

**Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 31<sup>st</sup> January 2021**

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B001-Mayor's Office	Rates	01/01/2021	Cashbook January	561.00	Revenue	East Cambridgeshire District Council	Local Authority
B100 - Higher Education	Consultants Fees	08/01/2021	Cashbook January	572.65	Revenue	Hays	Recruitment Agency
B038 - Staffing	Seconded Fees	08/01/2021	Cashbook January	729.00	Revenue	East Cambridgeshire District Council	Local Authority
B100 - Higher Education	Legal Fees	08/01/2021	Cashbook January	750.00	Revenue	Pinsent Masons LLP	Legal
B038 - Staffing	Consultants Fees	08/01/2021	Cashbook January	1,168.86	Revenue	Venn Group Ltd	Employment Agency
B001 - Mayor's Office	Office Rent	08/01/2021	Cashbook January	1,250.00	Revenue	East Cambridgeshire District Council	Local Authority
B001 - Mayor's Office	Cleaning Services	08/01/2021	Cashbook January	1,340.25	Revenue	BLITZ COMMERCIAL CLEANING LTD	Cleaning Company
B105 - Energy	Consultants Fees	08/01/2021	Cashbook January	1,500.00	Revenue	TET Ltd	Technology Company
B038 - Staffing	Consultants Fees	08/01/2021	Cashbook January	1,665.72	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Consultants Fees	08/01/2021	Cashbook January	2,064.16	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Consultants Fees	08/01/2021	Cashbook January	2,625.00	Revenue	Venn Group Ltd	Employment Agency
B001 - Mayor's Office	Rent	08/01/2021	Cashbook January	2,914.58	Revenue	East Cambridgeshire District Council	Local Authority
B038 - Staffing	Consultants Fees	08/01/2021	Cashbook January	2,948.80	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Consultants Fees	08/01/2021	Cashbook January	3,062.50	Revenue	Venn Group Ltd	Employment Agency
B106 - B&S Core Services	Consultants Fees	08/01/2021	Cashbook January	3,600.00	Revenue	ACL European Consultancy Ltd	Consultancy
B038 - Staffing	Seconded Fees	08/01/2021	Cashbook January	4,410.00	Revenue	East Cambridgeshire District Council	Local Authority
B032 - Transport - Capital	Consultants Fees	08/01/2021	Cashbook January	5,500.00	Capital	Steer	Consultancy
B103 - Strategic Funds	Agri-Tech Claim	08/01/2021	Cashbook January	6,111.84	Capital	Agri-Tech Claim Recipient	Grant Recipient
B101 - Workforce & Skills	Consultants Fees	08/01/2021	Cashbook January	7,033.04	Revenue	Gareth Preece Consulting Ltd	Consultancy
B105 - Energy	Consultants Fees	08/01/2021	Cashbook January	8,000.00	Revenue	TET Ltd	Technology Company
B031 - Transport	Transport Grant	08/01/2021	Cashbook January	8,291.92	Revenue	Stagecoach	Transport
B031 - Transport	Transport Grant	08/01/2021	Cashbook January	8,291.92	Revenue	Stagecoach	Transport
B031 - Transport	Transport Grant	08/01/2021	Cashbook January	8,291.92	Revenue	Stagecoach	Transport
B103 - Strategic Funds	Agri-Tech Claim	08/01/2021	Cashbook January	9,902.50	Capital	Agri-Tech Claim Recipient	Grant Recipient
B031 - Transport	Consultants Fees	08/01/2021	Cashbook January	10,000.00	Revenue	Lead Genera Ltd	Consultancy
B105 - Energy	Energy Claim	08/01/2021	Cashbook January	10,255.00	Capital	Great Staughton Parish Council	Grant Recipient
B104 - Business Growth Services	Consultants Fees	08/01/2021	Cashbook January	10,912.50	Revenue	Downton Associates Ltd	Consultancy
B105 - Energy	Energy Claim	08/01/2021	Cashbook January	11,550.00	Capital	Community Energy South	Grant Recipient
B104 - Business Growth Services	Consultants Fees	08/01/2021	Cashbook January	11,812.50	Revenue	Downton Associates Ltd	Consultancy
B105 - Energy	Energy Claim	08/01/2021	Cashbook January	14,500.00	Capital	Ouse Valley Energy Services	Grant Recipient
B030 - Housing - Capital	Housing Loan	08/01/2021	Cashbook January	17,189.00	Capital	Histon Road Development LLP	Loan
B032 - Transport - Capital	Consultants Fees	08/01/2021	Cashbook January	20,747.96	Capital	Atkins Ltd	Consultancy
B030 - Housing - Capital	Housing Loan	08/01/2021	Cashbook January	27,492.00	Capital	Histon Road Development LLP	Loan
B104 - Business Growth Services	Consultants Fees	08/01/2021	Cashbook January	37,000.00	Revenue	YTKO Ltd	Consultancy

B104 - Business Growth Services	Consultants Fees	08/01/2021	Cashbook January	37,000.00	Revenue	YTKO Ltd	Consultancy
B103 - Strategic Funds	Growth Claim	08/01/2021	Cashbook January	42,509.34	Capital	Stainless Metalcraft (Chatteris) Ltd	Grant Recipient
B030 - Housing - Capital	Housing Loan	08/01/2021	Cashbook January	59,945.00	Capital	East Cambs Trading Co Ltd	Loan
B103 - Strategic Funds	Growth Claim	08/01/2021	Cashbook January	64,197.21	Capital	TWI Ltd	Grant Recipient
B103 - Strategic Funds	Growth Claim	08/01/2021	Cashbook January	67,108.83	Capital	Stainless Metalcraft (Chatteris) Ltd	Grant Recipient
B030 - Housing - Capital	Housing Loan	08/01/2021	Cashbook January	102,555.07	Capital	Fore Hill Ely LLP	Loan
B030 - Housing - Capital	Housing Loan	08/01/2021	Cashbook January	110,575.40	Capital	Fore Hill Ely LLP	Loan
B103 - Strategic Funds	Growth Claim	08/01/2021	Cashbook January	194,086.46	Capital	Cambridge Regional College	Educational Establishment
B030 - Housing - Capital	Housing Loan	08/01/2021	Cashbook January	226,202.66	Capital	Linton Road (Great Abington) LLP	Loan
B030 - Housing - Capital	Housing Loan	08/01/2021	Cashbook January	235,475.00	Capital	East Cambs Trading Co Ltd	Loan
B030 - Housing - Capital	Housing Loan	08/01/2021	Cashbook January	269,125.44	Capital	Linton Road (Great Abington) LLP	Loan
B103 - Strategic Funds	Growth Claim	08/01/2021	Cashbook January	544,598.65	Capital	Melbourn Science Park Limited	Grant Recipient
B104 - Business Growth Services	VE Grant	11/01/2021	Cashbook January	2,690.00	Revenue	1st Vending	Grant Recipient
B104 - Business Growth Services	VE Grant	11/01/2021	Cashbook January	600.00	Revenue	Axe & Compass	Grant Recipient
B104 - Business Growth Services	VE Grant	11/01/2021	Cashbook January	2,054.46	Revenue	Page & Saldana Hospitality	Grant Recipient
B104 - Business Growth Services	VE Grant	11/01/2021	Cashbook January	1,681.65	Revenue	TR Global Events	Grant Recipient
B015 - Corporate Overheads	Photography	14/01/2021	Cashbook January	587.50	Revenue	MB Photography	Photography
B039 - Externally Commissioned Support	Payroll Support	14/01/2021	Cashbook January	675.00	Revenue	Azets Holdings Ltd	Consultancy
B102 - Adult Education	AEB Grant	14/01/2021	Cashbook January	1,488.00	Revenue	Hills Road Sixth Form College	Grant Recipient
B100 - Higher Education	Legal Fees	14/01/2021	Cashbook January	1,706.00	Revenue	Pinsent Masons LLP	Legal
B105 - Energy	Licence	14/01/2021	Cashbook January	1,950.00	Revenue	OnGen	Energy Company
B038 - Staffing	Consultants Fees	14/01/2021	Cashbook January	2,948.80	Revenue	Sellick Partnership Ltd	Employment Agency
B102 - Adult Education	AEB Grant	14/01/2021	Cashbook January	2,954.94	Revenue	North Hertfordshire College	Grant Recipient
B103 - Strategic Funds	Agri-Tech Claim	14/01/2021	Cashbook January	3,010.07	Capital	Agri-Tech Claim Recipient	Grant Recipient
B100 - Higher Education	Legal Fees	14/01/2021	Cashbook January	3,981.84	Revenue	Pinsent Masons LLP	Legal
B100 - Higher Education	Legal Fees	14/01/2021	Cashbook January	4,000.00	Revenue	Pinsent Masons LLP	Legal
B106 - B&S Core Services	Consultants Fees	14/01/2021	Cashbook January	4,278.00	Revenue	Huble Digital Ltd	Marketing Company
B106 - B&S Core Services	Consultants Fees	14/01/2021	Cashbook January	4,980.00	Revenue	Lead Genera Ltd	Consultancy
B104 - Business Growth Services	Consultants Fees	14/01/2021	Cashbook January	5,400.00	Revenue	Jintro Ltd	Consultancy
B032 - Transport - Capital	Consultants Fees	14/01/2021	Cashbook January	5,441.88	Capital	Atkins Ltd	Consultancy
B103 - Strategic Funds	Growth Claim	14/01/2021	Cashbook January	7,290.00	Revenue	TWI Ltd	Grant Recipient
B102 - Adult Education	AEB Grant	14/01/2021	Cashbook January	7,318.82	Revenue	Nacro	Educational Establishment
B106 - B&S Core Services	Legal Fees	14/01/2021	Cashbook January	7,338.00	Revenue	Pinsent Masons LLP	Legal
B038 - Staffing	Secondee Fees	14/01/2021	Cashbook January	8,143.00	Revenue	East Cambridgeshire District Council	Local Authority
B031 - Transport	Transport Grant	14/01/2021	Cashbook January	8,291.92	Revenue	Stagecoach	Transport
B102 - Adult Education	AEB Grant	14/01/2021	Cashbook January	8,845.34	Revenue	West Suffolk College	Grant Recipient
B031 - Transport	Consultants Fees	14/01/2021	Cashbook January	9,000.00	Revenue	Portway Akeman Ltd	Consultancy
B100 - Higher Education	Legal Fees	14/01/2021	Cashbook January	10,085.00	Revenue	Pinsent Masons LLP	Legal
B038 - Staffing	Secondee Fees	14/01/2021	Cashbook January	11,080.00	Revenue	East Cambridgeshire District Council	Local Authority
B103 - Strategic Funds	Agri-Tech Claim	14/01/2021	Cashbook January	11,167.30	Capital	Agri-Tech Claim Recipient	Grant Recipient
B103 - Strategic Funds	Agri-Tech Claim	14/01/2021	Cashbook January	11,666.00	Capital	Agri-Tech Claim Recipient	Grant Recipient

B102 - Adult Education	AEB Grant	14/01/2021	Cashbook January	14,234.06	Revenue	Bedford College	Grant Recipient
B101 - Workforce & Skills	Consultants Fees	14/01/2021	Cashbook January	15,179.13	Revenue	Gareth Preece Consulting Ltd	Consultancy
B102 - Adult Education	AEB Grant	14/01/2021	Cashbook January	18,137.04	Revenue	The Skills Network	Educational Establishment
B102 - Adult Education	AEB Grant	14/01/2021	Cashbook January	20,717.90	Revenue	Steadfast Training Ltd	Educational Establishment
B100 - Higher Education	Legal Fees	14/01/2021	Cashbook January	20,743.50	Revenue	Pinsent Masons LLP	Legal
B102 - Adult Education	AEB Grant	14/01/2021	Cashbook January	23,838.53	Revenue	Back 2 Work Complete Training	Educational Establishment
B040 - Strategy, Planning and Performance	Consultants Fees	14/01/2021	Cashbook January	25,500.00	Revenue	A R Gault	Consultancy
B102 - Adult Education	AEB Grant	14/01/2021	Cashbook January	30,901.22	Revenue	The College of West Anglia	Grant Recipient
B106 - B&S Core Services	Legal Fees	14/01/2021	Cashbook January	31,654.57	Revenue	Pinsent Masons LLP	Legal
B101 - Workforce & Skills	Consultants Fees	14/01/2021	Cashbook January	48,372.67	Revenue	Peterborough City Council	Local Authority
B102 - Adult Education	Transport Claim	14/01/2021	Cashbook January	60,000.00	Capital	Cambridgeshire County Council	Local Authority
B103 - Strategic Funds	Agri-Tech Claim	14/01/2021	Cashbook January	70,725.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B102 - Adult Education	AEB Grant	14/01/2021	Cashbook January	100,520.95	Revenue	City College Peterborough	Educational Establishment
B103 - Strategic Funds	Growth Claim	14/01/2021	Cashbook January	131,633.71	Capital	NIAB Trust	Grant Recipient
B102 - Adult Education	AEB Grant	14/01/2021	Cashbook January	156,192.76	Revenue	Inspire Education Group	Educational Establishment
B102 - Adult Education	AEB Grant	14/01/2021	Cashbook January	157,393.20	Revenue	Cambridgeshire County Council	Local Authority
B103 - Strategic Funds	Growth Claim	14/01/2021	Cashbook January	181,094.58	Capital	Melbourn Science Park Limited	Grant Recipient
B102 - Adult Education	AEB Grant	14/01/2021	Cashbook January	188,648.64	Revenue	Cambridge Regional College	Educational Establishment
B103 - Strategic Funds	Growth Claim	14/01/2021	Cashbook January	238,239.73	Capital	Cambridge Regional College	Educational Establishment
B103 - Strategic Funds	Share Purchase	14/01/2021	Cashbook January	965,000.00	Revenue	Ascendal Accelerator Ltd	LGF Investment
B015 - Corporate Overheads	Subscription	14/01/2021	Cashbook January	617.00	Revenue	Citrus HR	Subscription
B015 - Corporate Overheads	Office Telephone	15/01/2021	Cashbook January	1,278.55	Revenue	O2	Overheads
B104 - Business Growth Services	RR Grant	15/01/2021	Cashbook January	2,480.37	Capital	Blue Diamond Coach	Grant Recipient
B104 - Business Growth Services	RR Grant	15/01/2021	Cashbook January	2,005.23	Capital	Crayfish.io	Grant Recipient
B104 - Business Growth Services	RR Grant	15/01/2021	Cashbook January	2,975.00	Capital	Elite Electrical Eastern	Grant Recipient
B104 - Business Growth Services	RR Grant	15/01/2021	Cashbook January	2,420.74	Capital	Eurocool	Grant Recipient
B104 - Business Growth Services	RR Grant	15/01/2021	Cashbook January	2,259.20	Capital	Kardesign	Grant Recipient
B104 - Business Growth Services	RR Grant	15/01/2021	Cashbook January	2,934.00	Capital	Mama Makes	Grant Recipient
B104 - Business Growth Services	RR Grant	15/01/2021	Cashbook January	2,215.86	Capital	Moore Performance	Grant Recipient
B104 - Business Growth Services	RR Grant	15/01/2021	Cashbook January	3,000.00	Capital	Reach Cambridge	Grant Recipient
B104 - Business Growth Services	RR Grant	15/01/2021	Cashbook January	2,279.00	Capital	The Salon Cambridge	Grant Recipient
B104 - Business Growth Services	RR Grant	15/01/2021	Cashbook January	2,979.00	Capital	UK RG Trading	Grant Recipient
B104 - Business Growth Services	VE Grant	18/01/2021	Cashbook January	920.00	Capital	Banjaraa	Grant Recipient
B104 - Business Growth Services	VE Grant	18/01/2021	Cashbook January	2,275.93	Capital	Live Action Gaming	Grant Recipient
B104 - Business Growth Services	VE Grant	18/01/2021	Cashbook January	650.00	Capital	Village Sandwich Deli	Grant Recipient
B015 - Corporate Overheads	Barclaycard Jan 2021	18/01/2021	Cashbook January	5,253.72	Revenue	Barclaycard	Bank
B100 - Higher Education	Consultants Fees	21/01/2021	Cashbook January	572.65	Revenue	Hays	Recruitment Agency
B100 - Higher Education	Consultants Fees	21/01/2021	Cashbook January	572.65	Revenue	Hays	Recruitment Agency
B100 - Higher Education	Consultants Fees	21/01/2021	Cashbook January	572.65	Revenue	Hays	Recruitment Agency
B100 - Higher Education	Consultants Fees	21/01/2021	Cashbook January	572.65	Revenue	Hays	Recruitment Agency
B105 - Energy	Training	21/01/2021	Cashbook January	700.00	Revenue	The Retrofit Academy Community	Academy

B104 - Business Growth Services	Consultants Fees	21/01/2021	Cashbook January	1,400.00	Revenue	Big Bear Creative Limited	Consultancy
B103 - Strategic Funds	Agri-Tech Claim	21/01/2021	Cashbook January	1,471.50	Capital	Agri-Tech Claim Recipient	Grant Recipient
B105 - Energy	Licence	21/01/2021	Cashbook January	1,950.00	Revenue	OnGen	Energy Company
B038 - Staffing	Consultants Fees	21/01/2021	Cashbook January	3,062.50	Revenue	Venn Group Ltd	Employment Agency
B101 - Workforce & Skills	Consultants Fees	21/01/2021	Cashbook January	3,125.00	Revenue	Form the Future CIC	Non Profit Organisation
B103 - Strategic Funds	Agri-Tech Claim	21/01/2021	Cashbook January	3,266.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B103 - Strategic Funds	Agri-Tech Claim	21/01/2021	Cashbook January	3,678.75	Capital	Agri-Tech Claim Recipient	Grant Recipient
B104 - Business Growth Services	Consultants Fees	21/01/2021	Cashbook January	4,000.00	Revenue	Big Bear Creative Limited	Consultancy
B031 - Transport	Recruitment Fee	21/01/2021	Cashbook January	15,000.00	Revenue	Redgrave Search Ltd	Search Company
B031 - Transport	Recruitment Fee	21/01/2021	Cashbook January	15,000.00	Revenue	Redgrave Search Ltd	Search Company
B103 - Strategic Funds	Growth Claim	21/01/2021	Cashbook January	15,862.16	Capital	Stainless Metalcraft (Chatteris) Ltd	Grant Recipient
B100 - Higher Education	Growth Claim	21/01/2021	Cashbook January	18,281.24	Capital	Hampton Academies Trust	Grant Recipient
B015 - Corporate Overheads	Audit Fee	21/01/2021	Cashbook January	20,211.00	Revenue	Ernst & Young LLP	Auditors
B103 - Strategic Funds	Agri-Tech Claim	21/01/2021	Cashbook January	28,325.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B015 - Corporate Overheads	Audit Fee	21/01/2021	Cashbook January	36,000.00	Revenue	RSM Risk Assurance Services LLP	Auditors
B101 - Workforce & Skills	HCSWA grant	21/01/2021	Cashbook January	47,136.59	Capital	City College Peterborough	Educational Establishment
B030 - Housing - Capital	Housing Loan	21/01/2021	Cashbook January	58,313.00	Capital	East Cambs Trading Co Ltd	Loan
B103 - Strategic Funds	Growth Claim	21/01/2021	Cashbook January	77,595.91	Capital	NIAB Trust	Grant Recipient
B030 - Housing - Capital	Housing Loan	21/01/2021	Cashbook January	222,470.00	Capital	East Cambs Trading Co Ltd	Loan
B103 - Strategic Funds	Transport Claim	21/01/2021	Cashbook January	997,032.00	Revenue	Fenland District Council	Local Authority
B030 - Housing - Capital	Devolution Grant	21/01/2021	Cashbook January	1,797,580.03	Capital	Cambridge City Council	Local Authority
B027 - Business and Skills - Capital	Covid Grant	22/01/2021	Cashbook January	9,581.95	Capital	Alchemie Technology	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	22/01/2021	Cashbook January	12,811.94	Capital	Aseptika Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	22/01/2021	Cashbook January	4,088.94	Capital	Munro Leisure Investments Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	22/01/2021	Cashbook January	1,413.63	Capital	River Tea Rooms Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	22/01/2021	Cashbook January	16,581.33	Capital	Trundley Properties Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	22/01/2021	Cashbook January	85,687.00	Capital	Floorspan Contracts Ltd	Grant Recipient
B015 - Corporate Overheads	Consultancy Support	25/01/2021	Cashbook January	750.00	Revenue	Health Assured Ltd	Health Provider
B104 - Business Growth Services	VE Grant	25/01/2021	Cashbook January	2,522.50	Capital	Owen's Horseboxes	Grant Recipient
B104 - Business Growth Services	VE Grant	25/01/2021	Cashbook January	2,700.00	Capital	La Raza	Grant Recipient
B104 - Business Growth Services	RR Grant	25/01/2021	Cashbook January	1,977.00	Capital	Dragon Garden Services	Grant Recipient
B104 - Business Growth Services	RR Grant	25/01/2021	Cashbook January	2,354.14	Capital	Easiprint	Grant Recipient
B104 - Business Growth Services	RR Grant	25/01/2021	Cashbook January	2,278.39	Capital	Secure Home Purchase 2015	Grant Recipient
B104 - Business Growth Services	RR Grant	25/01/2021	Cashbook January	2,971.15	Capital	YouTech Solutions	Grant Recipient
B031 - Transport	Transport Grant	27/01/2021	Cashbook January	2,353,000.00	Capital	Peterborough City Council	Local Authority
B031 - Transport	Transport Grant	27/01/2021	Cashbook January	10,201,000.00	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Claim	28/01/2021	Cashbook January	585.14	Capital	Cambridgeshire County Council	Local Authority
B104 - Business Growth Services	Consultants Fees	28/01/2021	Cashbook January	2,000.00	Revenue	V4 Services Ltd	Consultancy
B038 - Staffing	Consultants Fees	28/01/2021	Cashbook January	2,948.80	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Consultants Fees	28/01/2021	Cashbook January	2,948.80	Revenue	Sellick Partnership Ltd	Employment Agency
B106 - B&S Core Services	Transport Claim	28/01/2021	Cashbook January	2,978.73	Capital	Cambridgeshire County Council	Local Authority

B100 - Higher Education	Consultants Fees	28/01/2021	Cashbook January	3,000.00	Revenue	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Claim	28/01/2021	Cashbook January	3,428.12	Capital	Cambridgeshire County Council	Local Authority
B105 - Energy	Event	28/01/2021	Cashbook January	3,500.00	Revenue	Built Environment Networking	Training
B104 - Business Growth Services	Consultants Fees	28/01/2021	Cashbook January	5,606.25	Revenue	East of England Local Government	Consultancy
B015 - Corporate Overheads	Recruitment Fee	28/01/2021	Cashbook January	5,719.20	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B103 - Strategic Funds	Agri-Tech Claim	28/01/2021	Cashbook January	5,916.75	Capital	Agri-Tech Claim Recipient	Grant Recipient
B001 - Mayor's Office	Office Rent	28/01/2021	Cashbook January	6,022.13	Revenue	East Cambridgeshire District Council	Local Authority
B103 - Strategic Funds	Agri-Tech Claim	28/01/2021	Cashbook January	6,815.27	Capital	Agri-Tech Claim Recipient	Grant Recipient
B103 - Strategic Funds	Agri-Tech Claim	28/01/2021	Cashbook January	6,821.30	Capital	Agri-Tech Claim Recipient	Grant Recipient
B104 - Business Growth Services	Consultants Fees	28/01/2021	Cashbook January	7,000.00	Revenue	YTKO Ltd	Consultancy
B032 - Transport - Capital	Transport Claim	28/01/2021	Cashbook January	11,447.76	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Claim	28/01/2021	Cashbook January	20,483.05	Capital	Cambridgeshire County Council	Local Authority
B103 - Strategic Funds	Agri-Tech Claim	28/01/2021	Cashbook January	25,124.79	Capital	Agri-Tech Claim Recipient	Grant Recipient
B032 - Transport - Capital	Transport Claim	28/01/2021	Cashbook January	33,881.93	Capital	Cambridgeshire County Council	Local Authority
B104 - Business Growth Services	Consultants Fees	28/01/2021	Cashbook January	36,666.00	Revenue	Cambridgeshire Chambers of Commerce	Chambers of Commerce
B103 - Strategic Funds	Agri-Tech Claim	28/01/2021	Cashbook January	53,000.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B103 - Strategic Funds	Growth Claim	28/01/2021	Cashbook January	75,237.47	Capital	Cambridge Regional College	Educational Establishment
B103 - Strategic Funds	Agri-Tech Claim	28/01/2021	Cashbook January	86,275.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B100 - Higher Education	Construction	28/01/2021	Cashbook January	104,200.54	Revenue	Bowmer Kirkland Limited	Construction
B100 - Higher Education	Construction	28/01/2021	Cashbook January	265,615.55	Revenue	Bowmer Kirkland Limited	Construction
B027 - Business and Skills - Capital	Covid Grant	29/01/2021	Cashbook January	38,866.35	Capital	CapAir Systems Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	29/01/2021	Cashbook January	3,053.16	Capital	Jesus Green Punting Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	29/01/2021	Cashbook January	19,880.00	Capital	Global tree solutions ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	29/01/2021	Cashbook January	2,985.07	Capital	Aseptika Ltd	Grant Recipient