

Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 30th March 2021

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B104 - Business Growth Services	RR Grant	01/03/2021	Cashbook March	2,995.00	Capital	4QD	Grant Recipient
B104 - Business Growth Services	RR Grant	01/03/2021	Cashbook March	2,995.00	Capital	Cros CNC	Grant Recipient
B104 - Business Growth Services	RR Grant	01/03/2021	Cashbook March	2,232.32	Capital	Elevate PA	Grant Recipient
B104 - Business Growth Services	RR Grant	01/03/2021	Cashbook March	950.40	Capital	Hapi Hemp	Grant Recipient
B104 - Business Growth Services	RR Grant	01/03/2021	Cashbook March	2,755.83	Capital	Nest Group	Grant Recipient
B104 - Business Growth Services	RR Grant	01/03/2021	Cashbook March	2,229.36	Capital	Orange Squash Agency	Grant Recipient
B104 - Business Growth Services	RR Grant	01/03/2021	Cashbook March	1,498.99	Capital	QueenBee Magazine	Grant Recipient
B104 - Business Growth Services	RR Grant	01/03/2021	Cashbook March	3,000.00	Capital	Welovemanfood	Grant Recipient
B100 - Higher Education	Legal Fees	01/03/2021	Cashbook March	1,440.00	Revenue	Pinsent Masons LLP	Legal
B041 - Externally Recharged Costs	Share Purchase	05/03/2021	Cashbook March	2,025,152.00	Capital	GEG Services Ltd	LGF Investment
B103 - Strategic Funds	Equity Investment	05/03/2021	Cashbook March	2,000,000.00	Capital	Camb and Peterborough Business Growth	Subsidiary
B103 - Strategic Funds	Share Purchase	05/03/2021	Cashbook March	999,000.00	Capital	One Cam Ltd	Subsidiary
B103 - Strategic Funds	Growth Grant	05/03/2021	Cashbook March	715,000.00	Capital	Smart Manufacturing Alliance Ltd	Grant Recipient
B031 - Transport	Consultancy Support	05/03/2021	Cashbook March	355,221.88	Revenue	Deloitte LLP	Consultancy
B030 - Housing - Capital	Housing Loan	05/03/2021	Cashbook March	300,442.65	Capital	Linton Road (Great Abington) LLP	Loan
B026 - Housing	Consultancy Support	05/03/2021	Cashbook March	294,422.50	Revenue	Deloitte LLP	Consultancy
B031 - Transport	Consultancy Support	05/03/2021	Cashbook March	217,410.00	Revenue	Deloitte LLP	Consultancy
B031 - Transport	Consultancy Support	05/03/2021	Cashbook March	198,435.68	Revenue	Jacobs UK Ltd	Consultancy
B031 - Transport	Consultancy Support	05/03/2021	Cashbook March	135,270.02	Revenue	Mace Ltd	Consultancy
B100 - Higher Education	Consultancy Support	05/03/2021	Cashbook March	123,990.48	Revenue	Mace Ltd	Consultancy
B105 - Energy	Consultancy Support	05/03/2021	Cashbook March	53,093.00	Revenue	Mace Ltd	Consultancy
B101 - Workforce & Skills	HCSWA grant	05/03/2021	Cashbook March	47,147.59	Capital	City College Peterborough	Educational Establishment
B105 - Energy	Consultancy Support	05/03/2021	Cashbook March	41,810.84	Revenue	Mace Ltd	Consultancy
B032 - Transport - Capital	Consultancy Support	05/03/2021	Cashbook March	38,126.00	Capital	Mace Ltd	Consultancy
B031 - Transport	Legal Fees	05/03/2021	Cashbook March	34,064.00	Revenue	Pinsent Masons LLP	Legal
B100 - Higher Education	Legal Fees	05/03/2021	Cashbook March	28,477.50	Revenue	Pinsent Masons LLP	Legal
B030 - Housing - Capital	Housing Loan	05/03/2021	Cashbook March	23,823.00	Capital	Histon Road Development LLP	Loan
B100 - Higher Education	Consultancy Support	05/03/2021	Cashbook March	22,939.05	Revenue	Mace Ltd	Consultancy
B031 - Transport	Consultancy Support	05/03/2021	Cashbook March	17,512.00	Revenue	Mace Ltd	Consultancy
B100 - Higher Education	Legal Fees	05/03/2021	Cashbook March	15,450.00	Revenue	LawSure Direct Ltd	Legal
B031 - Transport	Consultancy Support	05/03/2021	Cashbook March	12,000.00	Revenue	Fintry Associates Ltd	Consultancy
B104 - Business Growth Services	Consultancy Support	05/03/2021	Cashbook March	11,500.00	Revenue	Downton Associates Ltd	Consultancy
B105 - Energy	Consultancy Support	05/03/2021	Cashbook March	10,080.00	Revenue	Maplango	Consultancy
B038 - Staffing	Seconded Fees	05/03/2021	Cashbook March	8,143.00	Revenue	East Cambridgeshire District Council	Local Authority

B031 - Transport	Legal Fees	05/03/2021	Cashbook March	7,608.85	Revenue	Pinsent Masons LLP	Legal
B031 - Transport	Consultancy Support	05/03/2021	Cashbook March	7,200.00	Revenue	Portway Akeman Ltd	Consultancy
B100 - Higher Education	Legal Fees	05/03/2021	Cashbook March	6,913.00	Revenue	Pinsent Masons LLP	Legal
B039 - Externally Commissioned Support	Legal Fees	05/03/2021	Cashbook March	6,000.00	Revenue	11 KBW Ltd	Legal
B015 - Corporate Overheads	Consultancy Support	05/03/2021	Cashbook March	5,800.00	Revenue	Astech Consultants Ltd	Consultancy
B106 - B&S Core Services	Consultancy Support	05/03/2021	Cashbook March	5,775.00	Revenue	Hewdon Consulting	Consultancy
B105 - Energy	Contribution	05/03/2021	Cashbook March	5,000.00	Revenue	LEP Ltd	LEP
B106 - B&S Core Services	Consultancy Support	05/03/2021	Cashbook March	4,400.00	Revenue	Hewdon Consulting	Consultancy
B103 - Strategic Funds	Consultancy Support	05/03/2021	Cashbook March	4,200.00	Revenue	ACL European Consultancy Ltd	Consultancy
B103 - Strategic Funds	Consultancy Support	05/03/2021	Cashbook March	3,400.00	Revenue	ACL European Consultancy Ltd	Consultancy
B038 - Staffing	Agency Costs	05/03/2021	Cashbook March	3,062.50	Revenue	Venn Group Ltd	Employment Agency
B104 - Business Growth Services	Consultancy Support	05/03/2021	Cashbook March	3,000.00	Revenue	Jintro Ltd	Consultancy
B001 - Mayor's Office	Office Rent	05/03/2021	Cashbook March	2,914.58	Revenue	East Cambridgeshire District Council	Local Authority
B038 - Staffing	Agency Costs	05/03/2021	Cashbook March	2,625.00	Revenue	Venn Group Ltd	Employment Agency
B030 - Housing - Capital	Design Costs	05/03/2021	Cashbook March	2,450.00	Capital	Derek Lathams & Co Ltd	Design Company
B038 - Staffing	Agency Costs	05/03/2021	Cashbook March	2,359.04	Revenue	Sellick Partnership Ltd	Employment Agency
B101 - Workforce & Skills	Consultancy Support	05/03/2021	Cashbook March	2,232.32	Revenue	Lead Genera Ltd	Consultancy
B038 - Staffing	Agency Costs	05/03/2021	Cashbook March	1,775.00	Revenue	Robert Half Ltd	Employment Agency
B015 - Corporate Overheads	Licence	05/03/2021	Cashbook March	1,666.50	Revenue	NLA Media Access	Media Group
B038 - Staffing	Agency Costs	05/03/2021	Cashbook March	1,624.14	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	05/03/2021	Cashbook March	1,551.06	Revenue	Venn Group Ltd	Employment Agency
B001 - Mayor's Office	Office Rent	05/03/2021	Cashbook March	1,250.00	Revenue	East Cambridgeshire District Council	Local Authority
B015 - Corporate Overheads	Storage	05/03/2021	Cashbook March	1,144.00	Revenue	Move+Safe Limited	Removal Company
B015 - Corporate Overheads	Advertisement	05/03/2021	Cashbook March	1,000.00	Revenue	Codename Media Ltd	Media Company
B103 - Strategic Funds	Consultancy Support	05/03/2021	Cashbook March	937.50	Revenue	Hewdon Consulting	Consultancy
B105 - Energy	Agency Costs	05/03/2021	Cashbook March	572.65	Revenue	Hays	Recruitment Agency
B105 - Energy	Agency Costs	05/03/2021	Cashbook March	572.65	Revenue	Hays	Recruitment Agency
B103 - Strategic Funds	Consultancy Support	05/03/2021	Cashbook March	500.00	Revenue	Hewdon Consulting	Consultancy
B104 - Business Growth Services	RR Grant	08/03/2021	Cashbook March	2,370.00	Capital	Blades	Grant Recipient
B104 - Business Growth Services	RR Grant	08/03/2021	Cashbook March	2,249.67	Capital	Monument Joinery	Grant Recipient
B104 - Business Growth Services	RR Grant	08/03/2021	Cashbook March	2,083.33	Capital	Perfect Party Tables	Grant Recipient
B104 - Business Growth Services	RR Grant	08/03/2021	Cashbook March	1,909.99	Capital	Shift Momentum	Grant Recipient
B104 - Business Growth Services	VE Grant	08/03/2021	Cashbook March	2,918.99	Capital	Cleveland House Stud	Grant Recipient
B104 - Business Growth Services	VE Grant	08/03/2021	Cashbook March	1,200.00	Capital	Clematis Cottages	Grant Recipient
B104 - Business Growth Services	VE Grant	08/03/2021	Cashbook March	281.26	Capital	Cloud 9 Adventures	Grant Recipient
B104 - Business Growth Services	VE Grant	08/03/2021	Cashbook March	2,243.99	Capital	March Publishing	Grant Recipient
B104 - Business Growth Services	VE Grant	08/03/2021	Cashbook March	2,694.23	Capital	Papworth Brewery	Grant Recipient
B104 - Business Growth Services	VE Grant	08/03/2021	Cashbook March	1,450.00	Capital	Pearce Sound & Lighting	Grant Recipient
B104 - Business Growth Services	VE Grant	08/03/2021	Cashbook March	2,980.97	Capital	See More Fitness	Grant Recipient
B104 - Business Growth Services	VE Grant	08/03/2021	Cashbook March	2,855.16	Capital	Summerfield Ventures	Grant Recipient
B104 - Business Growth Services	COVID Grant	08/03/2021	Cashbook March	9,536.55	Capital	Aseptika Ltd	Grant Recipient

B104 - Business Growth Services	COVID Grant	08/03/2021	Cashbook March	3,008.45	Capital	CAMBRIDGE PERFORMANCE COMPOSITES LTD	Grant Recipient
B104 - Business Growth Services	COVID Grant	08/03/2021	Cashbook March	88.01	Capital	CAMMS Meals on Wheels Limited	Grant Recipient
B104 - Business Growth Services	COVID Grant	08/03/2021	Cashbook March	649.73	Capital	Spoilt Rotten Beads	Grant Recipient
B104 - Business Growth Services	COVID Grant	08/03/2021	Cashbook March	15,004.18	Capital	The Olde England	Grant Recipient
B104 - Business Growth Services	COVID Grant	08/03/2021	Cashbook March	51,323.38	Capital	Mineheart Limited	Grant Recipient
B103 - Strategic Funds	Growth Grant	12/03/2021	Cashbook March	1,727,111.79	Capital	University of Cambridge	Educational Establishment
B030 - Housing - Capital	Housing Loan	12/03/2021	Cashbook March	407,401.60	Capital	East Cambs Trading Co Ltd	Loan
B103 - Strategic Funds	Agri-Tech Claim	12/03/2021	Cashbook March	150,000.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B030 - Housing - Capital	Housing Loan	12/03/2021	Cashbook March	138,310.90	Capital	Fore Hill Ely LLP	Loan
B031 - Transport	Consultancy Support	12/03/2021	Cashbook March	84,958.00	Revenue	Mott MacDonald Ltd	Consultancy
B103 - Strategic Funds	Growth Grant	12/03/2021	Cashbook March	72,404.39	Capital	Melbourn Science Park Limited	Grant Recipient
B104 - Business Growth Services	Consultancy Support	12/03/2021	Cashbook March	37,000.00	Revenue	YTKO Ltd	Consultancy
B104 - Business Growth Services	Contribution	12/03/2021	Cashbook March	36,666.00	Revenue	Cambridgeshire Chambers of Commerce	Association
B015 - Corporate Overheads	Audit Fees	12/03/2021	Cashbook March	36,000.00	Revenue	RSM Risk Assurance Services LLP	Auditors
B103 - Strategic Funds	Agri-Tech Claim	12/03/2021	Cashbook March	33,500.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B041 - Externally Recharged Costs	Legal Fees	12/03/2021	Cashbook March	29,167.50	Revenue	Pinsent Masons LLP	Legal
B103 - Strategic Funds	Agri-Tech Claim	12/03/2021	Cashbook March	20,825.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B106 - B&S Core Services	Grant	12/03/2021	Cashbook March	19,909.00	Revenue	St Neots Town Council	Local Authority
B032 - Transport - Capital	Consultancy Support	12/03/2021	Cashbook March	18,800.00	Revenue	Atkins Ltd	Consultancy
B026 - Housing	Consultancy Support	12/03/2021	Cashbook March	12,750.00	Revenue	Strategy & Planning Ltd	Consultancy
B103 - Strategic Funds	Agri-Tech Claim	12/03/2021	Cashbook March	12,137.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B103 - Strategic Funds	Agri-Tech Claim	12/03/2021	Cashbook March	11,499.54	Capital	Agri-Tech Claim Recipient	Grant Recipient
B103 - Strategic Funds	Agri-Tech Claim	12/03/2021	Cashbook March	11,297.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B105 - Energy	Energy Claim	12/03/2021	Cashbook March	6,671.00	capital	Waterside Green Energy Ltd	Grant Recipient
B032 - Transport - Capital	Consultancy Support	12/03/2021	Cashbook March	3,250.00	Revenue	Steer	Consultancy
B103 - Strategic Funds	Agri-Tech Claim	12/03/2021	Cashbook March	3,250.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B101 - Workforce & Skills	Consultancy Support	12/03/2021	Cashbook March	3,125.00	Revenue	Form the Future CIC	Non Profit Organisation
B015 - Corporate Overheads	Consultancy Support	12/03/2021	Cashbook March	3,000.00	Revenue	Lead Genera Ltd	Consultancy
B031 - Transport	Consultancy Support	12/03/2021	Cashbook March	2,812.85	Revenue	B2W Completed Training Ltd	Consultancy
B015 - Corporate Overheads	Design Costs	12/03/2021	Cashbook March	2,360.00	Revenue	Ingrid Design	Design Company
B106 - B&S Core Services	Consultancy Support	12/03/2021	Cashbook March	2,177.00	Revenue	Huble Digital Ltd	Marketing Company
B103 - Strategic Funds	Growth Grant	12/03/2021	Cashbook March	2,029.65	Capital	Forestry Fuels Limited	Grant Recipient
B105 - Energy	Licence	12/03/2021	Cashbook March	1,950.00	Revenue	OnGen	Energy Company
B038 - Staffing	Agency Costs	12/03/2021	Cashbook March	1,775.00	Revenue	Robert Half Ltd	Employment Agency
B031 - Transport	Consultancy Support	12/03/2021	Cashbook March	1,681.00	Revenue	Addleshaw Goddard	Consultancy
B100 - Higher Education	Consultancy Support	12/03/2021	Cashbook March	1,650.00	Revenue	Hewdon Consulting	Consultancy
B103 - Strategic Funds	Agri-Tech Claim	12/03/2021	Cashbook March	1,011.50	Capital	Agri-Tech Claim Recipient	Grant Recipient
B015 - Corporate Overheads	Subscription	12/03/2021	Cashbook March	582.00	Revenue	GoCardless	Subscription
B104 - Business Growth Services	COVID Grant	12/03/2021	Cashbook March	29,653.49	Capital	Alchemie Technology	Grant Recipient
B104 - Business Growth Services	COVID Grant	12/03/2021	Cashbook March	61,875.00	Capital	The First Mailing Co Ltd	Grant Recipient

B104 - Business Growth Services	COVID Grant	12/03/2021	Cashbook March	2,240.75	Capital	Ilux Limited	Grant Recipient
B104 - Business Growth Services	COVID Grant	12/03/2021	Cashbook March	47,500.00	Capital	Manchetts Ltd	Grant Recipient
B104 - Business Growth Services	COVID Grant	12/03/2021	Cashbook March	31,044.00	Capital	Sundown Products Ltd	Grant Recipient
B104 - Business Growth Services	COVID Grant	12/03/2021	Cashbook March	2,865.37	Capital	The Vision Group (Cambridge) Ltd	Grant Recipient
B104 - Business Growth Services	RR Grant	15/03/2021	Cashbook March	2,500.00	Capital	Point Professional Recruitment	Grant Recipient
B104 - Business Growth Services	RR Grant	15/03/2021	Cashbook March	840.00	Capital	Protea Ceramics Dental Laboratory	Grant Recipient
B104 - Business Growth Services	RR Grant	15/03/2021	Cashbook March	2,400.00	Capital	Velocity Design & Marketing	Grant Recipient
B104 - Business Growth Services	RR Grant	15/03/2021	Cashbook March	1,188.96	Capital	Alfresco Landscaping	Grant Recipient
B104 - Business Growth Services	RR Grant	15/03/2021	Cashbook March	1,845.45	Capital	Quattro Tech Cars	Grant Recipient
B104 - Business Growth Services	VE Grant	15/03/2021	Cashbook March	2,885.43	Capital	Mineheart	Grant Recipient
B104 - Business Growth Services	VE Grant	15/03/2021	Cashbook March	3,095.67	Capital	Ozar Restaurants	Grant Recipient
B104 - Business Growth Services	VE Grant	15/03/2021	Cashbook March	2,400.00	Capital	River Tea Rooms	Grant Recipient
B104 - Business Growth Services	VE Grant	15/03/2021	Cashbook March	1,265.23	Capital	Twisters Gymnastics Club	Grant Recipient
B015 - Corporate Overheads	Barclaycard Mar 2021	16/03/2021	Cashbook March	6,310.88	Revenue	Barclaycard	Bank
B015 - Corporate Overheads	Office Telephone	17/03/2021	Cashbook March	1,347.67	Revenue	O2	Overheads
B103 - Strategic Funds	Growth Grant	19/03/2021	Cashbook March	1,272,888.21	Capital	University of Cambridge	Educational Establishment
B103 - Strategic Funds	Growth Grant	19/03/2021	Cashbook March	1,113,474.41	Capital	TWI Ltd	Grant Recipient
B103 - Strategic Funds	Growth Grant	19/03/2021	Cashbook March	1,016,006.00	Capital	Photocentric Ltd	Grant Recipient
B103 - Strategic Funds	Growth Grant	19/03/2021	Cashbook March	250,000.00	Capital	Start Codon Fund 1 LP	Grant Recipient
B103 - Strategic Funds	Growth Grant	19/03/2021	Cashbook March	162,875.00	Capital	Cambridge Medipark Ltd	Grant Recipient
B102 - Adult Education	AEB Grant	19/03/2021	Cashbook March	135,908.16	Revenue	Cambridge Regional College	Educational Establishment
B102 - Adult Education	AEB Grant	19/03/2021	Cashbook March	113,390.80	Revenue	Cambridgeshire County Council	Local Authority
B102 - Adult Education	AEB Grant	19/03/2021	Cashbook March	112,525.96	Revenue	Inspire Education Group	Educational Establishment
B102 - Adult Education	AEB Grant	19/03/2021	Cashbook March	72,418.32	Revenue	City College Peterborough	Educational Establishment
B103 - Strategic Funds	Agri-Tech Claim	19/03/2021	Cashbook March	60,000.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B103 - Strategic Funds	Agri-Tech Claim	19/03/2021	Cashbook March	33,591.19	Capital	Agri-Tech Claim Recipient	Grant Recipient
B102 - Adult Education	ITP Grant	19/03/2021	Cashbook March	31,691.48	Revenue	Back 2 Work Complete Training	Educational Establishment
B102 - Adult Education	ITP Grant	19/03/2021	Cashbook March	30,797.20	Revenue	Steadfast Training Ltd	Educational Establishment
B103 - Strategic Funds	Agri-Tech Claim	19/03/2021	Cashbook March	29,476.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B102 - Adult Education	ITP Grant	19/03/2021	Cashbook March	27,153.45	Revenue	The Skills Network	Educational Establishment
B103 - Strategic Funds	Growth Grant	19/03/2021	Cashbook March	26,478.04	Capital	Melbourn Science Park Limited	Grant Recipient
B103 - Strategic Funds	Growth Grant	19/03/2021	Cashbook March	24,700.69	Capital	NIAB Trust	Grant Recipient
B103 - Strategic Funds	Growth Grant	19/03/2021	Cashbook March	24,597.75	Capital	Cambridgeshire County Council	Local Authority
B103 - Strategic Funds	Growth Grant	19/03/2021	Cashbook March	24,480.90	Capital	Viva Arts Community Group Ltd	Grant Recipient
B102 - Adult Education	AEB Grant	19/03/2021	Cashbook March	22,262.17	Revenue	The College of West Anglia	Grant Recipient
B102 - Adult Education	AEB Grant	19/03/2021	Cashbook March	10,254.64	Revenue	Bedford College	Grant Recipient
B103 - Strategic Funds	Growth Grant	19/03/2021	Cashbook March	9,791.25	Capital	Stainless Metalcraft (Chateteris) Ltd	Grant Recipient
B102 - Adult Education	AEB Grant	19/03/2021	Cashbook March	6,372.45	Revenue	West Suffolk College	Grant Recipient
B038 - Staffing	Agency Costs	19/03/2021	Cashbook March	4,375.00	Revenue	Venn Group Ltd	Employment Agency
B102 - Adult Education	ITP Grant	19/03/2021	Cashbook March	3,813.73	Revenue	Nacro	Educational Establishment
B038 - Staffing	Agency Costs	19/03/2021	Cashbook March	2,359.04	Revenue	Sellick Partnership Ltd	Employment Agency

B102 - Adult Education	AEB Grant	19/03/2021	Cashbook March	2,128.83	Revenue	North Hertfordshire College	Grant Recipient
B104 - Business Growth Services	Consultancy Support	19/03/2021	Cashbook March	1,800.00	Revenue	Jintro Ltd	Consultancy
B038 - Staffing	Agency Costs	19/03/2021	Cashbook March	1,775.00	Revenue	Robert Half Ltd	Employment Agency
B038 - Staffing	Agency Costs	19/03/2021	Cashbook March	1,603.14	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	19/03/2021	Cashbook March	1,596.00	Revenue	Venn Group Ltd	Employment Agency
B104 - Business Growth Services	Consultancy Support	19/03/2021	Cashbook March	1,400.00	Revenue	Big Bear Creative Limited	Consultancy
B039 - Externally Commissioned Support	Subscription	19/03/2021	Cashbook March	1,080.00	Revenue	Creditsafe Business Solutions Ltd	Credit check Company
B102 - Adult Education	AEB Grant	19/03/2021	Cashbook March	1,072.00	Revenue	Hills Road Sixth Form College	Grant Recipient
B106 - B&S Core Services	Advertisement	19/03/2021	Cashbook March	940.00	Revenue	Production Bureau Ltd	Media Company
B015 - Corporate Overheads	Printer Lease	19/03/2021	Cashbook March	1,879.31	Revenue	Paribas Leasing	Leasing
B030 - Housing - Capital	Housing Grant	22/03/2021	Cashbook March	476,997.00	Capital	HH No 2 Ltd	Grant Recipient
B103 - Strategic Funds	Growth Grant	22/03/2021	Cashbook March	345,993.92	Capital	Cambridge Regional College	Educational Establishment
B030 - Housing - Capital	Housing Grant	22/03/2021	Cashbook March	154,700.00	Capital	Chorus Homes Group	Grant Recipient
B031 - Transport	Consultancy Support	22/03/2021	Cashbook March	138,749.06	Revenue	Mace Ltd	Consultancy
B031 - Transport	Consultancy Support	22/03/2021	Cashbook March	96,920.70	Revenue	Jacobs UK Ltd	Consultancy
B030 - Housing - Capital	Housing Loan	22/03/2021	Cashbook March	94,986.60	Capital	East Cambs Trading Co Ltd	Loan
B031 - Transport	Legal Fees	22/03/2021	Cashbook March	34,496.75	Revenue	Pinsent Masons LLP	Legal
B031 - Transport	Legal Fees	22/03/2021	Cashbook March	34,496.75	Revenue	Pinsent Masons LLP	Legal
B031 - Transport	Consultancy Support	22/03/2021	Cashbook March	26,250.00	Revenue	Fintry Associates Ltd	Consultancy
B031 - Transport	Consultancy Support	22/03/2021	Cashbook March	19,000.00	Revenue	Deloitte LLP	Consultancy
B031 - Transport	Consultancy Support	22/03/2021	Cashbook March	18,905.00	Revenue	Mace Ltd	Consultancy
B031 - Transport	Consultancy Support	22/03/2021	Cashbook March	16,000.00	Revenue	Deloitte LLP	Consultancy
B031 - Transport	Consultancy Support	22/03/2021	Cashbook March	7,767.20	Revenue	Jacobs UK Ltd	Consultancy
B105 - Energy	Agency Costs	22/03/2021	Cashbook March	572.65	Revenue	Hays	Recruitment Agency
B104 - Business Growth Services	RR Grant	22/03/2021	Cashbook March	1,359.00	Capital	Bellissimo Tiling	Grant Recipient
B104 - Business Growth Services	VE Grant	22/03/2021	Cashbook March	1,520.67	Capital	Cambridge Lambretta	Grant Recipient
B104 - Business Growth Services	VE Grant	22/03/2021	Cashbook March	2,890.00	Capital	The Bean Around	Grant Recipient
B104 - Business Growth Services	VE Grant	22/03/2021	Cashbook March	1,949.90	Capital	The Wheatsheaf	Grant Recipient
B104 - Business Growth Services	VE Grant	22/03/2021	Cashbook March	22,934.40	Capital	Barrington Store Ltd	Grant Recipient
B104 - Business Growth Services	VE Grant	22/03/2021	Cashbook March	900.00	Capital	Cambridge BID	Grant Recipient
B104 - Business Growth Services	VE Grant	22/03/2021	Cashbook March	1,507.85	Capital	Cambridge BID	Grant Recipient
B104 - Business Growth Services	VE Grant	22/03/2021	Cashbook March	300.00	Capital	Cambridge BID	Grant Recipient
B104 - Business Growth Services	VE Grant	22/03/2021	Cashbook March	12,368.93	Capital	European Commercial Vehicle Ltd	Grant Recipient
B104 - Business Growth Services	VE Grant	22/03/2021	Cashbook March	6,106.30	Capital	Jesus Green Punting Ltd	Grant Recipient
B104 - Business Growth Services	VE Grant	22/03/2021	Cashbook March	29,983.00	Capital	Herbivore Restaurants Ltd	Grant Recipient
B104 - Business Growth Services	VE Grant	22/03/2021	Cashbook March	5,957.93	Capital	Tensor Systems Ltd	Grant Recipient
B104 - Business Growth Services	VE Grant	22/03/2021	Cashbook March	28,168.00	Capital	Whippetree	Grant Recipient
B104 - Business Growth Services	VE Grant	22/03/2021	Cashbook March	18,277.70	Capital	Wren Therapeutics Limited	Grant Recipient
B030 - Housing - Capital	Transport Claim	29/03/2021	Cashbook March	1,560,000.00	Capital	In Place (Alconbury) Ltd	Claim Recipient
B032 - Transport - Capital	Transport Project	29/03/2021	Cashbook March	959,728.45	Capital	Network Rail Infrastructure Ltd	Network Rail
B030 - Housing - Capital	Housing Grant	29/03/2021	Cashbook March	715,077.00	Capital	Cross Keys Homes Ltd	Grant Recipient

B100 - Higher Education	Construction	29/03/2021	Cashbook March	688,026.66	Revenue	Bowmer Kirkland Limited	Construction
B030 - Housing - Capital	Housing Grant	29/03/2021	Cashbook March	652,500.00	Capital	Habitare Homes Ltd	Grant Recipient
B030 - Housing - Capital	Housing Grant	29/03/2021	Cashbook March	504,000.00	Capital	Gt Shelford Parochial Charities	Grant Recipient
B032 - Transport - Capital	Transport Claim	29/03/2021	Cashbook March	146,341.45	Capital	Fenland District Council	Local Authority
B041 - Externally Recharged Costs	Consultancy Support	29/03/2021	Cashbook March	123,012.97	Revenue	Mace Ltd	Consultancy
B103 - Strategic Funds	Share Purchase	29/03/2021	Cashbook March	100,000.00	Capital	Broken String Bioscience Ltd	LGF Investment
B103 - Strategic Funds	Share Purchase	29/03/2021	Cashbook March	100,000.00	Capital	MultiplAI Health Ltd	LGF Investment
B103 - Strategic Funds	Share Purchase	29/03/2021	Cashbook March	100,000.00	Capital	Mitra Bio Ltd	LGF Investment
B031 - Transport	Consultancy Support	29/03/2021	Cashbook March	83,616.00	Revenue	Egis Rail UK Ltd	Consultancy
B041 - Externally Recharged Costs	Consultancy Support	29/03/2021	Cashbook March	82,502.08	Revenue	Mace Ltd	Consultancy
B040 - Strategy, Planning and Performance	Consultancy Support	29/03/2021	Cashbook March	79,772.00	Revenue	Cambridgeshire County Council	Local Authority
B100 - Higher Education	Construction	29/03/2021	Cashbook March	51,516.26	Revenue	Bowmer Kirkland Limited	Construction
B103 - Strategic Funds	Growth Grant	29/03/2021	Cashbook March	45,972.81	Capital	NIAB Trust	Grant Recipient
B104 - Business Growth Services	Consultancy Support	29/03/2021	Cashbook March	37,000.00	Revenue	YTKO Ltd	Consultancy
B105 - Energy	Consultancy Support	29/03/2021	Cashbook March	27,914.85	Revenue	Turner & Townend Consulting Ltd	Consultancy
B032 - Transport - Capital	Transport Grant	29/03/2021	Cashbook March	27,639.25	Capital	Fenland District Council	Local Authority
B039 - Externally Commissioned Support	Consultancy Support	29/03/2021	Cashbook March	22,928.07	Revenue	Cambridgeshire County Council	Local Authority
B036 - Capacity Funding	Contribution	29/03/2021	Cashbook March	20,000.00	Revenue	West Of England Combined Authority	Local Authority
B040 - Strategy, Planning and Performance	Consultancy Support	29/03/2021	Cashbook March	15,000.00	Revenue	A R Gault	Consultancy
B101 - Workforce & Skills	Consultancy Support	29/03/2021	Cashbook March	10,336.14	Revenue	Peterborough City Council	Local Authority
B040 - Strategy, Planning and Performance	Consultancy Support	29/03/2021	Cashbook March	10,000.00	Revenue	University of Leeds	Educational Establishment
B031 - Transport	Transport Grant	29/03/2021	Cashbook March	8,291.92	Revenue	Stagecoach	Transport
B105 - Energy	Consultancy Support	29/03/2021	Cashbook March	7,560.00	Revenue	Maplango	Consultancy
B100 - Higher Education	Consultancy Support	29/03/2021	Cashbook March	6,900.00	Revenue	F10 Studios Ltd	Consultancy
B038 - Staffing	Agency Costs	29/03/2021	Cashbook March	3,937.50	Revenue	Venn Group Ltd	Employment Agency
B105 - Energy	Legal Fees	29/03/2021	Cashbook March	3,449.00	Revenue	Sharpe Pritchard LLP	Legal
B038 - Staffing	Agency Costs	29/03/2021	Cashbook March	2,653.92	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Agency Costs	29/03/2021	Cashbook March	2,653.92	Revenue	Sellick Partnership Ltd	Employment Agency
B100 - Higher Education	Consultancy Support	29/03/2021	Cashbook March	1,950.00	Revenue	SafeScope Ltd	Consultancy
B038 - Staffing	Agency Costs	29/03/2021	Cashbook March	1,775.00	Revenue	Robert Half Ltd	Employment Agency
B038 - Staffing	Agency Costs	29/03/2021	Cashbook March	1,631.28	Revenue	Venn Group Ltd	Employment Agency
B106 - B&S Core Services	Consultancy Support	29/03/2021	Cashbook March	750.00	Revenue	Lead Genera Ltd	Consultancy
B105 - Energy	Agency Costs	29/03/2021	Cashbook March	572.65	Revenue	Hays	Recruitment Agency
B105 - Energy	Consultancy Support	30/03/2021	Cashbook March	81,173.00	Revenue	Mace Ltd	Consultancy
B103 - Strategic Funds	Agri-Tech Claim	30/03/2021	Cashbook March	48,703.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B103 - Strategic Funds	Agri-Tech Claim	30/03/2021	Cashbook March	39,492.50	Capital	Agri-Tech Claim Recipient	Grant Recipient
B039 - Externally Commissioned Support	Consultancy Support	30/03/2021	Cashbook March	31,661.00	Revenue	KPMG LLP	Consultancy
B103 - Strategic Funds	Agri-Tech Claim	30/03/2021	Cashbook March	28,790.80	Capital	Agri-Tech Claim Recipient	Grant Recipient
B103 - Strategic Funds	Agri-Tech Claim	30/03/2021	Cashbook March	25,000.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B103 - Strategic Funds	Agri-Tech Claim	30/03/2021	Cashbook March	23,500.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B103 - Strategic Funds	Agri-Tech Claim	30/03/2021	Cashbook March	22,319.42	Capital	Agri-Tech Claim Recipient	Grant Recipient

B103 - Strategic Funds	Agri-Tech Claim	30/03/2021	Cashbook March	13,009.96	Capital	Agri-Tech Claim Recipient	Grant Recipient
B103 - Strategic Funds	Growth Grant	30/03/2021	Cashbook March	9,963.61	Capital	Myrtle.ai	Grant Recipient
B103 - Strategic Funds	Agri-Tech Claim	30/03/2021	Cashbook March	8,613.89	Capital	Agri-Tech Claim Recipient	Grant Recipient
B015 - Corporate Overheads	Recruitment Costs	30/03/2021	Cashbook March	2,686.52	Revenue	The Management Recruitment Group Ltd	Recruitment Agency
B015 - Corporate Overheads	Storage	30/03/2021	Cashbook March	1,144.00	Revenue	Move+Safe Limited	Removal Company
B039 - Externally Commissioned Support	Consultancy Support	30/03/2021	Cashbook March	844.22	Revenue	Cambridgeshire County Council	Local Authority
B031 - Transport	Consultancy Support	30/03/2021	Cashbook March	84,995.00	Revenue	Dromos	Consultancy
B041 - Externally Recharged Costs	Legal Fees	31/03/2021	Cashbook March	83,000.00	Revenue	Pinsent Masons LLP	Legal
B032 - Transport - Capital	Consultancy Support	31/03/2021	Cashbook March	11,800.00	Capital	Steer	Consultancy
B104 - Business Growth Services	Consultancy Support	31/03/2021	Cashbook March	5,000.00	Revenue	Lead Genera Ltd	Consultancy
B100 - Higher Education	Legal Fees	31/03/2021	Cashbook March	1,440.00	Revenue	Pinsent Masons LLP	Legal
B104 - Business Growth Services	COVID Grant	31/03/2021	Cashbook March	14,487.84	Capital	Somersault Productions Limited	Grant Recipient
B104 - Business Growth Services	COVID Grant	31/03/2021	Cashbook March	16,000.00	Capital	Cambridge BID	Grant Recipient
B104 - Business Growth Services	COVID Grant	31/03/2021	Cashbook March	17,023.46	Capital	Munro Leisure Investments Ltd	Grant Recipient
B104 - Business Growth Services	COVID Grant	31/03/2021	Cashbook March	16,896.00	Capital	European Commercial Vehicle Ltd	Grant Recipient
B104 - Business Growth Services	COVID Grant	31/03/2021	Cashbook March	11,895.34	Capital	Alchemie Technology	Grant Recipient
B104 - Business Growth Services	COVID Grant	31/03/2021	Cashbook March	12,360.00	Capital	Mineheart Limited	Grant Recipient
B104 - Business Growth Services	COVID Grant	31/03/2021	Cashbook March	7,317.15	Capital	Cambridge BID	Grant Recipient
B104 - Business Growth Services	COVID Grant	31/03/2021	Cashbook March	59,421.69	Capital	Somersault Productions Limited	Grant Recipient
B104 - Business Growth Services	COVID Grant	31/03/2021	Cashbook March	100,000.00	Capital	Robert Goddard Ltd	Grant Recipient
B104 - Business Growth Services	COVID Grant	31/03/2021	Cashbook March	15,000.00	Capital	Varysian Ltd	Grant Recipient
B104 - Business Growth Services	COVID Grant	31/03/2021	Cashbook March	100,000.00	Capital	Ross Sport Ltd	Grant Recipient
B104 - Business Growth Services	COVID Grant	31/03/2021	Cashbook March	6,146.78	Capital	Aseptika Ltd	Grant Recipient
B104 - Business Growth Services	COVID Grant	31/03/2021	Cashbook March	739.33	Capital	TEMPLEMAN ASSOCIATES LTD	Grant Recipient
B104 - Business Growth Services	COVID Grant	31/03/2021	Cashbook March	1,404.29	Capital	Tensor Systems Ltd	Grant Recipient