

**Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 28<sup>th</sup> February 2021**

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B031 - Transport	Consultancy Support	04/02/2021	Cashbook February	339364	Revenue	Deloitte LLP	Consultancy
B032 - Transport - Capital	Transport Project	04/02/2021	Cashbook February	330984.54	Capital	Network Rail Infrastructure Ltd	Network Rail
B031 - Transport	Consultancy Support	04/02/2021	Cashbook February	286000	Revenue	Deloitte LLP	Consultancy
B032 - Transport - Capital	Transport Project	04/02/2021	Cashbook February	247000.6	Capital	Network Rail Infrastructure Ltd	Network Rail
B031 - Transport	Consultancy Support	04/02/2021	Cashbook February	185552.5	Revenue	Deloitte LLP	Consultancy
B031 - Transport	Consultancy Support	04/02/2021	Cashbook February	184590	Revenue	Deloitte LLP	Consultancy
B031 - Transport	Consultancy Support	04/02/2021	Cashbook February	146024.04	Revenue	Jacobs UK Ltd	Consultancy
B031 - Transport	Consultancy Support	04/02/2021	Cashbook February	125650.81	Revenue	Jacobs UK Ltd	Consultancy
B031 - Transport	Consultancy Support	04/02/2021	Cashbook February	118175.23	Revenue	Mace Ltd	Consultancy
B031 - Transport	Consultancy Support	04/02/2021	Cashbook February	116995	Revenue	Deloitte LLP	Consultancy
B031 - Transport	Consultancy Support	04/02/2021	Cashbook February	113871.24	Revenue	Mace Ltd	Consultancy
B031 - Transport	Consultancy Support	04/02/2021	Cashbook February	65820	Revenue	Deloitte LLP	Consultancy
B031 - Transport	Consultancy Support	04/02/2021	Cashbook February	49754	Revenue	Pinsent Masons LLP	Legal
B031 - Transport	Consultancy Support	04/02/2021	Cashbook February	46363.7	Revenue	Pinsent Masons LLP	Legal
B031 - Transport	Consultancy Support	04/02/2021	Cashbook February	45885.9	Revenue	Pinsent Masons LLP	Legal
B100 - Higher Education	Consultancy Support	04/02/2021	Cashbook February	43252	Revenue	Mace Ltd	Consultancy
B100 - Higher Education	Consultancy Support	04/02/2021	Cashbook February	34937	Revenue	Mace Ltd	Consultancy
B031 - Transport	Consultancy Support	04/02/2021	Cashbook February	33537.2	Revenue	Pinsent Masons LLP	Legal
B031 - Transport	Consultancy Support	04/02/2021	Cashbook February	29496	Revenue	Pinsent Masons LLP	Legal
B103 - Strategic Funds	Consultancy Support	04/02/2021	Cashbook February	25186	Capital	Mace Ltd	Consultancy
B106 - B&S Core Services	Consultancy Support	04/02/2021	Cashbook February	25186	Revenue	Mace Ltd	Consultancy
B103 - Strategic Funds	Consultancy Support	04/02/2021	Cashbook February	25186	Capital	Mace Ltd	Consultancy
B100 - Higher Education	Consultancy Support	04/02/2021	Cashbook February	22939.05	Revenue	Mace Ltd	Consultancy
B103 - Strategic Funds	Agri-Tech Claim	04/02/2021	Cashbook February	22488.56	Capital	Eastern Meat Supplies Ltd	Grant Recipient
B031 - Transport	Consultancy Support	04/02/2021	Cashbook February	20475	Revenue	Mace Ltd	Consultancy
B103 - Strategic Funds	Agri-Tech Claim	04/02/2021	Cashbook February	19000	Capital	Howseman Agrisupplies Ltd	Grant Recipient
B031 - Transport	Consultancy Support	04/02/2021	Cashbook February	17566.7	Revenue	Pinsent Masons LLP	Legal
B031 - Transport	Consultancy Support	04/02/2021	Cashbook February	16636.4	Revenue	Pinsent Masons LLP	Legal
B031 - Transport	Consultancy Support	04/02/2021	Cashbook February	13930	Revenue	Mace Ltd	Consultancy
B104 - Business Growth Services	Consultancy Support	04/02/2021	Cashbook February	12250	Revenue	Downton Associates Ltd	Consultancy
B038 - Staffing	Secondment Fee	04/02/2021	Cashbook February	11080	Revenue	East Cambridgeshire District Council	Local Authority
B030 - Housing - Capital	Housing Loan	04/02/2021	Cashbook February	10513	Capital	Histon Road Development LLP	Loan
B031 - Transport	Consultancy Support	04/02/2021	Cashbook February	9000	Revenue	Portway Akeman Ltd	Consultancy
B038 - Staffing	Secondment Fee	04/02/2021	Cashbook February	8143	Revenue	East Cambridgeshire District Council	Local Authority

B031 - Transport	Consultancy Support	04/02/2021	Cashbook February	7385	Revenue	Pinsent Masons LLP	Legal
B032 - Transport - Capital	Consultancy Support	04/02/2021	Cashbook February	6960	Revenue	Atkins Ltd	Consultancy
B031 - Transport	Consultancy Support	04/02/2021	Cashbook February	6337.5	Revenue	Mace Ltd	Consultancy
B038 - Staffing	Agency Costs	04/02/2021	Cashbook February	3937.5	Revenue	Venn Group Ltd	Employment Agency
B106 - B&S Core Services	Consultancy Support	04/02/2021	Cashbook February	3600	Revenue	Fenland District Council	Local Authority
B038 - Staffing	Agency Costs	04/02/2021	Cashbook February	2948.8	Revenue	Sellick Partnership Ltd	Employment Agency
B001 - Mayor's Office	Office Rent	04/02/2021	Cashbook February	2914.58	Revenue	East Cambridgeshire District Council	Local Authority
B104 - Business Growth Services	Consultancy Support	04/02/2021	Cashbook February	2400	Revenue	Jintro Ltd	Consultancy
B105 - Energy	Consultancy Support	04/02/2021	Cashbook February	1950	Revenue	OnGen	Energy Company
B105 - Energy	Legal Fees	04/02/2021	Cashbook February	1805	Revenue	Sharpe Pritchard LLP	Legal
B038 - Staffing	Agency Costs	04/02/2021	Cashbook February	1775	Revenue	Robert Half Ltd	Employment Agency
B038 - Staffing	Agency Costs	04/02/2021	Cashbook February	1775	Revenue	Robert Half Ltd	Employment Agency
B104 - Business Growth Services	Consultancy Support	04/02/2021	Cashbook February	1400	Revenue	Big Bear Creative Limited	Consultancy
B038 - Staffing	Agency Costs	04/02/2021	Cashbook February	1375.5	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Storage Costs	04/02/2021	Cashbook February	1144	Revenue	Move+Safe Limited	Storage Company
B032 - Transport - Capital	Consultancy Support	04/02/2021	Cashbook February	1003	Capital	Mace Ltd	Consultancy
B103 - Strategic Funds	Growth Claim	04/02/2021	Cashbook February	995	Capital	Riverlite Ltd	Grant Recipient
B031 - Transport	Transport Claim	04/02/2021	Cashbook February	833.88	Revenue	Cambridgeshire County Council	Local Authority
B040 - Strategy, Planning and Performance	Consultancy Support	04/02/2021	Cashbook February	580	Capital	Shorthose Russell Ltd	Consultancy
B104 - Business Growth Services	VE Grant	05/02/2021	Cashbook February	1,119.00	Capital	Axe and Compass	Grant Recipient
B104 - Business Growth Services	VE Grant	05/02/2021	Cashbook February	3,000.00	Capital	Roarsome Productions	Grant Recipient
B104 - Business Growth Services	VE Grant	05/02/2021	Cashbook February	2,639.98	Capital	Snik Snax	Grant Recipient
B104 - Business Growth Services	VE Grant	05/02/2021	Cashbook February	3,000.00	Capital	Vinaya Patel	Grant Recipient
B104 - Business Growth Services	VE Grant	05/02/2021	Cashbook February	2,125.00	Capital	Wildside Trading	Grant Recipient
B104 - Business Growth Services	RR Grant	05/02/2021	Cashbook February	2,999.00	Capital	Secure Home Electrics	Grant Recipient
B104 - Business Growth Services	VE Grant	08/02/2021	Cashbook February	2225	Capital	Agush T/A Buffalo Mediterranean	Grant Recipient
B104 - Business Growth Services	VE Grant	08/02/2021	Cashbook February	2604.98	Capital	Camboats	Grant Recipient
B104 - Business Growth Services	VE Grant	08/02/2021	Cashbook February	2500	Capital	Cloud 9 Adventure	Grant Recipient
B104 - Business Growth Services	VE Grant	08/02/2021	Cashbook February	2463.07	Capital	Fierce Angel Records	Grant Recipient
B104 - Business Growth Services	VE Grant	08/02/2021	Cashbook February	2000	Capital	New Marque Motorhomes	Grant Recipient
B104 - Business Growth Services	VE Grant	08/02/2021	Cashbook February	2732.06	Capital	The Hemingford Sports Academy	Grant Recipient
B104 - Business Growth Services	RR Grant	08/02/2021	Cashbook February	228.01	Capital	Eurocool	Grant Recipient
B104 - Business Growth Services	RR Grant	08/02/2021	Cashbook February	1004.23	Capital	Everything Shutters	Grant Recipient
B104 - Business Growth Services	RR Grant	08/02/2021	Cashbook February	2498.33	Capital	Excel Auto Care	Grant Recipient
B104 - Business Growth Services	RR Grant	08/02/2021	Cashbook February	1801.8	Capital	FlexEservices	Grant Recipient
B104 - Business Growth Services	RR Grant	08/02/2021	Cashbook February	3000	Capital	G.E. Norgan T/A Parks Therapy Centre	Grant Recipient
B104 - Business Growth Services	RR Grant	08/02/2021	Cashbook February	2748.99	Capital	Grin Media	Grant Recipient
B104 - Business Growth Services	RR Grant	08/02/2021	Cashbook February	2753.98	Capital	ILUX	Grant Recipient
B104 - Business Growth Services	RR Grant	08/02/2021	Cashbook February	2524.15	Capital	Inspire Ignite Talent Development	Grant Recipient
B104 - Business Growth Services	RR Grant	08/02/2021	Cashbook February	3000	Capital	Inspired Martial Arts	Grant Recipient
B104 - Business Growth Services	RR Grant	08/02/2021	Cashbook February	2975	Capital	Premier Communications	Grant Recipient

B104 - Business Growth Services	RR Grant	08/02/2021	Cashbook February	2190	Capital	RedBite Solutions	Grant Recipient
B104 - Business Growth Services	RR Grant	08/02/2021	Cashbook February	3046.98	Capital	Relax with Wax	Grant Recipient
B032 - Transport - Capital	Transport Claim	10/02/2021	Cashbook February	882636.7	Capital	Peterborough City Council	Local Authority
B030 - Housing - Capital	Housing Loan	10/02/2021	Cashbook February	218635	Capital	Linton Road (Great Abington) LLP	Loan
B032 - Transport - Capital	Transport Claim	10/02/2021	Cashbook February	206462.34	Capital	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Claim	10/02/2021	Cashbook February	86311.48	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Claim	10/02/2021	Cashbook February	77821.02	Capital	Peterborough City Council	Local Authority
B100 - Higher Education	Procurement Support	10/02/2021	Cashbook February	72700	Revenue	Cambridge City Council	Local Authority
B032 - Transport - Capital	Transport Claim	10/02/2021	Cashbook February	61917.96	Capital	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Claim	10/02/2021	Cashbook February	61361.7	Capital	Cambridgeshire County Council	Local Authority
B030 - Housing - Capital	Transport Claim	10/02/2021	Cashbook February	60559.35	Capital	Fenland District Council	Local Authority
B104 - Business Growth Services	Consultancy Support	10/02/2021	Cashbook February	36666	Revenue	Cambridgeshire Chambers of Commerce	Chambers of Commerce
B031 - Transport	Transport Claim	10/02/2021	Cashbook February	35013.27	Capital	Peterborough City Council	Local Authority
B031 - Transport	Transport Claim	10/02/2021	Cashbook February	31047.42	Capital	Peterborough City Council	Local Authority
B103 - Strategic Funds	Agri-Tech Claim	10/02/2021	Cashbook February	28885.54	Capital	AgriGrab Ltd	Grant Recipient
B032 - Transport - Capital	Transport Claim	10/02/2021	Cashbook February	27371.15	Capital	Peterborough City Council	Local Authority
B105 - Energy	Energy Claim	10/02/2021	Cashbook February	14000	Revenue	Colchester Borough Council	Local Authority
B031 - Transport	Transport Grant	10/02/2021	Cashbook February	8291.92	Revenue	Stagecoach	Transport
B104 - Business Growth Services	Consultancy Support	10/02/2021	Cashbook February	8000	Revenue	East of England Local Government	Consultancy
B036 - Capacity Funding	Consultancy Support	10/02/2021	Cashbook February	6625	Revenue	Designer For Hire	Consultancy
B106 - B&S Core Services	Consultancy Support	10/02/2021	Cashbook February	4163.04	Revenue	Lead Genera Ltd	Consultancy
B038 - Staffing	Agency Costs	10/02/2021	Cashbook February	3937.5	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	10/02/2021	Cashbook February	2948.8	Revenue	Sellick Partnership Ltd	Employment Agency
B015 - Corporate Overheads	Consultancy Support	10/02/2021	Cashbook February	2500	Revenue	Lead Genera Ltd	Consultancy
B028 - Other Employee Costs	Training	10/02/2021	Cashbook February	2100	Revenue	Illuminate Charity	Training Company
B104 - Business Growth Services	Consultancy Support	10/02/2021	Cashbook February	2000	Revenue	Lead Genera Ltd	Consultancy
B038 - Staffing	Agency Costs	10/02/2021	Cashbook February	1775	Revenue	Robert Half Ltd	Employment Agency
B038 - Staffing	Agency Costs	10/02/2021	Cashbook February	1651.86	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Subscription	12/02/2021	Cashbook February	610	Revenue	GoCardless	Subscription
B015 - Corporate Overheads	Consultancy Support	15/02/2021	Cashbook February	750	Revenue	Health Assured Ltd	Health Provider
B104 - Business Growth Services	VE Grant	15/02/2021	Cashbook February	2583.33	Capital	Simon's Smokehouse BAR-B-Q	Grant Recipient
B104 - Business Growth Services	RR Grant	15/02/2021	Cashbook February	1054.97	Capital	Connect Business Working	Grant Recipient
B104 - Business Growth Services	RR Grant	15/02/2021	Cashbook February	940	Capital	Crayfish.io	Grant Recipient
B104 - Business Growth Services	RR Grant	15/02/2021	Cashbook February	3000	Capital	Family Psychology Mutual	Grant Recipient
B104 - Business Growth Services	RR Grant	15/02/2021	Cashbook February	1874	Capital	Warsham (J W Anderson Dispensing)	Grant Recipient
B104 - Business Growth Services	RR Grant	15/02/2021	Cashbook February	2400	Capital	Matthew Power Photography	Grant Recipient
B104 - Business Growth Services	RR Grant	15/02/2021	Cashbook February	1915.83	Capital	Riselabs	Grant Recipient
B104 - Business Growth Services	RR Grant	15/02/2021	Cashbook February	1945.99	Capital	Silver Birch Electronics	Grant Recipient
B104 - Business Growth Services	RR Grant	15/02/2021	Cashbook February	3000	Capital	Richard Herrmann Associates	Grant Recipient
B104 - Business Growth Services	COVID 19 Grant	15/02/2021	Cashbook February	23894.7	Capital	CAMBRIDGE PERFORMANCE COMPOSITES	Grant Recipient
B104 - Business Growth Services	COVID 19 Grant	15/02/2021	Cashbook February	27199.2	Capital	CAMBRIDGE PERFORMANCE COMPOSITES	Grant Recipient

B104 - Business Growth Services	COVID 19 Grant	15/02/2021	Cashbook February	4199.94	Capital	CAMMS Meals on Wheels Limited	Grant Recipient
B104 - Business Growth Services	COVID 19 Grant	15/02/2021	Cashbook February	20029.61	Capital	European Commercial Vehicle Accessories	Grant Recipient
B104 - Business Growth Services	COVID 19 Grant	15/02/2021	Cashbook February	9706.65	Capital	Officescape Contracts Ltd	Grant Recipient
B104 - Business Growth Services	COVID 19 Grant	15/02/2021	Cashbook February	5834.12	Capital	Tensor Systems Ltd	Grant Recipient
B104 - Business Growth Services	COVID 19 Grant	15/02/2021	Cashbook February	6046.47	Capital	Trundley Properties Ltd	Grant Recipient
B015 - Corporate Overheads	Barclaycard Feb 2021	16/02/2021	Cashbook February	3132.7	Revenue	Barclaycard	Bank
B015 - Corporate Overheads	Office Telephone	17/02/2021	Cashbook February	1283.51	Revenue	O2	Overheads
B103 - Strategic Funds	Growth Claim	18/02/2021	Cashbook February	1088510.65	Capital	Cambridge Medipark Ltd	Grant Recipient
B103 - Strategic Funds	Growth Claim	18/02/2021	Cashbook February	858994	Capital	Photocentric Ltd	Grant Recipient
B103 - Strategic Funds	Growth Claim	18/02/2021	Cashbook February	180446.31	Capital	NIAB Trust	Grant Recipient
B030 - Housing - Capital	Housing Loan	18/02/2021	Cashbook February	166374.4	Capital	East Cambs Trading Co Ltd	Loan
B030 - Housing - Capital	Housing Loan	18/02/2021	Cashbook February	136908.18	Capital	Fore Hill Ely LLP	Loan
B102 - Adult Education	AEB Grant	18/02/2021	Cashbook February	136668.84	Revenue	Cambridge Regional College	Educational Establishment
B102 - Adult Education	AEB Grant	18/02/2021	Cashbook February	114025.45	Revenue	Cambridgeshire County Council	Local Authority
B102 - Adult Education	AEB Grant	18/02/2021	Cashbook February	113155.77	Revenue	Inspire Education Group	Educational Establishment
B102 - Adult Education	AEB Grant	18/02/2021	Cashbook February	106143.07	Revenue	Back 2 Work Complete Training	Educational Establishment
B103 - Strategic Funds	Growth Claim	18/02/2021	Cashbook February	101131.12	Capital	Cambridge Regional College	Educational Establishment
B100 - Higher Education	Consultancy Support	18/02/2021	Cashbook February	87344.6	Revenue	Mace Ltd	Consultancy
B102 - Adult Education	AEB Grant	18/02/2021	Cashbook February	72823.64	Revenue	City College Peterborough	Educational Establishment
B103 - Strategic Funds	Growth Claim	18/02/2021	Cashbook February	71719.94	Capital	NIAB Trust	Grant Recipient
B103 - Strategic Funds	Agri-Tech Claim	18/02/2021	Cashbook February	56660	Capital	Lane Farm Country Foods Ltd	Grant Recipient
B102 - Adult Education	AEB Grant	18/02/2021	Cashbook February	38694.04	Revenue	Steadfast Training Ltd	Educational Establishment
B102 - Adult Education	AEB Grant	18/02/2021	Cashbook February	37896.01	Revenue	The Skills Network	Educational Establishment
B102 - Adult Education	AEB Grant	18/02/2021	Cashbook February	22386.77	Revenue	The College of West Anglia	Grant Recipient
B100 - Higher Education	Transport Claim	18/02/2021	Cashbook February	22176	Capital	Peterborough City Council	Local Authority
B103 - Strategic Funds	Growth Claim	18/02/2021	Cashbook February	17886.09	Capital	TWI Ltd	Grant Recipient
B102 - Adult Education	AEB Grant	18/02/2021	Cashbook February	10312.04	Revenue	Bedford College	Grant Recipient
B039 - Externally Commissioned Support	IT Costs	18/02/2021	Cashbook February	8597.79	Revenue	Huntingdonshire District Council	Local Authority
B101 - Workforce & Skills	Consultancy Support	18/02/2021	Cashbook February	8003.11	Revenue	Gareth Preece Consulting Ltd	Consultancy
B103 - Strategic Funds	Agri-Tech Claim	18/02/2021	Cashbook February	7756	Capital	Acres Information Technology Services	Grant Recipient
B100 - Higher Education	Planning Permission	18/02/2021	Cashbook February	7417	Revenue	PortalPlanQuest Ltd	Planning Portal
B102 - Adult Education	AEB Grant	18/02/2021	Cashbook February	6848.24	Revenue	Nacro	Educational Establishment
B103 - Strategic Funds	Growth Claim	18/02/2021	Cashbook February	6791.25	Capital	Stainless Metalcraft (Chateteris) Ltd	Grant Recipient
B102 - Adult Education	AEB Grant	18/02/2021	Cashbook February	6408.12	Revenue	West Suffolk College	Grant Recipient
B038 - Staffing	Agency Costs	18/02/2021	Cashbook February	3500	Revenue	Venn Group Ltd	Employment Agency
B102 - Adult Education	AEB Grant	18/02/2021	Cashbook February	2140.75	Revenue	North Hertfordshire College	Grant Recipient
B031 - Transport	Consultancy Support	18/02/2021	Cashbook February	2000	Revenue	Integrated Transport Planning Ltd	Consultancy
B105 - Energy	Consultancy Support	18/02/2021	Cashbook February	1950	Revenue	OnGen	Energy Company
B001 - Mayor's Office	Electric Testing	18/02/2021	Cashbook February	1293.75	Revenue	G-Spark Electrical Services	Electric Company
B001 - Mayor's Office	Office Rent	18/02/2021	Cashbook February	1250	Revenue	East Cambridgeshire District Council	Local Authority
B102 - Adult Education	AEB Grant	18/02/2021	Cashbook February	1078	Revenue	Hills Road Sixth Form College	Grant Recipient

B032 - Transport - Capital	Consultancy Support	18/02/2021	Cashbook February	1003	Capital	Mace Ltd	Consultancy
B105 - Energy	Agency Costs	18/02/2021	Cashbook February	572.65	Revenue	Hays	Employment Agency
B105 - Energy	Agency Costs	18/02/2021	Cashbook February	572.65	Revenue	Hays	Employment Agency
B105 - Energy	Agency Costs	18/02/2021	Cashbook February	572.65	Revenue	Hays	Employment Agency
B104 - Business Growth Services	COVID 19 Grant	19/02/2021	Cashbook February	215.2	Capital	It's Original Ltd	Grant Recipient
B104 - Business Growth Services	COVID 19 Grant	19/02/2021	Cashbook February	8287.82	Capital	Wren Therapeutics Limited	Grant Recipient
B104 - Business Growth Services	COVID 19 Grant	19/02/2021	Cashbook February	67497.5	Capital	Wren Therapeutics Limited	Grant Recipient
B104 - Business Growth Services	COVID 19 Grant	19/02/2021	Cashbook February	21067.47	Capital	RoboScientific Limited	Grant Recipient
B104 - Business Growth Services	COVID 19 Grant	19/02/2021	Cashbook February	49999	Capital	Cambridge Dial a Ride Ltd	Grant Recipient
B104 - Business Growth Services	VE Grant	22/02/2021	Cashbook February	2999.17	Capital	AE Catering	Grant Recipient
B104 - Business Growth Services	VE Grant	22/02/2021	Cashbook February	600	Capital	Axe & Compass	Grant Recipient
B104 - Business Growth Services	VE Grant	22/02/2021	Cashbook February	1369.98	Capital	Gunnells	Grant Recipient
B104 - Business Growth Services	VE Grant	22/02/2021	Cashbook February	1281.66	Capital	VK Gallery	Grant Recipient
B104 - Business Growth Services	RR Grant	22/02/2021	Cashbook February	3000	Capital	Buckden Dental Clinic	Grant Recipient
B104 - Business Growth Services	RR Grant	22/02/2021	Cashbook February	2896.37	Capital	Enrichyou UK	Grant Recipient
B104 - Business Growth Services	RR Grant	22/02/2021	Cashbook February	2570.88	Capital	Interiors by MT Design	Grant Recipient
B104 - Business Growth Services	RR Grant	22/02/2021	Cashbook February	3000	Capital	Mass Racing	Grant Recipient
B104 - Business Growth Services	RR Grant	22/02/2021	Cashbook February	2420.21	Capital	NeoFit Consulting	Grant Recipient
B104 - Business Growth Services	RR Grant	22/02/2021	Cashbook February	3000	Capital	R4DARTECH	Grant Recipient
B104 - Business Growth Services	RR Grant	22/02/2021	Cashbook February	1675.67	Capital	RF Social	Grant Recipient
B104 - Business Growth Services	RR Grant	22/02/2021	Cashbook February	1495	Capital	The Number Ninjas	Grant Recipient
B033 - Strategy - Capital	Growth Claim	23/02/2021	Cashbook February	223199	Capital	Cambridgeshire County Council	Local Authority
B103 - Strategic Funds	Growth Claim	23/02/2021	Cashbook February	188185.64	Capital	Milner Therapeutics Institute	Grant Recipient
B100 - Higher Education	Construction	23/02/2021	Cashbook February	111644.03	Revenue	Bowmer Kirkland Limited	Construction
B030 - Housing - Capital	Housing Loan	23/02/2021	Cashbook February	95721	Capital	East Cambs Trading Co Ltd	Loan
B033 - Strategy - Capital	Growth Claim	23/02/2021	Cashbook February	78276	Capital	Cambridgeshire County Council	Local Authority
B103 - Strategic Funds	Growth Claim	23/02/2021	Cashbook February	22744.63	Capital	Myrtle.ai	Grant Recipient
B105 - Energy	Energy Claim	23/02/2021	Cashbook February	21200	Revenue	Mid Suffolk District Council	Local Authority
B103 - Strategic Funds	Agri-Tech Claim	23/02/2021	Cashbook February	18374.03	Capital	Global Plant Genetics Ltd	Grant Recipient
B103 - Strategic Funds	Agri-Tech Claim	23/02/2021	Cashbook February	14987.31	Capital	Inspro	Grant Recipient
B038 - Staffing	Agency Costs	23/02/2021	Cashbook February	3937.5	Revenue	Venn Group Ltd	Employment Agency
B039 - Externally Commissioned Support	Subscription	23/02/2021	Cashbook February	3760	Revenue	CIPFA	Training Provider
B100 - Higher Education	Consultancy Support	23/02/2021	Cashbook February	3210	Revenue	SafeScope Ltd	Consultancy
B105 - Energy	Energy Claim	23/02/2021	Cashbook February	3169	Revenue	MaidEnergy Ltd	Grant recipient
B103 - Strategic Funds	Agri-Tech Claim	23/02/2021	Cashbook February	3095.88	Capital	Global Plant Genetics Ltd	Grant Recipient
B030 - Housing - Capital	Consultancy Support	23/02/2021	Cashbook February	2500	Capital	Derek Lathams & Co Ltd	Design Company
B038 - Staffing	Agency Costs	23/02/2021	Cashbook February	2359.04	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Agency Costs	23/02/2021	Cashbook February	2359.04	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Agency Costs	23/02/2021	Cashbook February	1775	Revenue	Robert Half Ltd	Employment Agency
B103 - Strategic Funds	Agri-Tech Claim	23/02/2021	Cashbook February	1633	Capital	Bretts Storage	Grant Recipient
B100 - Higher Education	Agency Costs	23/02/2021	Cashbook February	572.65	Revenue	Hays	Employment Agency

B100 - Higher Education	Agency Costs	23/02/2021	Cashbook February	572.65	Revenue	Hays	Employment Agency
B104 - Business Growth Services	COVID 19 Grant	26/02/2021	Cashbook February	7688.98	Capital	angliEAR Hearing and Tinnitus Solutions	Grant Recipient
B104 - Business Growth Services	COVID 19 Grant	26/02/2021	Cashbook February	604	Capital	Hunts Taxis LTD	Grant Recipient
B104 - Business Growth Services	COVID 19 Grant	26/02/2021	Cashbook February	3576	Capital	Country Pub & Kitchen Ltd	Grant Recipient
B104 - Business Growth Services	COVID 19 Grant	26/02/2021	Cashbook February	2873.57	Capital	Jesus Green Punting Ltd T/A Rutherford	Grant Recipient