Counties Ltd	Educational Establishment
B015 - Corporate Overheads	Insurance	01/09/2020	Cashbook September	23,355.78	Revenue	Zurich Municipal	Insurance
B027 - Business and Skills - Capital	Growth Claim	01/09/2020	Cashbook September	22,302.45	Capital	Growth Funds Recipient	Grant Recipient
B032 - Transport - Capital	Transport Project	01/09/2020	Cashbook September	16,767.68	Capital	Network Rail Infrastructure Ltd	Network Rail
B031 - Transport	Cleaning Services	01/09/2020	Cashbook September	15,530.00	Revenue	Peterborough Limited	Cleaning Company
B015 - Corporate Overheads	Consultancy Support	01/09/2020	Cashbook September	10,350.00	Revenue	Brown & Co Barfords	Consultancy
B029 - Business and Skills	AEB Grant	01/09/2020	Cashbook September	8,918.58	Revenue	The Skills Network	Educational Establishment
B027 - Business and Skills - Capital	Growth Claim	01/09/2020	Cashbook September	7,105.50	Capital	Growth Funds Recipient	Grant Recipient
B027 - Business and Skills - Capital	Energy Claim	01/09/2020	Cashbook September	4,569.03	Capital	Energy Claim Recipient	Grant Recipient
B007 - Economic Strategy	Consultancy Support	01/09/2020	Cashbook September	3,500.00	Revenue	Deyton Bell Ltd	Consultancy
B015 - Corporate Overheads	Agency Costs	01/09/2020	Cashbook September	3,500.00	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Advertising	01/09/2020	Cashbook September	2,900.00	Revenue	Posh Gecko Limited	Media Group
B015 - Corporate Overheads	Insurance	01/09/2020	Cashbook September	2,270.00	Revenue	Zurich Municipal	Insurance
B038 - Staffing	Agency Costs	01/09/2020	Cashbook September	1,448.58	Revenue	Venn Group Ltd	Employment Agency
B030 - Housing - Capital	Legal Fees	01/09/2020	Cashbook September	652.00	Capital	Anthony Collins Solicitors LLP	Legal
B015 - Corporate Overheads	Office Printing	03/09/2020	Cashbook September	780.31	Revenue	BBT Group	Printing Company
B027 - Business and Skills - Capital	Covid Grant	04/09/2020	Cashbook September	2,046.80	Capital	NORRIS S T/A OUTDOOR IMAGING	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	04/09/2020	Cashbook September	2,953.20	Capital	NORRIS S T/A OUTDOOR IMAGING	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	04/09/2020	Cashbook September	76.79	Capital	TJM Cars Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	04/09/2020	Cashbook September	4,500.00	Capital	NB Marketing Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	04/09/2020	Cashbook September	12,740.00	Capital	Kando Care Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	04/09/2020	Cashbook September	4,315.20	Capital	SE Electrical Services	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	04/09/2020	Cashbook September	240.00	Capital	Better Hygiene Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	04/09/2020	Cashbook September	1,310.88	Capital	Team Q Maintenance Ltd	Grant Recipient

B027 - Business and Skills - Capital	Covid Grant	04/09/2020	Cashbook September	17,836.44	Capital	Olympus Automation Ltd	Grant Recipient
B015 - Corporate Overheads	Recruitment Fees	07/09/2020	Cashbook September	5,900.16	Revenue	The One Group	Recruitment Agency
B027 - Business and Skills - Capital	Growth Claim	07/09/2020	Cashbook September	315,457.64	Capital	Growth Claim Recipient	Grant Recipient
B031 - Transport	Consultancy Support	07/09/2020	Cashbook September	61,605.42	Revenue	Mace Ltd	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	07/09/2020	Cashbook September	45,757.00	Capital	Mace Ltd	Consultancy
B031 - Transport	Consultancy Support	07/09/2020	Cashbook September	39,484.88	Revenue	Jacobs	Consultancy
B030 - Housing - Capital	Housing Loan	07/09/2020	Cashbook September	30,736.79	Capital	Histon Road Development LLP	Loan
B031 - Transport	Consultancy Support	07/09/2020	Cashbook September	24,500.00	Revenue	ARUP	Consultancy
B031 - Transport	Consultancy Support	07/09/2020	Cashbook September	23,250.00	Revenue	ARUP	Consultancy
B031 - Transport	Consultancy Support	07/09/2020	Cashbook September	16,400.00	Revenue	ARUP	Consultancy
B015 - Corporate Overheads	Agency Costs	07/09/2020	Cashbook September	3,500.00	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Cleaning Services	07/09/2020	Cashbook September	2,024.00	Revenue	Silvertone Cleaning Company Ltd	Cleaning Company
B027 - Business and Skills - Capital	Agri-Tech Claim	07/09/2020	Cashbook September	1,633.00	Capital	Bretts Storage	Grant Recipient
B038 - Staffing	Agency Costs	07/09/2020	Cashbook September	1,599.36	Revenue	Venn Group Ltd	Employment Agency
B027 - Business and Skills - Capital	Consultancy Support	07/09/2020	Cashbook September	1,312.50	Capital	Hewdon	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	07/09/2020	Cashbook September	1,100.00	Capital	Hewdon	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	07/09/2020	Cashbook September	1,100.00	Capital	Hewdon	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	07/09/2020	Cashbook September	750.00	Capital	Hewdon	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	07/09/2020	Cashbook September	750.00	Capital	Hewdon	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	07/09/2020	Cashbook September	625.00	Capital	Hewdon	Consultancy
B030 - Housing - Capital	Housing Loan	10/09/2020	Cashbook September	31,000.50	Capital	Fore Hill Ely LLP	Loan
B030 - Housing - Capital	Housing Loan	10/09/2020	Cashbook September	287,548.20	Capital	Linton Road (Great Abington) LLP	Loan
B030 - Housing - Capital	Housing Loan	10/09/2020	Cashbook September	42,241.60	Capital	East Cambs Trading Co. Ltd	Loan
B027 - Business and Skills - Capital	Covid Grant	11/09/2020	Cashbook September	921.54	Capital	OKAYTHEN LTD	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	11/09/2020	Cashbook September	1,973.45	Capital	Veterinary Support Services	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	11/09/2020	Cashbook September	279.20	Capital	Veterinary Support Services	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	11/09/2020	Cashbook September	1,719.30	Capital	Catapult Media (Peterborough) Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	11/09/2020	Cashbook September	533.86	Capital	Butcher Bayley Architects	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	11/09/2020	Cashbook September	468.48	Capital	Acupuncture Association	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	11/09/2020	Cashbook September	2,177.14	Capital	Peterborough Workspace Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	11/09/2020	Cashbook September	30,319.87	Capital	Crusader Traffic Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	11/09/2020	Cashbook September	8,371.00	Capital	Horizon Retail Marketing Solutions Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	11/09/2020	Cashbook September	2,872.00	Capital	Whippletree	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	11/09/2020	Cashbook September	75,000.00	Capital	Stow Healthcare (BP) Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	11/09/2020	Cashbook September	10,794.71	Capital	Trinity Harper Cleaning Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	11/09/2020	Cashbook September	14,188.00	Capital	Vet CT Specialists Ltd.	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	11/09/2020	Cashbook September	1,891.15	Capital	It's Original Ltd	Grant Recipient
B015 - Corporate Overheads	Subscription	14/09/2020	Cashbook September	554.00	Revenue	Citrus HR	Subscription
B015 - Corporate Overheads	Advertisement	14/09/2020	Cashbook September	1,500.00	Revenue	News Uk Commercial	Media Company
B029 - Business and Skills	Construction work	14/09/2020	Cashbook September	109,266.43	Revenue	UK Power Networks	Distribution Network Operator
B029 - Business and Skills	IT Costs	14/09/2020	Cashbook September	884.30	Revenue	Green Duck Ltd	IT

B026 - Housing	Housing Claim	14/09/2020	Cashbook September	510,000.00	Revenue	Cross Keys Homes	Claim
B029 - Business and Skills	HCSWA grant	14/09/2020	Cashbook September	215,476.44	Revenue	City College Peterborough	Educational Establishment
B027 - Business and Skills - Capital	Growth Claim	14/09/2020	Cashbook September	104,454.00	Capital	Growth Funds Recipient	Grant Recipient
B029 - Business and Skills	Legal Fees	14/09/2020	Cashbook September	21,950.50	Revenue	Pinsent Masons	Legal
B015 - Corporate Overheads	Consultancy Support	14/09/2020	Cashbook September	11,510.00	Revenue	Downton Associates Ltd	Consultancy
B038 - Staffing	Secondment Fee	14/09/2020	Cashbook September	10,999.00	Revenue	East Cambridgeshire District Council	Local Authority
B027 - Business and Skills - Capital	Agri-Tech Claim	14/09/2020	Cashbook September	10,000.00	Capital	Consus Fresh Solutions Ltd	Grant Recipient
B029 - Business and Skills	Unspent Grant Refund	14/09/2020	Cashbook September	8,623.43	Revenue	Department for Business, Energy	Government Department
B007 - Economic Strategy	Consultancy Support	14/09/2020	Cashbook September	5,875.00	Revenue	ACL European Consultancy Ltd	Consultancy
B039 - Externally Commissioned Support	Consultancy Support	14/09/2020	Cashbook September	5,125.00	Revenue	Astech Consultants Ltd	Consultancy
B015 - Corporate Overheads	Recruitment Fees	14/09/2020	Cashbook September	4,740.66	Revenue	The One Group	Recruitment Agency
B015 - Corporate Overheads	Agency Costs	14/09/2020	Cashbook September	3,500.00	Revenue	Venn Group Ltd	Employment Agency
B007 - Economic Strategy	Consultancy Support	14/09/2020	Cashbook September	3,360.00	Revenue	Deyton Bell Ltd	Consultancy
B031 - Transport	Consultancy Support	14/09/2020	Cashbook September	3,000.00	Revenue	Integrated Transport Planning Limited	Consultancy
B029 - Business and Skills	Training	14/09/2020	Cashbook September	3,000.00	Revenue	Cofinitive Ltd	Communications
B038 - Staffing	Agency Costs	14/09/2020	Cashbook September	2,948.80	Revenue	Sellick Partnership	Employment Agency
B038 - Staffing	Agency Costs	14/09/2020	Cashbook September	2,948.80	Revenue	Sellick Partnership	Employment Agency
B038 - Staffing	Agency Costs	14/09/2020	Cashbook September	2,948.80	Revenue	Sellick Partnership	Employment Agency
B001 - Mayor's Office	Office Rent	14/09/2020	Cashbook September	2,914.58	Revenue	East Cambridgeshire District Council	Local Authority
B029 - Business and Skills	Consultancy Support	14/09/2020	Cashbook September	2,640.00	Revenue	Deyton Bell Ltd	Consultancy
B038 - Staffing	Agency Costs	14/09/2020	Cashbook September	1,672.86	Revenue	Venn Group Ltd	Employment Agency
B001 - Mayor's Office	Office Rent	14/09/2020	Cashbook September	1,250.00	Revenue	East Cambridgeshire District Council	Local Authority
B030 - Housing - Capital	Consultancy Support	14/09/2020	Cashbook September	999.00	Capital	Lead Genera Ltd	Consultancy
B007 - Economic Strategy	Consultancy Support	14/09/2020	Cashbook September	840.00	Revenue	Lead Genera Ltd	Consultancy
B015 - Corporate Overheads	Office Telephone	16/09/2020	Cashbook September	1,232.19	Revenue	O2	Overheads
B027 - Business and Skills - Capital	Covid Grant	18/09/2020	Cashbook September	5,000.00	Capital	Friends for Needs Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	18/09/2020	Cashbook September	150.63	Capital	Spectrum Associates (St Ives) Limited	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	18/09/2020	Cashbook September	2,263.32	Capital	Novahub Limited	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	18/09/2020	Cashbook September	503.35	Capital	Novahub Limited	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	18/09/2020	Cashbook September	5,000.00	Capital	Stevie Stretch	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	18/09/2020	Cashbook September	5,000.00	Capital	Fenland Spirit Services Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	18/09/2020	Cashbook September	36,657.60	Capital	Bambridge Lee Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	18/09/2020	Cashbook September	17,005.97	Capital	Rowan Humberstone Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	18/09/2020	Cashbook September	1,600.00	Capital	TEMPLEMAN ASSOCIATES LTD	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	18/09/2020	Cashbook September	37,671.07	Capital	Dufaylite Developments Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	18/09/2020	Cashbook September	4,686.49	Capital	Leisure Tek East Anglia Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	18/09/2020	Cashbook September	21,629.05	Capital	Tensor Systems Ltd	Grant Recipient
B015 - Corporate Overheads	Office costs	21/09/2020	Cashbook September	1,712.11	Revenue	Paribas Leasing	Leasing
B031 - Transport	Consultancy Support	21/09/2020	Cashbook September	37,600.00	Revenue	Deloitte LLP	Consultancy
B031 - Transport	Consultancy Support	21/09/2020	Cashbook September	58,640.00	Revenue	Deloitte LLP	Consultancy
B030 - Housing - Capital	Housing Claim	21/09/2020	Cashbook September	750,375.00	Capital	Keepmoat Homes	Claim

B030 - Housing - Capital	Housing Claim	21/09/2020	Cashbook September	322,875.00	Capital	Keepmoat Homes	Claim
B029 - Business and Skills	AEB Grant	21/09/2020	Cashbook September	217,554.48	Revenue	Cambridge Regional College	Educational Establishment
B029 - Business and Skills	AEB Grant	21/09/2020	Cashbook September	181,509.90	Revenue	Cambridgeshire County Council	Local Authority
B029 - Business and Skills	AEB Grant	21/09/2020	Cashbook September	180,125.52	Revenue	Inspire Education Group	Educational Establishment
B029 - Business and Skills	AEB Grant	21/09/2020	Cashbook September	115,923.35	Revenue	City College Peterborough	Educational Establishment
B029 - Business and Skills	AEB Grant	21/09/2020	Cashbook September	35,636.09	Revenue	The College of West Anglia	Educational Establishment
B027 - Business and Skills - Capital	Growth Claim	21/09/2020	Cashbook September	25,157.89	Capital	Stainless Metalcraft (Chatteris) Ltd.	Grant Recipient
B039 - Externally Commissioned Support	IT Costs	21/09/2020	Cashbook September	24,523.03	Revenue	Huntingdon District Council	Grant Recipient
B031 - Transport	Consultancy Support	21/09/2020	Cashbook September	20,677.69	Revenue	Jacobs	Consultancy
B027 - Business and Skills - Capital	Growth Claim	21/09/2020	Cashbook September	20,000.00	Capital	Jack's Gelato	Grant Recipient
B029 - Business and Skills	AEB Grant	21/09/2020	Cashbook September	16,415.08	Revenue	Bedford College	Educational Establishment
B029 - Business and Skills	AEB Grant	21/09/2020	Cashbook September	12,339.95	Revenue	Steadfast Training Ltd	Educational Establishment
B029 - Business and Skills	AEB Grant	21/09/2020	Cashbook September	10,200.68	Revenue	West Suffolk College	Educational Establishment
B039 - Externally Commissioned Support	IT Costs	21/09/2020	Cashbook September	9,271.63	Revenue	Huntingdon District Council	Local Authority
B038 - Staffing	Secondment Fee	21/09/2020	Cashbook September	7,653.00	Revenue	East Cambridgeshire District Council	Local Authority
B039 - Externally Commissioned Support	IT Costs	21/09/2020	Cashbook September	7,500.00	Revenue	Huntingdon District Council	Local Authority
B030 - Housing - Capital	Contribution	21/09/2020	Cashbook September	7,000.00	Capital	Cambridge City Council	Local Authority
B032 - Transport - Capital	Consultancy Support	21/09/2020	Cashbook September	4,800.00	Capital	Steer Davies & Gleave Ltd	Consultancy
B032 - Transport - Capital	Consultancy Support	21/09/2020	Cashbook September	4,800.00	Capital	Steer Davies & Gleave Ltd	Consultancy
B038 - Staffing	Agency Costs	21/09/2020	Cashbook September	2,948.80	Revenue	Sellick Partnership	Employment Agency
B029 - Business and Skills	AEB Grant	21/09/2020	Cashbook September	2,782.04	Revenue	The Skills Network	Educational Establishment
B015 - Corporate Overheads	Agency Costs	21/09/2020	Cashbook September	2,625.00	Revenue	Venn Group Ltd	Employment Agency
B029 - Business and Skills	AEB Grant	21/09/2020	Cashbook September	2,518.61	Revenue	Back 2 Work Complete Training	Educational Establishment
B038 - Staffing	Agency Costs	21/09/2020	Cashbook September	2,359.04	Revenue	Sellick Partnership	Employment Agency
B029 - Business and Skills	AEB Grant	21/09/2020	Cashbook September	1,716.00	Revenue	Hills Road Sixth Form College	Educational Establishment
B015 - Corporate Overheads	Consultancy Support	21/09/2020	Cashbook September	1,571.47	Revenue	East Cambridgeshire District Council	Local Authority
B007 - Economic Strategy	Consultancy Support	21/09/2020	Cashbook September	1,400.00	Revenue	Big Bear Creative Limited	Consultancy
B038 - Staffing	Agency Costs	21/09/2020	Cashbook September	1,260.00	Revenue	Venn Group Ltd	Employment Agency
B039 - Externally Commissioned Support	Legal Fees	21/09/2020	Cashbook September	1,054.50	Revenue	Bevan Brittan LLP	Legal
B031 - Transport	Consultancy Support	21/09/2020	Cashbook September	1,045.00	Revenue	Jacobs	Consultancy
B029 - Business and Skills	AEB Grant	21/09/2020	Cashbook September	1,009.01	Revenue	Central Beds Council	Local Authority
B027 - Business and Skills - Capital	Covid Grant	25/09/2020	Cashbook September	969.63	Capital	GW Consulting Services Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	25/09/2020	Cashbook September	10,060.92	Capital	G.E. Norgan Limited	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	25/09/2020	Cashbook September	1,508.38	Capital	Utopia Hair Bar	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	25/09/2020	Cashbook September	16,000.00	Capital	IQPlus Childcare and Educational Services	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	25/09/2020	Cashbook September	11,697.46	Capital	Arcade UK Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	25/09/2020	Cashbook September	22,400.00	Capital	THE BLACK NAG PUB CO LTD	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	25/09/2020	Cashbook September	25,134.02	Capital	Trundley Properties Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	25/09/2020	Cashbook September	38,990.00	Capital	Market Square Group Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	25/09/2020	Cashbook September	11,488.00	Capital	Whippletree	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	25/09/2020	Cashbook September	3,232.74	Capital	Jesus Green Punting Ltd	Grant Recipient

B030 - Housing - Capital	Housing Loan	28/09/2020	Cashbook September	330,228.00	Capital	East Cambs Trading Co. Ltd	Loan
B032 - Transport - Capital	Transport Grant	28/09/2020	Cashbook September	81,307.11	Capital	Fenland District Council	Local Authority
B029 - Business and Skills	Consultancy Support	28/09/2020	Cashbook September	62,206.25	Revenue	V4 Services Limited	Consultancy
B026 - Housing	Consultancy Support	28/09/2020	Cashbook September	60,000.00	Revenue	Deloitte LLP	Consultancy
B032 - Transport - Capital	Transport Grant	28/09/2020	Cashbook September	22,737.13	Capital	Fenland District Council	Local Authority
B029 - Business and Skills	Consultancy Support	28/09/2020	Cashbook September	14,062.50	Revenue	V4 Services Limited	Consultancy
B007 - Economic Strategy	Energy Claim	28/09/2020	Cashbook September	12,000.00	Revenue	Energy Claim Recipient	Grant Recipient
B007 - Economic Strategy	Energy Claim	28/09/2020	Cashbook September	11,500.00	Revenue	Energy Claim Recipient	Grant Recipient
B030 - Housing - Capital	Consultancy Support	28/09/2020	Cashbook September	10,000.00	Capital	Lead Genera Ltd	Consultancy
B007 - Economic Strategy	Subscription	28/09/2020	Cashbook September	8,500.00	Revenue	Bureau van Dijk Electronic Publishing Ltd	Subscription
B027 - Business and Skills - Capital	Growth Claim	28/09/2020	Cashbook September	6,455.34	Capital	Growth Funds Recipient	Grant Recipient
B031 - Transport	Consultancy Support	28/09/2020	Cashbook September	6,000.00	Revenue	Portway Akeman Ltd	Consultancy
B015 - Corporate Overheads	Agency Costs	28/09/2020	Cashbook September	3,500.00	Revenue	Venn Group Ltd	Employment Agency
B007 - Economic Strategy	Consultancy Support	28/09/2020	Cashbook September	1,925.00	Revenue	Cambridgeshire Pension Fund	Consultancy
B038 - Staffing	Agency Costs	28/09/2020	Cashbook September	1,732.92	Revenue	Venn Group Ltd	Cleaning Company
B015 - Corporate Overheads	Cleaning Services	28/09/2020	Cashbook September	1,496.00	Revenue	Silvertone Cleaning Company Ltd	Cleaning Company
B039 - Externally Commissioned Support	Legal Fees	28/09/2020	Cashbook September	800.00	Revenue	Landmark Chambers	Legal
B029 - Business and Skills	Consultancy Support	28/09/2020	Cashbook September	650.00	Revenue	V4 Services Limited	Consultancy
B032 - Transport - Capital	Transport Grant	30/09/2020	Cashbook September	287,585.42	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Grant	30/09/2020	Cashbook September	38,377.85	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Grant	30/09/2020	Cashbook September	230,157.19	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Grant	30/09/2020	Cashbook September	34,375.44	Capital	Cambridgeshire County Council	Local Authority
B007 - Economic Strategy	Legal Fees	30/09/2020	Cashbook September	10,035.50	Revenue	Pinsent Masons	Legal
B029 - Business and Skills	Legal Fees	30/09/2020	Cashbook September	2,131.00	Revenue	Pinsent Masons	Legal
B007 - Economic Strategy	Legal Fees	30/09/2020	Cashbook September	28,506.00	Revenue	Pinsent Masons	Legal