

Supplier Name	Account Number	Invoice Date	Document File Name	Cost Centre / Project Code	Cost Centre/Project Description	Subjective Account	Subjective description	Invoice Amount (Excluding VAT)
Cambridge Investment Partnership LLP	10145700	31/01/2018	002413	300079	New Build - Markham Close	70002	CAPEX - Building Contractor/Works	10686.01
Barnwell Electrical Company Ltd	10142400	27/03/2018	002663	1761	Ronald Rolph Court	60201	Cyclical/Planned Maintenance - Build	898.00
Nicholls Colton Group Limited	10153700	22/03/2018	002744	100024	Essential Structural/Holding Repairs - Par	70002	CAPEX - Building Contractor/Works	4325.00
Stripe Consulting Limited	10099000	01/04/2018	002843	1661	Parking Administration	62400	Consultancy Fees	3112.50
D Carman BSSR Ltd	10118100	28/03/2018	002849	6207	Repairs Day to Day	54301	Rechargeable Repairs Income (B)	1652.52
Greenwich Leisure Limited (GLL)	10051900	29/03/2018	003403	1104	Sport - Ex Ref	62400	Consultancy Fees	540.00
Mercer Tree Services Ltd	10071200	10/04/2018	003413	100088	Cherry Hinton Grounds Improvements Pha	70013	CAPEX - Landscaping	1785.00
Huntingdonshire District Council	10056900	05/04/2018	003473	8021	IT Contract Costs	64073	Ict Maintenance And Support	144000.00
D Carman BSSR Ltd	10118100	12/04/2018	003623	6207	Repairs Day to Day	54301	Rechargeable Repairs Income (B)	690.60
Vivid Resourcing Ltd	10149200	08/04/2018	003662	6200	Building Maintenance Response - Direct	60011	Agency Staff	1190.00
Cambridge Sports Hall Trust Ltd T/A Kelsey Kerrid	10021400	19/04/2018	003907	1057	Community Development Voluntary Supp	64600	Grants And Contributions	2365.00
Marshall Peugeot Peterborough	10069501	29/03/2018	003983	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	18907.70
Marshall Peugeot Peterborough	10069501	29/03/2018	003986	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	18907.70
Richardson Heating Services	10088900	08/03/2018	004212	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance	1040.00
Cambridge City Council	10153901	01/04/2018	004438	1935	Markets	60500	Refuse Collection /Skips	12050.48
Bidwells LLP	10161000	23/04/2018	004458	1453	Finance General Recharges	62200	Bank Charges	2500.00
Bidwells LLP	10161000	23/04/2018	004458	1750	Property Services	62400	Consultancy Fees	7500.00
Cambridge Investment Partnership LLP	10145700	31/01/2018	002392	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	13044.81
Cambridge Investment Partnership LLP	10145700	28/02/2018	002412	300078	New Build - Gunhild Way	70002	CAPEX - Building Contractor/Works	3041.10
MLM Consulting Engineers Ltd	10072500	23/03/2018	002484	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	1000.00
Compserve Ltd	10032400	28/03/2018	002569	1211	130 Cowley Road (OAS)	63000	Insurance Premiums (Excl Employee	924.82
Landlord Furniture Packages UK Ltd	10160900	01/03/2018	003415	1517	Syrian Resettlement	60700	Fixtures & Fittings	5412.08
Willingham Medical Practice	10127300	29/03/2018	003429	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	3360.00
AON UK Limited	10006800	06/04/2018	003441	8009	Insurance Fund	67302	Insurance Claim	1428.00
Clanpress (Kings Lynn) Ltd	10030500	21/03/2018	003450	6002	Resident Involvement	62001	Printing	1448.00
Global Self Drive Ltd	10049900	01/04/2018	003949	6200	Building Maintenance Response - Direct	60904	Vehicle Repairs And Maintenance	500.00
Marshall Peugeot Peterborough	10069501	29/03/2018	003989	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	18973.70
AON UK Limited	10006800	11/04/2018	004035	8009	Insurance Fund	67302	Insurance Claim	4385.20
Saunders Boston Ltd	10091900	31/12/2017	004228	300075	New Build - Kendal Way	70002	CAPEX - Building Contractor/Works	6000.00
Comensura Ltd	10031900	15/04/2018	004380	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awa	43881.16
City View Digital Media Ltd	10030200	01/11/2017	004437	1862	Open Space Asset Management	62006	Statutory Advertising	1000.00
HBINFO Ltd	10053800	28/02/2018	002752	1802	Housing Benefits	64300	Conference Expenses	500.00
The GET Group	10103000	11/04/2018	003258	1057	Community Development Voluntary Supp	64600	Grants And Contributions	6000.00
Edenred (UK Group) Ltd	10158100	11/04/2018	003402	8001	Human Resources Operations (Staff-Gen	60117	Staff Other Expenses	2406.25
Trevor Roberts Associates Ltd	10137200	19/03/2018	003561	1303	Corporate Business Processing	60115	Staff Development And Training	538.12
Northgate Public Services (UK) Ltd	10076700	12/04/2018	003620	1802	Housing Benefits	64073	Ict Maintenance And Support	1400.00
Carol Alderton t/a Dannic Designs	10140000	13/03/2018	002743	100071	Improvements to Gwydir Enterprise Centre	70010	CAPEX - Other Professional Fees	540.00
Cambridge Online Trading Ltd	10020400	17/04/2018	004361	1063	The Meadows Community Centre	62900	Events	1625.00
Eastern Cash Registers (Norwich) Ltd	10130200	08/03/2018	002359	100022	Clay Farm Community Centre -Phase 2 (C	70024	CAPEX - Other Capital Expenditure	2040.00
Thurlow Nunn Standen Ltd	10106100	31/03/2018	002869	1856	Streets & Open Spaces (Operations) - Ind	61703	Purchase - Equipment, Furniture And	1590.00
Clare Hayes Music Services	10162400	24/04/2018	004229	1251	Culture and Community	62400	Consultancy Fees	966.50
HQN Ltd	10056500	22/03/2018	003931	6012	City Homes Expenditure	60115	Staff Development And Training	1300.00
RA Information Systems	10143900	10/04/2018	003229	1876	Arboriculture	64073	Ict Maintenance And Support	4585.00
Emap Ltd	10041200	28/03/2018	002464	1200	Corporate Management	64800	Membership And Subscriptions	1273.00

Rebecca Osborne	10140800	18/03/2018	002979	1251	Culture and Community	62900	Events	1295.00
Reed Business Information Ltd	10087300	18/04/2018	004028	8000	Human Resources - Business Support	64073	Ict Maintenance And Support	6090.00
ESPO	10043700	05/03/2018	003486	100201	Guildhall Welfare Improvements (OAS)	70024	CAPEX - Other Capital Expenditure	1502.00
C F Hunter T/A C & M Haulage	10016900	28/02/2018	003526	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	900.00
C F Hunter T/A C & M Haulage	10016900	28/02/2018	003526	1855	Street Cleaning - Direct	64050	Waste Disposal Costs	4700.00
Swatch Group (UK) Ltd T/A Swiss Timing	10100500	12/04/2018	003284	1100	Sport & Recreation Administration	60202	Cyclical/Planned Maintenance - Fixed	1956.00
Pestbusters (Midlands) Ltd	10081000	18/04/2018	004500	6114	Ditton Court	60207	Health And Safety Supplies And Services	1830.00
Smith & Ouzman Ltd	10095300	29/03/2018	003554	1801	Local Taxation	62001	Printing	3386.75
Tudor UK Ltd T/A Tudor Environmental	10109000	27/03/2018	002903	1856	Streets & Open Spaces (Operations) - Ind	61703	Purchase - Equipment, Furniture And	670.00
Cambridgeshire County Council	10022800	21/03/2018	002166	1550	Employee Travel Plan	60117	Staff Other Expenses	3600.00
New International Encounter	10161400	23/04/2018	004195	1251	Culture and Community	62900	Events	1515.00
Hometrack Data Systems Limited	10055800	28/03/2018	004320	1512	Sub-Regional Housing Strategy Co-ordina	64800	Membership And Subscriptions	12000.00
Penna PLC	10080400	19/04/2018	004209	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	548.23
Junction CDC Ltd	10062700	25/04/2018	004354	1251	Culture and Community	62900	Events	15896.00
Childcare Vouchers Limited	10028300	10/04/2018	003233	8008	Shared Payroll Service	60106	Childcare Admin Vouchers	9439.00
Cowens Ltd	10146900	29/03/2018	002781	1883	Flood Risk Management	60501	Cleaning Services	1068.00
Lucion Environmental Ltd T/A Redhills	10067800	29/03/2018	002877	1758	Other Commercial Properties	60201	Cyclical/Planned Maintenance - Build	1000.00
Idox Software Limited	10057600	19/03/2018	003609	1708	Urban Design & Conservation	64073	Ict Maintenance And Support	1425.00
Northgate Public Services (UK) Ltd	10076700	11/04/2018	003619	1802	Housing Benefits	64073	Ict Maintenance And Support	1875.00
Local Government Association	10067300	06/04/2018	003638	1200	Corporate Management	64800	Membership And Subscriptions	10450.00
Fire Security (Sprinkler Installations) Ltd	10126300	22/03/2018	003608	100150	Grand Arcade and Queen Anne Terrace c	70002	CAPEX - Building Contractor/Works	58592.08
Cambridge Community Arts	10018200	06/04/2018	003285	1057	Community Development Voluntary Supp	64600	Grants And Contributions	2500.00
East of England Local Government Association	10040000	23/03/2018	002217	8003	Human Resources - Organisational Devel	64300	Conference Expenses	625.00
Mowell & Co Ltd	10121800	23/03/2018	002266	1100	Sport & Recreation Administration	61703	Purchase - Equipment, Furniture And	2725.00
Cambridge Investment Partnership LLP	10145700	31/01/2018	002401	300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	55785.11
Aecom Ltd	10003200	20/03/2018	002481	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	2228.70
Bsg Property Services Ltd	10015900	21/03/2018	002559	200001	Mandatory Disabled Facilities Grants (Ten	70015	CAPEX - Grants Paid	1521.00
Cocksedge Building Contractors Limited	10117400	19/03/2018	002573	300035	Ditchburn Place	70002	CAPEX - Building Contractor/Works	168262.17
Huntingdonshire District Council	10056900	27/03/2018	002643	1803	Revenue Overheads	64073	Ict Maintenance And Support	800.00
Royal Mail Group Ltd	10128400	21/03/2018	003451	6002	Resident Involvement	64100	Postage And Courier Services	2983.44
Cambridge Live Limited	10019900	29/03/2018	003595	1250	Cultural Facilities Administration	62400	Consultancy Fees	5000.00
Sunseeker Windows Ltd	10099900	06/04/2018	003644	300012	External Doors	70003	CAPEX - Building Contractor/Works	540.00
University of Cambridge	10110200	04/04/2018	003684	100188	Public art grant for Kettle's Yard - Antony	70009	CAPEX - Engineers Fees	5000.00
Cambridge & District Citizen's Advice Bureau	10017500	01/12/2017	003775	1509	Grants to Housing Agencies	64600	Grants And Contributions	8139.25
Marshall Peugeot Peterborough	10069501	29/03/2018	003980	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	18907.70
M Watson Construction Ltd	10122200	28/03/2018	004119	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works	1365.90
Zurich Insurance PLC	10115100	20/04/2018	004216	8009	Insurance Fund	67302	Insurance Claim	1120.00
Anglian Water Business (National) Ltd T/A Wave	10006400	30/03/2018	004338	6122	Lichfield Road	60302	Water And Sewerage	548.10
Marino Partnership	10069100	02/02/2018	002222	6005	Area Offices Premises Costs	62400	Consultancy Fees	1950.00
D Carman BSSR Ltd	10118100	28/03/2018	002254	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	5069.60
Stripe Consulting Limited	10099000	30/03/2018	002292	100150	Grand Arcade and Queen Anne Terrace c	70010	CAPEX - Other Professional Fees	1448.00
Engineering & Design Plastics Ltd	10042100	12/02/2018	002344	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture	642.00
Cambridge Investment Partnership LLP	10145700	31/01/2018	002394	6007	Departmental Overheads-Client	62400	Consultancy Fees	6305.65
Lucion Environmental Ltd T/A Redhills	10067800	05/03/2018	002510	6205	Citywide Schemes	60235	Housing Repairs - Other Premises R	1010.82
Compton & Casburn Ltd	10117600	05/03/2018	002529	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	600.00
Cheffins	10152100	28/02/2018	002557	1758	Other Commercial Properties	62400	Consultancy Fees	3115.00

Peter Dann Ltd	10081100	28/02/2018	002574	300018	Roof Structure	70010	CAPEX - Other Professional Fees	1500.00
Aecom Ltd	10003200	07/02/2018	002599	300035	Ditchburn Place	70002	CAPEX - Building Contractor/Works	34379.60
R J Warren Ltd	10123500	04/04/2018	002709	1868	Play Maintenance	60503	Grounds Maintenance	8319.70
D Carman BSSR Ltd	10118100	03/04/2018	002804	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	973.78
Simpsons (East Anglia) Ltd Ta Drain Doctor Plum	10094700	05/04/2018	003091	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	630.00
Cambridge Eco Living Initiative Ltd	10159300	11/04/2018	003367	1209	Sustainability Grants	64600	Grants And Contributions	4000.00
Sports Surface Maintenance Ltd	10144600	29/03/2018	003464	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Build	608.00
Sunseeker Windows Ltd	10099900	23/03/2018	003667	300012	External Doors	70003	CAPEX - Building Contractor/Works	570.00
Technology One (UK) Limited	10101100	31/03/2018	003740	100067	Replacement Financial Management System	70023	CAPEX - ICT Software	10038.46
Probitas (UK) Ltd	10084300	11/04/2018	003780	1203	Corporate Policy	62400	Consultancy Fees	2671.80
APSE / Association for Public Service Excellence	10127800	03/04/2018	003858	1857	Head of Streets & Open Spaces	64800	Membership And Subscriptions	2358.00
Forward Vision Solutions Ltd	10167200	23/03/2018	004151	400016	Clay Farm	61703	Purchase - Equipment, Furniture And	8231.00
Cambridge Garage Doors	10117100	27/02/2018	004172	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And	798.00
Cambridge Garage Doors	10117100	27/02/2018	004172	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And	798.00
The BSS Group PLC - Pts Plumbing Trade Suppli	10102000	11/04/2018	004172	9900	General Fund Balance Sheet	11600	Consumable Stores	622.75
The BSS Group PLC - Pts Plumbing Trade Suppli	10102000	12/04/2018	004172	9900	General Fund Balance Sheet	11600	Consumable Stores	912.22
Come Clean Ltd T/A CCL Supplies	10031800	18/04/2018	004172	9900	General Fund Balance Sheet	11600	Consumable Stores	2080.00
Come Clean Ltd T/A CCL Supplies	10031800	19/04/2018	004172	9900	General Fund Balance Sheet	11600	Consumable Stores	2080.00
Edmundson Electrical Ltd	10040600	17/04/2018	004172	9900	General Fund Balance Sheet	11600	Consumable Stores	1242.77
Cambridgeshire County Council	10022800	12/03/2018	003791	1702	City Development	62400	Consultancy Fees	610.00
MLM Consulting Engineers Ltd	10072500	26/04/2018	004156	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	1100.00
HMRC VAT	10055300	25/04/2018	004189	100154	Acquisition of land adjacent to Huntingdon	70001	CAPEX - Acquisition of Land & Exisit	1500.00
Smith & Ouzman Ltd	10095300	03/04/2018	004529	1801	Local Taxation	62001	Printing	3162.21
Clare Hopkins	10169100	09/04/2018	004536	1504	Housing Advice Service	62400	Consultancy Fees	1996.50
Clare Hopkins	10169100	09/04/2018	004536	6203	Technical Services	62400	Consultancy Fees	3993.00
Cambridge Investment Partnership LLP	10145700	28/02/2018	002333	6007	Departmental Overheads-Client	62400	Consultancy Fees	4859.77
Cambridge Investment Partnership LLP	10145700	28/02/2018	002399	300074	New Build - Colville Road Garages	70002	CAPEX - Building Contractor/Works	5172.26
Foster & Shackell	10118400	22/03/2018	002524	200001	Mandatory Disabled Facilities Grants (Ten	70015	CAPEX - Grants Paid	5400.00
Royal Mail Group Ltd	10128400	03/04/2018	002594	1003	Bereavement Services Central Costs	61400	Goods For Resale	1952.66
Nuture Landscapes Ltd	10132000	31/03/2018	002714	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	851.89
Cambridge Print Solutions Ltd	10020800	29/03/2018	004576	1856	Streets & Open Spaces (Operations) - Ind	61703	Purchase - Equipment, Furniture And	598.00
Stepney Brothers Limited	10098600	13/04/2018	004537	8009	Insurance Fund	67302	Insurance Claim	1045.79
APT-Skidata Ltd	10115700	29/03/2018	002582	1655	Queen Anne Terrace Car Park	60201	Cyclical/Planned Maintenance - Build	2160.00
ATS Euromaster Ltd	10009301	31/03/2018	002730	1031	Fleet Management - Operational	60904	Vehicle Repairs And Maintenance	994.24
ADC (East Anglia) Ltd	10002500	26/04/2018	004515	400029	Hobsons Conduit Routine Works	60501	Cleaning Services	2670.00
C F Hunter T/A C & M Haulage	10016900	29/03/2018	003525	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	800.00
C F Hunter T/A C & M Haulage	10016900	29/03/2018	003525	1855	Street Cleaning - Direct	64050	Waste Disposal Costs	4200.00
Cambridge Live Limited	10019900	09/04/2018	003400	1250	Cultural Facilities Administration	61800	Contract Charges	43348.27
Cambridge Live Limited	10019900	09/04/2018	003400	1250	Cultural Facilities Administration	61800	Contract Charges	30743.73
Alboro Developments Ltd	10133300	04/04/2018	002740	1031	Fleet Management - Operational	67100	Profit Share Payable	15124.00
IRRV - Institute of Revenues Rating & Valuation	10151200	09/04/2018	003205	1803	Revenue Overheads	64300	Conference Expenses	525.00
IRRV - Institute of Revenues Rating & Valuation	10151200	09/04/2018	003205	1802	Housing Benefits	64300	Conference Expenses	525.00
LAVAT Consulting Limited	10065800	27/03/2018	002135	8006	Accountancy and Support Services	62400	Consultancy Fees	2100.00
Elliott Engineering	10041100	26/03/2018	002820	1002	Bereavement Services - Burials & Ground	60503	Grounds Maintenance	1042.00
Direct365online Ltd	10139700	22/03/2018	004224	1205	Quality/Health & Safety Management - Ind	62400	Consultancy Fees	808.00
Rosfield Design Ltd T/A Minuteman Press	10090300	22/03/2018	002129	1251	Culture and Community	62001	Printing	518.40

Savills (UK) Ltd	10092000	13/03/2018	002145	1758	Other Commercial Properties	62400	Consultancy Fees	5000.00
Inform Communications PLC	10058500	27/03/2018	002207	1300	Customer Access Strategy - Customer Se	64073	Ict Maintenance And Support	33690.00
Keith Hunte T/A Spider HR	10063400	03/04/2018	003398	8008	Shared Payroll Service	62400	Consultancy Fees	4900.00
Maximon Solutions Limited	10134200	15/03/2018	002981	1063	The Meadows Community Centre	63800	Security Services (Excluding Premise	881.99
Alboro Developments Ltd	10133300	31/03/2018	002732	1031	Fleet Management - Operational	60303	Electricity	1428.46
Openview Security Solutions Ltd	10078100	17/04/2018	003691	8015	Guildhall	60201	Cyclical/Planned Maintenance - Buil	792.86
Outspoken Delivery LLP	10078900	30/03/2018	002793	8023	Business Support - Centralised Overhead	64100	Postage And Courier Services	2124.95
University of Cambridge	10110200	06/04/2018	003288	1057	Community Development Voluntary Supp	64600	Grants And Contributions	7500.00
Portsdown Office Ltd	10148500	06/03/2018	003352	100022	Clay Farm Community Centre -Phase 2 (C	70024	CAPEX - Other Capital Expenditure	12664.18
Huntingdonshire District Council	10056900	25/01/2018	002796	8006	Accountancy and Support Services	60011	Agency Staff	675.00
Children's Scrapstore	10028400	29/03/2018	002824	1052	Children & Young People's Service	61400	Goods For Resale	617.50
D Carman BSSR Ltd	10118100	26/03/2018	002832	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	1475.00
Marshall Peugeot Peterborough	10069501	29/03/2018	002900	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	18262.70
Kier Services Ltd	10120000	12/04/2018	002980	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awa	145718.60
Neopost Ltd	10137601	11/04/2018	003231	8011	Corporate Business Support	61702	Maintenance - Equipment, Furniture	2916.00
Romsey Mill Trust	10090200	11/04/2018	003265	1057	Community Development Voluntary Supp	64600	Grants And Contributions	4500.00
Romsey Mill Trust	10090200	11/04/2018	003265	1057	Community Development Voluntary Supp	64600	Grants And Contributions	2000.00
Cambridge Ethnic Community Forum	10019300	11/04/2018	003271	1057	Community Development Voluntary Supp	64600	Grants And Contributions	11000.00
Newlyn PLC	10075600	10/03/2018	003734	1801	Local Taxation	63900	Miscellaneous Expenses	535.30
Cambridge Sustainable Food	10162900	13/04/2018	003807	1057	Community Development Voluntary Supp	64600	Grants And Contributions	2500.00
CFC Disposal Ltd	10025700	02/04/2018	003877	8005	Depot Management - Indirect	64050	Waste Disposal Costs	1742.50
Compton & Casburn Ltd	10117600	23/04/2018	004188	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	730.00
Royal Mail Group Ltd	10128400	17/04/2018	004336	8023	Business Support - Centralised Overhead	64100	Postage And Courier Services	1292.08
Comensura Ltd	10031900	22/04/2018	004375	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awa	528.15
Marshall Peugeot Peterborough	10069501	29/03/2018	002915	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	18262.70
Freeths LLP	10128500	29/03/2018	003435	8014	3C Legal Practice	62400	Consultancy Fees	1237.50
Sharpe Pritchard LLP	10093300	31/01/2018	004178	100022	Clay Farm Community Centre -Phase 2 (C	70010	CAPEX - Other Professional Fees	2376.00
Sharpe Pritchard LLP	10093300	31/01/2018	004178	1071	Clay Farm Community Centre	62400	Consultancy Fees	1107.00
Richardson Heating Services	10088900	22/03/2018	004214	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance	960.00
Newnham Bowls Club	10075700	27/03/2018	002451	1102	Leisure Contract Client Costs	64600	Grants And Contributions	5064.28
Hillier Nurseries Ltd	10151900	28/02/2018	002553	100088	Cherry Hinton Grounds Improvements Pha	70013	CAPEX - Landscaping	4005.00
Huntingdonshire District Council	10056900	21/03/2018	002613	8021	IT Contract Costs	64073	Ict Maintenance And Support	34841.05
Kestrel Fencing	10119900	27/03/2018	002722	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture	3000.00
Bermuda Community Room	10012500	06/04/2018	003287	1057	Community Development Voluntary Supp	64600	Grants And Contributions	850.00
Huntingdonshire District Council	10056900	27/03/2018	003456	6007	Departmental Overheads-Client	64073	Ict Maintenance And Support	6720.40
Blue Audio Visual Ltd	10146700	15/03/2018	002349	1001	Cambridge Crematorium	60201	Cyclical/Planned Maintenance - Buil	4400.00
CGM Group (East Anglia) Ltd	10117300	04/12/2017	002518	1876	Arboriculture	64040	Tree Works	840.00
Foster & Shackell	10118400	06/03/2018	002523	200001	Mandatory Disabled Facilities Grants (Ten	70015	CAPEX - Grants Paid	7092.00
Marshall Peugeot Peterborough	10069501	29/03/2018	002737	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	18907.70
Penna PLC	10080400	29/03/2018	002753	8014	3C Legal Practice	60116	Staff Recruitment Costs	503.00
Zebra Training Services Ltd	10128200	10/03/2018	002756	1802	Housing Benefits	64300	Conference Expenses	520.00
Comensura Ltd	10031900	28/03/2018	002968	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awa	1576.82
Cambridge Online	10154400	01/04/2018	003143	1057	Community Development Voluntary Supp	64600	Grants And Contributions	5000.00
Kershaw Contracting Services Ltd	10063800	16/04/2018	003633	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works	5500.00
Encompass Network	10163100	13/04/2018	003832	1057	Community Development Voluntary Supp	64600	Grants And Contributions	4250.00
AON UK Limited	10006800	16/04/2018	004029	8009	Insurance Fund	67302	Insurance Claim	104475.67

Currie & Brown (UK) Ltd	10034800	28/02/2018	004270	100143	Mandela House refurbishment (OAS)	70010	CAPEX - Other Professional Fees	1500.00
Cambridge Bid Limited	10017900	18/04/2018	004530	5025	Business Improvement District (BID) Colle	58702	BID Levy - Payment to BID Company	150000.00
Policy in Practice Ltd	10148400	08/03/2018	002201	1802	Housing Benefits	62400	Consultancy Fees	4995.00
Cambridge Investment Partnership LLP	10145700	31/01/2018	002411	300058	New Build - Anstey Way	70002	CAPEX - Building Contractor/Works	158842.54
Cambridgeshire County Council	10022800	21/03/2018	002713	1708	Urban Design & Conservation	64073	Ict Maintenance And Support	2912.50
Environmental Protection Strategies Ltd	10043100	24/01/2018	002757	1404	Scientific Team	62400	Consultancy Fees	860.00
Comensura Ltd	10031900	01/04/2018	002973	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awa	40576.01
Banner Group Ltd	10011000	28/03/2018	002976	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awa	3055.64
Pro-Flat Specialist Services Ltd	10123200	30/03/2018	003073	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	1485.00
Bidwells LLP	10161000	31/03/2018	003801	100142	Relocation of services to 130 Cowley Roa	70010	CAPEX - Other Professional Fees	3750.00
Cam Sight	10017400	13/04/2018	003811	1057	Community Development Voluntary Supp	64600	Grants And Contributions	1000.00
HM Revenue & Customs	10144201	23/04/2018	004015	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	566622.08
S E H French Ltd	10149300	09/04/2018	004163	100142	Relocation of services to 130 Cowley Roa	70002	CAPEX - Building Contractor/Works	47086.61
Cambridgeshire Vietnamese Refugee Community	10023000	17/04/2018	003709	1057	Community Development Voluntary Supp	64600	Grants And Contributions	1000.00
Realife Trust	10086900	31/03/2018	003716	1766	Orwell House Offices-Internal	62004	General Office Expenses	1319.62
Frimstone Ltd	10047500	31/03/2018	003719	1031	Fleet Management - Operational	60902	Transport Fuel	947.01
Green Energy Switch Ltd	10051400	30/03/2018	003736	6209	Energy Rating	60230	Housing Repairs - Garden Clearance	1000.00
Conamar Building Services Ltd	10136200	23/03/2018	003800	100143	Mandela House refurbishment (OAS)	70002	CAPEX - Building Contractor/Works	298323.61
Pro-Flat Specialist Services Ltd	10123200	28/02/2018	002496	6207	Repairs Day to Day	60218	Housing Repairs - Electrical Supply /	2454.00
Huntingdonshire District Council	10056900	19/03/2018	002630	1803	Revenue Overheads	64073	Ict Maintenance And Support	773.45
Diners Club International	10037600	28/03/2018	002716	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awa	2305.15
Pro-Flat Specialist Services Ltd	10123200	29/03/2018	002807	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	760.00
Pro-Flat Specialist Services Ltd	10123200	29/03/2018	002814	6207	Repairs Day to Day	54301	Rechargeable Repairs Income (B)	710.00
Barker Storey Matthews	10011400	21/03/2018	002271	6005	Area Offices Premises Costs	62400	Consultancy Fees	3900.00
Saunders Boston Ltd	10091900	31/12/2017	004259	1073	Community Development - Admin	62400	Consultancy Fees	2250.00
Foster & Shackell	10118400	11/04/2018	004421	200001	Mandatory Disabled Facilities Grants (Ten	70015	CAPEX - Grants Paid	921.60
Cambridge City Council	10153901	01/04/2018	004452	6102	Temporary Accommodation	60201	Cyclical/Planned Maintenance - Buil	634.40
Cambridge City Council	10153901	01/04/2018	004455	6102	Temporary Accommodation	60201	Cyclical/Planned Maintenance - Buil	1963.52
Smith & Ouzman Ltd	10095300	03/04/2018	004524	1801	Local Taxation	62001	Printing	4317.49
Businessclean (Cambridge) Ltd	10016800	31/03/2018	003543	6102	Temporary Accommodation	60501	Cleaning Services	1548.50
Compton & Casburn Ltd	10117600	13/04/2018	003576	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	625.00
C B Groundworks & Construction Ltd	10162700	23/02/2018	003726	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Buil	2655.12
Newlyn PLC	10075600	03/03/2018	003729	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	531.44
Wood Green Animal Shelters	10114100	09/04/2018	003741	1858	Public Realm Enforcement	63900	Miscellaneous Expenses	832.49
Cambridge & District Citizen's Advice Bureau	10017500	01/04/2018	003781	1509	Grants to Housing Agencies	64600	Grants And Contributions	8139.25
S P Landscapes & Tree Contractors Ltd	10124100	18/04/2018	004153	6012	City Homes Expenditure	64040	Tree Works	600.00
Douglas Edwards Q.C	10038400	18/02/2018	002454	9900	General Fund Balance Sheet	30001	Gf Earmarked Reserves Balance	2423.33
City of Cambridge Bowls Club	10030000	27/03/2018	002461	1102	Leisure Contract Client Costs	64600	Grants And Contributions	5064.28
Manit Contractors Ltd	10120700	29/03/2018	002712	100000	Street Lighting	70002	CAPEX - Building Contractor/Works	27310.55
Pro-Flat Specialist Services Ltd	10123200	30/03/2018	003065	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	1256.00
Parktennis Cic	10079900	11/04/2018	003198	1103	Active Lifestyles - Communities (ex Sports	62400	Consultancy Fees	750.00
Groundwork East	10052100	11/04/2018	003266	1057	Community Development Voluntary Supp	64600	Grants And Contributions	2000.00
Altone Limited	10004700	21/03/2018	003446	6002	Resident Involvement	64100	Postage And Courier Services	1179.00
Rapid Racking Ltd	10086500	26/04/2018	004527	300017	Stores Review	70017	CAPEX - Purchase of Plant Machine	24255.91
Richard Castle	10088800	05/04/2018	004566	100154	Acquisition of land adjacent to Huntingdon	70010	CAPEX - Other Professional Fees	2050.00
Cambridge Felt Roofing Ltd	10117000	05/03/2018	002340	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	1100.00

Abbey Bowls Club	10001200	27/03/2018	002444	1102	Leisure Contract Client Costs	64600	Grants And Contributions	5064.28
Cambridgeshire County Council	10022800	01/03/2018	002766	1523	Dual Diagnosis Street Team	62900	Events	5000.00
Lucion Environmental Ltd T/A Redhills	10067800	05/04/2018	002864	6205	Citywide Schemes	60235	Housing Repairs - Other Premises R	856.80
United Agents LLP	10156000	16/03/2018	003079	1251	Culture and Community	62900	Events	850.00
Currie & Brown (UK) Ltd	10034800	31/01/2018	003120	100143	Mandela House refurbishment (OAS)	70010	CAPEX - Other Professional Fees	1500.00
Glasswells Ltd	10118900	09/04/2018	003177	6207	Repairs Day to Day	54301	Rechargeable Repairs Income (B)	604.00
Anglian Water Business (National) Ltd T/A Wave	10006400	10/03/2018	004127	8005	Depot Management - Indirect	60302	Water And Sewerage	31774.30
Cambridge Council For Voluntary Service CVS	10018500	27/03/2018	004366	1057	Community Development Voluntary Supp	64600	Grants And Contributions	11000.00
Comensura Ltd	10031900	25/04/2018	004377	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awa	48834.87
Cambridge City Council	10153901	01/04/2018	004492	8021	IT Contract Costs	64073	Ict Maintenance And Support	3739.31
D Carman BSSR Ltd	10118100	09/04/2018	002986	8017	Mandela House	60201	Cyclical/Planned Maintenance - Buil	732.00
ESPO	10043700	09/04/2018	003000	100201	Guildhall Welfare Improvements (OAS)	70024	CAPEX - Other Capital Expenditure	732.00
HM Revenue & Customs	10144201	10/03/2018	003009	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	4333.04
Comensura Ltd	10031900	18/03/2018	003010	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awa	57111.02
Robert Pochin Limited	10089700	26/03/2018	003624	9900	General Fund Balance Sheet	11600	Consumable Stores	564.10
The BSS Group PLC - Pts Plumbing Trade Suppli	10102000	05/04/2018	003624	9900	General Fund Balance Sheet	11600	Consumable Stores	1132.05
The BSS Group PLC - Pts Plumbing Trade Suppli	10102000	05/04/2018	003624	9900	General Fund Balance Sheet	11600	Consumable Stores	1146.62
Come Clean Ltd T/A CCL Supplies	10031800	10/04/2018	003624	9900	General Fund Balance Sheet	11600	Consumable Stores	1200.00
Cambridge Investment Partnership LLP	10145700	31/01/2018	002335	6007	Departmental Overheads-Client	62400	Consultancy Fees	6305.65
RAB Consultants Ltd	10150900	12/01/2018	002414	1875	Project Delivery (Salaried)	60011	Agency Staff	1894.00
Mercer Tree Services Ltd	10071200	29/03/2018	002586	1876	Arboriculture	64040	Tree Works	2975.00
James Coles & Sons (Nurseries)Ltd	10060700	13/03/2018	002767	6110	Estate Management (South)	60503	Grounds Maintenance	1557.10
Roger Parker Associates Ltd	10089800	19/02/2018	002800	9901	Housing Revenue Account Balance Sheet	30003	Hra Earmarked Reserves Balance	600.00
Huntingdonshire District Council	10056900	29/03/2018	002885	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awa	732.50
Pro-Flat Specialist Services Ltd	10123200	30/03/2018	003064	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	596.00
Cambridge Investment Partnership LLP	10145700	28/02/2018	002385	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	5750.08
RAB Consultants Ltd	10150900	12/02/2018	002416	1875	Project Delivery (Salaried)	60011	Agency Staff	2107.00
Print.UK.Com	10083800	27/03/2018	002701	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entitie	2195.86
Marshall Peugeot Peterborough	10069501	29/03/2018	002731	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	18262.70
Pro-Flat Specialist Services Ltd	10123200	30/03/2018	003072	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	1570.00
Post office Ltd	10082800	11/04/2018	003273	6200	Building Maintenance Response - Direct	60905	Vehicle Licensing	1920.00
Post office Ltd	10082800	11/04/2018	003273	1034	Garage Holding Code - Shared Waste	60905	Vehicle Licensing	650.00
AON UK Limited	10006800	12/04/2018	004037	8009	Insurance Fund	67302	Insurance Claim	2993.76
St Augustines Church	10097000	27/03/2018	004069	1057	Community Development Voluntary Supp	64600	Grants And Contributions	4460.00
Frontline Fabrication & Welding Co Ltd	10128000	29/03/2018	004479	1868	Play Maintenance	60503	Grounds Maintenance	950.00
AOS Security Ltd	10006900	05/04/2018	002870	8005	Depot Management - Indirect	60271	Security Of Premises	6405.12
AOS Security Ltd	10006900	05/04/2018	002870	1651	Grand Arcade Car Park	60271	Security Of Premises	3306.19
AOS Security Ltd	10006900	05/04/2018	002870	1652	Park Street Car Park	60271	Security Of Premises	1239.82
AOS Security Ltd	10006900	05/04/2018	002870	1653	Grafton Centre West Car Park	60271	Security Of Premises	1239.82
AOS Security Ltd	10006900	05/04/2018	002870	1654	Grafton Centre East Car Park	60271	Security Of Premises	3306.21
AOS Security Ltd	10006900	05/04/2018	002870	1655	Queen Anne Terrace Car Park	60271	Security Of Premises	1239.82
The BSS Group PLC - Pts Plumbing Trade Suppli	10102000	27/03/2018	003162	9900	General Fund Balance Sheet	11600	Consumable Stores	970.00
Travis Perkins Trading Co Ltd	10107600	03/04/2018	003162	9900	General Fund Balance Sheet	11600	Consumable Stores	1078.44
City Electrical Factors Ltd	10029900	21/03/2018	003162	9900	General Fund Balance Sheet	11600	Consumable Stores	607.02
D Carman BSSR Ltd	10118100	12/04/2018	003301	6207	Repairs Day to Day	60218	Housing Repairs - Electrical Supply /	819.42
Power to Inspire Ltd	10158600	06/04/2018	003335	1057	Community Development Voluntary Supp	64600	Grants And Contributions	1080.00

Shirley Primary School	10142500	10/01/2018	002279	1517	Syrian Resettlement	64300	Conference Expenses	1800.00
Cambridge Investment Partnership LLP	10145700	28/02/2018	002400	300058	New Build - Anstey Way	70002	CAPEX - Building Contractor/Works	76525.44
Lucion Environmental Ltd T/A Redhills	10067800	29/03/2018	002680	100155	Building works at the Guildhall to reduce c	70010	CAPEX - Other Professional Fees	525.00
Technology One (UK) Limited	10101100	31/03/2018	003755	100067	Replacement Financial Management Syst	70010	CAPEX - Other Professional Fees	11867.13
MLM Consulting Engineers Ltd	10072500	28/03/2018	003795	100143	Mandela House refurbishment (OAS)	70002	CAPEX - Building Contractor/Works	750.00
Sharpe Pritchard LLP	10093300	31/10/2017	004171	100022	Clay Farm Community Centre -Phase 2 (C	70010	CAPEX - Other Professional Fees	747.00
Sharpe Pritchard LLP	10093300	31/10/2017	004171	1071	Clay Farm Community Centre	62400	Consultancy Fees	586.50
Foster & Shackell	10118400	10/04/2018	004419	200002	Mandatory Disabled Facilities Grants (Ow	70015	CAPEX - Grants Paid	4500.00
Ernst & Young LLP	10043500	13/04/2018	004435	1453	Finance General Recharges	62400	Consultancy Fees	16764.00
Frontline Fabrication & Welding Co Ltd	10128000	29/03/2018	004478	1868	Play Maintenance	60503	Grounds Maintenance	2100.00
HQN Ltd	10056500	30/11/2017	004510	6012	City Homes Expenditure	60011	Agency Staff	2200.25
South Cambridgeshire District Council	10096100	14/03/2018	002393	1503	CCC Choice Based Lettings (Revenue)	64075	Line Rental	7778.57
D Carman BSSR Ltd	10118100	09/04/2018	002990	6207	Repairs Day to Day	54301	Rechargeable Repairs Income (B)	3840.00
David Powell t/a D J Kitchens	10137900	15/04/2018	003572	6207	Repairs Day to Day	60218	Housing Repairs - Electrical Supply /	810.00
S E H French Ltd	10149300	08/03/2018	003678	100142	Relocation of services to 130 Cowley Roa	70002	CAPEX - Building Contractor/Works	16342.09
South Cambridgeshire District Council	10096100	01/05/2018	003844	1707	Shared Director of Planning and Economic	62400	Consultancy Fees	5646.31
AON UK Limited	10006800	12/04/2018	004039	8009	Insurance Fund	67302	Insurance Claim	62571.04
Sunseeker Windows Ltd	10099900	16/03/2018	004269	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And	970.00
Iken Business Ltd	10057900	23/02/2018	004434	8014	3C Legal Practice	64073	Ict Maintenance And Support	4050.00
Bsg Property Services Ltd	10015900	04/04/2018	004440	200001	Mandatory Disabled Facilities Grants (Ten	70015	CAPEX - Grants Paid	8077.20
Bsg Property Services Ltd	10015900	21/03/2018	004477	200001	Mandatory Disabled Facilities Grants (Ten	70015	CAPEX - Grants Paid	5610.00
CGM Group (East Anglia) Ltd	10117300	29/03/2018	004558	1883	Flood Risk Management	60501	Cleaning Services	1451.67
Cambridge Live Limited	10019900	29/03/2018	003618	1250	Cultural Facilities Administration	62400	Consultancy Fees	5000.00
Simpsons (East Anglia) Ltd Ta Drain Doctor Plum	10094700	11/04/2018	003625	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	800.22
Mercer Tree Services Ltd	10071200	15/03/2018	002572	1876	Arboriculture	64040	Tree Works	2500.00
Mercer Tree Services Ltd	10071200	15/03/2018	002572	1885	Reverse Agency (formerly Unclassified R	64040	Tree Works	2500.00
David Powell t/a D J Kitchens	10137900	02/04/2018	002682	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	630.00
Jewellery Evaluation & Mediation Services	10152800	26/03/2018	002690	1350	Civic Affairs and Twinning	60804	Other Premises Related Costs	2160.00
South Cambridgeshire District Council	10096100	31/03/2018	002708	6012	City Homes Expenditure	64060	Shared Service Contribution	11582.00
S P Landscapes & Tree Contractors Ltd	10124100	28/03/2018	003025	1876	Arboriculture	64040	Tree Works	1995.00
PSI2000 Ltd - Performance Support International	10084900	10/04/2018	003135	6205	Citywide Schemes	60235	Housing Repairs - Other Premises R	10400.00
1st Glass Services	10000100	29/03/2018	003164	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	689.34
Technology One (UK) Limited	10101100	23/02/2018	003175	100067	Replacement Financial Management Syst	70010	CAPEX - Other Professional Fees	825.00
LGSS - Cambridgeshire Pension Fund	10022801	15/03/2018	003442	8010	Pensions Costs Recharged	60002	Pensions - Employers Contribution	68296.94
Wesley Media	10112900	28/03/2018	002197	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	10569.64
Cambridge Investment Partnership LLP	10145700	26/03/2018	002377	6007	Departmental Overheads-Client	62400	Consultancy Fees	4016.89
D2D Distribution Ltd	10035400	26/03/2018	002388	1202	Corporate Marketing	62005	Advertising, Publicity And Marketing	3638.00
D Carman BSSR Ltd	10118100	18/04/2018	004110	6207	Repairs Day to Day	60219	Housing Repairs - Insurances	12819.30
Saunders Boston Ltd	10091900	29/03/2018	004174	300076	New Build - Kingsway	70008	CAPEX - Architects Fees	1750.00
APT-Skidata Ltd	10115700	26/03/2018	002273	100075	Car parking control equipment at multi sto	70002	CAPEX - Building Contractor/Works	24657.69
S P Landscapes & Tree Contractors Ltd	10124100	30/01/2018	002355	1876	Arboriculture	64040	Tree Works	720.00
RAB Consultants Ltd	10150900	27/03/2018	002631	1875	Project Delivery (Salaried)	60011	Agency Staff	1836.00
Huntingdonshire District Council	10056900	19/03/2018	002656	1202	Corporate Marketing	64073	Ict Maintenance And Support	773.45
Huntingdonshire District Council	10056900	19/03/2018	002656	1803	Revenue Overheads	62400	Consultancy Fees	1100.00
Huntingdonshire District Council	10056900	19/03/2018	002656	8021	IT Contract Costs	64073	Ict Maintenance And Support	2319.00
OASIS - Offsite Storage & Integrated Services UK	10155800	31/03/2018	002913	8023	Business Support - Centralised Overhead	63700	Removal Services	591.69

Marshall Peugeot Peterborough	10069501	29/03/2018	002916	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	18262.70
EMFcomp Ltd	10145800	22/03/2018	003123	100155	Building works at the Guildhall to reduce c	70010	CAPEX - Other Professional Fees	2393.10
Currie & Brown (UK) Ltd	10034800	29/03/2018	003227	100143	Mandela House refurbishment (OAS)	70010	CAPEX - Other Professional Fees	1500.00
Pro-Flat Specialist Services Ltd	10123200	30/03/2018	003420	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	735.00
Bidwells LLP	10161000	31/03/2018	003445	1750	Property Services	62400	Consultancy Fees	24000.00
Bidwells LLP	10161000	31/03/2018	003445	1453	Finance General Recharges	62200	Bank Charges	6000.00
Department For Communities & Local Governmen	10037200	20/04/2018	003903	9901	Housing Revenue Account Balance Sheet	30004	Capital Receipts Reserve	245372.28
Marshall Peugeot Peterborough	10069501	29/03/2018	003982	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	19318.70
AON UK Limited	10006800	12/04/2018	004038	8009	Insurance Fund	67302	Insurance Claim	2130.00
Hughes Hall	10146600	29/03/2018	004063	1504	Housing Advice Service	60402	Premises Hire - Facilities	910.00
Cambridge Sustainable Food	10162900	20/04/2018	004167	1064	Neighbourhood Community Development	62900	Events	8655.00
Law and Lawyers Ltd	10167600	25/04/2018	004186	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And	15488.00
Zurich Insurance PLC	10115100	20/04/2018	004222	8009	Insurance Fund	67302	Insurance Claim	290810.59
Foster & Shackell	10118400	26/01/2018	004386	200001	Mandatory Disabled Facilities Grants (Ten	70015	CAPEX - Grants Paid	7092.00
Newlyn PLC	10075600	07/04/2018	004412	1801	Local Taxation	63900	Miscellaneous Expenses	656.08
Vivid Resourcing Ltd	10149200	26/04/2018	004415	6200	Building Maintenance Response - Direct	60011	Agency Staff	1312.50
Sharpe Pritchard LLP	10093300	31/03/2018	004534	1661	Parking Administration	62400	Consultancy Fees	2513.00
Dentons Carpets Ltd	10150700	13/03/2018	002375	1754	Barnwell House Offices	60201	Cyclical/Planned Maintenance - Builc	860.00
Cambridge Investment Partnership LLP	10145700	28/02/2018	002408	300072	New Build In-Fill - Queensmeadow	70002	CAPEX - Building Contractor/Works	12944.10
Cambridgeshire County Council	10022800	26/03/2018	002450	9900	General Fund Balance Sheet	30001	Gf Earmarked Reserves Balance	15833.00
Miss Josephine Henderson	10151700	19/03/2018	003036	6012	City Homes Expenditure	62400	Consultancy Fees	900.00
Cornerstone (East Anglia) Ltd	10033600	06/03/2018	003316	1865	Lettings & Events on Open Spaces	64077	Telephone And Mobile Phone Costs	2750.00
Oblique Arts	10159100	09/04/2018	003369	100182	Public Art Grant for Oblique Arts - Mitchan	70009	CAPEX - Engineers Fees	3000.00
The Wildlife Trust BCN	10105800	16/04/2018	003631	1706	Planning Policy	62400	Consultancy Fees	2205.00
The Wildlife Trust BCN	10105800	16/04/2018	003631	1878	Local Nature Reserves	60503	Grounds Maintenance	2205.00
Sunseeker Windows Ltd	10099900	23/03/2018	003671	100142	Relocation of services to 130 Cowley Roa	70002	CAPEX - Building Contractor/Works	970.00
Forward Vision Solutions Ltd	10167200	27/04/2018	004141	100022	Clay Farm Community Centre -Phase 2 (C	70002	CAPEX - Building Contractor/Works	44883.00
MLM Consulting Engineers Ltd	10072500	26/04/2018	004155	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	1100.00
BSI Standards Ltd	10016100	01/03/2018	004491	6203	Technical Services	64800	Membership And Subscriptions	788.00
Optimum Property Consultancy Ltd	10126600	28/03/2018	002650	1207	Programme Office	60011	Agency Staff	5119.70
John Cobb and Sons Ltd	10139800	28/03/2018	002676	300066	New Build - Uphall Road	70002	CAPEX - Building Contractor/Works	3406.63
PHS Group Ltd	10082000	26/03/2018	002717	1001	Cambridge Crematorium	61700	Hire - Equipment Furniture And Mate	1103.95
Trevelyan Hall Ltd T/A Litterboss	10107700	31/03/2018	002847	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	1305.00
Pennon Water Services Ltd T/A Cambridge Wate	10080500	26/03/2018	002875	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awa	875.21
G & S Hutchinson Ltd	10119100	20/04/2018	004569	1102	Leisure Contract Client Costs	62400	Consultancy Fees	775.00
Marshall Peugeot Peterborough	10069501	29/03/2018	003179	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	16300.73
Terberg Matec UK Ltd	10101500	04/04/2018	003483	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And	831.40
Dennis Eagle Ltd	10036900	07/04/2018	003483	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And	571.39
Volvo Group UK Ltd	10111400	27/03/2018	003483	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And	1665.35
Marshall Motor Group Ltd	10069500	02/01/2018	003483	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And	505.00
Khidmat Sisters	10165500	19/04/2018	003910	1057	Community Development Voluntary Supp	64600	Grants And Contributions	550.00
Cambridge Sports Hall Trust Ltd T/A Kelsey Kerric	10021400	19/04/2018	003929	1057	Community Development Voluntary Supp	64600	Grants And Contributions	2365.00
R J Warren Ltd	10123500	08/03/2018	003947	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture	4230.00
Marshall Peugeot Peterborough	10069501	29/03/2018	003987	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	18032.70
Marshall Peugeot Peterborough	10069501	29/03/2018	003992	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	18907.70
D F S Trading Ltd	10161900	18/04/2018	004021	1063	The Meadows Community Centre	61703	Purchase - Equipment, Furniture And	4311.00



Forward Vision Solutions Ltd	10167200	23/03/2018	004135	400016	Clay Farm	61703	Purchase - Equipment, Furniture And	9581.00
Cambridge Meridian Academies Trust	10129100	31/03/2018	004137	400057	StreetGames	60402	Premises Hire - Facilities	921.50
The Urban Forest Consultancy Ltd	10105700	17/03/2018	004157	1876	Arboriculture	62400	Consultancy Fees	3630.00
I M Stewart t/a Adapt Design Studio	10148600	16/03/2018	002391	1202	Corporate Marketing	62005	Advertising, Publicity And Marketing	3165.00
Cambridge Investment Partnership LLP	10145700	28/02/2018	002410	300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	4998.74
Pro-Flat Specialist Services Ltd	10123200	28/02/2018	002530	6207	Repairs Day to Day	54301	Rechargeable Repairs Income (B)	2285.00
Lucion Environmental Ltd T/A Redhills	10067800	28/02/2018	002566	6205	Citywide Schemes	60235	Housing Repairs - Other Premises R	2979.42
Neopost Ltd	10137601	03/04/2018	002607	8011	Corporate Business Support	61702	Maintenance - Equipment, Furniture	1873.00
Huntingdonshire District Council	10056900	21/03/2018	002608	5068	Individual Electoral Registration	64073	Ict Maintenance And Support	3724.84
P R Newson Ltd	10153200	04/04/2018	002678	1876	Arboriculture	64040	Tree Works	1550.00
DTZ	10039100	27/03/2018	002705	1651	Grand Arcade Car Park	60201	Cyclical/Planned Maintenance - Build	13000.00
Roger Parker Associates Ltd	10089800	29/03/2018	003121	100142	Relocation of services to 130 Cowley Road	70010	CAPEX - Other Professional Fees	1975.00
Watling JCB Ltd	10112500	26/02/2018	003207	1032	Garage- External Work	58148	Recharge Income - Other	2697.78
Huntingdonshire District Council	10056900	03/04/2018	003462	8006	Accountancy and Support Services	60001	National Insurance - Employers Cont	600.00
Ameycespa (East) Ltd	10005100	01/03/2018	003744	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	576.51
AON UK Limited	10006800	12/04/2018	004030	8009	Insurance Fund	67302	Insurance Claim	1239.10
Places4People Ltd	10082300	04/03/2018	004475	1706	Planning Policy	62400	Consultancy Fees	962.50
Places4People Ltd	10082300	04/03/2018	004475	1706	Planning Policy	53001	Fees & Charges Income (S)	1549.90
Cambridge Bid Limited	10017900	18/04/2018	004521	5025	Business Improvement District (BID) Colle	58702	BID Levy - Payment to BID Company	13230.36
St Matthew's Primary School	10165100	04/04/2018	004115	100086	Public art grant - 'The place where we star	70000	CAPEX - Capital Scheme Budget	3000.00
Foster & Shackell	10118400	29/03/2018	004420	200001	Mandatory Disabled Facilities Grants (Ten	70015	CAPEX - Grants Paid	3000.00
Foster & Shackell	10118400	22/03/2018	004474	200001	Mandatory Disabled Facilities Grants (Ten	70015	CAPEX - Grants Paid	2934.00
Certas Energy UK Ltd T/A Pace Fuelcare	10025600	15/02/2018	004522	5001	City Services Holding Account	69100	Expenditure In Holding Account Awa	9637.00
Cambridge Investment Partnership LLP	10145700	31/01/2018	002397	300074	New Build - Colville Road Garages	70002	CAPEX - Building Contractor/Works	12243.66
Foster & Shackell	10118400	06/03/2018	002522	200001	Mandatory Disabled Facilities Grants (Ten	70015	CAPEX - Grants Paid	4500.00
BMA Property Group Ltd	10151800	05/03/2018	002551	9901	Housing Revenue Account Balance Sheet	30004	Capital Receipts Reserve	2867.97
Fse Consult Ltd T/A Fire Safety Express	10047600	28/03/2018	002677	6205	Citywide Schemes	60205	Fire Assessment And Safety	880.00
Cambridge City Council	10153901	16/03/2018	003527	6102	Temporary Accommodation	60404	Council Tax	854.52
Businessclean (Cambridge) Ltd	10016800	13/04/2018	003721	6102	Temporary Accommodation	60501	Cleaning Services	510.00
Inform CPI Ltd	10164200	03/04/2018	003753	1801	Local Taxation	64073	Ict Maintenance And Support	3500.00
Inform CPI Ltd	10164200	03/04/2018	003753	8006	Accountancy and Support Services	60001	National Insurance - Employers Cont	3500.00
Marshall Peugeot Peterborough	10069501	29/03/2018	003988	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	18907.70
MLTS Ltd	10072600	09/04/2018	003093	100071	Improvements to Gwydir Enterprise Centre	70010	CAPEX - Other Professional Fees	4000.00
J H Training & Development Ltd	10059700	16/03/2018	002211	8003	Human Resources - Organisational Develo	64300	Conference Expenses	720.00
Neopost Ltd	10137601	20/03/2018	002351	6012	City Homes Expenditure	64100	Postage And Courier Services	500.00
Neopost Ltd	10137601	20/03/2018	002351	6004	Leasehold Property Management	64100	Postage And Courier Services	1000.00
Mears Ltd	10121400	06/03/2018	002458	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance	70014.12
Mears Ltd	10121400	06/03/2018	002458	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance	3229.27
Pro-Flat Specialist Services Ltd	10123200	28/02/2018	002526	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	795.00
Huntingdonshire District Council	10056900	27/03/2018	002626	100075	Car parking control equipment at multi sto	70002	CAPEX - Building Contractor/Works	11128.72
Huntingdonshire District Council	10056900	27/03/2018	002626	100075	Car parking control equipment at multi sto	70002	CAPEX - Building Contractor/Works	8923.67
Gaskin Brothers Ltd	10118700	29/03/2018	002639	1866	Open Space Asset Maintenance	60503	Grounds Maintenance	650.00
Gaskin Brothers Ltd	10118700	29/03/2018	002646	1869	Cherry Hinton Hall	60503	Grounds Maintenance	790.00
Videcom Security Ltd	10110600	28/03/2018	003228	1033	CCTV	64060	Shared Service Contribution	7190.00
Greenwich Leisure Limited (GLL)	10051900	11/04/2018	003259	1101	Leisure Contract Management Fees	61800	Contract Charges	39502.42
D Carman BSSR Ltd	10118100	12/04/2018	003299	6207	Repairs Day to Day	60218	Housing Repairs - Electrical Supply /	1994.74

People & Performance Ltd	10080600	31/03/2018	003431	1000	City Cambridge Cemeteries	51203	Sale Of Goods And Services (S)	502.70
Euclid Limited	10044300	31/03/2018	003505	1712	Taxicard Service	64073	Ict Maintenance And Support	1662.17
Historyworks Ltd	10141000	16/03/2018	003528	400011	Equalities	62900	Events	1690.00
Sunseeker Windows Ltd	10099900	13/04/2018	003643	300012	External Doors	70003	CAPEX - Building Contractor/Works	540.00
Strawberry Fair	10098900	17/04/2018	003683	1057	Community Development Voluntary Support	64600	Grants And Contributions	8000.00
Marshall Peugeot Peterborough	10069501	29/03/2018	003985	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	18907.70
AON UK Limited	10006800	18/04/2018	004036	8009	Insurance Fund	67302	Insurance Claim	21675.47
David Powell t/a D J Kitchens	10137900	23/04/2018	004184	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	900.00
Realife Trust	10086900	24/04/2018	004223	1766	Orwell House Offices-Internal	62004	General Office Expenses	1319.62
Encon Insulation Ltd	10146100	26/01/2018	004390	9900	General Fund Balance Sheet	11600	Consumable Stores	859.25
Frontline Fabrication & Welding Co Ltd	10128000	29/03/2018	004461	1867	Grazing Management	60503	Grounds Maintenance	3775.00
D Carman BSSR Ltd	10118100	15/02/2018	002840	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	1593.00
Foster Property Maintenance Ltd	10046700	03/04/2018	002845	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awa	378864.74
Cambridge Investment Partnership LLP	10145700	26/03/2018	002376	300072	New Build In-Fill - Queensmeadow	70002	CAPEX - Building Contractor/Works	769.80
Cambridge Investment Partnership LLP	10145700	31/01/2018	002395	300073	New Build - Wulfstan Way	70002	CAPEX - Building Contractor/Works	15576.88
Chesterton Bowls Club Ltd	10027600	27/03/2018	002448	1102	Leisure Contract Client Costs	64600	Grants And Contributions	5064.28
Huntingdonshire District Council	10056900	27/03/2018	002637	1803	Revenue Overheads	64073	Ict Maintenance And Support	2160.00
A T Graphics Ltd	10152400	28/02/2018	002638	1935	Markets	62005	Advertising, Publicity And Marketing	800.00
Reinvigoration Limited	10152900	28/03/2018	002688	1207	Programme Office	62400	Consultancy Fees	2437.50
Cemplas Waterproofing & Concrete Repairs Ltd	10152500	16/03/2018	002696	100024	Essential Structural/Holding Repairs - Par	70002	CAPEX - Building Contractor/Works	6890.00
Wood Green Animal Shelters	10114100	22/03/2018	002721	1401	Control of Dogs	61800	Contract Charges	832.49
D Carman BSSR Ltd	10118100	07/03/2018	002825	6207	Repairs Day to Day	60218	Housing Repairs - Electrical Supply /	1836.00
Marshall Peugeot Peterborough	10069501	29/03/2018	002895	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	18262.70
Pro-Flat Specialist Services Ltd	10123200	30/03/2018	003071	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	3264.00
Roger Parker Associates Ltd	10089800	16/03/2018	003122	300008	Central Heating / Boilers	70010	CAPEX - Other Professional Fees	12000.00
Rob Ellis T/A Cambridge Tennis Academy	10089600	28/03/2018	003463	400057	StreetGames	53001	Fees & Charges Income (S)	1080.00
HMRC VAT	10055300	25/04/2018	004192	100141	Investment in commercial property portfolio	70001	CAPEX - Acquisition of Land & Exisit	79500.00
Gaskin Brothers Ltd	10118700	29/03/2018	002232	1883	Flood Risk Management	60501	Cleaning Services	13229.16
Impact (Boston) Ltd t/a Paperwork	10127500	23/03/2018	002277	1653	Grafton Centre West Car Park	61500	Consumables	870.40
Impact (Boston) Ltd t/a Paperwork	10127500	23/03/2018	002277	1654	Grafton Centre East Car Park	61500	Consumables	5657.60
Stripe Consulting Limited	10099000	15/03/2018	002288	100150	Grand Arcade and Queen Anne Terrace c	70010	CAPEX - Other Professional Fees	9666.67
Cambridge Investment Partnership LLP	10145700	31/01/2018	002334	1758	Other Commercial Properties	62400	Consultancy Fees	6305.65
Cambridge Investment Partnership LLP	10145700	31/01/2018	002396	300071	New Build In-Fill - Hills Avenue	70002	CAPEX - Building Contractor/Works	18208.54
Cambridge Investment Partnership LLP	10145700	28/02/2018	002405	300073	New Build - Wulfstan Way	70002	CAPEX - Building Contractor/Works	10289.60
Dennis Eagle Ltd	10036900	28/03/2018	002588	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And	893.60
Orwell Trucks Ltd	10078700	15/01/2018	002588	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And	685.15
Dennis Eagle Ltd	10036900	04/04/2018	002588	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And	782.87
Gloria Alexander	10153100	26/03/2018	002657	9900	General Fund Balance Sheet	30001	Gf Earmarked Reserves Balance	1104.44
Fse Consult Ltd T/A Fire Safety Express	10047600	30/03/2018	002683	6205	Citywide Schemes	60205	Fire Assessment And Safety	897.00
1st Glass Services	10000100	06/04/2018	003292	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	570.45
D Carman BSSR Ltd	10118100	12/04/2018	003302	6207	Repairs Day to Day	54301	Rechargeable Repairs Income (B)	3513.65
Sunseeker Windows Ltd	10099900	23/03/2018	003646	300012	External Doors	70003	CAPEX - Building Contractor/Works	650.00
Vivid Resourcing Ltd	10149200	28/02/2018	003658	6200	Building Maintenance Response - Direct	60011	Agency Staff	1277.50
Gulliver's Truck Hire Ltd	10052600	29/03/2018	003746	1855	Street Cleaning - Direct	60909	Vehicle Hire	845.60
Tunstall Response Ltd	10109200	21/03/2018	003764	6103	Emergency Alarms	63900	Miscellaneous Expenses	5984.68
We Are Digital Training Ltd	10163600	20/03/2018	003783	1203	Corporate Policy	60011	Agency Staff	5150.00

EZA Consulting Ltd	10153300	22/03/2018	003845	1519	Shared Home Improvement Agency	60011	Agency Staff	1600.00
Cambridge Womens Resource Centre	10022400	19/04/2018	004000	1057	Community Development Voluntary Support	60207	Health And Safety Supplies And Services	9825.00
Sunseeker Windows Ltd	10099900	16/03/2018	004266	6204	Client Repairs	60235	Housing Repairs - Other Premises Repairs	970.00
Cambridge City Council	10153901	01/04/2018	004411	6102	Temporary Accommodation	60500	Refuse Collection /Skips	634.40
Certas Energy UK Ltd T/A Pace Fuelcare	10025600	06/03/2018	004514	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaited	9639.00
Shirley Primary School	10142500	10/01/2018	002278	1517	Syrian Resettlement	64300	Conference Expenses	1350.00
APT-Skidata Ltd	10115700	26/03/2018	002280	100075	Car parking control equipment at multi storey	70002	CAPEX - Building Contractor/Works	41126.90
Cambridge Investment Partnership LLP	10145700	28/02/2018	002384	6007	Departmental Overheads-Client	62400	Consultancy Fees	4912.30
BMA Property Group Ltd	10151800	05/03/2018	002550	9901	Housing Revenue Account Balance Sheet	30004	Capital Receipts Reserve	1600.00
Gaskin Brothers Ltd	10118700	29/03/2018	002648	100088	Cherry Hinton Grounds Improvements Phase 1	70002	CAPEX - Building Contractor/Works	775.00
David Powell t/a D J Kitchens	10137900	25/03/2018	002661	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Expenditure	540.00
Print.UK.Com	10083800	27/03/2018	002699	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities	3431.70
Kestrel Fencing	10119900	27/03/2018	002725	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture	4980.00
Roger Parker Associates Ltd	10089800	26/02/2018	002745	300066	New Build - Uphall Road	70010	CAPEX - Other Professional Fees	750.00
Junction CDC Ltd	10062700	01/04/2018	002836	1057	Community Development Voluntary Support	64600	Grants And Contributions	13750.00
TSG Building Services PLC	10125300	28/03/2018	002975	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaited	113828.95
LGSS - Cambridgeshire Pension Fund	10022801	23/04/2018	004016	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	435948.55
Zurich Insurance PLC	10115100	18/04/2018	004102	8009	Insurance Fund	67302	Insurance Claim	10000.00
Sharpe Pritchard LLP	10093300	28/02/2018	004169	1071	Clay Farm Community Centre	62400	Consultancy Fees	1167.00
D Carman BSSR Ltd	10118100	12/03/2018	004406	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Expenditure	8472.77
City View Digital Media Ltd	10030200	01/01/2018	004427	1862	Open Space Asset Management	62006	Statutory Advertising	500.00
HSS Hire Service Group PLC	10056800	10/12/2017	003126	8005	Depot Management - Indirect	51203	Sale Of Goods And Services (S)	1173.80
Arbury Community Association	10007500	06/04/2018	003293	1057	Community Development Voluntary Support	64600	Grants And Contributions	1000.00
South Cambridgeshire District Council	10096100	31/03/2018	003397	1519	Shared Home Improvement Agency	60400	Rents Payable	5000.00
G & S Hutchinson Ltd	10119100	16/03/2018	002223	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Buildings	1493.00
Hughes Hall	10146600	13/03/2018	002348	1504	Housing Advice Service	64300	Conference Expenses	870.00
Hughes Hall	10146600	13/03/2018	002348	1504	Housing Advice Service	64300	Conference Expenses	2583.00
D Carman BSSR Ltd	10118100	12/03/2018	002356	6203	Technical Services	62400	Consultancy Fees	1220.00
Cambridge Investment Partnership LLP	10145700	31/01/2018	002403	300072	New Build In-Fill - Queensmeadow	70002	CAPEX - Building Contractor/Works	16492.17
Mercer Tree Services Ltd	10071200	29/03/2018	002570	1885	Reverse Agency (formerly Unclassified Road	64040	Tree Works	1200.00
Mercer Tree Services Ltd	10071200	29/03/2018	002570	1876	Arboriculture	64040	Tree Works	1200.00
Mercer Tree Services Ltd	10071200	29/03/2018	002575	1876	Arboriculture	64040	Tree Works	2800.00
Mercer Tree Services Ltd	10071200	29/03/2018	002575	1876	Arboriculture	64040	Tree Works	600.00
Gaskin Brothers Ltd	10118700	29/03/2018	002642	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Buildings	1500.00
G & S Hutchinson Ltd	10119100	28/03/2018	002692	100145	Cowley Road Compound ex-Park and Ride	70002	CAPEX - Building Contractor/Works	116675.37
Kestrel Fencing	10119900	27/03/2018	002720	1867	Grazing Management	60503	Grounds Maintenance	5000.00
Cobalt Telephone Technologies Limited	10031400	31/03/2018	002790	1656	Adam & Eve Street Car Park	63900	Miscellaneous Expenses	534.50
Smith & Ouzman Ltd	10095300	29/03/2018	002810	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	859.67
Shelton Development Services Ltd	10093600	11/03/2018	002914	1506	Housing Development Agency	61703	Purchase - Equipment, Furniture And	2750.77
Gaskin Brothers Ltd	10118700	10/04/2018	003128	1883	Flood Risk Management	60501	Cleaning Services	975.00
Technology One (UK) Limited	10101100	28/02/2018	003132	100067	Replacement Financial Management System	70010	CAPEX - Other Professional Fees	10800.00
Cambridge Housing Society Ltd	10019600	13/03/2018	003509	1509	Grants to Housing Agencies	64600	Grants And Contributions	18240.00
Portsdown Office Ltd	10148500	13/04/2018	003680	1071	Clay Farm Community Centre	61703	Purchase - Equipment, Furniture And	1630.51
Masternaut UK Ltd	10070000	31/03/2018	003756	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaited	2359.50
Andy Gale Housing Consultancy	10005800	25/03/2018	003796	1504	Housing Advice Service	64300	Conference Expenses	1161.32
Foster & Shackell	10118400	11/04/2018	004436	200001	Mandatory Disabled Facilities Grants (Ten	70015	CAPEX - Grants Paid	4345.20

Cambridge Investment Partnership LLP	10145700	28/02/2018	002402	300071	New Build In-Fill - Hills Avenue	70002	CAPEX - Building Contractor/Works	11342.20
Thistle Insurance Services Ltd	10105900	03/04/2018	002485	9901	Housing Revenue Account Balance Sheet	20119	Other Creditors - Other Entities And	2560.53
Huntingdonshire District Council	10056900	27/03/2018	002634	1651	Grand Arcade Car Park	64073	Ict Maintenance And Support	570.00
S P Landscapes & Tree Contractors Ltd	10124100	27/03/2018	002684	6108	Estate Management (North)	60503	Grounds Maintenance	550.00
JDI Solutions Ltd	10061100	23/03/2018	002711	1202	Corporate Marketing	60011	Agency Staff	2255.00
SWWB Ltd T/ACambridge Water	10134700	22/03/2018	002878	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awa	9477.14
Comensura Ltd	10031900	25/03/2018	002977	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awa	60396.36
Pro-Flat Specialist Services Ltd	10123200	30/03/2018	003068	6207	Repairs Day to Day	54301	Rechargeable Repairs Income (B)	2516.00
Alcumus Sypol Ltd	10157100	06/04/2018	003083	6201	Building Services - Indirect	64800	Membership And Subscriptions	520.00
Alcumus Sypol Ltd	10157100	06/04/2018	003083	1856	Streets & Open Spaces (Operations) - Ind	64800	Membership And Subscriptions	520.00
Alcumus Sypol Ltd	10157100	06/04/2018	003083	1419	Environmental Health Operational Support	64800	Membership And Subscriptions	520.00
J W Crowther & Son Ltd	10060100	28/03/2018	003351	8005	Depot Management - Indirect	60201	Cyclical/Planned Maintenance - Build	1000.00
Countryside Properties (UK) Ltd	10033800	09/04/2018	003436	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	930.21
Countryside Properties (UK) Ltd	10033800	09/04/2018	003436	100020	Development Of land at Clay Farm	70019	CAPEX - Section 106/CIL payable	1408.61
COPE	10033300	17/04/2018	003711	1057	Community Development Voluntary Support	64600	Grants And Contributions	3750.00
C B Groundworks & Construction Ltd	10162700	23/02/2018	003728	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Build	3811.61
The Urban Forest Consultancy Ltd	10105700	19/02/2018	004158	1876	Arboriculture	62400	Consultancy Fees	4455.00
MLTS Ltd	10072600	28/02/2018	004257	300015	Garage Improvements	70010	CAPEX - Other Professional Fees	1310.00
Pro-Flat Specialist Services Ltd	10123200	30/03/2018	003067	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	2516.00
D Carman BSSR Ltd	10118100	12/04/2018	003243	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	620.00
MLM Consulting Engineers Ltd	10072500	31/01/2018	003642	100143	Mandela House refurbishment (OAS)	70010	CAPEX - Other Professional Fees	1312.63
Vivid Resourcing Ltd	10149200	14/03/2018	003666	6200	Building Maintenance Response - Direct	60011	Agency Staff	1295.00
ISG Construction Ltd	10059200	27/04/2018	003865	100022	Clay Farm Community Centre -Phase 2 (C	70010	CAPEX - Other Professional Fees	34961.50
Dawsongroup Sweepers Ltd	10153500	01/01/2018	003990	1855	Street Cleaning - Direct	60909	Vehicle Hire	3497.00
Turner Contracting Ltd	10125400	11/04/2018	004108	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	656.00
MLM Consulting Engineers Ltd	10072500	26/04/2018	004112	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	1100.00
Cambridge Investment Partnership LLP	10145700	26/03/2018	002372	300058	New Build - Anstey Way	70002	CAPEX - Building Contractor/Works	39488.81
Alexandra & Beehive Bowls Club	10004100	27/03/2018	002455	1102	Leisure Contract Client Costs	64600	Grants And Contributions	5064.28
Willingham Medical Practice	10127300	03/04/2018	002457	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	3585.00
Mercer Tree Services Ltd	10071200	29/03/2018	002577	1876	Arboriculture	64040	Tree Works	2930.00
Huntingdonshire District Council	10056900	21/03/2018	002645	1453	Finance General Recharges	62400	Consultancy Fees	2612.50
Huntingdonshire District Council	10056900	19/03/2018	002654	1202	Corporate Marketing	64073	Ict Maintenance And Support	900.05
Dawling Ltd T/A J & J Drake	10118000	29/03/2018	002782	300042	Aquisitions & Disposals	70002	CAPEX - Building Contractor/Works	2835.00
Azzurri Communications Ltd	10009800	19/03/2018	002848	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awa	1705.62
Marshall Peugeot Peterborough	10069501	29/03/2018	002873	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	18262.70
Smith & Ouzman Ltd	10095300	03/04/2018	004531	1801	Local Taxation	62001	Printing	1136.53
Cambridgeshire County Council	10022800	16/03/2018	002265	1512	Sub-Regional Housing Strategy Co-ordina	64060	Shared Service Contribution	30000.00
D Carman BSSR Ltd	10118100	12/03/2018	002339	6203	Technical Services	62400	Consultancy Fees	1220.00
S P Landscapes & Tree Contractors Ltd	10124100	30/01/2018	002354	1876	Arboriculture	64040	Tree Works	1225.00
Gerald Eve LLP	10151600	27/03/2018	002447	1750	Property Services	62400	Consultancy Fees	7750.00
Power Control Panels Ltd	10123000	29/03/2018	002560	8015	Guildhall	60203	Cyclical/Planned Maintenance - Med	8931.25
Huntingdonshire District Council	10056900	20/03/2018	002618	1300	Customer Access Strategy - Customer Se	51204	Sale Of Goods And Services (Z)	14500.00
Huntingdonshire District Council	10056900	19/03/2018	002619	6012	City Homes Expenditure	61703	Purchase - Equipment, Furniture And	773.45
Huntingdonshire District Council	10056900	19/03/2018	002619	8011	Corporate Business Support	61702	Maintenance - Equipment, Furniture	3944.00
D Carman BSSR Ltd	10118100	26/03/2018	002772	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	3200.00
TSG Building Services PLC	10125300	28/03/2018	002978	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awa	42703.11

Newlyn PLC	10075600	10/03/2018	003732	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	509.51
Gulliver's Truck Hire Ltd	10052600	29/03/2018	003747	1855	Street Cleaning - Direct	60909	Vehicle Hire	604.00
Huntingdonshire District Council	10056900	19/03/2018	003750	1302	Cashiers	64073	Ict Maintenance And Support	655.00
The Red Hen Project	10165200	19/04/2018	003927	1057	Community Development Voluntary Supp	64600	Grants And Contributions	1600.00
R J Warren Ltd	10123500	12/03/2018	003953	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture	2130.00
AON UK Limited	10006800	11/04/2018	004034	8009	Insurance Fund	67302	Insurance Claim	3573.63
MLM Consulting Engineers Ltd	10072500	28/02/2018	003641	100143	Mandela House refurbishment (OAS)	70010	CAPEX - Other Professional Fees	1312.62
Sunseeker Windows Ltd	10099900	16/03/2018	004264	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And	970.00
Centre 33	10025400	16/04/2018	004295	1509	Grants to Housing Agencies	64600	Grants And Contributions	9079.50
Anglian Water Business (National) Ltd T/A Wave	10006400	30/03/2018	004337	6122	Lichfield Road	60302	Water And Sewerage	679.72
Neopost Ltd	10137601	06/04/2018	004416	6012	City Homes Expenditure	64100	Postage And Courier Services	1000.00
Neopost Ltd	10137601	06/04/2018	004416	6004	Leasehold Property Management	53004	Fees & Charges Income (B)	1000.00
Foster & Shackell	10118400	28/03/2018	004430	200001	Mandatory Disabled Facilities Grants (Ten	70015	CAPEX - Grants Paid	1747.20
Smith & Ouzman Ltd	10095300	03/04/2018	004532	1801	Local Taxation	62001	Printing	1371.66
Gaskin Brothers Ltd	10118700	19/03/2018	002270	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Build	1048.95
Gaskin Brothers Ltd	10118700	06/07/2017	002272	1100	Sport & Recreation Administration	61702	Maintenance - Equipment, Furniture	500.00
Cambridge Investment Partnership LLP	10145700	26/03/2018	002374	300078	New Build - Gunhild Way	70002	CAPEX - Building Contractor/Works	1231.05
Cambridge Investment Partnership LLP	10145700	31/01/2018	002409	300078	New Build - Gunhild Way	70002	CAPEX - Building Contractor/Works	6695.02
Coleridge Bowling Club	10031600	27/03/2018	002453	1102	Leisure Contract Client Costs	64600	Grants And Contributions	5064.28
LABC	10065100	08/03/2018	002540	1701	3C Building Control	64800	Membership And Subscriptions	4248.57
Huntingdonshire District Council	10056900	27/03/2018	002627	8006	Accountancy and Support Services	64073	Ict Maintenance And Support	920.00
Marshall Peugeot Peterborough	10069501	29/03/2018	002734	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	15707.70
ESPO	10043700	26/03/2018	002839	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awa	24904.75
ESPO	10043700	26/03/2018	002839	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awa	1502.03
Vivid Resourcing Ltd	10149200	12/04/2018	003253	6200	Building Maintenance Response - Direct	60011	Agency Staff	1050.00
Businessclean (Cambridge) Ltd	10016800	31/03/2018	003513	6102	Temporary Accommodation	60501	Cleaning Services	1159.30
Cockledge Building Contractors Limited	10117400	12/04/2018	003778	300035	Ditchburn Place	70001	CAPEX - Acquisition of Land & Exisit	135232.34
The Pink Festival Group	10104500	05/04/2018	004233	100185	Public Art Grant for Pink Festival Group -	70015	CAPEX - Grants Paid	7500.00
Sunseeker Windows Ltd	10099900	16/03/2018	004267	6204	Client Repairs	60235	Housing Repairs - Other Premises R	970.00
Foster & Shackell	10118400	22/03/2018	004382	200001	Mandatory Disabled Facilities Grants (Ten	70015	CAPEX - Grants Paid	5400.00
Foster & Shackell	10118400	06/03/2018	004384	200001	Mandatory Disabled Facilities Grants (Ten	70015	CAPEX - Grants Paid	4500.00
Acting Now C I C	10002200	17/04/2018	003692	1057	Community Development Voluntary Supp	60207	Health And Safety Supplies And Ser	1050.00
Lucion Environmental Ltd T/A Redhills	10067800	29/03/2018	002256	6205	Citywide Schemes	60235	Housing Repairs - Other Premises R	1703.40
Cambridge Investment Partnership LLP	10145700	31/01/2018	002382	6007	Departmental Overheads-Client	62400	Consultancy Fees	20175.86
Sharpe Pritchard LLP	10093300	20/03/2018	002479	1758	Other Commercial Properties	63200	Legal Fees	5000.00
Huntingdonshire District Council	10056900	27/03/2018	002611	400040	FMS Replacement	62400	Consultancy Fees	16450.00
Penna PLC	10080400	20/03/2018	002668	1203	Corporate Policy	60116	Staff Recruitment Costs	819.26
Marshall Peugeot Peterborough	10069501	29/03/2018	002876	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	18262.70
Elior UK PLC	10040900	31/03/2018	002879	6123	Ditchburn Place	61902	Catering Services	12626.20
ACAS	10001800	09/04/2018	002988	8003	Human Resources - Organisational Devel	64300	Conference Expenses	835.00
COPRG Cambs Older Peoples Reference Group	10033400	06/04/2018	003282	1057	Community Development Voluntary Supp	64600	Grants And Contributions	2000.00
Sharpe Pritchard LLP	10093300	28/02/2018	003484	1250	Cultural Facilities Administration	62400	Consultancy Fees	4913.00
Panther Taxis Ltd	10079600	31/03/2018	003504	1712	Taxicard Service	63900	Miscellaneous Expenses	2949.10
Businessclean (Cambridge) Ltd	10016800	13/04/2018	003725	6208	Voids	60220	Housing Repairs - Work To Void Pro	1398.00
AON UK Limited	10006800	12/04/2018	004032	8009	Insurance Fund	67302	Insurance Claim	37326.30
Turner Contracting Ltd	10125400	11/04/2018	004109	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To Ex	528.00

D Carman BSSR Ltd	10118100	18/04/2018	004185	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To E	3504.00
-------------------	----------	------------	--------	------	--------------------	-------	-----------------------------------	---------