Supplier Name	Account Number	Invoice Date	Document File Name	Cost Contro / Project Code	Cost Centre/Project Description	Subjective Account	Subjective description	nvoice Amount (Excluding VAT)
2 Ton Productions Ltd	10326600	03/04/2020		9900		20118	Receipts In Advance - Other Entities And Individuals	£2,736.00
AA Global Language Services Ltd	10001100	01/03/2020		1203		62408	Translation Services	£717.11
ABC Food Law Ltd	10001100	14/04/2020		1419		64300	Conference Expenses	£1,072.50
ADC (East Anglia) Ltd	10001400	06/04/2020		1883		60501	Cleaning Services	£1,875.00
ADC (East Anglia) Ltd	10002500	07/04/2020		1883		60501	Cleaning Services	£1,875.00
Alboro Developments Ltd	10133300	31/03/2020		1031		60303	Electricity	£734.12
Alboro Developments Ltd	10133300	02/04/2020		1031		60400	Rents Payable	£15,124.00
Alboro Developments Ltd	10133300	06/04/2020		1031		60403	Business Rates Payable	£7,870.55
Alboro Developments Ltd	10133300	29/02/2020		1031		60303	Electricity	£1,081.85
Algar Signcraft Services (Cambridge) Ltd	10004300	14/04/2020		1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£2,000.00
Alliance Asbestos Services Ltd	10115400	15/04/2020		300007				£3,396.00
		31/03/2020				70003 64050	CAPEX - Building Contractor/Works - Voids & Emergencies	
Ameycespa (East) Ltd	10005100			1001			Waste Disposal Costs	£517.64
Amulet (Churchill Security Solutions) Ltd	10220900	26/03/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£570.00
Amulet (Churchill Security Solutions) Ltd	10220900	31/03/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£11,320.42
Amulet (Churchill Security Solutions) Ltd	10220900	31/03/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£9,364.18
	10006300	24/04/2020		1251		61902	Catering Services	£1,575.00
Anglian Water Business (National) Ltd T/A Wave	10006400	24/04/2020		1870		60302	Water And Sewerage	£1,189.23
Anglian Water Business (National) Ltd T/A Wave	10006400	24/04/2020		1870		60302	Water And Sewerage	£2,756.74
Anglian Water Business (National) Ltd T/A Wave	10006400	17/02/2020		6102		60302	Water And Sewerage	£1,113.13
Anglian Water Business (National) Ltd T/A Wave	10006400	10/02/2020		1870		60302	Water And Sewerage	£608.51
Anglian Water Business (National) Ltd T/A Wave	10006400	17/02/2020		1872		60302	Water And Sewerage	£503.43
APSE Manchester	10127800	03/04/2020	054044	1857		62400	Consultancy Fees	£2,467.00
APT-Skidata Ltd	10115700	17/04/2020		1651		61702	Maintenance - Equipment, Furniture And Materials	£3,226.74
Atkins Ltd	10462700	10/03/2020		1454		62400	Consultancy Fees	£2,000.00
Atkins Ltd	10462700	03/02/2020		1454		62400	Consultancy Fees	£4,000.00
Autumn House Bed & Breakfast Ltd	10507100	27/04/2020		1502		64401	B&B Accommodation	£1,320.00
B & JM Durkin	10496000	06/04/2020		1519		60266	Rechargeable Repairs	£501.00
Barr Ellison LLP	10011801	22/04/2020		1524		63200	Legal Fees	£1,506.00
Ben Wills	10116100	21/10/2019		300087		70011	CAPEX - Decant Costs	£1,033.74
Ben Wills	10116100	25/04/2020		300087		70011	CAPEX - Decant Costs	£730.68
Bermuda Community Room	10012500	21/04/2020		1057		64600	Grants And Contributions	£800.00
Bevan Brittan LLP	10012600	31/03/2020		1506		63200	Legal Fees	£2,980.20
Bevan Brittan LLP	10012600	27/03/2020	055244	1506		60241	Specialist Investigations	£2,602.50
BFS Group Ltd t/a Bidfood	10303000	17/03/2020		1260		61900	Catering And Vending Supplies	£1,071.54
Bidwells LLP No 2 Account	10161000	13/02/2020	051967	1073		62400	Consultancy Fees	£1,800.00
Bidwells LLP No 2 Account	10161000	31/03/2020	055249	100154	Acquisition of land adjacent to Huntingdon Road Crematorium	70010	CAPEX - Other Professional Fees	£1,560.00
Biochemica Water Ltd	10218600	31/03/2020	054004	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,472.90
Boldfield Computing Ltd	10306300	01/04/2020		1263		64073	ICT Maintenance and Support	£2,836.09
Boldfield Computing Ltd	10306300	01/04/2020	053343	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,255.42
Boots UK Ltd	10014200	01/04/2020	053531	6505	Ditchburn Extra Care	64800	Membership And Subscriptions	£1,400.00
Bsg Property Services Ltd	10015900	25/03/2020	053654	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£1,209.00
Bsg Property Services Ltd	10015900	28/03/2020	053655	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£4,920.00
Bsg Property Services Ltd	10015900	13/02/2020	053903	200000	Repairs Assistance (Owner Occupiers)	70018	CAPEX - Loans	£6,364.23
Bsg Property Services Ltd	10015900	26/03/2020		200001		70015	CAPEX - Grants Paid	£4,052.00
Bsg Property Services Ltd	10015900	25/03/2020		200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£1,450.00
Bsg Property Services Ltd	10015900	07/04/2020		200001		70015	CAPEX - Grants Paid	£5,235.00
Bsg Property Services Ltd	10015900	26/03/2020		200002		70015	CAPEX - Grants Paid	£9,456.25
Bsg Property Services Ltd	10015900	23/03/2020	054650	1519		60266	Rechargeable Repairs	£5,153.00
Bsg Property Services Ltd	10015900	26/03/2020		1519		60266	Rechargeable Repairs	£4,105.00
Bsq Property Services Ltd	10015900	24/04/2020		200002		70015	CAPEX - Grants Paid	£4,181.60
Bsg Property Services Ltd	10015900	18/09/2019		200001		70015	CAPEX - Grants Paid	£2,763.94
Businessclean (Cambridge) Ltd	10016800	19/03/2020		6208		60220	Housing Repairs - Work To Void Properties	£1,594.00
Businessclean (Cambridge) Ltd	10016800	31/03/2020		1502		60501	Cleaning Services	£605.00
Businessclean (Cambridge) Ltd	10016800	31/03/2020		6102		60501	Cleaning Services	£3,317.00
Businessclean (Cambridge) Ltd	10016800	31/03/2020		6123		60501	Cleaning Services	£615.00
Businessclean (Cambridge) Ltd	10016800	31/03/2020		6208		60220	Housing Repairs - Work To Void Properties	£1,688,00
Calfordseaden LLP	10339400	20/03/2020		300069		70010	CAPEX - Other Professional Fees	£1,000.00
Cambridge & District Citizen's Advice Bureau	10017500	22/04/2020		1057		64600	Grants And Contributions	£75,000.00
Cambridge & District Citizen's Advice Bureau  Cambridge & District Citizen's Advice Bureau	10017500	22/04/2020		1509		64600	Grants And Contributions Grants And Contributions	£8,750.00
Cambridge & District Citizen's Advice Bureau  Cambridge Bid Limited	10017900	06/04/2020		5025		58702	BID Levy - Payment to BID Company	£150,000.00
Cambridge Bid Limited  Cambridge Bid Limited	10017900	31/03/2020		5025		58702	BID Levy - Payment to BID Company	£1.944.05
Cambridge Bid Limited Cambridge Churches Homeless Project	10235200	24/03/2020		1522		69150	Other Services	£1,375.00
Cambridge Cridiciles Homeless Project  Cambridge Cyrenians Ltd	10018700	30/03/2020		1509		64600	Grants And Contributions	£5,000.00
Cambridge Cyrenians Etd Cambridge Door Services	10116900	26/03/2020		8009		67302	Insurance Claim	£1,406.00
Cambridge Door Services  Cambridge Film Trust	10345800	20/04/2020		1057		64600	Grants And Contributions	£5,640.00
Cambridge Film Trust Cambridge Gateway Club	10019500	09/04/2020		1057		64600	Grants And Contributions Grants And Contributions	£1,000.00
		16/04/2020		9900		20118		
Cambridge Handel Opera Company Cambridge Housing Society Ltd	10500500						Receipts In Advance - Other Entities And Individuals	£2,385.00
Camprope Housing Society Ltg	10019600	28/04/2020		1057		64600	Grants And Contributions	£4,250.00
	40040000			1509		64600	Grants And Contributions	£11,000.00
Cambridge Housing Society Ltd	10019600	28/04/2020		4500	One-state to I leveling A second of		Ot- AI Ot-IItI	00 750 00
Cambridge Housing Society Ltd Cambridge Housing Society Ltd	10019600	28/04/2020	055172	1509		64600	Grants And Contributions	£3,750.00
Cambridge Housing Society Ltd Cambridge Housing Society Ltd Cambridge Investment Partnership LLP	10019600 10145700	28/04/2020 11/03/2020	055172 052902	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£2,343.50
Cambridge Housing Society Ltd Cambridge Housing Society Ltd Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP	10019600 10145700 10145700	28/04/2020 11/03/2020 31/03/2020	055172 052902 053873	300087 300072	New Build Colville Road (Phase 2) New Build In-Fill - Queensmeadow	70002 70002	CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works	£2,343.50 £105,770.38
Cambridge Housing Society Ltd Cambridge Housing Society Ltd Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP	10019600 10145700 10145700 10145700	28/04/2020 11/03/2020 31/03/2020 02/04/2020	055172 052902 053873 053892	300087 300072 300077	New Build Colville Road (Phase 2) New Build In-Fill - Queensmeadow New Build - Mill Road	70002 70002 70002	CAPEX - Building Contractor/Works  CAPEX - Building Contractor/Works  CAPEX - Building Contractor/Works	£2,343.50 £105,770.38 £235,237.00
Cambridge Housing Society Ltd Cambridge Housing Society Ltd Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP	10019600 10145700 10145700	28/04/2020 11/03/2020 31/03/2020	055172 052902 053873 053892 053893	300087 300072	New Build Colville Road (Phase 2) New Build In-Fill - Queensmeadow New Build - Mill Road New Build - Wulfstan Way	70002 70002 70002 70002	CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works	£2,343.50 £105,770.38

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Cambridge Investment Partnership LLP	10145700	02/04/2020		300085			CAPEX - Building Contractor/Works	£207,224.77
Cambridge Investment Partnership LLP	10145700	02/04/2020		100225	Cromwell Road Redevelopment (GF)		CAPEX - Acquisition of Land & Exisiting Building	£173,823.23
Cambridge Investment Partnership LLP	10145700	31/03/2020		300078	New Build - Gunhild Way		CAPEX - Building Contractor/Works	£104,584.43
Cambridge Investment Partnership LLP	10145700	01/04/2020		300069	New Build - Ventress Close		CAPEX - Building Contractor/Works	£175,722.12
Cambridge Investment Partnership LLP	10145700	31/03/2020		300079	New Build - Markham Close		CAPEX - Building Contractor/Works	£272,557.90
Cambridge Investment Partnership LLP	10145700	31/03/2020	054014	300074	New Build - Colville Road Garages	70002	CAPEX - Building Contractor/Works	£178,674.45
Cambridge Investment Partnership LLP	10145700	01/04/2020	054018	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£210,610.12
Cambridge Literary Festival	10019700	24/04/2020		9900	Cambridge Live	20119	Other Creditors - Other Entities And Individuals	£11,056.50
Cambridge Online	10154400	14/04/2020		1057			Grants And Contributions	£7,500.00
Cambridge Online	10154400	28/04/2020		1057			Grants And Contributions	£2,500.00
	10154400	28/04/2020		1203				£2,500.00
Cambridge Online							Unallocated Budget	
Cambridge RUFC	10496400	26/03/2020		100272	[Completed] S106 Cambridge Rugby Club grant for floodlights		CAPEX - Other Capital Expenditure	£45,000.00
Cambridge Victoria Homes	10361700	14/04/2020		1877	Project Delivery (Cost Recovered)		Events	£842.00
Cambridge Womens Resource Centre	10022400	08/04/2020	054145	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,750.00
Cambridgeshire Community Foundation	10263800	14/04/2020	054147	1203	Corporate Policy	62900	Events	£20,000.00
Cambridgeshire County Council	10022802	28/03/2020	053456	8006	Accountancy and Support Services	62400	Consultancy Fees	£15,583.00
Cambridgeshire County Council	10022802	14/03/2020		9900			Receipts In Advance - Other Entities And Individuals	£609.00
	10022802	28/04/2020		1509			Grants And Contributions	£5,000.00
Cambridgeshire County Council								
Cambs & Peterborough NHS Foundation Trust	10023101	19/03/2020		1522			Government Grants Revenue Income - Ringfenced	£9,558.00
Care Quality Commission	10143200	20/03/2020		6505	Ditchburn Extra Care		Membership And Subscriptions	£1,434.00
Carter Jonas LLP	10141403	31/03/2020	055298	1506	Housing Development Agency	62400	Consultancy Fees	£3,428.00
Cedar Housing Solutions Ltd	10502700	20/04/2020	054790	1522		63900	Miscellaneous Expenses	£2,250.00
Centre 33	10025400	22/04/2020		1057			Grants And Contributions	£9,125.00
Centre 33	10025400	22/04/2020		1509		64600	Grants And Contributions	£10,750.00
	10025400	16/04/2020		1073				£6,203.30
CFH Docmail Ltd							Postage And Courier Services	
CGM Group (East Anglia) Ltd	10117300	31/03/2020		1876			Tree Works	£5,614.84
CGM Group (East Anglia) Ltd	10117300	31/03/2020		1885			Tree Works	£5,885.16
CGM Group (East Anglia) Ltd	10117300	31/03/2020	053370	1876	Arboriculture	64040	Tree Works	£1,150.00
CGM Group (East Anglia) Ltd	10117300	31/03/2020		1885			Tree Works	£1,150.00
Childcare Vouchers Limited	10028300	06/04/2020		5000			Childcare Admin Vouchers	£7,573.10
City View Digital Media Ltd	10020300	01/10/2019		1862			Advertising, Publicity And Marketing	£990.00
Clare Hopkins	10169100	07/04/2020		6203	Asset Management and Compliance		Consultancy Fees	£5,872.50
CN Security Ltd	10291400	26/02/2020		750041			Security Services (Excluding Premises)	£960.00
CN Security Ltd	10291400	26/02/2020		1206	Business Transformation Departmental Management		Security Of Premises	£2,746.00
CN Security Ltd	10291400	26/02/2020	053829	1206	Business Transformation Departmental Management	60248	Security Of Premises	£1,000.00
CN Security Ltd	10291400	26/02/2020	053832	1206	Business Transformation Departmental Management	60248	Security Of Premises	£1,159.67
Come Clean Ltd T/A CCL Supplies	10031800	11/03/2020		9900	Streets & Open Spaces (Operations) - Indirect Costs		Consumable Stores	£1,344.00
Come Clean Ltd T/A CCL Supplies	10031800	12/03/2020		9900	Streets & Open Spaces (Operations) - Indirect Costs		Consumable Stores	£3.315.20
Comensura Ltd	10031900	01/04/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£48,204.63
Comensura Ltd	10031900	08/04/2020		5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£52,246.96
Comensura Ltd	10031900	15/04/2020		5024			Expenditure In Holding Account Awaiting Allocation	£31,916.96
Comensura Ltd	10031900	22/04/2020		5024			Expenditure In Holding Account Awaiting Allocation	£37,669.15
Comensura Ltd	10031900	29/04/2020	055285	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£38,336.75
Commend UK Ltd	10032100	15/04/2020		1651		61702	Maintenance - Equipment, Furniture And Materials	£2,295.39
Compserve Ltd	10032400	31/03/2020		9900			Payments In Advance - Other Entities And Individuals	£1,025.26
Compton & Parkinson Ltd	10117700	09/04/2020		6207			Housing Repairs - Work Given To External Contractors	£855.22
Cooleraid Ltd	10033001	17/04/2020		8018			Subsistence	£919.36
COPE	10033300	20/04/2020		1057			Grants And Contributions	£5,200.00
Core Learning Services Ltd	10156400	19/03/2020	054460	8003	Human Resources - Organisational Development	64300	Conference Expenses	£6,990.00
Cosensa Learning & Development Ltd	10287400	01/02/2020	053377	8003	Human Resources - Organisational Development	64300	Conference Expenses	£932.01
Countryside Properties (UK) Ltd	10033800	02/04/2020		100020			CAPEX - Other Professional Fees	£1,286,46
CWRP Relocation Ltd	10504300	31/03/2020		5104			Grants And Contributions	£2,142,161.82
D Carman BSSR Ltd	10118100	01/04/2020		8015			Cyclical/Planned Maintenance - Building	£2,142,101.82 £4.460.50
D Carman BSSR Ltd	10118100	14/04/2020		8025			Cyclical/Planned Maintenance - Building	£19,442.61
D Carman BSSR Ltd	10118100	20/04/2020		300087	New Build Colville Road (Phase 2)		CAPEX - Decant Costs	£1,860.00
D S Movments	10354700	07/02/2020		6110	City Homes Estate Management		Grounds Maintenance	£920.00
Data Capture Solutions Ltd	10345300	14/04/2020		8006			ICT Maintenance and Support	£944.62
David G. Hall, Costs Lawyer	10360900	22/04/2020	055251	1502	Homelessness Costs	63200	Legal Fees	£510.00
David Powell t/a D J Kitchens	10137900	30/03/2020		6208		60233	Housing Repairs - Work Given To External Contractors	£1,013.32
David Powell t/a D J Kitchens	10137900	30/03/2020		6207		60233	Housing Repairs - Work Given To External Contractors	£506.68
David Powell t/a D J Kitchens	10137900	30/03/2020		6207			Housing Repairs - Work Given To External Contractors  Housing Repairs - Work Given To External Contractors	£1,200.00
David Powell t/a D J Kitchens	10137900	30/03/2020		6208			Housing Repairs - Work Given To External Contractors	£650.00
Dawling Ltd T/A J & J Drake	10118000	31/03/2020		6207			Housing Repairs - Work Given To External Contractors	£822.50
Dennis Eagle Ltd	10036900	24/03/2020	054447	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£509.96
Dennis Eagle Ltd	10036900	24/03/2020		1031			Purchase - Equipment, Furniture And Materials	£739.59
Dennis Eagle Ltd	10036900	24/03/2020		1031			Purchase - Equipment, Furniture And Materials	£651.47
Dennis Eagle Ltd	10036900	01/04/2020		1032			Purchase - Equipment, Furniture And Materials	£1,019.44
	10030900	28/03/2020		5024				£935.60
Diners Club International					E invoicing Suspense Accounts		Expenditure In Holding Account Awaiting Allocation	
DJ Evans (Bury) Ltd	10038100	02/04/2020		9900	General Fund Balance Sheet		Consumable Stores	£1,668.00
Eastfield Guest House Ltd	10262600	30/03/2020		1524	COVID-19 Rough Sleepers Services		B&B Accommodation	£1,350.00
Eastfield Guest House Ltd	10262600	30/03/2020	053440	1502	Homelessness Costs	64401	B&B Accommodation	£1,045.00
Eastfield Guest House Ltd	10262600	06/04/2020		1524	COVID-19 Rough Sleepers Services		B&B Accommodation	£5,950.00
Eastfield Guest House Ltd	10262600	06/04/2020		1524			B&B Accommodation	£3,150.00
	10262600	13/04/2020		1524			B&B Accommodation	£602.08
		13/04/2020	UJ40U I	1024				
			054577	4504	COVID 10 Develo Classics Cardina		D.S.D. Assessment detical	
Eastfield Guest House Ltd Eastfield Guest House Ltd Eastfield Guest House Ltd	10262600 10262600	13/04/2020 13/04/2020		1524 1524	COVID-19 Rough Sleepers Services COVID-19 Rough Sleepers Services		B&B Accommodation B&B Accommodation	£3,150.00 £5,950.00

Samilard Gazet House Ltd	Eastfield Guest House Ltd	10262600	20/04/2020	054766	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
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Section   Comment   Comm	Eastfield Guest House Ltd				1524		64401	B&B Accommodation	
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Sample Research									
Entering final between   1960   196	Eddington Residents Association					Community Development Voluntary Support			
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Ferners Hotel 1046100 27-04-2020 05482 154 COVID-19 Rough Steppers Services 64401 88.8 Accommodation F. 77-42.2 France Hotel 1046100 27-04-2020 05415 1552 COVID-19 Rough Steppers Services 64401 88.8 Accommodation F. 77-42.2 France Hotel 1046100 27-04-2020 05415 1552 COVID-19 Rough Steppers Services 64401 88.8 Accommodation F. 77-42.2 France Hotel 1046100 27-04-2020 05415 1552 COVID-19 Rough Steppers Services 64401 Publisher And Counter Services 6-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2									
Femoral Date Management   December   Decem									
Financial Data Management pic   10497700   280002000 054255   6007   Departmental Overheads-Clinet   6010   Photage Art Course Services   2,256.88   Financial Data Management pic   10497700   204040200 055555   6007   Departmental Overheads-Clinet   6001   Photings   10407700   20407700   20407700   2050550   2024   2 molong Superior Accounts   6000   Photograph Management pic   10497700   20407700   2050550   2024   2 molong Superior Accounts   6000   Photograph Management pic   10497700   20407700   20505200   2050520   2050520   2050520   2050520   2050520   20505200   2050520   20505	Fenners Hotel		13/04/2020	054832		COVID-19 Rough Sleepers Services		B&B Accommodation	
Financial Dals Messagement pic   10497700   280442000   505555   50024   Epricent Explored Minimum Cell   10404700   10404000   505555   50024   Explored Support Accounts   69100   Expenditure in Holing Account Awaling Allocation   E32006   E32007   E3200	Fenners Hotel	10491600	27/04/2020	055161	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£7,754.25
Footer Properly Maintenance Ltd	Financial Data Management plc	10497700	28/02/2020	054254	6007	Departmental Overheads-Client	64100	Postage And Courier Services	£2,750.88
Freehts ILP	Financial Data Management plc	10407700		054055		December 1 Consider the Olivert		Deletion :	
Freeths LLP 10128601 15032020 (55813 1506 Housing Development Agency (2400 Consultancy Fees £1,000.01 Freeths LLP 10128601 20030200 (55813 1506 Housing Development Agency (2400 Consultancy Fees £1,000.01 Freeths LLP 10128601 20030200 (55813 1506 Housing Development Agency (2400 Consultancy Fees £1,000.01 Freeths LLP 10128601 20030200 (55813 1506 Housing Development Agency (2400 Consultancy Fees £1,000.01 Freeths LLP 10128601 20030200 (55813 1506 Housing Development Agency (2400 Consultancy Fees £1,000.01 Freeths LLP 10128601 20030200 (55813 1506 Housing Development Agency (2400 Consultancy Fees £1,000.01 Freeths LLP 10128601 20030200 (55813 1506 Housing Development Agency (2400 Consultancy Fees £1,000.01 Freeths LLP 10128601 20030200 (55813 1506 Housing Development Agency (2400 Consultancy Fees £1,000.01 Freeths LLP 10128601 20030200 (55813 1506 Housing Development Agency (2400 Consultancy Fees £1,000.01 Freeths LLP 10128601 20030200 (55813 1506 Housing Development Agency (2400 Consultancy Fees £1,000.01 Freeths LLP 10128601 20030200 (55813 1506 Housing Development Agency (2400 Consultancy Fees £1,000.01 Freeths LLP 10128601 20030200 (55813 1506 Housing Development Agency (2400 Consultancy Fees £1,000.01 Freeths LLP 10128601 20030200 (55813 1506 Housing Development Agency (2400 Consultancy Fees £1,000.01 Freeths LLP 10128601 20030200 (55813 1506 Housing Development Agency (2400 Consultancy Fees £1,000.01 Freeths LLP 10128601 20030200 (55813 1506 Housing Development Agency (2400 Consultancy Fees £1,000.01 Freeths LLP 10128601 2003020 (55813 1506 Housing Development Agency (2400 Consultancy Fees £1,000.01 Freeths LLP 10128601 2003020 (55813 1506 Housing Development Agency (2400 Consultancy Fees £1,000.01 Freeths LLP 10128601 2003020 (55813 1506 Housing Development Agency (2400 Consultancy Fees £1,000.01 Freeths LLP 10128601 2003020 (55813 1506 Housing Development Agency (2400 Consultancy Fees £1,000.01 Freeths LLP 10128601 2003020 (55813 1506 Housing Development Agency (2400 LLP) (2400 LLP) (2400 LLP) (2400 LLP)	i manolar bata Managoment pio					Departmental Overneads-Client			
Freeths LLP 10128501 2003/2020 058113 1506 Housing Development Agency 04/00 Consultancy Fees £1,500.01 Freeths LLP 10128501 2003/2020 058113 1506 Housing Development Agency 64/00 Consultancy Fees £1,500.01 Freeths LLP 10128501 2003/2020 058113 1506 Housing Development Agency 64/00 Consultancy Fees £1,500.01 Freeths LLP 10128501 2003/2020 058113 1506 Housing Development Agency 64/00 Consultancy Fees £1,500.01 Freeths LLP 10128501 2003/2020 058113 1506 Housing Development Agency 64/00 Consultancy Fees £1,500.01 Freeths LLP 10128501 2003/2020 058113 1508 Housing Development Agency 64/00 Consultancy Fees £1,500.01 Freeths LLP 10128501 2003/2020 058113 1508 Housing Development Agency 64/00 Consultancy Fees £1,510.00 Freeths LLP 10128501 2003/2020 058113 1508 Housing Development Agency 64/00 Consultancy Fees £1,510.00 Freeths LLP 10128501 2003/2020 058113 1508 Housing Development Agency 64/00 Consultancy Fees £1,513.00 Freeths LLP 10128501 2003/2020 058112 1506 Housing Development Agency 64/00 Consultancy Fees £1,513.00 Freeths LLP 10128501 2003/2020 058192 300068 Housing Development Agency 64/00 Consultancy Fees £1,513.00 Freeths LLP 10128501 2003/2020 058192 300068 Housing Development Agency 64/00 Consultancy Fees £1,513.00 Freeths LLP 10128501 2003/2020 058192 300068 Housing Development Voluntary Support 64/00 Consultancy Fees £1,513.00 Freeths LLP 10128501 2003/2020 058192 300068 Housing Development Voluntary Support 64/00 Consultancy Fees £1,513.00 Freeths LTP 10128501 2003/2020 058192 300068 Housing Development Voluntary Support 64/00 Consultancy Fees £1,513.00 Freeths LTP 10128501 2003/2020 058192 300068 Housing Development Voluntary Support 64/00 Consultancy Fees £1,513.00 Freeths LTP 10128501 2003/2020 058192 300068 Housing Development Voluntary Support 64/00 Consultancy Fees £1,513.00 Freeths LTP 10128501 2003/2020 058192 300068 Housing Development Voluntary Support 64/00 Consultancy Fees £1,513.00 Freeths LTP 10128501 2003/2020 058192 300068 Housing Development Voluntary Support 64/00 Consultancy Fees £1,5	Foster Property Maintenance Ltd	10046700	01/04/2020	053550	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£82,908.59
Freehas LP		10046700	01/04/2020	053550	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£82,908.59
Freebs LIP 10128501 2003/2020 053813 1506 Housing Development Agency 62400 Consultancy Fees £1,500.01 Freebs LIP 10128501 2003/2020 053813 1506 Housing Development Agency 62400 Consultancy Fees £1,500.01 Freebs LIP 10128501 2003/2020 053813 1506 Housing Development Agency 62400 Consultancy Fees £1,500.01 Freebs LIP 10128501 2003/2020 053813 1506 Housing Development Agency 62400 Consultancy Fees £1,500.01 Freebs LIP 10128501 2003/2020 053813 1506 Housing Development Agency 62400 Consultancy Fees £1,500.01 Freebs LIP 10128501 2003/2020 053815 1506 Housing Development Agency 62400 Consultancy Fees £1,500.01 Freebs LIP 10128501 2003/2020 053815 1454 Combridge Northern Fringe East (INFE) 63200 Legal Fees £1,500.01 Freebs LIP 10128501 2003/2020 053872 1506 Housing Development Agency 62400 Consultancy Fees £1,500.01 Freebs LIP 10128501 2003/2020 053875 1506 Housing Development Agency 62400 Consultancy Fees £1,500.01 Freebs LIP 10128501 2003/2020 053875 1506 Housing Development Agency 62400 Consultancy Fees £1,500.01 Freebs LIP 10128501 2003/2020 053875 1506 Housing Development Agency 72400 Consultancy Fees £1,500.01 Freebs LIP 10128501 2003/2020 053875 1506 Housing Development Agency 72400 Consultancy Fees £1,500.01 Freebs LIP 10128501 2003/2020 053875 1506 Housing Development Agency 72400 Consultancy Fees £1,500.01 Freebs LIP 10128501 2003/2020 053875 1506 Housing Development Agency 72400 Consultancy Fees £1,500.01 Freebs LIP 10128501 2003/2020 053875 1506 Housing Development Agency 72400 Consultancy Fees £1,500.01 Freebs LIP 10128501 2003/2020 053875 1506 Housing Development Agency 72400 Consultancy Fees £1,500.01 Freebs LIP 10128501 2003/2020 053875 1506 Housing Development Agency 72400 Consultancy Fees £1,500.01 Freebs LIP 10128501 2003/2020 053875 1506 Freebs LIP 10	Foster Property Maintenance Ltd	10046700 10128501	01/04/2020 28/02/2020	053550 052852	5024 1506 1454	E_invoicing Suspense Accounts Housing Development Agency	69100 63300	Expenditure In Holding Account Awaiting Allocation Professional Services - General	£82,908.59 £808.00
Freehs LIP 10128691 2003/2002 05813 1506 Housing Development Agency 62400 Consultancy Fees 1£1,500.01 Freehs LIP 10128691 2003/2002 05813 1506 Housing Development Agency 62400 Consultancy Fees 1£1,500.01 Freehs LIP 10128691 2003/2002 05813 1506 Housing Development Agency 62400 Consultancy Fees 1£1,504.47 Freehs LIP 10128691 22003/2002 05886 1444 Combridge Northern Fringe East (CNFE) 63200 Legal Fees 1£1,513.00 Freehs LIP 10128691 2003/2002 05886 1444 Combridge Northern Fringe East (CNFE) 63200 Consultancy Fees 1£1,513.00 Freehs LIP 10128691 2003/2002 05890 1500 Freehs LIP 2003/2002 05890 1500 Free	Foster Property Maintenance Ltd Freeths LLP Freeths LLP	10046700 10128501 10128501	01/04/2020 28/02/2020 15/03/2020	053550 052852 053172	5024 1506 1454	E_invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE)	69100 63300 62400	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees	£82,908.59 £808.00 £2,759.00
Freehs LIP	Foster Property Maintenance Ltd Freeths LLP Freeths LLP	10046700 10128501 10128501 10128501	01/04/2020 28/02/2020 15/03/2020 20/03/2020	053550 052852 053172 053813	5024 1506 1454 1506	E_invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency	69100 63300 62400 62400	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Consultancy Fees	£82,908.59 £808.00 £2,759.00 £1,500.01
Freehts LLP	Foster Property Maintenance Ltd Freeths LLP Freeths LLP Freeths LLP Freeths LLP	10046700 10128501 10128501 10128501 10128501	01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020	053550 052852 053172 053813 053813	5024 1506 1454 1506 1506	E_invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Housing Development Agency	69100 63300 62400 62400 62400	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Consultancy Fees Consultancy Fees	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01
Freehts LLP   10128501   2003/2020   053813   1506   Housing Development Agency   02400   Consultancy Fees   £1,513.47   Freehts LLP   10128501   2003/2020   053855   1454   Cambridge Northers Fringe East (CNFE)   63200   Logal Fees   £1,513.47   Freehts LLP   10128501   2703/2020   053952   1506   Housing Development Agency   62400   Consultancy Fees   £9,147.00   Freehts LLP   10128501   2703/2020   053952   300058   New Build - Anstey Way   70001   CAPEX - Acquisition of Land & Existing Building   £219,730.00   Friends of Historia Road Cemetery   10047100   2004/2020   054769   1057   Community Development Voluntary Support   64600   Grants And Contributions   £1,100.00   Friends of Historia Road Cemetery   10047100   1404/2020   054769   1057   Community Development Voluntary Support   64600   Grants And Contributions   £1,100.00   Friends Seet International Ltd   1048202   0704/2020   054762   6205   Chywda Schemes   60205   Frie Assessment And Safety   £2,432.50   Frie Assessment And Safety   £2,432.	Foster Property Maintenance Ltd Freeths LLP Freeths LLP Freeths LLP Freeths LLP	10046700 10128501 10128501 10128501 10128501 10128501	01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020	053550 052852 053172 053813 053813 053813	5024 1506 1454 1506 1506 1506	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Housing Development Agency Housing Development Agency	69100 63300 62400 62400 62400 62400	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Consultancy Fees Consultancy Fees Consultancy Fees Consultancy Fees	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01
Freeths LLP   10128501   23032020   039885   1454   Cambridge Northern Fringe East (CNFE)   63200   Legal Fees   £1,513.00   Freeths LLP   10128501   20032020   039822   1506   Housing Development Agency   52400   Consultancy Fees   £9,147.00   Freeths LLP   10128501   27032020   039922   300058   New Build - Anstey Way   7001   CAPEX - Acquisition of Land & Existing Building   £219,730.00   Fise Consult Lid TiA Fire Safety Express   10047600   4104/2020   054276   6205   Citywide Schemes   60205   Fire Assessment And Safety   £2,432.50   Fine Froof   10398100   30032020   054276   6205   Citywide Schemes   60205   Fire Assessment And Safety   £2,432.50   Fagaish Brothers Ltd   10048202   07704/2020   054723   8009   Insurance Fund   67302   Insurance Claim   £9,462.52   Gaskin Brothers Ltd   1011870   24032020   054280   1866   Open Space Asset Maintenance   61702   Maintenance - Building   £9,500.00   Gaskin Brothers Ltd   1011870   24032020   054266   100688   S106 Chery Hinton Counds Improvements Phase 2   70002   CAPEX - Building Contractor/Works   £3,320.00   Gaskin Brothers Ltd   1011870   24032020   054568   1866   Open Space Asset Maintenance   81702   Maintenance - Equipment, Furniture And Materials   £8,820.00   Gaskin Brothers Ltd   1011870   23042020   054568   1866   Open Space Asset Maintenance   81702   Maintenance - Equipment, Furniture And Materials   £8,820.00   Gaskin Brothers Ltd   1011870   23042020   054568   1866   Open Space Asset Maintenance   81702   Maintenance - Equipment, Furniture And Materials   £8,820.00   Gaskin Brothers Ltd   1011870   23042020   054568   1866   Open Space Asset Maintenance   81702   Maintenance - Equipment, Furniture And Materials   £8,820.00   Gaskin Brothers Ltd   1011870   23042020   054568   1866   Open Space Asset Maintenance   81702   Maintenance - Equipment, Furniture And Materials   £8,820.00   Gaskin Brothers Ltd   1011870   23042020   054568   1866   Open Space Asset Maintenance   81702   Maintenance - Equipment, Furniture And Materials   £8,820.00	Foster Property Maintenance Ltd Freeths LLP	10046700 10128501 10128501 10128501 10128501 10128501 10128501	01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020	053550 052852 053172 053813 053813 053813	5024 1506 1454 1506 1506 1506 1506	E_invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Housing Development Agency Housing Development Agency Housing Development Agency	69100 63300 62400 62400 62400 62400 62400	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Consultancy Fees Consultancy Fees Consultancy Fees Consultancy Fees Consultancy Fees	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01
Freeths LIP   10128501   2003/2020   63972   1506   Housing Development Agency   62400   Consultancy Fees   £9,147/300   Freeths LIP   10128501   2703/2020   639392   300058   New Build - Ansley Way   70001   CAPEX - Acquisition of Land & Existing Building   £219,730.00   Friends of Historia Road Cemetry   10047100   2004/2020   054769   1057   Community Development Voluntary Support   64600   Grants And Contributions   £1,100.00   £1	Foster Property Maintenance Ltd Freeths LLP	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501	01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020	053550 052852 053172 053813 053813 053813 053813	5024 1506 1454 1506 1506 1506 1506 1506	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency	69100 63300 62400 62400 62400 62400 62400 62400 62400	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.00
Freeths LI-P	Foster Property Maintenance Ltd Freeths LLP	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501	01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020	053850 052852 053172 053813 053813 053813 053813 053813 053813 053813	5024 1506 1454 1506 1506 1506 1506 1506 1506	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency	69100 63300 62400 62400 62400 62400 62400 62400 62400 62400	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,524.47
Friends of Histon Road Cemetery 1004/7100 2004/2020 (54769 1057 Community Development Voluntary Support 64600 Grants And Contributions 1:1,100.00 FSE Constitut I/A Fire Safety Express 1004/7600 1404/2020 504276 6205 (Clipwide Schemes 6605) Fire Assembly 12,243.250 Fire Proof 10396100 3003/2020 (55432 1203 Corporate Policy 68084 Other Premises Related Costs 827.10 Gallagher Bassett International Ltd 10048202 07/04/2020 504723 8009 Insurance Fund 67302 Insurance Claim 9.94.62.25 Gaskin Brothers Ltd 10118700 24/03/2020 (52967 1086 Brown's Field Youth and Community Centre 60201 Oyclical/Planned Maintenance - Building 1990.00 Gaskin Brothers Ltd 10118700 09/04/2020 054566 100088 S106 Cherry Hinton Grounds improvements Phase 2 70002 CAPEX - Building Contractor/Works 63,830.00 Gaskin Brothers Ltd 10118700 1504/2020 054566 100088 S106 Cherry Hinton Grounds improvements Phase 2 70002 CAPEX - Building Contractor/Works 63,830.00 Gaskin Brothers Ltd 10118700 1504/2020 055456 1686 Open Space Asset Maintenance — Equipment, Furniture And Materials 22,850.00 Gaskin Brothers Ltd 10118700 23/04/2020 055566 1866 Open Space Asset Maintenance 160503 Grounds Maintenance — Equipment, Furniture And Materials 22,850.00 Gaskin Brothers Ltd 10118700 23/04/2020 055566 1862 Open Space Asset Maintenance 160503 Grounds Maintenance — Equipment, Furniture And Materials 22,850.00 Gaskin Brothers Ltd 10118700 23/04/2020 055564 1872 River Frontage Management 650503 Grounds Maintenance — Equipment, Furniture And Materials 22,850.00 Gatenbysanderson Limited 10048500 1803/2020 053848 8012 Procurement 65011 Agency Staff 15,856.00 Gatenbysanderson Limited 10048500 1803/2020 053848 8012 Procurement 65011 Agency Staff 15,856.00 Gatenbysanderson Limited 10048500 0503/2020 053858 8012 Procurement 65011 Agency Staff 15,856.00 Gatenbysanderson Limited 10048500 0503/2020 053858 8012 Procurement 65011 Agency Staff 15,856.00 Gatenbysanderson Limited 10048500 0503/2020 053858 8012 Procurement 65011 Agency Staff 15,856.00 Gatenbysanderson Limited 10048500 0503/2	Foster Property Maintenance Ltd Freeths LLP	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501	01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 23/03/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813	5024 1506 1454 1506 1506 1506 1506 1506 1506 1506	E_invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE)	69100   63300   652400   62400   62400   62400   62400   62400   62400   62400   62400   63200	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Legal Fees Legal Fees	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,504.47 £1,513.00
FSE Consult Ltd TiA Fire Safety Express   104/7600   14/04/2020   054276   6205   Citywide Schemes   60205   Fire Assessment And Safety   52,432.50	Foster Property Maintenance Ltd Freeths LLP	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501	01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 23/03/2020 23/03/2020 20/03/2020	053850 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 053872	5024 1506 1454 1506 1506 1506 1506 1506 1506 1506 1506	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency	69100   63300   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   63200   62400	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00
Fue   Proof	Foster Property Maintenance Ltd Freeths LLP	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501	01/04/2020 28/02/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 23/03/2020 23/03/2020 20/03/2020 27/03/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 05385 05385 05385	5024 1506 1454 1506 1506 1506 1506 1506 1506 1506 1454 1506	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency New Build - Anstey Way	69100	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Legal Fees Consultancy Fees	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,500.00 £1,524.47 £1,513.00 £9,147.00
Sallagher Bassett International Ltd   10048202   07/04/2020   052473   8009   Insurance Fund   67302   Insurance Claim   5,946.252   6,284	Foster Property Maintenance Ltd Freeths LLP	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501	01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 23/03/2020 23/03/2020 27/03/2020 27/03/2020 20/03/2020	053850 052852 053172 053813 053813 053813 053813 053813 053813 053813 053885 053972 053992 054769	5024     1506     1454     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506   1506     1506     1506     1506     1506     1507     1507     1508     1508     1508     1508     1508     1509     150	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency New Build - Anstey Way Community Development Voluntary Support	69100 63300 62400 62400 62400 62400 62400 62400 62400 62400 62400 62400 62400 62400 70000 62400	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,500.00 £1,504.77 £1,513.00 £9,147.00 £219,730.00 £11,00.00
Gaskin Brothers Ltd	Foster Property Maintenance Ltd Freeths LLP	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10047600	01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 23/03/2020 20/03/2020 27/03/2020 27/03/2020 14/04/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053885 053972 053992 054769	5024   1506   1454   1506   1454   1506   1506   1506   1506   1506   1506   1506   1454   1506   1606   1606   1606   1607	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency New Build - Anstey Way Community Development Voluntary Support Citywide Schemes	69100   63300   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   63200   62400   70001   66400   60205	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees CAPEX - Acquisition of Land & Exisiting Building Grants And Contributions Fire Assessment And Safety	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,700.00 £1,700.00 £21,9730.00 £21,9730.00 £2,432.50
Gaskin Brothers Ltd         10118700         99/04/2020         1686         Open Space Asset Maintenance         61702         Maintenance - Equipment, Furniture And Materials         £4,850.00           Gaskin Brothers Ltd         10118700         15/04/2020         054568         1866         Open Space Asset Maintenance         61702         Maintenance - Equipment, Furniture And Materials         £2,850.00           Gaskin Brothers Ltd         10118700         23/04/2020         055064         1872         River Frontage Management         60503         Grounds Maintenance - Equipment, Furniture And Materials         £2,850.00           Gaskin Brothers Ltd         10118700         23/04/2020         055064         1872         River Frontage Management         60503         Grounds Maintenance - Equipment, Furniture And Materials         £2,850.00           Gaskin Brothers Ltd         10118700         23/04/2020         055064         1872         River Frontage Management         60503         Grounds Maintenance - Equipment, Furniture And Materials         £2,850.00           Gaskin Brothers Ltd         10118700         23/04/2020         055084         1802         Procurement         60503         Grounds Maintenance - Equipment, Furniture And Materials         £2,850.00           Gaskin Brothers Ltd         101048600         10108400         10034000         0530400	Foster Property Maintenance Ltd Freeths LLP Friends of Histon Road Cemetery FSE Consult Ltd T/A Fire Safety Express Fuel Proof	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10047100 10047600 100396100	01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/04/2020 30/03/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 05385 053872 054769 054769	5024   1506   1454   1506   1506   1506   1506   1506   1506   1506   1506   1506   1506   1454   1506   1607	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency New Build - Anstey Way Community Development Voluntary Support Citywide Schemes Corporate Policy	69100	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Legal Fees Consultancy Fees Legal Fees Consultancy Fees Legal Fees Consultancy Fees Consultancy Fees Legal Fees Consultancy Fee	£82,908.50 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,500.00 £1,524.47 £1,513.00 £9,147.00 £21,9730.00 £21,9730.00 £2,432.50 £827.10
Gaskin Brothers Ltd 10118700 1500/200 054566 100088 \$ \$106 Cherry Hinton Grounds improvements Phase 2 70002 CAPEX - Building Contractor/Works	Foster Property Maintenance Ltd Freeths LLP Freeths LL	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10047600 10396100 10048202	01/04/2020 28/02/2020 15/03/2020 20/03/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 05385 053972 053992 054769 054276 054769 054776	5024     1506     1454     1506     1454     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1507     1507     1507	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe Community Development Agency Community Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund	69100   63300   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   63200   62400   63200   64600   60205   60804   67302	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Consulta	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,500.00 £1,524.47 £1,513.00 £9,147.00 £219,730.00 £1,100.00 £2,432.50 £2,432.50
Gaskin Brothers Ltd 10118700 150/42020 055094 1872 River Frontage Management 60702 Maintenance - Equipment, Furniture And Materials £2,850.00 Gaskin Brothers Ltd 10118700 23/04/2020 055094 1872 River Frontage Management 60503 Grounds Maintenance £900.00 Gaskin Brothers Ltd 10118700 23/04/2020 055094 1862 Open Space Asset Management 60503 Grounds Maintenance £1,050.00 Gatenbysanderson Limited 10048500 18/03/2020 053848 8012 Procurement 60011 Agency Staff £1,856.00 Gatenbysanderson Limited 10048500 10/03/2020 053849 8012 Procurement 60011 Agency Staff £1,856.00 Gatenbysanderson Limited 10048500 50/03/2020 053850 8012 Procurement 60011 Agency Staff £1,856.00 Gatenbysanderson Limited 10048500 50/03/2020 053850 8012 Procurement 60011 Agency Staff £1,856.00 Gatenbysanderson Limited 10048500 50/03/2020 053852 8012 Procurement 60011 Agency Staff £2,320.00 Gatenbysanderson Limited 10048500 30/03/2020 053853 8012 Procurement 60011 Agency Staff £2,320.00 Gatenbysanderson Limited 10048500 20/04/2020 053853 8012 Procurement 60011 Agency Staff £2,320.00 Gatenbysanderson Limited 10048500 20/04/2020 054427 8002 Human Resources - Recruitment 60011 Agency Staff £2,320.00 Gaterial Eve LLP 10151601 15/04/2020 054417 9900 General Fund Balance Sheet 20119 Other Creditors - Other Entities And Individuals £4,622.80 Other Commercial Properties 62400 Consultancy Fees £5,500.00 Glo-Bell London Ltd 10119000 20/04/2020 05455 8025 Cowley Road Compound 60201 Cyclical/Planned Maintenance - Building £715.00 Ground 50000 100000 1000000 10000000000000000	Foster Property Maintenance Ltd Freeths LLP Greeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP Greeths LLP Freeths LLP Greeths LLP Freeths LL	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10047100 10047600 10396100 10048202 10118700	01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 21/03/2020 21/03/2020 21/03/2020 21/03/2020 21/03/2020 21/03/2020 21/03/2020 21/03/2020 21/03/2020 21/03/2020 21/03/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053885 053972 054769 054276 054276 053432 054276	5024     1506     1454     1506     1454     1506     1506     1506     1506     1506     1506     1454     1506     1506     1454     1506     1507     1507   1508     1037   1038   1037   1038   1039   1066	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency New Build - Anstey Way Community Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund Brown's Field Youth and Community Centre	69100	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Legal Fees Consultancy Fees Consultancy Fees Legal Fees Consultancy Fees Con	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,524.47 £1,513.00 £9,417.00 £219,730.00 £1,100.00 £2,432.50 £827.10 £9,462.50
Gaskin Brothers Ltd         10118700         23/04/2020         055/054         1872         River Frontage Management         60503         Grounds Maintenance         £900,00           Gaskin Brothers Ltd         10118700         23/04/2020         055094         1862         Open Space Asset Management         60503         Grounds Maintenance         £1,050.00           Gatenbysanderson Limited         10048500         18/03/2020         053848         8012         Procurement         60011         Agency Staff         £1,050.00           Gatenbysanderson Limited         10048500         10/03/2020         053849         8012         Procurement         60011         Agency Staff         £1,856.00           Gatenbysanderson Limited         10048500         25/03/2020         053852         8012         Procurement         60011         Agency Staff         £1,856.00           Gatenbysanderson Limited         10048500         27/03/2020         053852         8012         Procurement         60011         Agency Staff         £2,320.00           Gatenbysanderson Limited         10048500         20/04/2020         053853         8012         Procurement         60011         Agency Staff         £2,320.00           Gatenbysanderson Limited         10048500         20/04/2020         0548	Foster Property Maintenance Ltd Freeths LLP Friends of Histon Road Cemetery FSE Consult Ltd T/A Fire Safety Express Fuel Proof Gallagher Bassett International Ltd Gaskin Brothers Ltd Gaskin Brothers Ltd	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10047100 10047600 10048202 10118700	01/04/2020 15/03/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/04/2020 20/04/2020 07/04/2020 09/04/2020 09/04/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053892 054769 054276 053432 054723 055497	5024     1506     1454     1506     1454     1506     1506     1506     1506     1506     1506     1506     1506     1506   1506     1454   1506     300058   1057   6205   1203   8009   1066   1866   1866	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Gambridge Northern Fringe East (CNFE) Lousing Development Agency New Build - Anstey Way Community Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund Brown's Field Youth and Community Centre Open Space Asset Maintenance	69100   63300   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62200   62400   6200   6200   6200   60205   60804   67302   60201   61702	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Legal Fees Consultancy Fees Consultancy Fees Legal Fees Legal Fees Legal Fees Consultancy Fees Legal Fees Leg	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,500.00 £1,504.77 £1,513.00 £9,147.00 £219,730.00 £211,730.00 £219,730.00 £218,730.00 £21,432.50 £2,432.50 £2,432.50 £2,432.50 £2,432.50 £2,432.50
Caskin Brothers Ltd	Foster Property Maintenance Ltd Freeths LLP Gaskin Brothers Ltd	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10147100 10047600 10396100 10396100 1018700 10118700 10118700	01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 21/03/2020 21/03/2020 21/03/2020 21/03/2020 21/03/2020 24/03/2020 24/03/2020 24/03/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053885 053972 053992 054276 054276 054280 054280	5024   1506   1454   1506   1454   1506   1506   1506   1506   1506   1506   1506   1454   1506   1454   1506   1454   1506   1454   1607   1608	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency New Build - Anstey Way Community Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund Brown's Field Youth and Community Centre Open Space Asset Maintenance S106 Cherry Hinton Grounds improvements Phase 2	69100   63300   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   6200   6200   6200   60804   67302   60201   61700	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Legal Fees Consultancy Fees Consultancy Fees Legal Fees L	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £2,147.00 £219,730.00 £2,432.50 £827.10 £9,462.52 £950.00 £4,850.00
Gatenbysanderson Limited         10048500         18/03/2020         053848         8012         Procurement         60011         Agency Staff         £1,856.00           Gatenbysanderson Limited         10048500         10/03/2020         053849         8012         Procurement         60011         Agency Staff         \$1,856.00           Gatenbysanderson Limited         10048500         05/03/2020         053850         8012         Procurement         60011         Agency Staff         \$1,856.00           Gatenbysanderson Limited         10048500         27/03/2020         053852         8012         Procurement         60011         Agency Staff         \$2,320.00           Gatenbysanderson Limited         10048500         30/03/2020         053853         8012         Procurement         60011         Agency Staff         \$2,320.00           Gatenbysanderson Limited         10048500         30/03/2020         054852         8012         Procurement         60011         Agency Staff         \$2,320.00           Gatenbysanderson Limited         10048500         30/03/2020         054852         8012         Procurement         60011         Agency Staff         \$2,320.00           Gatenbysanderson Limited         10048500         20/04/2020         054724         8002	Foster Property Maintenance Ltd Freeths LLP Greeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP Greeths LL	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10047100 1004700 10396100 10396100 10118700 10118700 10118700	01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 21/03/2020 21/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 30/03/2020 30/03/2020 30/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 053892 054769 054276 053432 054723 052967 054280 054566	5024   1506   1454   1506   1454   1506   1506   1506   1506   1506   1506   1506   1506   1454   1506   1454   1506   1203   1057   1203   1057   1056   1866   100088   1866   100088   1866   100088   1866   1866   100088   100088   100	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Wester Cambridge Northern Fringe East (CNFE) Housing Development Agency New Build - Anstey Way Community Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund Brown's Field Youth and Community Centre Open Space Asset Maintenance S106 Cherry Hinton Grounds improvements Phase 2 Open Space Asset Maintenance	69100	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Legal Fees Legal Fees Consultancy Fees Legal Fee	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,500.00 £1,500.00 £1,524.47 £1,513.00 £9,147.00 £219,730.00 £1,47.00 £24,47.00 £24,47.00 £24,47.00 £24,47.00 £24,47.00 £24,47.00 £24,47.00 £24,47.00 £24,47.00 £24,48.50.00 £24,48.50.00 £3,820.00 £2,850.00
Gatenbysanderson Limited   10048500   10/03/2020   053849   8012   Procurement   60011   Agency Staff   1048500   10/03/2020   053850   8012   Procurement   60011   Agency Staff   1048500   10/03/2020   10/03/20	Foster Property Maintenance Ltd Freeths LLP Greeths LLP Freeths LLP Greeths LL	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10047100 10047600 1004802 10118700 10118700 10118700 10118700 10118700	01/04/2020 01/04/2020 15/03/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/04/2020 20/04/2020 41/04/2020 30/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 23/04/2020 23/04/2020 23/04/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 053813 05382 053972 053992 054769 054276 0554276 0554280 054566 054568	5024   1506   1454   1506   1454   1506	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Community Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund Brown's Field Youth and Community Centre Open Space Asset Maintenance S106 Cherry Hinton Grounds improvements Phase 2 Open Space Asset Maintenance River Frontage Management	69100   63300   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   63200   6400   63200   6400   60205   60804   67302   60201   61702   70002   61702   60503	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees CAPEX - Acquisition of Land & Exisiting Building Grants And Contributions Fire Assessment And Safety Other Premises Related Costs Insurance Claim Cyclical/Planned Maintenance - Building Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Maintenance - Equipment, Furniture And Materials Grounds Maintenance	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £2,432.50 £2,432.50 £2,432.50 £827.10 £9,462.52 £950.00 £4,880.00 £4,880.00 £2,850.00
Gatenbysanderson Limited         10048500         25/03/2020         653850         8012         Procurement         60011         Agency Staff         £1,856.00           Gatenbysanderson Limited         10048500         27/03/2020         053852         8012         Procurement         60011         Agency Staff         £2,320.00           Gatenbysanderson Limited         10048500         30/03/2020         053853         8012         Procurement         60011         Agency Staff         £2,320.00           Gatenbysanderson Limited         10048500         20/04/2020         054724         8002         Human Resources - Recruitment         60116         Staff Recruitment Costs         £4,822.80           Gerald Eve LLP         10151601         15/04/2020         0544477         9900         General Fund Balance Sheet         20119         Other Creditors - Other Entities And Individuals         £743.00           Gerald Eve LLP         10151601         01/04/2020         0544482         1758         Other Commercial Properties         62400         Consultancy Fees         £75,500.00           Gio-Bell London Ltd         10119000         07/04/2020         054146         8017         Mandela House         60201         Cyclical/Planned Maintenance - Building         £715.00           Gio-Bell London Ltd	Foster Property Maintenance Ltd Freeths LLP Greeths LLP Freeths LLP Greeths LLP Freeths LLP Freeths LLP Greeths LLP Freeths LLP Greeths LL	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 1018501 10047600 10396100 10396100 10118700 10118700 10118700 10118700 10118700	01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 21/03/2020 21/03/2020 20/03/2020 21/03/2020 20/03/2020 21/03/2020 21/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 23/04/2020 23/04/2020 23/04/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 053813 053813 05382 053972 053992 054276 054276 054276 054280 05466 054668 054668	5024   1506   1454   1506   1454   1506   1506   1506   1506   1506   1506   1506   1506   1506   1454   1506   1454   1506   1454   1606   1607   1606   1607   1606   1606   1606   1866   1866   1872   1862	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency New Build - Anstey Way Community Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund Brown's Field Youth and Community Centre Open Space Asset Maintenance S106 Cherry Hinton Grounds improvements Phase 2 Open Space Asset Maintenance River Frontage Management Open Space Asset Management	69100	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Consulta	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,513.00 £1,730.00 £2,147.00 £2,19,730.00 £2,432.50 £827.10 £9,462.52 £950.00 £4,850.00 £8,320.00 £2,850.00 £2,850.00 £1,1050.00
Gatenbysanderson Limited         10048500         27/03/2020         053852         8012         Procurement         60011         Agency Staff         22,320,00           Gatenbysanderson Limited         10048500         30/03/2020         053853         8012         Procurement         60011         Agency Staff         25,200.00           Gatenbysanderson Limited         10048500         20/04/2020         054724         8002         Human Resources - Recruitment         60116         Staff Recruitment Costs         £4,822,800           Gerald Eve LLP         10151601         15/04/2020         054417         9900         General Fund Balance Sheet         20119         Other Creditors - Other Entities And Individuals         £743,00           Glo-Bell London Ltd         10119000         07/04/2020         054442         1758         Other Commercial Properties         62400         Consultancy Fees         £5,500,00           Glo-Bell London Ltd         10119000         07/04/2020         054146         8017         Mandela House         60201         Cyclical/Planned Maintenance - Building         £715,00           Glo-Bell London Ltd         10119000         20/04/2020         054755         8025         Cowley Road Compound         60201         Cyclical/Planned Maintenance - Building         £894.40 <t< td=""><td>Foster Property Maintenance Ltd Freeths LLP Greeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP Greeths LLP Freeths LLP Greeths LLP Freeths LL</td><td>10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10047100 10048202 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700</td><td>01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 14/04/2020 30/03/2020 09/04/2020 24/03/2020 15/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020</td><td>053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 053892 054769 054276 053432 054723 0552967 054280 054566 055064 055094</td><td>  5024   1506   1454   1506   1454   1506   1506   1506   1506   1506   1506   1506   1506   1454   1506   1454   1506   1454   1506   10008   1057   1050  </td><td>E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency New Build - Anstey Way Community Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund Brown's Field Youth and Community Centre Open Space Asset Maintenance S106 Cherry Hinton Grounds improvements Phase 2 Open Space Asset Maintenance River Frontage Management Open Space Asset Management</td><td>  69100</td><td>Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Legal Fees Consultancy Legal Fees Consu</td><td>£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,500.00 £1,500.00 £1,524.47 £1,513.00 £9,147.00 £219,730.00 £1,47.00 £24,42.50 £827.10 £9,462.52 £950.00 £4,850.00 £2,850.00 £2,850.00 £1,050.00 £1,050.00 £1,050.00</td></t<>	Foster Property Maintenance Ltd Freeths LLP Greeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP Greeths LLP Freeths LLP Greeths LLP Freeths LL	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10047100 10048202 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700	01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 14/04/2020 30/03/2020 09/04/2020 24/03/2020 15/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 053892 054769 054276 053432 054723 0552967 054280 054566 055064 055094	5024   1506   1454   1506   1454   1506   1506   1506   1506   1506   1506   1506   1506   1454   1506   1454   1506   1454   1506   10008   1057   1050	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency New Build - Anstey Way Community Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund Brown's Field Youth and Community Centre Open Space Asset Maintenance S106 Cherry Hinton Grounds improvements Phase 2 Open Space Asset Maintenance River Frontage Management Open Space Asset Management	69100	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Legal Fees Consultancy Legal Fees Consu	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,500.00 £1,500.00 £1,524.47 £1,513.00 £9,147.00 £219,730.00 £1,47.00 £24,42.50 £827.10 £9,462.52 £950.00 £4,850.00 £2,850.00 £2,850.00 £1,050.00 £1,050.00 £1,050.00
Gatenbysanderson Limited         10048500         30/03/2020         53853         8012         Procurement         60011         Agency Staff         £2,320,00           Gatenbysanderson Limited         10048500         20/04/2020         054724         8002         Human Resources - Recruitment         60116         Staff Recruitment Costs         £4,822.80           Gerald Eve LIP         10151601         15/04/2020         054417         9900         General Fund Balance Sheet         20119         Other Creditors - Other Entities And Individuals         £743,00           Gerald Eve LLP         10151601         01/04/2020         054482         1758         Other Commercial Properties         62400         Consultancy Fees         £5,500,00           Glo-Bell London Ltd         10119000         07/04/2020         054146         8017         Mandela House         60201         Cyclical/Planned Maintenance - Building         £715,00           Glo-Bell London Ltd         10119000         20/04/2020         054759         8025         Cowley Road Compound         60201         Cyclical/Planned Maintenance - Building         £894,40           Green Energy Switch Ltd         10051400         31/03/2020         054559         8025         Cowley Road Compound         60201         Cyclical/Planned Maintenance - Building         £894,40	Foster Property Maintenance Ltd Freeths LLP Greeths LLP Freeths LLP Greeths LL	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 1018501 1018700 10386100 1018700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 101048500	01/04/2020 28/02/2020 15/03/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 23/03/2020 23/03/2020 20/04/2020 44/03/2020 24/03/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 053813 053813 053813 05382 053972 053992 054769 054276 054276 054276 054280 054568 054568	5024   1506   1454   1506   1454   1506   1506   1506   1506   1506   1506   1506   1506   1506   1506   1506   1454   1506   1506   1454   1506   1057   6205   1203   8009   1066   1866   100088   1866   1872   1862   8012	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Community Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund Brown's Field Youth and Community Centre Open Space Asset Maintenance S106 Cherry Hinton Grounds improvements Phase 2 Open Space Asset Maintenance River Frontage Management Open Space Asset Management Procurement	69100   63300   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   63200   63200   64600   60205   60804   607302   607302   607302   607302   607303	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees CAPEX - Acquisition of Land & Exisiting Building Grants And Contributions Fire Assessment And Safety Other Premises Related Costs Insurance Claim Cyclical/Planned Maintenance - Building Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Maintenance - Equipment, Furniture And Materials Grounds Maintenance Grounds Maintenance Grounds Maintenance Agency Staff	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,500.00 £1,500.00 £1,524.47 £1,513.00 £9,147.00 £219,730.00 £1,100.00 £2,432.50 £827.10 £9,462.52 £950.00 £4,850.00 £8,320.00 £2,850.00 £9,850.00 £1,856.00 £1,856.00
Gatenbysanderson Limited         10048500         20/04/2020         054724         8002         Human Resources - Recruitment         60116         Staff Recruitment Costs         £4,822.80           Gerald Eve LLP         10151601         15/04/2020         054417         9900         General Fund Balance Sheet         20119         Other Coeditors - Other Entities And Individuals         £75,800.00           Gio-Bell London Ltd         10119000         07/04/2020         054148         8017         Mandela House         60201         Cyclical/Planned Maintenance - Building         £715.00           Glo-Bell London Ltd         10119000         20/04/2020         054755         8025         Cowley Road Compound         60201         Cyclical/Planned Maintenance - Building         £894.40           Glo-Bell London Ltd         10119000         20/04/2020         054759         8025         Cowley Road Compound         60201         Cyclical/Planned Maintenance - Building         £894.40           Green Energy Switch Ltd         10051400         31/03/2020         053568         6209         Energy Rating         62400         Consultancy Fees         £800.00           Ground Control Ltd         1005400         31/03/2020         053564         1774         Cambridge Road Retail Park, Haverhill         60503         Grounds Maintenance - Building	Foster Property Maintenance Ltd Freeths LLP Greeths LLP Freeths LLP Greeths LLP Freeths LLP Greeths LL	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 1018501 1018700 1018700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 101048500 10048500	01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 21/03/2020 20/03/2020 21/03/2020 21/03/2020 24/03/2020 24/03/2020 24/03/2020 15/04/2020 24/03/2020 15/04/2020 24/03/2020 25/03/2020 25/03/2020 25/03/2020 25/03/2020 25/03/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 053813 05382 053972 053992 054276 054276 054276 054280 054566 054568 055064 0554588 055064 0553848	5024     1506     1454     1506     1454     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1657     1507     1508     1057     1057   1058     105	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency New Build - Anstey Way Community Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund Brown's Field Youth and Community Centre Open Space Asset Maintenance S106 Cherry Hinton Grounds improvements Phase 2 Open Space Asset Maintenance River Frontage Management Open Space Asset Management Procurement Procurement	69100	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Maintenance - Equipment, Furniture And Materials Grounds Maintenance Grounds Maintenance Grounds Maintenance Agency Staff Agency Staff Agency Staff	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,51,500.00 £1,51,513.00 £1,100.00 £2,432.50 £2,432.50 £2,710 £2,432.50 £327.10 £3,432.50 £4,850.00 £4,850.00 £1,850.00 £1,850.00 £1,850.00 £1,850.00 £1,850.00
Gerald Eve LLP         10151601         15/04/2020         054417         9900         General Fund Balance Sheet         20119         Other Creditors - Other Entities And Individuals         £743.00           Gerald Eve LLP         10151601         010/4/2020         054482         1758         Other Commercial Properties         62400         Consultancy Feets         £5,500.00           Glo-Bell London Ltd         10119000         07/04/2020         054146         8017         Mandela House         60201         Cyclical/Planned Maintenance - Building         £715.00           Glo-Bell London Ltd         10119000         20/04/2020         054755         8025         Cowley Road Compound         60201         Cyclical/Planned Maintenance - Building         £894.40           Ground Carlor Ltd         10119000         20/04/2020         054755         8025         Cowley Road Compound         60201         Cyclical/Planned Maintenance - Building         £894.40           Green Energy Switch Ltd         10051400         31/03/2020         053658         6209         Energy Rating         62400         Consultancy Fees         £800.00           Ground Control Ltd         10264600         31/03/2020         053564         1774         Cambridge Road Retail Park, Haverhill         60503         Grounds Maintenance         £1,193.68 </td <td>Foster Property Maintenance Ltd Freeths LLP Greeths LLP Freeths LLP Greeths LLP Freeths LL</td> <td>10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 1018501 1018501 1018700 1018700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10148500 10048500 10048500</td> <td>01/04/2020 28/02/2020 15/03/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/04/2020 14/04/2020 24/03/2020 24/03/2020 25/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 25/05/05/2020</td> <td>053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 053813 053813 05382 054769 054769 054276 053422 054723 052967 054280 054566 055064 055094 055368</td> <td>  5024     1506     1454     1506     1454     1506     1</td> <td>E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Vagency Cambridge Northern Fringe East (CNFE) Community Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund Brown's Field Youth and Community Centre Open Space Asset Maintenance S106 Cherry Hinton Grounds improvements Phase 2 Open Space Asset Maintenance River Frontage Management Open Space Asset Management Procurement Procurement</td> <td>  69100   63300   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   63200   63200   6400   63200   6400   60205   60301   60702   60503   60503   60011   60011   60011  </td> <td>Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Legal Fees Consultancy Fees Consultancy Fees Logal F</td> <td>E82,908.59</td>	Foster Property Maintenance Ltd Freeths LLP Greeths LLP Freeths LLP Greeths LLP Freeths LL	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 1018501 1018501 1018700 1018700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10148500 10048500 10048500	01/04/2020 28/02/2020 15/03/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/04/2020 14/04/2020 24/03/2020 24/03/2020 25/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 25/05/05/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 053813 053813 05382 054769 054769 054276 053422 054723 052967 054280 054566 055064 055094 055368	5024     1506     1454     1506     1454     1506     1	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Vagency Cambridge Northern Fringe East (CNFE) Community Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund Brown's Field Youth and Community Centre Open Space Asset Maintenance S106 Cherry Hinton Grounds improvements Phase 2 Open Space Asset Maintenance River Frontage Management Open Space Asset Management Procurement Procurement	69100   63300   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   63200   63200   6400   63200   6400   60205   60301   60702   60503   60503   60011   60011   60011	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Legal Fees Consultancy Fees Consultancy Fees Logal F	E82,908.59
Gerald Eve LLP         10151601         01/04/2020         054482         1758         Other Commercial Properties         62400         Consultancy Fees         £5,500.00           Glo-Bell London Ltd         10119000         07/04/2020         0541466         8017         Mandela House         60201         Cyclical/Planned Maintenance - Building         £715,00           Glo-Bell London Ltd         10119000         20/04/2020         054755         8025         Cowley Road Compound         60201         Cyclical/Planned Maintenance - Building         £894.40           Glo-Bell London Ltd         10119000         20/04/2020         054759         8025         Cowley Road Compound         60201         Cyclical/Planned Maintenance - Building         £894.40           Green Energy Switch Ltd         10051400         31/03/2020         053658         6209         Energy Rating         62400         Consultancy Fees         £800.00           Ground Control Ltd         10264600         31/03/2020         053564         1774         Cambridge Road Retail Park, Haverhill         60503         Ground Saintenance           Hanover & Princess Court Residents Association         10053200         20/04/2020         055011         1057         Community Development Voluntary Support         64600         Grants And Contributions         9787.60  <	Foster Property Maintenance Ltd Freeths LLP Greeths LLP Freeths LLP Greeths LLP Greeths LLP Greeths LLP Greeths LLP Greeths LLP Gaskin Brothers LLD Gaskin Brothers Ltd Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 1018501 1018501 1018501 1018700 1018700 1018700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10148500 10048500 10048500 10048500	01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/04/2020 20/04/2020 24/03/2020 24/03/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 25/03/2020 25/03/2020 25/03/2020 25/03/2020 25/03/2020 25/03/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 053813 053885 053972 053992 054276 054276 054276 054276 054280 054588 055064 055094 0553848 055094 053849 053850	5024   1506   1454   1506   1454   1506   1506   1506   1506   1506   1506   1506   1506   1506   1506   1454   1506   1454   1506   1454   1506   1454   1607	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Community Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund Brown's Field Youth and Community Centre Open Space Asset Maintenance S106 Cherry Hinton Grounds improvements Phase 2 Open Space Asset Maintenance River Frontage Management Open Space Asset Management Procurement Procurement Procurement Procurement Procurement	69100	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Maintenance - Equipment, Furniture And Materials Concept Staff Agency Staff	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,000 £1,000 £1,000 £1,000 £1,000 £2,432.50 £827.10 £9,462.52 £950.00 £4,850.00 £3,320.00 £2,850.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00
Glo-Bell London Ltd 10119000 07/04/2020 054146 8017 Mandela House 60201 Cyclical/Planned Maintenance - Building £715.00 Glo-Bell London Ltd 10119000 20/04/2020 054755 8025 Cowley Road Compound 60201 Cyclical/Planned Maintenance - Building £894.40 Groen Ltd 1011900 20/04/2020 054759 8025 Cowley Road Compound 60201 Cyclical/Planned Maintenance - Building £894.40 Green Energy Switch Ltd 10051400 31/03/2020 053658 6209 Energy Rating 62400 Consultancy Fees £800.00 Ground Control Ltd 1026400 31/03/2020 053564 1774 Cambridge Road Retail Park, Haverhill 60503 Grounds Maintenance 1016 £913.68 Hanover & Princess Court Residents Association 10053200 20/04/2020 055011 1057 Community Development Voluntary Support 64600 Grants And Contributions £975.00	Foster Property Maintenance Ltd Freeths LLP Greeths LLP Freeths LLP Greeths LLP Freeths LLP Greeths LLP Freeths LLP Freeths LLP Greeths LLP Greeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP Greeths LLP Freeths LL	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 1014700 1004700 10386100 10048202 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10148500 10048500 10048500 10048500 10048500 10048500	01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 21/03/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 05382 053972 053992 054769 054276 054280 0554568 055064 055366 054568 055064 0553848 053849 053849 053850 053852	5024   1506   1454   1506   1454   1506   1506   1506   1506   1506   1506   1506   1506   1506   1454   1506   1454   1506   1454   1506   1606   1807   1620	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency New Build - Anstey Way Community Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund Brown's Field Youth and Community Centre Open Space Asset Maintenance S106 Cherry Hinton Grounds improvements Phase 2 Open Space Asset Maintenance River Frontage Management Open Space Asset Management Procurement Procurement Procurement Procurement Procurement Procurement Human Resources - Recruitment	69100   63300   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   63200   63200   63200   63200   64000   60205   60804   67302   60503   60503   60503   600011   60011   60011   60011	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Consulta	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,500.00 £1,500.00 £1,513.00 £1,513.00 £1,100.00 £2,147.00 £219,730.00 £1,100.00 £2,432.50 £827.10 £9,462.52 £950.00 £4,850.00 £1,850.00 £1,850.00 £1,850.00 £1,850.00 £1,850.00 £1,850.00 £1,850.00 £1,850.00 £1,850.00 £1,850.00 £1,850.00 £1,850.00 £1,850.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £2,320.00 £2,320.00
Glo-Bell London Ltd 10119000 20/04/2020 054755 8025 Cowley Road Compound 60201 Cyclical/Planned Maintenance - Building £894.40 Glo-Bell London Ltd 10119000 20/04/2020 054759 8025 Cowley Road Compound 60201 Cyclical/Planned Maintenance - Building £894.40 Green Energy Switch Ltd 10051400 31/03/2020 053658 6209 Energy Rating 62400 Consultancy Fees £800.00 Ground Control Ltd 10264600 31/03/2020 053564 1774 Cambridge Road Retail Park, Haverhill 60503 Grounds Maintenance £800.00 Grants And Control Ltd 1005200 20/04/2020 055011 1057 Community Development Voluntary Support 64600 Grants And Contributions £975.00	Foster Property Maintenance Ltd Freeths LLP Greeths LLP Freeths LLP Gaskin Brothers Ltd Gastenbysanderson Limited Gatenbysanderson Limited Garal Eve LLP	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 1018501 10047600 10396100 10048202 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118800 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500	01/04/2020 28/02/2020 15/03/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/04/2020 14/04/2020 30/03/2020 24/03/2020 24/03/2020 24/03/2020 25/04/2020 25/04/2020 25/03/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 053813 053813 05382 053972 053992 054769 054276 054276 054280 054769 054266 054568 055064 055094 0553848 053849 053850 053852 053853	5024   1506   1454   1506   1454   1506   1506   1506   1506   1506   1506   1506   1506   1506   1506   1506   1506   1506   1506   1506   1606	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Community Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund Brown's Field Youth and Community Centre Open Space Asset Maintenance S106 Cherry Hinton Grounds improvements Phase 2 Open Space Asset Maintenance River Frontage Management Open Space Asset Management Procurement Procurement Procurement Procurement Procurement Procurement Procurement Procurement Human Resources - Recruitment General Fund Balance Sheet	69100   63300   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   63200   63200   64600   60205   60804   67302   60201   61702   70002   61702   70002   60503   60503   60501   60011   60011   60011   60011   60011   60011	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees CAPEX - Acquisition of Land & Exisiting Building Grants And Contributions Fire Assessment And Safety Other Premises Related Costs Insurance Claim Cyclical/Planned Maintenance - Building Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Maintenance - Equipment, Furniture And Materials Grounds Maintenance Grounds Main	£82,908,59 £808,00 £2,759,00 £1,500,01 £1,500,01 £1,500,01 £1,500,00 £1,500,00 £1,500,00 £1,524,47 £1,513,00 £9,147,00 £219,730,00 £1,100,00 £21,432,50 £82,710 £9,462,52 £950,00 £4,850,00 £3,20,00 £1,856,00 £1,856,00 £1,856,00 £1,856,00 £1,856,00 £1,856,00 £1,856,00 £1,856,00 £2,220,00
Glo-Bell London Ltd 1011900 20/04/2020 054759 8025 Cowley Road Compound 60201 Cyclical/Planned Maintenance - Building £894.40 Green Energy Switch Ltd 10051400 31/03/2020 053568 6209 Energy Rating 62400 Consultancy Fees £800.00 Ground Control Ltd 10264600 31/03/2020 053564 1774 Cambridge Road Retail Park, Haverhill 6053 Grounds Maintenance - Building £894.40 Energy Rating 62400 Consultancy Fees £800.00 Ground Switch Residents Association 10053200 20/04/2020 055011 1057 Community Development Voluntary Support 64600 Grants And Contributions £975.00	Foster Property Maintenance Ltd Freeths LLP Greeths LLP Freeths LLP Greeths LLP Freeths LLP Greeths LLP Greeths LLP Greeths LLP Gaskin Brothers Ltd Gatenbysanderson Limited Gerald Eve LLP	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 1018501 1018700 10396100 10396100 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500	01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/04/2020 4/04/2020 24/03/2020 15/04/2020 24/03/2020 25/03/2020 24/03/2020 25/03/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 053813 053813 053885 053972 053992 054276 054276 054276 054280 05466 054568 055064 055064 055094 053848 053850 053852 053852 053853 054724	5024   1506   1454   1506   1454   1506   1506   1506   1506   1506   1506   1506   1506   1506   1506   1454   1506   1454   1506   1454   1506   1454   1506   1454   1607	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency New Build - Anstey Way Community Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund Brown's Field Youth and Community Centre Open Space Asset Maintenance S106 Cherry Hinton Grounds improvements Phase 2 Open Space Asset Maintenance River Frontage Management Open Space Asset Management Procurement Procurement Procurement Procurement Procurement Human Resources - Recruitment General Fund Balance Sheet Other Commercial Properties	69100   63300   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   63200   63200   63200   63200   64600   66205   60804   67302   60201   61702   70002   61702   60503   60503   60011	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £2,432.50 £827.10 £9,485.00 £2,482.50 £850.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £2,320.00
Green Energy Switch Ltd         10051400         31/03/2020         053658         6209         Energy Rating         62400         Consultancy Fees         8800.00           Ground Control Ltd         10264600         31/03/2020         053564         1774         Cambridge Road Retail Park, Haverhill         60503         Grounds Maintenace         £1,993.68           Hanover & Princess Court Residents Association         10053200         20/04/2020         055011         1057         Community Development Voluntary Support         64600         Grants And Contributions         £975.00	Foster Property Maintenance Ltd Freeths LLP Greeths LLP Freeths LLP Greeths LL	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10148501 10047600 10048202 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500	01/04/2020 28/02/2020 15/03/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/04/2020 14/04/2020 07/04/2020 24/03/2020 24/03/2020 25/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 25/03/2020 05/03/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 053813 05382 054769 054769 054276 053432 054723 052967 054280 054566 0555064 055094 0555094 0553849 053849 053850 053850 053852 053853 053853 054724	5024     1506     1454     1506     1454     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1606     1	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Community Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund Brown's Field Youth and Community Centre Open Space Asset Maintenance S106 Cherry Hinton Grounds improvements Phase 2 Open Space Asset Maintenance River Frontage Management Open Space Asset Management Procurement Procurement Procurement Procurement Procurement Human Resources - Recruitment General Fund Balance Sheet Other Commercial Properties Mandela House	69100   63300   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   63200   63200   63200   63200   64600   60205   60804   67302   60201   601702   70002   61702   60503   60503   60011   60011   60011   60011   60011   60116   60119   62400   60201   60201   60201	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Consultance Consultance C	E82,908,59
Ground Control Ltd         10264600         31/03/2020         053564         1774         Cambridge Road Retail Park, Haverhill         60503         Grounds Maintenance         £1,193.68           Hanover & Princess Court Residents Association         10053200         20/04/2020         055011         1057         Community Development Voluntary Support         64600         Grants And Contributions         £975.00	Foster Property Maintenance Ltd Freeths LLP Gaskin Brothers Ltd Gatenbysanderson Limited Gatend Eve LLP Gerald Eve LLP Gerald Eve LLP Gol-Bell London Ltd Gio-Bell London Ltd	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 1018501 1018700 10386100 1018700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10048500	01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 21/03/2020 23/03/2020 23/03/2020 23/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 25/04/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 053813 053813 053813 05382 053872 053992 054769 054276 054276 054280 054783 052967 054568 055064 055094 055094 053848 053849 053850 053852 053853 054724 054822 054482	5024     1506     1454     1506     1456     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1454     1506     1057     6205     1203     8009     1066     1866     1872     1862     8012     8012     8012     8012     8012     8012     8012     8012     8012     8012     8012     8012     8012     8013     8006     1758     8017     8007     8	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Community Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund Brown's Field Youth and Community Centre Open Space Asset Maintenance 3:106 Cherry Hinton Grounds improvements Phase 2 Open Space Asset Maintenance River Frontage Management Open Space Asset Management Procurement Procurement Procurement Procurement Procurement Procurement Human Resources - Recruitment General Fund Balance Sheet Other Commercial Properties Mandela House Cowley Road Compound	69100   63300   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   63200   63200   63200   64600   60205   60804   607302   60730	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees CaPEX - Acquisition of Land & Exisiting Building Grants And Contributions Fire Assessment And Safety Other Premises Related Costs Insurance Claim Cyclical/Planned Maintenance - Building Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Maintenance - Equipment, Furniture And Materials Grounds Maintenance Corounds Maintenance Grounds Maintenance Grounds Maintenance Corounds Maintenance Grounds Mainte	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,000 £1,000 £1,000 £1,000 £1,000 £1,000 £2,432.50 £827.10 £9,462.52 £950.00 £4,850.00 £2,850.00 £1,856.00 £2,320.00 £2,320.00 £4,822.80 £7,43.00 £5,500.00
Hanover & Princess Court Residents Association 10053200 20/04/2020 055011 1057 Community Development Voluntary Support 64600 Grants And Contributions £975.00	Foster Property Maintenance Ltd Freeths LLP Greeths LLP Freeths LLP Gaskin Fother LLP Freeths LLP Gallagher Bassett International Ltd Gaskin Brothers Ltd Gask	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 1018501 1018700 1018700 1018700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 1018500 10048500 10048500 10048500 10048500 10048500 10048500 10151601 10119000 10119000	01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 21/03/2020 21/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 25/04/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 053813 053813 053813 05382 05476 054276 054276 054280 054280 054668 055064 05566 054668 055064 0553848 055064 053852 053852 053852 053853 054724 054417 054482 054146	5024     1506     1454     1506     1454     1506     1506     1506     1506     1506     1506     1506     1506     1506     1507     6205     1203     8009     1066     1866     1872     1866     1872     1866     1872     1867     1868     1872     1889     1889     1890     180	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency New Build - Anstey Way Community Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund Brown's Field Youth and Community Centre Open Space Asset Maintenance S106 Cherry Hinton Grounds improvements Phase 2 Open Space Asset Maintenance River Frontage Management Open Space Asset Management Procurement Procurement Procurement Procurement Procurement Human Resources - Recruitment General Fund Balance Sheet Other Commercial Properties Mandela House Cowley Road Compound	69100   63300   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   63200   63200   63200   63200   63200   63200   63200   63200   63200   63200   63201   63200   6320	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Copeta - Acquisition of Land & Exisiting Building Grants And Contributions Fire Assessment And Safety Other Premises Related Costs Insurance Claim Cyclical/Planned Maintenance - Building Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Maintenance - Equipment, Furniture And Materials Grounds Maintenance Grounds Maintenance Grounds Maintenance Agency Staff Agency Staff Agency Staff Agency Staff Staff Recruitment Costs Other Creditors - Other Entities And Individuals Consultancy Fees Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,500.00 £1,500.00 £1,51,500.00 £1,51,510,00 £1,513.00 £1,100.00 £2,147.00 £2,147.00 £2,432.50 £827.10 £9,462.52 £950.00 £4,850.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £2,320.00 £2,320.00 £2,320.00 £2,320.00 £2,320.00 £2,320.00 £2,320.00 £2,320.00 £2,320.00 £2,320.00 £2,320.00 £2,320.00 £2,320.00 £2,320.00 £3,500.00 £1,856.00 £2,320.00 £2,320.00 £2,320.00 £3,500.00 £4,822.80
	Foster Property Maintenance Ltd Freeths LLP Greeths LLP Freeths LLP Gaskin Brothers Ltd Gastenbysanderson Limited Gatenbysanderson Limited Gerald Eve LLP	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 1018501 10047600 10048500 10018700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10048500 10151601 10151601 10119000 10119000	01/04/2020 28/02/2020 15/03/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/04/2020 30/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 25/03/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 053813 05382 053972 053992 054769 054276 054276 0554280 054666 054666 054566 0555064 055094 053850 053850 053850 053850 053850 053850 054724 054417	5024     1506     1454     1506     1454     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1203     1057     1203     1066     1203     1066     1203     1066     1203     1066     1203     1066     1203     1066     100088   1866     100088   1866     100088   1862     100088   1862     100088   100088   1872   1862     100088   1872   1862     100088   1758   100088   1000	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Voluntary Support Citywide Schemes Community Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund Brown's Field Youth and Community Centre Open Space Asset Maintenance S106 Cherry Hinton Grounds improvements Phase 2 Open Space Asset Maintenance River Frontage Management Open Space Asset Management Procurement Procurement Procurement Procurement Procurement Procurement Procurement Procurement Procurement Human Resources - Recruitment General Fund Balance Sheet Other Commercial Properties Mandela House Cowley Road Compound Energy Rating	69100   63300   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   63200   6400   63200   6400   60205   60804   67302   60201   61702   70002   61702   60503   60503   60011   60011   60011   60116   60116   62201   62201   60201   60201   60201   60201   60201   60201   60201   60201   60201   60201   60201   60201   60201   60201   60200	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees	E82,908,59
Hewitsons LLP         10054300         31/03/2020         053436         1758         Other Commercial Properties         62400         Consultancy Fees         £2,150.00	Foster Property Maintenance Ltd Freeths LLP Gaskin Brothers Ltd Ga	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 1018501 1018501 1018501 1018700 1018700 10118700 10048500	01/04/2020 28/02/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/04/2020 14/04/2020 24/03/2020 24/03/2020 24/03/2020 25/04/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 053813 053813 053885 05392 054276 054276 054276 054276 054280 054586 054588 055064 055094 053852 053852 053852 053853 054724 054482 054476 054482 0544759 054482 0544759	5024   1506   1454   1506   1454   1506   1506   1506   1506   1506   1506   1506   1506   1506   1506   1506   1506   1454   1506   1506   1454   1506   1454   1506   1454   1057   1605   1203   1203   1203   1203   1203   1203   1205   1203   1205   1203   1205   1203   1205	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency New Build - Anstey Way Community Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund Brown's Field Youth and Community Centre Open Space Asset Maintenance 3:106 Cherry Hinton Grounds improvements Phase 2 Open Space Asset Maintenance River Frontage Management Open Space Asset Management Procurement Procurement Procurement Procurement Procurement Procurement Procurement Human Resources - Recruitment General Fund Balance Sheet Other Commercial Properties Mandela House Cowley Road Compound Cowley Road Compound Cowley Road Compound Energy Rating Earney Agency Cambridge Road Retail Park, Haverhill	69100   63300   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   6200   6200   63200   63200   63200   63200   63200   63200   63201   63200	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees CapEx - Augustion of Land & Exisiting Building Grants And Contributions Fire Assessment And Safety Other Premises Related Costs Insurance Claim Cyclical/Planned Maintenance - Building Maintenance - Equipment, Furniture And Materials Corounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Agency Staff Agency Staff Agency Staff Agency Staff Staff Recruitment Costs Other Creditors - Other Entities And Individuals Consultancy Fees Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Corounds Maintenance Grounds Maintenance	E82,908.59
	Foster Property Maintenance Ltd Freeths LLP Greeths LLP Freeths LLP Gaskin Brothers Ltd Gastenbysanderson Limited Gatenbysanderson Limited	10046700 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10128501 10047600 10047600 10048202 10118700 10119000 10048500 10048500 10048500 10048500 10048500 10048500 10119000 10119000 10119000 10119000 10119000 10051400 10054400 10053200	01/04/2020 28/02/2020 15/03/2020 15/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/03/2020 20/04/2020 20/04/2020 07/04/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 25/04/2020 23/04/2020 23/04/2020 23/04/2020 25/03/2020 05/03/2020	053550 052852 053172 053813 053813 053813 053813 053813 053813 053813 053813 053813 053813 05382 054723 054769 054769 054769 054769 054769 054769 054769 054769 054776 05488 055064 055094 0555064 0555094 0553658 053849 053853 054724 054417 054482 054175 054482 054755 054759 053658	5024     1506     1454     1506     1454     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1506     1454     1506     300058     1057     6205     1203     8009     1066     1866     1866     1872     1862     18012     18012     18012     18012     18012     18012     18012     1758   18012     1758   18012     1758   18012     1758	E invoicing Suspense Accounts Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Agency Cambridge Northern Fringe East (CNFE) Housing Development Voluntary Support Citywide Schemes Corporate Policy Insurance Fund Brown's Field Youth and Community Centre Open Space Asset Maintenance S106 Cherry Hinton Grounds improvements Phase 2 Open Space Asset Maintenance River Frontage Management Open Space Asset Maintenance River Frontage Management Procurement Procurement Procurement Procurement Procurement Procurement Procurement Procurement Human Resources - Recruitment General Fund Balance Sheet Other Commercial Properties Mandela House Cowley Road Compound Energy Rating Cambridge Road Retail Park, Haverhill Community Development Voluntary Support	69100   63300   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   62400   63200   6400   63200   6400   6400   60205   60804   67302   60201   61702   70002   61702   60011   60010   6000	Expenditure In Holding Account Awaiting Allocation Professional Services - General Consultancy Fees Consulta	£82,908.59 £808.00 £2,759.00 £1,500.01 £1,500.01 £1,500.01 £1,500.01 £1,500.01 £1,500.01 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £2,147.00 £2,147.00 £2,147.00 £2,147.00 £2,432.50 £2,432.50 £2,432.50 £2,432.50 £2,432.50 £2,850.00 £2,850.00 £3,850.00 £4,850.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £2,320.00 £2,320.00 £2,320.00 £2,320.00 £2,320.00 £2,320.00 £3,000 £1,000

Part   Company	Hiab Ltd	10396600	13/02/2020	054011	1302	Cashiers	61703	Purchase - Equipment, Furniture And Materials	£546.55
Statement   Common									£2,256.00
State   Company   Compan									£21,118.56
Missperior   Company (SALT)									£602,598.60
Store Start Comments (1997)									£4,933.00
Section   Common									£8,000.00
									£14,500.00
Section   100,000   100,									£659.70
Command   Comm					9900				£663.00
March   Marc									£594.00
James   Process   Proces									£1,000.00
George   Content   Conte		10000000							£2,300.00
Growth R. D.   1998/20   7796/20   1904   119   Pronoument in with Doctored Signard   6670   Machesing for Education   1998/20   1998/		10060400							£1,641.00
James   Cambridge									£725.00
James   Cambridge   100   100   20   20   20   20   20									£13,750.00
James									£6,982.00
James   Contribute   Contribu									£750.00
Cold Absolution   10000000   120000000   12000000000000									£1,125.00
									£650.00
Control Feeding									£3,500.00
Control Entering  1011990   101199									£6,170.81
Februaristic   Contrological   10   107/200									£6,170.61 £645.52
A Distriction List									£1,955.00
Lammark Chardens   1000000   310110000 033878   1758   Chart Commercial Procentias   100000   Logar Fees   1779   Page 1   1									£1,955.00 £995.00
Cost									£5,000.00
COST   Contemprison Person Fund   10022001   20040000   0004000   00000   000000   0000000   0000000									
Control Muscic Ix 151   195800   2033200   31502000   654199   9000   Cambridge Live   20118   Recepts in Advance - Other Entlies And Individuals   Live hieldings   195800									£8,905,000.00
Cynch Perfections LLM									£481,084.11
Micros Construction Ltd									£38,375.22
Marc 115						Mandatory Disabled Facilities Grants (Tenants)			£4,468.00
Machine  Furnique 155   10008800   120032000   120032000   1000800   100080									£630.00
Manual Late									£16,874.00
Makespared									£604.10
Mask Seminary   10099890   0904/2020   056433   9900   General Furd Balance Sheet   11600   Consumals Stores									£1,805.98
MBS. Seminars Limited									£730.00
Meadoux Children & Family Wing   10070500   21040200   054890   1057   Community Development Voluntary Support   04600   Grants And Contributions   Mean Ltd   10121400   050402020   054061   05711   Heat and richt Water Servicing   02225   Heasing Register - Gas Maintenance Contract   10121400   050402020   054061   05711   Heat and richt Water Servicing   02225   Heasing Register - Gas Maintenance Contract   10121400   050402020   054061   05711   Heat and richt Water Servicing   02225   Heasing Register - Gas Maintenance Contract   10121400   05040200   053473   1865   Reverse Agency (Formerly Unissatind Routing)   054040   Tree Works   10121400   05040200   053473   1862   Open Space Asset Management   042400   Consultancy Fees   10072000   05040200   0505009   1057   Community Development Voluntary Support   04600   Consultancy Fees   1007200   Community Support   04600   C									£1,200.00
Means Ltd									£540.00
Means   Lid									£15,625.00
Mercer   Tes Services   Ltd									£2,900.11
Marcer   Fee Services Ltd									£64,082.26
Michael Bullivant									£574.50
Mill Road Winter Fair   107/2000   2004/2020   355009   1057   Community Development Voluntary Support   54600   Grants And Contributions   Ministry of Housing, Communities & Local Government   1015/100   0809/2020   355009   1050   Community Safety   62400   Consultancy Fees   Ministry of Housing Revenue Account Balance Sheet   30004   Capital Receipts Reserve   1015/100   1015/1									£574.50
Ministry of Housing, Communities & Local Government   10134000   0804/2020   084017   9901   Housing Revenue Account Balance Sheet   30004   Capital Receipts Reserve   Miss Josephine Henderson   10151700   1109/2019   054005   1050   Community Safety   62400   Consultancy Fees   1045607   10450700   2503/2020   053074   1858   Public Realine Enforcement   62401   Subcontractors   1045070   10450700   2503/2020   053357   1502   Homelessness Costs   63200   Legal Fees   1045070									£1,250.00
Miss Josephine Henderson 10151700 1109/2019 053922 1050 Community Safety 62400 Consultancy Fees 1050 No. 1050 N									£2,000.00
Miss Josephine Henderson   10151700   1109/2019   054005   1050   Community Safety   62400   Consultarcy Fees   Miss Melos Seeds (LV) Ltd   10450700   230/20200   05335274   1858   Public Realm Enforcement   62401   Subcontractors   Miss Victoria Osler - Five Paper   10294500   230/20200   053355   1502   Homelessness Costs   63200   Legal Fees   Miss Victoria Osler - Five Paper   10294500   070/20200   053356   1502   Homelessness Costs   63200   Legal Fees   Miss Victoria Osler - Five Paper   10294500   0811/22019   053358   1502   Homelessness Costs   63200   Legal Fees   Miss Victoria Osler - Five Paper   10294500   030/42019   055358   1502   Homelessness Costs   63200   Legal Fees   Miss Victoria Osler - Five Paper   10294500   030/42019   055102   1502   Homelessness Costs   63200   Legal Fees   Miss Victoria Osler - Five Paper   10294500   030/42019   055102   1502   Homelessness Costs   63200   Legal Fees   Miss Victoria Osler - Five Paper   10294500   030/42019   055102   1502   Homelessness Costs   63200   Legal Fees   Miss Victoria Osler - Five Paper   10294500   030/42019   055102   1502   Homelessness Costs   63200   Legal Fees   Miss Victoria Osler - Five Paper   10294500   030/42019   055102   1502   Homelessness Costs   63200   Legal Fees   Miss Victoria Osler - Five Paper   10294500   030/42019   055102   1502   Homelessness Costs   63200   Legal Fees   Miss Victoria Osler - Five Paper   10294500   030/42019   055102   1502   Homelessness Costs   63200   Legal Fees   10294500   030/42019   055102   10502   Homelessness Costs   1029400   10294									£283,489.48
Moles Seeds (UK) Ltd									£770.05
Ms Victoria Osler - Five Paper   10294500   2302/2020   053355   1592   Homelessness Costs   63200   Legal Fees									£1,547.40
Ms Victoria Osler - Five Paper   10294500   0702/2020   05357   1502   Homelessness Costs   63200   Legal Fees									£3,262.00
MS Victoria Osler - Five Paper   10294500   081/2/2019   033348   1502   Homelessness Costs   63200   Legal Fees	Ms Victoria Osler - Five Paper		23/02/2020			Homelessness Costs	63200	Legal Fees	£900.00
Ms Victoria Osler - Five Paper 10294500 0304/2019 055102 1502 Homelessness Costs 13200 Legal Fees 10074200 12004/2012 055102 1505 Community Development Voluntary Support 44600 Grants And Contributions 18.8 C Building Products Ltd 10074300 2104/2020 055502 9990 General Fund Balance Sheet 11600 Consumable Stores NLA Media Access Ltd 140 N-Abie 1014300 0903/2020 055257 1203 Corporate Policy Grants And Contributions 10074200 Access Ltd 140 N-Abie 1013000 2903/2020 055257 1203 Corporate Policy Grants And Contributions 10074200 Access Ltd 140 N-Abie 1013000 2903/2020 055257 1203 Corporate Policy Grants And Contributions 10074200 Access Ltd 140 N-Abie 1013000 2903/2020 05527 1203 Corporate Policy Grants And Contributions 10074200 Access Ltd 140 N-Abie 10131300 2004/2020 054720 1057 Community Facilities (formerly St Lukes Community School) Access And Contributions 10074700 Access Acce									£1,250.00
Museum of Cambridge	Ms Victoria Osler - Five Paper		08/12/2019			Homelessness Costs	63200		£1,000.00
Museum of Cambridge									£800.00
NLA Media Access Ltd								Grants And Contributions	£8,750.00
North Cambridge Community Partnership									£2,520.32
North Cambridge Community Partnership   10131300   20/04/2020   054722   1057   Community Partnership   10131300   20/04/2020   054722   1057   Community Partnership   10131300   20/04/2020   054722   1057   Community Partnership   10131300   29/04/2020   055289   1059   Community Partnership   20/04/2020	NLA Media Access Ltd		09/03/2020	055257		Corporate Policy			£1,222.00
North Cambridge Community Partnership   10131300   20/04/2020   054722   1057   Community Development Voluntary Support   64600   Grants And Contributions									£8,142.00
North Cambridge Community Partnership   10131300   29/04/2020   055289   1059   Community Facilities (formerly St Lukes Community School)   64600   Grants And Contributions	North Cambridge Community Partnership					Community Facilities (formerly St Lukes Community School)		Grants And Contributions	£3,500.00
Northgate Public Services (UK) Ltd									£7,250.00
Northgate Public Services (UK) Ltd	North Cambridge Community Partnership		29/04/2020	055289	1059	Community Facilities (formerly St Lukes Community School)	64600	Grants And Contributions	£3,000.00
Northgate Public Services (UK) Ltd	Northgate Public Services (UK) Ltd	10076700	20/04/2020	054835	1801	Local Taxation	64071	Ict Software	£3,750.00
Northgate Public Services (UK) Ltd									£6,015.32
Northgate Vehicle Hire Ltd									£543.44
Npower Ltd									£594.16
Nurtre Landscapes Ltd					1071		60303		£1,085.17
OASIS - Offsite Storage & Integrated Services UK Ltd									£851.89
Orchard Information Systems Ltd         10078400         05/03/2020         054046         300030         Orchard Upgrade         70024         CAPEX - Other Capital Expenditure           Panther Taxis Ltd         10078600         31/03/2020         0553534         1712         Taxicard Service         63900         Miscellaneous Expenses           Pennon Water Services Ltd T/A Cambridge Water Business         10080500         02/03/2020         055223         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation           Pennon Water Services Ltd T/A Cambridge Water Business         10080500         21/04/2020         055225         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation           People Asset Management Ltd         10145100         31/03/2020         053731         8001         Human Resources Operations (Staff-General)         60010         Salary Cost Outside Payroll           People Asset Management Ltd         10081100         31/03/2020         053731         8001         Human Resources Operations (Staff-General)         60010         Salary Cost Outside Payroll           Peter Dann Ltd         10081100         31/03/2020         054069         300018         Roof Structure         70010         CAPEX - Other Professional Fees									£945.43
Panther Taxis Ltd									£2,789.77
Pennon Water Services Ltd T/A Cambridge Water Business         10080500         02/03/2020         055223         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation           Pennon Water Services Ltd T/A Cambridge Water Business         10080500         21/04/2020         055225         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation           People Asset Management Ltd         10145100         31/03/2020         053731         8001         Human Resources Operations (Staff-General)         60010         Salary Cost Outside Payroll           People Asset Management Ltd         10145100         31/03/2020         053731         8001         Human Resources Operations (Staff-General)         60010         Salary Cost Outside Payroll           Peter Dann Ltd         10081100         31/03/2020         054069         300018         Roof Structure         70010         CAPEX - Other Professional Fees									£1,624.43
Pennon Water Services Ltd T/A Cambridge Water Business         10080500         21/04/2020         055225         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation           People Asset Management Ltd         10145100         31/03/2020         053731         8001         Human Resources Operations (Staff-General)         60010         Salary Cost Outside Payroll           People Asset Management Ltd         10145100         31/03/2020         053731         8001         Human Resources Operations (Staff-General)         60010         Salary Cost Outside Payroll           Peter Dann Ltd         10081100         31/03/2020         054069         300018         Roof Structure         70010         CAPEX - Other Professional Fees									£5,342.84
People Asset Management Ltd         10145100         31/03/2020         053731         8001         Human Resources Operations (Staff-General)         60010         Salary Cost Outside Payroll           People Asset Management Ltd         10145100         31/03/2020         053731         8001         Human Resources Operations (Staff-General)         60010         Salary Cost Outside Payroll           Peter Dann Ltd         10081100         31/03/2020         054069         300018         Roof Structure         70010         CAPEX - Other Professional Fees									£7,731.07
People Asset Management Ltd         10145100         31/03/2020         053731         8001         Human Resources Operations (Staff-General)         60010         Salary Cost Outside Payroll           Peter Dann Ltd         10081100         31/03/2020         054069         300018         Roof Structure         70010         CAPEX - Other Professional Fees									£1,216.00
Peter Dann Ltd         10081100         31/03/2020         054069         300018         Roof Structure         70010         CAPÉX - Other Professional Fees									£2,356.41
									£2,245.00
TOTAL STRUCTURE TO THE	PHS Group Ltd	10082000			1651	Grand Arcade Car Park	60207	Health And Safety Supplies And Services	£853.70
PHS Group Ltd 10082000 101022020 1053390 1051 Grand Arcade Gar Park 100207 Health And Garlety Supplies And Services									£886.33
From Contact Hygienesis									£652.76
Folit Collact rygieness									£3,696.00

	1		T	T	T	1	T	
Potter Raper Partnership	10294300	31/03/2020		300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£3,083.07
Potter Raper Partnership	10294300	31/03/2020		300072	New Build In-Fill - Queensmeadow	70010	CAPEX - Other Professional Fees	£1,233.24
Potter Raper Partnership	10294300	31/03/2020	054976	300078	New Build - Gunhild Way	70010	CAPEX - Other Professional Fees	£1,233.23
Potter Raper Partnership	10294300	31/03/2020	054976	300073	New Build - Wulfstan Way	70010	CAPEX - Other Professional Fees	£1,849.84
Potter Raper Partnership	10294300	31/03/2020	054976	300074	New Build - Colville Road Garages	70010	CAPEX - Other Professional Fees	£1,849.85
Potter Raper Partnership	10294300	30/04/2020		300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£3,750,00
Potter Raper Partnership	10294300	30/04/2020		300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£1,107.70
Potter Raper Partnership	10294300	30/04/2020		300073	New Build - Wulfstan Way	70010	CAPEX - Other Professional Fees	£664.62
				300073				
Potter Raper Partnership	10294300	30/04/2020			New Build - Colville Road Garages	70010	CAPEX - Other Professional Fees	£664.62
Potter Raper Partnership	10294300	30/04/2020		300044	New Build - Campkin Road (Phase1)	70010	CAPEX - Other Professional Fees	£695.02
Potter Raper Partnership	10294300	30/04/2020		300091	Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,938.47
Potter Raper Partnership	10294300	30/04/2020		300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£4,241.58
Potter Raper Partnership	10294300	30/04/2020	055042	6203	Asset Management and Compliance	62400	Consultancy Fees	£1,592.75
Potter Raper Partnership	10294300	30/04/2020	055042	1506	Housing Development Agency	62400	Consultancy Fees	£1,592.75
Power Control Panels Ltd	10123000	14/04/2020	054595	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£718.75
Power Control Panels Ltd	10123000	15/04/2020	054621	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,276.50
PPL PRS Ltd	10274200	06/04/2020		1260	Corn Exchange and Guildhalls	60415	PRS	£12,335.95
Price Bailey	10321900	31/03/2020		1263	Cambridge Live - Central	62400	Consultancy Fees	£3,750.00
	10083800	24/03/2020		1353	Elections	62001		£3,750.00 £3,903.61
Print.UK.Com							Printing	
Print.UK.Com	10083800	24/03/2020		5069	Police & Crime Commissioner Election	62001	Printing	£3,903.60
Print.UK.Com	10083800	24/03/2020		1353	Elections	62001	Printing	£2,710.49
Print.UK.Com	10083800	24/03/2020		5069	Police & Crime Commissioner Election	62001	Printing	£2,710.49
Proactive Personnel Ltd	10367100	31/03/2020	053795	1031	Fleet Management - Operational	60011	Agency Staff	£2,712.00
Proactive Personnel Ltd	10367100	07/04/2020	054293	1031	Fleet Management - Operational	60011	Agency Staff	£3,552.00
Proactive Personnel Ltd	10367100	15/04/2020		1031	Fleet Management - Operational	60011	Agency Staff	£2,088.00
Proactive Personnel Ltd	10367100	22/04/2020		1031	Fleet Management - Operational	60011	Agency Staff	£1,176.00
Pro-Flat Specialist Services Ltd	10123200	17/04/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£710.00
	10123200	17/04/2020		6207		60233	Housing Repairs - Work Given To External Contractors	£1,210.00
Pro-Flat Specialist Services Ltd Prompt Glazing Ltd		06/03/2020		300012	Repairs Day to Day External Doors		CAPEX - Building Contractor/Works - Voids & Emergencies	£1,210.00 £584.59
	10283900					70003		
Prompt Glazing Ltd	10283900	21/04/2020		300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Prompt Glazing Ltd	10283900	21/04/2020		300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£838.00
Propotec Ltd	10123300	27/03/2020	053465	300025	HHSRS	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,660.00
PWM Training (UK) Limited	10085400	28/04/2020	055278	1351	Members Support	65900	Non-Staff Training	£750.00
Quadient UK Ltd	10137600	05/04/2020	054091	6004	Leasehold Property Management	64100	Postage And Courier Services	£1,000.00
Quadient UK Ltd	10137600	05/04/2020		6012	City Homes Expenditure	64100	Postage And Courier Services	£1,500.00
Quadient UK Ltd	10137600	11/04/2020		8011	Corporate Business Support	61702	Maintenance - Equipment, Furniture And Materials	£1,083.05
Quartix Ltd	10206900	07/04/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,087.40
R H Partnership Architects Ltd	10240400	26/03/2020		1100	Sport & Recreation Administration	62400	Consultancy Fees	£1,575.00
R J Warren Ltd	10123500	17/04/2020		1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,483.43
R J Warren Ltd	10123500	24/04/2020		1871	Allotments	60503	Grounds Maintenance	£1,425.00
R J Warren Ltd	10123500	24/04/2020		1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,025.00
Realife Trust	10086900	20/04/2020		1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Reed Business Information Ltd	10087300	08/04/2020	054273	8001	Human Resources Operations (Staff-General)	64073	ICT Maintenance and Support	£6,605.97
Regency Guest House	10492200	31/03/2020	053647	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,600.17
Regency Guest House	10492200	09/04/2020	054179	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,546.88
Regency Guest House	10492200	17/04/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,666.90
Regency Guest House	10492200	24/04/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,066.87
	10088100	19/03/2020		6200		61703	Purchase - Equipment, Furniture And Materials	£540.00
Rexel UK Ltd Ta Newey & Eyre					Building Maintenance Response - Direct			
RICS - Royal Institution of Chartered Surveyors	10089101	10/03/2020		6203	Asset Management and Compliance	64072	Ict Licences	£1,700.00
Risk Warden Ltd	10441100	08/04/2020		6205	Citywide Schemes	60205	Fire Assessment And Safety	£2,275.00
Romsey Mill Trust Ltd	10090201	20/04/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£13,650.00
Romsey Mutual Aid	10495000	06/04/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
Royal Mail Group Ltd	10128401	24/03/2020	053218	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£19,286.68
Royal Mail Group Ltd	10128401	07/04/2020	054452	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,141.43
Royal Mail Group Ltd	10128401	14/04/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,319.46
Royal Mail Group Ltd	10128401	13/04/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,788.25
RSK Environment Ltd	10090600	01/04/2020		300044	New Build - Campkin Road (Phase1)	70010	CAPEX - Other Professional Fees	£2,884.00
S & B Commercials Ltd	10078700	20/04/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£752.00
S P Landscapes & Tree Contractors Ltd	10124100	31/03/2020		6012	City Homes Expenditure	64040	Tree Works	£2,325.00
Saint-Gobain Building Distribution Ltd t/a Jewson	10061400	20/03/2020		6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£511.95
Saint-Gobain Building Distribution Ltd t/a Jewson	10061400	15/04/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£517.60
Saint-Gobain Building Distribution Ltd t/a Jewson	10061400	07/04/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£583.25
Saunders Boston Ltd	10091900	31/03/2020	053786	300076	New Build - Kingsway	70008	CAPEX - Architects Fees	£500.00
Sharpe Pritchard LLP	10093300	30/04/2020		1207	Programme Office	62400	Consultancy Fees	£2,124.00
Sharpe Pritchard LLP	10093300	29/02/2020		8011	Corporate Business Support	63200	Legal Fees	£823.00
Sharpe Pritchard LLP	10093300	31/03/2020		8011	Corporate Business Support	63200	Legal Fees	£1,758.00
				1250			Legal Fees Legal Fees	
Sharpe Pritchard LLP	10093300	31/03/2020	054917		Cultural Facilities Administration	63200		£604.00
Sharpe Pritchard LLP	10093300	31/03/2020		1252	Cambridge Junction	62400	Consultancy Fees	£786.00
Siemens Financial Services Limited	10093900	10/04/2020		1001	Cambridge Crematorium	61700	Hire - Equipment Furniture And Materials	£788.00
Siemens Financial Services Limited	10093900	16/04/2020		1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Siemens Mobility Ltd	10463200	24/04/2020	055077	1661	Parking Administration	62400	Consultancy Fees	£4,594.00
	10001700			6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£775.00
Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing	10094700	02/04/2020						
Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing SMI Group Ltd					General Fund Balance Sheet	11600	Consumable Stores	£598 80
SMI Group Ltd	10095200	07/04/2020	054433	9900	General Fund Balance Sheet	11600		£598.80
SMI Group Ltd SMI Group Ltd	10095200 10095200	07/04/2020 07/04/2020	054433 054433	9900 9900	General Fund Balance Sheet General Fund Balance Sheet	11600	Consumable Stores	£598.80
	10095200	07/04/2020	054433 054433 054866	9900	General Fund Balance Sheet			

Sent A Johnson J. 1985   1985		1			1	12		12	
Sent A Johnson 1. 1 (1967) (19	SMI Group Ltd	10095200			9900			Consumable Stores	£1,796.40
Bill A Come and   100000   200000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   1000000   1000000   100000   100000   1000000   1000000   1000000   1000000   1000000   1000000   100000000								Postage And Courier Services	£656.36
Seed A Comment of   1900   1	Smith & Ouzman Ltd							Postage And Courier Services	£2,981.60
Seed A Comment of   1900   1	Smith & Ouzman Ltd	10095300	20/03/2020	054493	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£5,653.00
Build A Community	Smith & Ouzman Ltd		20/03/2020	054582			62001		£1,468.00
September   Sept					1801				£3,277.59
Section   Company   Section   Sect									£700.00
Band Carebody Carebody   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,0000000   1,0000000   1,0000000   1,0000000   1,0000000   1,00000000   1,00000000   1,00000000   1,000000000   1,0000000000									
Section   Company   Comp									
Read Content of Joseph									
Read Development and Court Court of March 2015   1970   Sound Present of Planting and Forestern Development   1970   Sound Present of Planting and Forestern Development   1970   Sound Present of Planting and Forestern Development   1970   Sound Present of Planting Sound Present of Planting Sound Present of Planting Sound Present of Planting Sound Present Sound P				053361	1702				
Sept. Company   1961   1962								Consultancy Fees	£5,968.00
Stores Desired Lands	South Cambridgeshire District Council	10096103	01/05/2020	054580	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00
Stores Desired Lands	South Cambridgeshire District Council	10096103	09/03/2020	055027	1860	Bill Posting & Distribution	60403	Business Rates Payable	£698.60
Sept. Company									£1,460.00
Separation   1.000									
Temporal Rec.									
15   Service   15   Miles   1									
The 855 Course 17 - Fig. Plumburg Vasie Suprison  1									£1,600.00
The GPT Cough  10 (1909)  10 (190		10502200						Health And Safety Supplies And Services	£2,100.00
Telescore Combinations	The BSS Group PLC - Pts Plumbing Trade Supplies		18/03/2020	054866	9900	General Fund Balance Sheet	11600	Consumable Stores	£570.88
Telescore Combinations		10103000			1057				£6,000.00
The Char Tourism									
The Refuned February LLF   196400   290400   2971   1964   390400   2971   1964   390400   2971   1964   390400   2971   1964   390400   2971   1964   390400   2971   1964   390400   2971   1964   390400   2971   1964   390400   2971   1964   390400   2971   1964   390400   2971   1964   390400   2971   1964   390400   2971   1964   390400   2971   1964   390400   2971   1964   390400   2971   1964   390400   2971   1964   390400   2971									
The Recented Droug Life   ECH   1980   198	The fate flact								
The Remarks Group Life (FOP)									£9,000.00
The Personal Scare   L.F.   E.F.   Commonweal   Commonw									£1,292.28
The Personal Scare   L.F.   E.F.   Communication   Communica	The Riverside Group Ltd - ECHG	10105001	22/04/2020	054915	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,000.00
The Listen Forest Considerancy List									£826.32
Processor   Comment   Co									£4,000.00
These breasened Services LLS									
Tempon Berkers   Countriege   18   1044000   2010000   2010000   201000   201000   20100   2									
Thereston Resource of March 17 Security   1997									£1,965.04
Thomas Professoral II, III   This Sweet & Marwell   1999   1994   20   1994   30   1994   30   1994   30   1994   30   1994   30   1995   30   1995   30   1995   30   1995   30   1995   30   30   30   30   30   30   30   3						Barnwell Drive-excl Barnwell House			£732.52
Transcript (Prince I)	Thomson Reuters Professional UK Ltd T/A Sweet & Maxwell	10106000			8014	3C Legal Practice	62003	Books, Publications And Resources	£4,452.33
Transcript (Prince I)	Thomson Reuters Professional UK Ltd T/A Sweet & Maxwell	10106000	01/04/2020	053778	8014	3C Legal Practice	62003	Books, Publications And Resources	£555.00
The Control of Contr	Thomson Webb & Corfield				300087				£295,195.60
Traveloge Holes   10154800   2804/2020   565238   5034   E. proctorg Supprend Account   01100   Expenditure In Holding Account Australing Allocation   591.050									
Travelogie Holes Ltd									
Traveloge Hebels LID									
Travelore please List   10320700   21040200   205224   1524   COVID-19 Rough Stepens Services   94401   B&B Accommodation   511,250   Travels Perfur Trave									£31,250.00
Travise Perfeits Trading Co Ltd	Travelodge Hotels Ltd	10326700	22/04/2020	055150				B&B Accommodation	£31,250.00
Travise Perfeits Trading Co Ltd	Travelodge Hotels Ltd	10326700	21/04/2020	055224	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£31,250.00
Tructype Free Management LIS							60503		£688.75
Trumpingon Residents Association									£2,107.62
150 Building Services PLC									
TSG Bulleting Services PLC									
Turnstall Response Lid									
Unit									£878,319.01
UK Fuels Limited	Tunstall Response Ltd	10109200	26/03/2020	053387	6103	Emergency Alarms	61800	Contract Charges	£5,374.72
UK Fuels Limited   10192000   9504/2020   954/88   5001   City Services Holding Account   89100   Expenditure in Holding Account   £2,434   UK Fuels Limited   10192000   1204/2020   055528   5001   City Services Holding Account   69100   Expenditure in Holding Account   £2,037   UK Fuels Limited   10192000   1204/2020   055528   5001   City Services Holding Account   69100   Expenditure in Holding Account   £2,038   Expenditure   £2,038   Expenditu	U and I (Projects) Ltd	10493900	16/04/2020	054409	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£498,821.14
UK Fuels Limited   10192000   9504/2020   954/88   5001   City Services Holding Account   89100   Expenditure in Holding Account   £2,434   UK Fuels Limited   10192000   1204/2020   055528   5001   City Services Holding Account   69100   Expenditure in Holding Account   £2,037   UK Fuels Limited   10192000   1204/2020   055528   5001   City Services Holding Account   69100   Expenditure in Holding Account   £2,038   Expenditure   £2,038   Expenditu									£3,196.02
UK Fuels Limited   10192900   120442020   0545420   5001   City Services Holding Account   60100   Expenditure in Holding Account Awaiting Allocation   £2.037.   University of Cambridge   1017200   230442020   055006   9900   General Fund Balance Sheet   10013   CCC General Account Awaiting Allocation   £2.603.   University of Cambridge   10110201   220442020   054707   1057   Community Development Voluntary Support   64600   Grants And Contributions   £7.500.   University of Cambridge   10110201   230442020   056168   1057   Community Development Voluntary Support   64600   Grants And Contributions   £7.500.   University of Cambridge   64000   Grants And Contributions   £7.500.   Unive									
UK Fuels Limited   10192900   1904/2020   05548   5001   City Services Holding Account   69100   Expenditure in Holding Account Availing Allocation   £3,983   University of Cambridge   10110201   2004/2020   055470   1057   Community Development Voluntary Support   64600   Grants And Contributions   £7,500   University of Cambridge   10110201   2004/2020   055478   1057   Community Development Voluntary Support   64600   Grants And Contributions   £7,500   Usin Cambridge & Beyond   10227200   1604/2020   054695   1930   Tourism   64600   Grants And Contributions   £7,600   Usin Cambridge & Beyond   10227200   1604/2020   054695   1930   Tourism   64600   Grants And Contributions   £7,600   Usin Cambridge & Beyond   10227200   1004/2020   054736   1930   Tourism   64600   Grants And Contributions   £7,600   Usin Cambridge & Beyond   10227200   1404/2020   054736   1930   Tourism   64600   Grants And Contributions   £7,600   Usin Cambridge & Beyond   10227200   1404/2020   054736   1930   Tourism   64600   Grants And Contributions   £7,600   Usin Cambridge & Beyond   10227200   1404/2020   054736   1930   Tourism   64600   Grants And Contributions   £7,600   Usin Cambridge & Beyond   10227200   1404/2020   054736   1930   Tourism   64600   Grants And Contributions   £7,600   Usin Cambridge & Beyond   10227200   1404/2020   054736   1930   Tourism   64600   Grants And Contributions   £7,600   Usin Cambridge & Beyond   10227200   1404/2020   054736   1930   Tourism   64600   Grants And Contributions   £7,600   Usin Cambridge & Beyond   10111400   102200   1024/2020   055026   1031   Fleet Management - Operational   61703   Purchase - Equipment, Furniture And Materials   £645   Usin Cambridge & Beyond   10111400									
Unison 10173200 2304/2020 5506 990 General Fund Balanos Sheet 1013 CCC General Account Bank Account 22,200 University of Cambridge 10110201 204/2020 6477 1057 Community Development Voluntary Support 64600 Grants And Contributions £5,600 University of Cambridge 10110201 2804/2020 55168 1057 Community Development Voluntary Support 64600 Grants And Contributions £6,000 Vivid Cambridge & Beyond 10227200 1604/2020 54695 1930 Tourism 46600 Grants And Contributions £16,824 Visit Cambridge & Beyond 10227200 1604/2020 54697 1930 Tourism 64600 Grants And Contributions £5,608 Visit Cambridge & Beyond 10227200 1404/2020 54597 1930 Tourism 64600 Grants And Contributions £5,608 Visit Cambridge & Beyond 10227200 1404/2020 54597 1930 Tourism 64600 Grants And Contributions £5,608 Visit Cambridge & Beyond 10227200 1404/2020 55547 1031 Fiest Management - Operational 61703 Purchase - Equipment, Furniture And Materials £752 Visit Cambridge & Beyond 10111400 2004/2020 55547 1031 Fiest Management - Operational 61703 Purchase - Equipment, Furniture And Materials £554 WFL U.K. Ltd 10113200 2503/2020 503086 1031 Fiest Management - Operational 61703 Purchase - Equipment, Furniture And Materials £554 WFL U.K. Ltd 10113200 2503/2020 5500 5030 5030 Fiest Management - Operational 60306 Heating Oil Eating Oil Eating Visit And Contributions £28,157 Witham Oil & Parit (Scham) Ltd 10113800 2504/2020 5500 1031 Fiest Management - Operational 60306 Heating Oil Eating Visit And Contributions £28,157 Witham Oil & Parit (Scham) Ltd 10113800 2504/2020 55010 1031 Fiest Management - Operational 60306 Heating Oil Wintercomfor 1011400 2500 2504/2020 55010 1031 Fiest Management - Operational 60306 Heating Oil Wintercomfor 1011400 2500 2504/2020 55010 1031 Fiest Management - Operational 60306 Heating Oil Wintercomfor 1011400 2500 2500 5000 5000 5000 5000 5000 5									
University of Cambridge									
Diversity of Cambridge   10110201   2804/2020   055168   1057   Community Development Voluntary Support   04600   Grants And Contributions   £5.000   £16.042020   546895   1930   Tourism   64600   Grants And Contributions   £16.04202   546895   1930   Tourism   64600   Grants And Contributions   £16.04202   54697   54690   54697   54690   54697   54690   54697   54690   54697   54690   54697   54690   54697   54690   54697   54690   54697   54690   54697   54690   54697   54690   54690   54697   54690									£2,603.20
Visit Cambridge & Beyond   10227200   160/40200   054095   1930   Tourism   64600   Grants And Contributions   £16,824   Visit Cambridge & Beyond   10227200   160/40200   054097   1930   Tourism   64600   Grants And Contributions   £5,808   Visit Cambridge & Beyond   10227200   140/40200   054736   1930   Tourism   64600   Grants And Contributions   £3,000   Visit Cambridge & Beyond   10227200   140/40200   054736   1930   Tourism   64600   Grants And Contributions   £3,000   Visit Cambridge & Beyond   1011400   200/40200   055056   1031   Fleet Management - Operational   61703   Purchase - Equipment, Furniture And Materials   £7292   Volvo Group UK Ltd   10113200   250/32020   055026   1031   Fleet Management - Operational   61703   Purchase - Equipment, Furniture And Materials   £645   Visit Cambridge   Vis	University of Cambridge	10110201	20/04/2020	054770	1057		64600	Grants And Contributions	£7,500.00
Visit Cambridge & Beyond   10227200   160/40200   054095   1930   Tourism   64600   Grants And Contributions   £16,824   Visit Cambridge & Beyond   10227200   160/40200   054097   1930   Tourism   64600   Grants And Contributions   £5,808   Visit Cambridge & Beyond   10227200   140/40200   054736   1930   Tourism   64600   Grants And Contributions   £3,000   Visit Cambridge & Beyond   10227200   140/40200   054736   1930   Tourism   64600   Grants And Contributions   £3,000   Visit Cambridge & Beyond   1011400   200/40200   055056   1031   Fleet Management - Operational   61703   Purchase - Equipment, Furniture And Materials   £7292   Volvo Group UK Ltd   10113200   250/32020   055026   1031   Fleet Management - Operational   61703   Purchase - Equipment, Furniture And Materials   £645   Visit Cambridge   Vis	University of Cambridge	10110201	28/04/2020	055168	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
Visit Cambridge & Beyond   10227200   1604/2020   054967   1930   Tourism   64600   Grants And Contributions   55,800								Grants And Contributions	£16,824.00
Visit Cambridge & Beyond   10227200   14/04/2020   054736   1930   Tourism   64600   Grants And Contributions   54,300   4000									
Volvo Group UK Ltd									
Volvo Group UK Ltd									
WFL UK Ltd 10113200 2503/2020 050409 1031 Fleet Management - Operational 60306 Heating Oil £1,591. Wintercomfort 22040/2020 054049 1031 Fleet Management - Operational 60306 Heating Oil £1,591. Wintercomfort 22040/2020 054049 1031 Fleet Management - Operational 60306 Heating Oil Grants And Contributions £28,157. Witham Oil & Paint (Soham) Ltd 10113800 23040/2020 055100 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £28,157. Wood Green Animal Shelters 10114100 31/03/2020 053448 1858 Public Realm Enforcement 61800 Contract Charges £1,416. Wybone Limited 1011400 2003/2020 055051 1856 Streets & Open Spaces (Operations) - Indirect Costs 61702 Maintenance - Equipment, Furniture And Materials £1,802. A T B Sports Solutions LLP 10217300 2704/2020 055477 1855 Lettings & Events on Open Spaces 69150 Other Services £2,800. A F B Sports Solutions LLP 1001300 2005/2020 055226 1056 Abbey People 64600 Grants And Contributions £6,000. Aerial Services Scotland Ltd 1013300 2005/2020 055246 1056 Abbey People 64600 Grants And Contributions £1,280. Alboro Developments Ltd 1013300 3004/2020 05524 1031 Fleet Management - Operational 60306 Heating Oil Repairs - Work Given To External Contractors £1,280. Alboro Developments Ltd 10133300 1905/2020 05524 1031 Fleet Management - Operational 60303 Electricity Purchase - Equipment, Furniture And Materials £1,300. Alboro Developments Ltd 10133300 1905/2020 05524 1031 Fleet Management - Operational 60303 Electricity Purchase - Equipment, Furniture And Materials £1,300. Amulet (Churchill Security Solutions) Ltd 1002500 3004/2020 055637 1031 Fleet Management - Operational 60300 Expenditure in Holding Account Awaiting Allocation £7,20. Amulet (Churchill Security Solutions) Ltd 1022000 3004/2020 05604 5024 E invoicing Suspense Accounts 69100 Expenditure in Holding Account Awaiting Allocation £1,394.									£792.54
WFL UK Ltd 10113200 2503/2020 050409 1031 Fleet Management - Operational 60306 Heating Oil £1,591. Wintercomfort 22040/2020 054049 1031 Fleet Management - Operational 60306 Heating Oil £1,591. Wintercomfort 22040/2020 054049 1031 Fleet Management - Operational 60306 Heating Oil Grants And Contributions £28,157. Witham Oil & Paint (Soham) Ltd 10113800 23040/2020 055100 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £28,157. Wood Green Animal Shelters 10114100 31/03/2020 053448 1858 Public Realm Enforcement 61800 Contract Charges £1,416. Wybone Limited 1011400 2003/2020 055051 1856 Streets & Open Spaces (Operations) - Indirect Costs 61702 Maintenance - Equipment, Furniture And Materials £1,802. A T B Sports Solutions LLP 10217300 2704/2020 055477 1855 Lettings & Events on Open Spaces 69150 Other Services £2,800. A F B Sports Solutions LLP 1001300 2005/2020 055226 1056 Abbey People 64600 Grants And Contributions £6,000. Aerial Services Scotland Ltd 1013300 2005/2020 055246 1056 Abbey People 64600 Grants And Contributions £1,280. Alboro Developments Ltd 1013300 3004/2020 05524 1031 Fleet Management - Operational 60306 Heating Oil Repairs - Work Given To External Contractors £1,280. Alboro Developments Ltd 10133300 1905/2020 05524 1031 Fleet Management - Operational 60303 Electricity Purchase - Equipment, Furniture And Materials £1,300. Alboro Developments Ltd 10133300 1905/2020 05524 1031 Fleet Management - Operational 60303 Electricity Purchase - Equipment, Furniture And Materials £1,300. Amulet (Churchill Security Solutions) Ltd 1002500 3004/2020 055637 1031 Fleet Management - Operational 60300 Expenditure in Holding Account Awaiting Allocation £7,20. Amulet (Churchill Security Solutions) Ltd 1022000 3004/2020 05604 5024 E invoicing Suspense Accounts 69100 Expenditure in Holding Account Awaiting Allocation £1,394.									£545.90
WFL UK Ird	WFL UK Ltd		25/03/2020	053086				Heating Oil	£1,193.00
Wintercomfort	WFL UK Ltd								£501.44
Witham Oil & Paint (Soham) Ltd									£28,157.50
Wood Green Animal Shelters		10113800							
Wybone Limited         10114600         20/03/2020         055051         1856         Streets & Open Spaces (Operations) - Indirect Costs         61702         Maintenance - Equipment, Furniture And Materials         £1.802           YMCA Trinity Group         10132200         31/03/2020         054920         1509         Grants to Housing Agencies         69150         Other Services         69150           A T B Sports Solutions LLP         10217300         27/04/2020         055477         1865         Lettings & Events on Open Spaces         69900         Miscellaneous Expenses         9.36.           Abbey People         10001300         20/05/2020         056226         1056         Abbey People         64600         Grants And Contributions         £6,000           A Perioles Socilland Ltd         10512300         22/05/2020         056400         6207         Repairs Day to Day         60233         Housing Repairs - Work Given To External Contractors         £1,298           Albary Beck Consultancy Services Ltd         10476400         20/05/2020         055246         100194         My Cambridge City online customer portal         70010         CAPEX - Other Professional Fees         £3,600           Alboro Developments Ltd         10133300         31/04/2020         055624         1031         Fleet Management - Operational         60303									
YMCA Trinity Group         10132200         31/03/2020         054920         1509         Grants to Housing Agencies         69150         Other Services         £2,800           A T B Sports Solutions LLP         10217300         27/04/2020         055477         1865         Lettings & Events on Open Spaces         63900         Miscellaneous Expenses         £9,345           Abbey People         10001300         22/05/2020         056226         1056         Abbey People         64600         Grants And Contributions         £6,000           Aerial Services Scotland Ltd         10512300         22/05/2020         056400         6207         Repairs Day to Day         60233         Housing Repairs - Work Given To External Contractors         £1,298           Albary Beck Consultancy Services Ltd         10476400         20/05/2020         056246         100194         My Cambridge City online customer portal         70010         CAPEX - Other Professional Fees         £3,600           Albor Developments Ltd         10133300         30/04/2020         055624         1031         Fleet Management - Operational         60303         Electricity           Albary Signcraft Services (Carbridge) Ltd         10133300         19/05/2020         055867         1031         Fleet Management - Operational         60804         Other Premises Related Costs									£1,416.67
AT B Sports Solutions LLP 10217300 27/04/2020 055477 1865 Lettings & Events on Open Spaces 63900 Miscellaneous Expenses £9.345. Abbey People 6000 Grants And Contributions £6.000 Grants F6.000 Grants And Contributions £6.000 Grants F6.000 Grants And Contributions £6.000 Grants F6.000 Grants F6.00									£1,802.63
AT B Sports Solutions LLP 10217300 27/04/2020 055477 1865 Lettings & Events on Open Spaces 63900 Miscellaneous Expenses £9.345. Abbey People 10001300 20/05/2020 056226 1056 Abbey People 64600 Grants And Contributions £6.000. Aerial Services Scolland Ltd 10512300 22/05/2020 056040 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors £1.298. Albany Beck Consultancy Services Ltd 10476400 20/05/2020 056246 100194 My Cambridge City online customer portal 70010 CAPEX - Other Professional Fees £3.600. Alboro Developments Ltd 10133300 30/04/2020 056246 10131 Fleet Management - Operational 60303 Electricity Electricity £9.414. Alboro Developments Ltd 10133300 19/05/2020 056367 1031 Fleet Management - Operational 60804 Other Premises Related Costs £818. Algar Signoraft Services (Cambridge) Ltd 10004300 05/05/2020 05577 1866 Open Space Asset Maintenance 61703 Purchase - Equipment, Furniture And Materials £1.300. Amulet (Churchill Security Solutions) Ltd 10220900 31/03/2020 056038 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £1.391. Amulet (Churchill Security Solutions) Ltd 10220900 30/04/2020 056044 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £1.391. Amulet (Churchill Security Solutions) Ltd 10220900 30/04/2020 056044 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £1.391. Amulet (Churchill Security Solutions) Ltd 10220900 30/04/2020 056044 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £9.944.	YMCA Trinity Group							Other Services	£2,800.23
Abbey People         10001300         20/05/2020         058226         1056         Abbey People         64800         Grants And Contributions         £6,000.           Aerial Services Scotland Ltd         10512300         22/05/2020         0584040         6207         Repairs Day to Day         60233         Housing Repairs - Work Given To External Contractors         £1,298.           Albary Beck Consultancy Services Ltd         10476400         20/05/2020         056246         100194         My Cambridge City online customer portal         70010         CAPEX - Other Professional Fees Sental Contractors         £5,300.           Alboro Developments Ltd         10133300         30/04/2020         055624         1031         Fleet Management - Operational         60303         Electricity         £941.           Alboro Developments Ltd         10133300         19/05/2020         0556367         1031         Fleet Management - Operational         60804         Other Premises Related Costs         £941.           Alboro Developments Ltd         10004300         05/05/2020         055637         1031         Fleet Management - Operational         60804         Other Premises Related Costs         £818.         £818.         Qperature - Legistry Alboro - Appearance         £1700         Purchase - Equipment, Furniture And Materials         £1,300.         £81,300.         £1	A T B Sports Solutions LLP	10217300	27/04/2020	055477	1865		63900	Miscellaneous Expenses	£9,345.00
Aerial Services Scotland Ltd         10512300         22/05/2020         058400         6207         Repairs Day to Day         60233         Housing Repairs - Work Given To External Contractors         £1,298           Albarny Beck Consultancy Services Ltd         10476400         20/05/2020         058246         100194         My Cambridge City online customer portal         70010         CAPEX - Other Professional Fees         £3,600           Albor Developments Ltd         10133300         3/04/2020         055624         1031         Fleet Management - Operational         60303         Electricity           Albar Signcraft Services (Cambridge) Ltd         10133300         19/05/2020         055867         1031         Fleet Management - Operational         60804         Other Premises Related Costs         £818           Algar Signcraft Services (Cambridge) Ltd         10004300         05/05/2020         055727         1866         Open Space Asset Maintenance         61703         Purchase - Equipment, Furniture And Materials         £1.30           Amulet (Churchill Security Solutions) Ltd         10005100         30/04/2020         0559371         1001         Cambridge Crematorium         64050         Waste Disposal Costs         £1,318           Amulet (Churchill Security Solutions) Ltd         10220900         31/03/2020         056038         5024         £ invoi									£6,000.00
Albary Beck Consultancy Services Ltd 10476400 20/05/202 056246 100194 My Cambridge City online customer portal 70010 CAPEX - Other Professional Fees £3.600 Alboro Developments Ltd 10133300 30/04/202 055624 1031 Fleet Management - Operational 60303 Electricity £941									£1,298.00
Alboro Developments Ltd 10133300 30/04/202 055624 1031 Fleet Management - Operational 60303 Electricity £941. Alboro Developments Ltd 10133300 19/05/202 0556367 1031 Fleet Management - Operational 60804 Other Premises Related Costs £818, Agar Signraft Services (Cambridge) Ltd 10004300 05/05/202 055727 1866 Open Space Asset Maintenance 61703 Purchase - Equipment, Furniture And Materials £1,300. Ameycespa (East) Ltd 10005100 30/04/202 055371 1001 Cambridge Crematorium 64050 Waste Disposal Costs £1,300. Amulet (Churchill Security Solutions) Ltd 10220900 31/03/202 058038 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £1,301. Amulet (Churchill Security Solutions) Ltd 10220900 30/04/202 056034 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £1,301. Amulet (Churchill Security Solutions) Ltd 10220900 30/04/202 05604 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £1,301. Amulet (Churchill Security Solutions) Ltd 10220900 30/04/202 05604 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £9,944.									
Alboro Developments Ltd 10133300 19/05/2020 058367 1031 Fleet Management - Operational 60804 Other Premises Related Costs £818. Algar Signcraft Services (Cambridge) Ltd 10004300 05/05/2020 055727 1866 Open Space Asset Maintenance 61703 Purchase - Equipment, Furniture And Materials £1,300. Ameycespa (East) Ltd 10005100 30/04/2020 055371 1001 Cambridge Crematorium 64050 Waste Disposal Costs £1,318. Amulet (Churchill Security Solutions) Ltd 10220900 31/03/2020 055805 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £1,301. Amulet (Churchill Security Solutions) Ltd 10220900 30/04/2020 056038 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £11,301. Amulet (Churchill Security Solutions) Ltd 10220900 30/04/2020 05604 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £11,301. Amulet (Churchill Security Solutions) Ltd 10220900 30/04/2020 056044 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £19,304. Amulet (Churchill Security Solutions) Ltd 10220900 30/04/2020 056044 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £9,944.									
Algar Signoraft Services (Cambridge) Ltd         10004300         05/05/2020         055727         1866         Open Space Asset Maintenance         61703         Purchase - Equipment, Furniture And Materials         £1,300.           Ameycespa (East) Ltd         10005100         30/04/2020         055371         1001         Cambridge Crematorium         64050         Waste Disposal Costs         £1,318.           Amulet (Churchill Security Solutions) Ltd         10220900         31/03/2020         055805         5024         £ invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £11,391.           Amulet (Churchill Security Solutions) Ltd         1022090         30/04/2020         056034         5024         £ invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £11,391.           Amulet (Churchill Security Solutions) Ltd         10220900         30/04/2020         056044         5024         £ invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £9,944.									£941.06
Amulet (Churchill Security Solutions) Ltd         10220900         30/04/2020         055837         1001         Cambridge Crematorium         64950         Waste Disposal Costs         £1,318           Amulet (Churchill Security Solutions) Ltd         10220900         31/03/2020         055805         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £11,391           Amulet (Churchill Security Solutions) Ltd         10220900         30/04/2020         056044         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £11,391           Amulet (Churchill Security Solutions) Ltd         10220900         30/04/2020         056044         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £9,944	Alboro Developments Ltd	10133300	19/05/2020	056367	1031	Fleet Management - Operational	60804	Other Premises Related Costs	£818.00
Amulet (Churchill Security Solutions) Ltd         10220900         30/04/2020         055837         1001         Cambridge Crematorium         64950         Waste Disposal Costs         £1,318           Amulet (Churchill Security Solutions) Ltd         10220900         31/03/2020         055805         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £11,391           Amulet (Churchill Security Solutions) Ltd         10220900         30/04/2020         056044         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £11,391           Amulet (Churchill Security Solutions) Ltd         10220900         30/04/2020         056044         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £9,944	Algar Signcraft Services (Cambridge) Ltd	10004300			1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,300.00
Amulet (Churchill Security Solutions) Ltd         10220900         31/03/2020         05805         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £720           Amulet (Churchill Security Solutions) Ltd         10220900         30/04/2020         056038         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £11.391           Amulet (Churchill Security Solutions) Ltd         10220900         30/04/2020         056044         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £1.391           Amulet (Churchill Security Solutions) Ltd         10220900         30/04/2020         056044         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £1.391					1001				£1,318.04
Amulet (Churchill Security Solutions) Ltd         10220900         30/04/202         056038         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £11,391           Amulet (Churchill Security Solutions) Ltd         10220900         30/04/202         056044         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £9,944									£720.00
Amulet (Churchill Security Solutions) Ltd 10220900 30/04/2020 056044 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £9,944.									
Amulet (Churchill Security Solutions) Ltd   10220900   30/04/2020   056045   5024   E_invoicing Suspense Accounts   69100   Expenditure In Holding Account Awaiting Allocation   £2,205.									
	Amulet (Churchill Security Solutions) Ltd	10220900	30/04/2020	056045	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,205.00

	10220900 10006400 10006400 10006400 10006800	26/05/2020 17/01/2020 27/04/2020 17/01/2020 05/04/2020	055190 055442 055823	5024 8017 1260 1100	E invoicing Suspense Accounts  Mandela House Corn Exchange and Guildhalls Sport & Recreation Administration	69100 60302 60302 60302	Expenditure In Holding Account Awaiting Allocation Water And Sewerage Water And Sewerage Water And Sewerage	£660.00 £2,176.58 £1,943.68 £5,974.72
Anglian Water Business (National) Ltd T/A Wave Anglian Water Business (National) Ltd T/A Wave AON UK Limited	10006400 10006400 10006800	27/04/2020 17/01/2020 05/04/2020	055442 055823	1260 1100	Corn Exchange and Guildhalls	60302	Water And Sewerage	£1,943.68
Anglian Water Business (National) Ltd T/A Wave AON UK Limited	10006400 10006800	17/01/2020 05/04/2020	055823	1100				
AON UK Limited	10006800	05/04/2020			Sport & Recreation Administration	60302	Water And Sewerage	£5.974.72
AON UK Limited			054901					
AON UK Limited AON UK Limited AON UK Limited	10006800			8009	Insurance Fund	67302	Insurance Claim	£1,344.00
AON UK Limited AON UK Limited		05/04/2020	054902	8009	Insurance Fund	67302	Insurance Claim	£2,234.40
AON UK Limited	10006800	05/04/2020	054903	8009	Insurance Fund	67302	Insurance Claim	£1,340.00
AON UK Limited	10006800	06/04/2020		8009		67302	Insurance Claim	£134,350.83
	10006800	06/04/2020		8009		67302	Insurance Claim	£60,228.00
AON UK Limited	10006800	06/04/2020		8009		67302	Insurance Claim	£4,368.00
AON UK Limited	10006800	06/04/2020		8009		67302	Insurance Claim	£18,088.00
AON UK Limited	10006800	06/04/2020		8009		67302	Insurance Claim	£46,168.66
AON UK Limited	10006800	06/04/2020		8009		67302	Insurance Claim	£1,260.00
Apollo Damp & Timber Decay Specialists Ltd	10439200	27/05/2020	056486	300025	HHSRS	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£2,389.65
AppExtremes, LLC. dba Conga	10508000	28/04/2020	055676	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£1,414.23
APT-Skidata Ltd	10115700	30/09/2019		1654		61702	Maintenance - Equipment, Furniture And Materials	£3,238.46
APT-Skidata Ltd	10115700	12/05/2020		1654		64073	ICT Maintenance and Support	£1,427.58
APT-Skidata Ltd	10115700	12/05/2020		1653		64073	ICT Maintenance and Support	£1,427.58
APT-Skidata Ltd	10115700	12/05/2020		1651		64073	ICT Maintenance and Support	£1,427.58
APT-Skidata Ltd	10115700	12/05/2020		1655		64073	ICT Maintenance and Support	£1,427.58
APT-Skidata Ltd	10115700	23/04/2020		1655		61702	Maintenance - Equipment, Furniture And Materials	£1,716.17
APT-Skidata Ltd	10115700	21/05/2020	056496	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,226.74
APT-Skidata Ltd	10115700	12/05/2020		1653		61702	Maintenance - Equipment, Furniture And Materials	£1,033.34
APT-Skidata Ltd	10115700	12/05/2020		1654		61702	Maintenance - Equipment, Furniture And Materials	£1,739.28
APT-Skidata Ltd	10115700	12/05/2020		1655		61702		£1,739.26 £1,043.12
ADT Clidate Ltd							Maintenance - Equipment, Furniture And Materials	
	10115700	12/05/2020		1652		61702	Maintenance - Equipment, Furniture And Materials	£1,136.03
	10194200	30/04/2020		300052		70010	CAPEX - Other Professional Fees	£5,630.00
Association of Retained Council Housing Ltd	10353400	20/05/2020	056422	6012	City Homes Expenditure	64800	Membership And Subscriptions	£2,500.00
Athey Consulting Ltd t/a My Local Economy	10496100	06/05/2020	055687	1206	Business Transformation Departmental Management	62400	Consultancy Fees	£2,000.00
Autumn House Bed & Breakfast Ltd	10507100	13/05/2020		1502	Homelessness Costs	64401	B&B Accommodation	£1,020.00
Bevan Brittan LLP	10012600	30/04/2020		1506	Housing Development Agency	63200	Legal Fees	£729.80
Bevan Brittan LLP	10012600	20/04/2020		300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£1,014.50
Bevan Brittan LLP	10012600	28/04/2020		1506		63200	Legal Fees	£1,775.90
Bevan Brittan LLP	10012600	28/04/2020		1506	Housing Development Agency	63200	Legal Fees	£1,029.00
Bevan Brittan LLP	10012600	28/04/2020	056187	300042	Aquisitions & Disposals	70010	CAPEX - Other Professional Fees	£1,316.00
BH Doors & Engineering Ltd	10116300	16/03/2020	055357	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£987.08
Bidwells LLP No 2 Account	10161000	29/04/2020	055370	1750	Property Services	62400	Consultancy Fees	£20,000.00
BigChange Limited	10355800	18/05/2020		5062	3C ICT	64073	ICT Maintenance and Support	£2,966.74
	10218600	30/04/2020		6205		60235	Housing Repairs - Other Premises Related Costs	£739.00
	10511600	11/05/2020		1031		61703		£1,450.00
							Purchase - Equipment, Furniture And Materials	
Boldfield Computing Ltd	10306300	01/05/2020		1263		64073	ICT Maintenance and Support	£1,255.42
Boldfield Computing Ltd	10306300	01/05/2020		1263		64073	ICT Maintenance and Support	£2,836.09
Bsg Property Services Ltd	10015900	05/05/2020		200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£3,527.00
Businessclean (Cambridge) Ltd	10016800	22/04/2020	055053	6208	Voids	60220	Housing Repairs - Work To Void Properties	£706.00
Businessclean (Cambridge) Ltd	10016800	17/04/2020	055245	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,452.00
Businessclean (Cambridge) Ltd	10016800	30/04/2020		6102		60501	Cleaning Services	£2,092.00
Businessclean (Cambridge) Ltd	10016800	30/04/2020		1502		60501	Cleaning Services	£605.00
Businessclean (Cambridge) Ltd	10016800	29/04/2020		6208		60220	Housing Repairs - Work To Void Properties	£892.00
Cam Sight	10017400	26/05/2020		1057		64600	Grants And Contributions	£1,500.00
Cambridge & District Citizen's Advice Bureau	10017500	05/05/2020		1509		64600	Grants And Contributions	£17,500.00
Cambridge & District Citizen's Advice Bureau	10017500	02/03/2020		1802	Housing Benefits	63900	Miscellaneous Expenses	£9,812.75
Cambridge African Network	10017700	05/05/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,730.00
Cambridge Bid Limited	10017900	15/05/2020		5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£140,000.00
Cambridge Churches Homeless Project	10235200	21/05/2020		1509		64600	Grants And Contributions	£5,000.00
	10018200	21/05/2020		1057		64600	Grants And Contributions Grants And Contributions	£3,350.00
	10018500	05/05/2020		1057		64600	Grants And Contributions Grants And Contributions	£18,000.00
Cambridge Council For Voluntary Service CVS	10018500	12/03/2020		100302		70015	CAPEX - Grants Paid	£3,000.00
Cambridge Cyrenians Ltd	10018700	28/05/2020		1509	Grants to Housing Agencies	64600	Grants And Contributions	£5,000.00
Cambridge Cyrenians Ltd	10018700	28/05/2020		1509		64600	Grants And Contributions	£5,000.00
Cambridge Dial a Ride		11/04/2020		1713		64600	Grants And Contributions	£20,000.00
Cambridge Ethnic Community Forum	10019300	05/05/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£11,000.00
Cambridge Investment Partnership LLP	10145700	28/04/2020		100261		70018	CAPEX - Loans	£1,700,000.00
Cambridge Investment Partnership LLP	10145700	01/05/2020		300077	New Build - Mill Road	70002	CAPEX - Loans  CAPEX - Building Contractor/Works	£235,237.00
	10145700			300069				
Cambridge Investment Partnership LLP		01/05/2020			New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£175,722.12
Cambridge Investment Partnership LLP	10145700	01/05/2020		300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£210,610.12
Cambridge Money Advice Centre	10510000	05/05/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£5,000.00
Cambridge Re-Use	10021200	12/02/2020	056049	1509	Grants to Housing Agencies	64600	Grants And Contributions	£4,000.00
Cambridge Sustainable Food	10162900	05/05/2020	055592	1057	Community Development Voluntary Support	64600	Grants And Contributions	£10,000.00
	10022100	21/04/2020		1102		61900	Catering And Vending Supplies	£1,185.00
	10022100	28/04/2020		1201		62400	Consultancy Fees	£5,424.58
	1022300	21/05/2020		1509		64600	Grants And Contributions	£5,424.56 £7,500.00
Cambridgeshire Community Foundation	10022802							
		21/05/2020	U50313	1509		64600	Grants And Contributions	£3,543.00
Cambridgeshire County Council			1					
Cambridgeshire County Council Caroline Wright	10190500	06/05/2020		100203	S106 To the River - artist in residence	70010	CAPEX - Other Professional Fees	£6,184.00
Cambridgeshire County Council Caroline Wright Caroline Wright	10190500 10190500	06/05/2020 06/05/2020	055828	100203	S106 To the River - artist in residence S106 To the River - artist in residence	70010	CAPEX - Other Professional Fees CAPEX - Other Professional Fees	£2,000.00
Cambridgeshire County Council Caroline Wright	10190500	06/05/2020	055828					

Common   C	Carter Jonas LLP	10141403	20/05/2020	050000	1506	Heusing Development Agency	62400	Consultancy Fees	£6,502.00
Control Reference (Construction   Construction						Housing Development Agency			£0,502.00 £7,700.00
23   Control   10   10   10   10   10   10   10   1									£1,890.00
Column   C									£1,119.00
Campa   18   18   18   18   18   18   18   1									£1,119.00
Appendix   Common									£593.63
Common   C									£6,345.10
Appendix Several 19									£15,000.00
December   1965   196									£137,404.22
File File De Component LLP									£381,048.00
Control of Control (Control of Control of									£540,965.00
Communication   Communicatii   Communication   Communication   Communication   Communication									£1,128.00
Secretary									£35,588.66
Comment of   10   10   10   10   10   10   10   1									£30,332.71
Comment of   Com									£43,390.88
Commentation of the New Land									£30,608.44
Cont. March. 19   100(190)   10									£1,461.94
Content   13									£7,284.20
A M Part Cornel   10   10   10   10   10   10   10   10	Cooleraid Ltd								£540.96
Common   C									£1,380.00
Part   15   March   15   Marc									£677.65
List information Systems LES									£4,768.62
Total Publish   15   Anthree   15									£1,276.80
Content   Cont									£780.00
Proceedings   1									£1.455.00
Part   Part   100000   2004/200   200500   1032   Camper External Work   1773   Part									£511.50
Design   Lip   100,0000   000,0									£1,847.76
Particular   1,000,000   0,000,000   0,000,000   0,000,00									£727.36
Parent Egypt   15									£529.49
District Councils Network   1998   1998   209   200   2019   20									£582.90
Discrete									£1,257.00
1938 Engineering Supplees									£1,160.00
Earlierd Goard House 154   10020000   2704/0020   055983   1534   COVID-19 Rough Steepens Services   64401   84.8 Accommodation   5.255									£556.51
Earlief Guest House LED   10,022,000   10,									£3,595.00
Earlieff Gast House LEFF   10262000   1056200   10562000   10562000   10562000   1056200   1056200   1056200									£3,150.00
Earliest Court House Ltd									
Earlieut Clavel House List									
Especial List									
EcoDisine AS List									
Edite Barran 19 Splended Events									£2,210.00 £2.050.00
Edited Barcan 148 Sprinded Events   10214962   0105/2020   086454   780001						Quality/Health & Salety Management - Indirect			£2,500.00
Elect UK P.C.   10048000   3004/2200   058374   6123   Dilubbum Place   61902   Catering Services   £13,82									£2,500.00
EMAP Publishing Ltd						Ditabburn Blaca			
Emest Doe & Sons Ltd									
Einest De & Sons Ltd									£600.00
Ernest De & Sons Ltd								Purchase - Equipment, Furniture And Materials	£560.00
Ernest De & Sons Ltd									
Emest De & Sons Lid 10043400 0605/2020 056215 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials 22.04 Emest De & Sons Lid 10043400 0605/2020 056215 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials 22.04 Emest De & Sons Lid 10043400 0605/2020 056215 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials 62.04 Emest De & Sons Lid 10043400 1005/2020 056205 505.05 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials 62.04 Emest Development (Costs) 1004400 1004400 1004400 12804/2020 056376 8014 3C Legal Practice 40400 Membership And Subscriptions 62.12 Evolve Guards Lid 10506800 0305/2020 056376 8014 3C Legal Practice 40400 Membership And Subscriptions 62.12 Evolve Guards Lid 10506800 1705/2020 05678 1524 COVID-19 Rough Sieepers Services 40401 B&B Accommodation 64.20 Evolve Guards Lid 10506800 1705/2020 05678 1524 COVID-19 Rough Sieepers Services 40401 B&B Accommodation 64.20 Evolve Guards Lid 10506800 1705/2020 056430 1524 COVID-19 Rough Sieepers Services 40401 B&B Accommodation 64.20 Evolve Guards Lid 10506800 1705/2020 056430 1524 COVID-19 Rough Sieepers Services 40401 B&B Accommodation 64.20 Evolve Guards Lid 10506800 1705/2020 056430 1524 COVID-19 Rough Sieepers Services 64401 B&B Accommodation 64.20 Evolve Guards Lid 10506800 1705/2020 056430 1524 COVID-19 Rough Sieepers Services 64401 B&B Accommodation 64.20 Evolve Guards Lid 10506800 1705/2020 056430 1524 COVID-19 Rough Sieepers Services 64401 B&B Accommodation 64.20 Evolve Guards Lid 10506800 1705/2020 056430 1524 COVID-19 Rough Sieepers Services 64401 B&B Accommodation 64.20 Evolve Guards Lid 10506800 1705/2020 056430 1524 COVID-19 Rough Sieepers Services 64401 B&B Accommodation 64.20 Evolve Guards Lid 10506800 1705/2020 056583 1419 Environmental Health Operational Support 63200 Legal Fees 64401 B&B Accommodation 64.20 Evolve Guard									£2,000.00
Ernest De & Sons Ltd									
Einest Doe & Sons Ltd									
ESPO									
Essex County Council   10044100   28/04/2020   55376   8014   3C Legal Practice   64800   Membership As University   10056900   0305/2020   0556455   1524   COVID-19 Rough Sleepers Services   64401   8.84 Accommodation   4.2.02   Evolve Guards Ltd   19506900   1005/2020   055798   1524   COVID-19 Rough Sleepers Services   64401   8.84 Accommodation   4.2.02   Evolve Guards Ltd   19506900   1705/2020   056729   1524   COVID-19 Rough Sleepers Services   64401   8.84 Accommodation   4.2.02   Evolve Guards Ltd   19506900   2405/2020   056429   1524   COVID-19 Rough Sleepers Services   64401   8.88 Accommodation   4.2.02   Evolve Guards Ltd   19506900   2405/2020   056430   1524   COVID-19 Rough Sleepers Services   64401   8.88 Accommodation   4.2.02   Evolve Guards Ltd   19506900   2405/2020   056430   1524   COVID-19 Rough Sleepers Services   64401   68.88 Accommodation   4.2.02   Evolve Guards Ltd   19506900   2405/2020   056430   1524   COVID-19 Rough Sleepers Services   64401   68.88 Accommodation   4.2.02   Evolve Guards Ltd   19506900   2405/2020   056430   1524   COVID-19 Rough Sleepers Services   64401   68.88 Accommodation   4.2.02   Evolve Guards Ltd   19506900   2405/2020   056795   1901   Cambridge Crematorium   60202   CyclealPlanned Maintenance - Fixed Plant   22.24   Evolve Guards Ltd   19046900   0505/2020   056795   1901   Cambridge Crematorium   60202   CyclealPlanned Maintenance - Fixed Plant   22.24   Evolve Guards Ltd   19046900   0505/2020   05695/2020   0									£620.00
Evolve Guards Ltd									
Evolve Guards Ltd									£2,120.00 £4,200.00
Evolve Guards Ltd									£4,200.00 £4,200.00
Evolve Guards Ltd									£4,200.00 £4,200.00
Facultatieve Technologies Ltd									
Failthul-Gould Ltd									£4,320.00
Environmental Health Operational Support   63200   Legal Fees   £85									
Fenners Chambers   10045600   01/05/202   055893   1419   Environmental Health Operational Support   63200   Legal Fees   £52   Fenners Hotel   10491600   04/05/202   055569   1524   COVID-19 Rough Sleepers Services   64401   B&B Accommodation   £17,75   Foster Property Maintenance Ltd   10046700   30/04/202   055525   5024   E. Invoicing Suspense Accounts   69100   Expenditure In Holding Account Awaiting Allocation   £162,74   Freeths LLP   10128501   28/02/202   056641   30077   New Build - Mill Road   70010   CAPEX - Other Professional Fees   £59   Friends of Midsummer Common   10182100   26/05/202   056641   30077   New Build - Mill Road   70010   CAPEX - Other Professional Fees   £59   Friendition & Ironwork Co Ltd   10128000   26/04/202   055664   1866   Open Space Asset Maintenance   61702   Maintenance - Equipment, Furniture And Materials   £11,75   Frontline Fabrication & Ironwork Co Ltd   10128000   06/05/202   055655   1866   Open Space Asset Maintenance   61702   Maintenance - Equipment, Furniture And Materials   £1,75   Frontline Fabrication & Ironwork Co Ltd   10128000   04/05/202   055658   1866   Open Space Asset Maintenance   61702   Maintenance - Equipment, Furniture And Materials   £1,75   Frontline Fabrication & Ironwork Co Ltd   10128000   26/04/202   055680   1866   Open Space Asset Maintenance   61702   Maintenance - Equipment, Furniture And Materials   £1,97   Fruel Proof   10396100   28/04/202   055680   1866   Open Space Asset Maintenance   61702   Maintenance - Equipment, Furniture And Materials   £5,97   Fuel Proof   10396100   28/04/202   05588   1866   Open Space Asset Maintenance   61702   Maintenance - Equipment, Furniture And Materials   £5,97   Fuel Proof   10396100   28/04/202   05588   1866   Open Space Asset Maintenance   61702   Maintenance - Equipment, Furniture And Materials   £5,97   Fuel Proof   10396100   28/04/202   05588   1866   Open Space Asset Maintenance   61702   Maintenance - Equipment, Furniture And Materials   £6,58   Gaskin Brothers Ltd   10118700   51/04/20									£1,500.00
Fenners Hotel 10491600 04/05/2020 055569 1524 COVID-19 Rough Sleepers Services 64401 B&B Accommodation £7,75 Foster Property Maintenance Ltd 10046700 30/04/2020 055525 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £162,74 Freeths LLP 10128501 28/02/2020 056541 300077 New Build - Mill Road 70010 CAPEX - Other Professional Fees £59 Friends of Midsummer Common 10182100 26/05/2020 056541 1057 Community Development Voluntary Support 64600 Grants And Contributions £1,13 Frontline Fabrication & Ironwork Co Ltd 10128000 26/04/2020 055644 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £11,05 Frontline Fabrication & Ironwork Co Ltd 10128000 04/05/2020 055665 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £11,75 Frontline Fabrication & Ironwork Co Ltd 10128000 04/05/2020 055673 1868 Play Maintenance 61702 Maintenance - Equipment, Furniture And Materials £10,97 Fruel Proof 10396100 28/04/2020 055848 1203 Corporate Policy 60804 Other Premises Related Costs Fuel Proof 10396100 28/04/2020 055848 1203 Corporate Policy 60804 Other Premises Related Costs Gaskin Brothers Ltd 10118700 1050/2020 055768 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £2,83 Gaskin Brothers Ltd 10118700 31/03/2020 055868 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £2,83 Gaskin Brothers Ltd 10118700 31/03/2020 055868 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £2,83 Gaskin Brothers Ltd 10118700 31/03/2020 055960 1871 Allotments 60503 Grounds Maintenance - Equipment, Furniture And Materials £2,83 Gaskin Brothers Ltd 10118700 31/03/2020 055965 1864 Close Churchyards 60011 Agency Staff 10048500 3004/2020 056465 1864 Close Churchyards 60011 Agency Staff									£850.00
Foster Property Maintenance Ltd 10046700 30/04/2020 055325 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £162,74 Freeths LLP 10128501 28/02/2020 056641 300077 New Build - Mill Road 70010 CAPEX - Other Professional Fees £59 £59 £59 £59 £59 £59 £59 £59 £59 £59									£525.00
Freeths LLP   10128501   28/02/2020   056541   300077   New Build Mill Road   70010   CAPEX - Other Professional Fees   £59   Friends of Midsummer Common   10182100   26/05/2020   056543   1057   Community Development Voluntary Support   64600   Grants And Contributions   £1,13   Frontline Fabrication & Ironwork Co Ltd   10128000   26/05/2020   055664   1866   Open Space Asset Maintenance   61702   Maintenance - Equipment, Furniture And Materials   £17,00   Frontline Fabrication & Ironwork Co Ltd   10128000   06/05/2020   055665   1866   Open Space Asset Maintenance   61702   Maintenance - Equipment, Furniture And Materials   £1,15   Frontline Fabrication & Ironwork Co Ltd   10128000   04/05/2020   055673   1868   Play Maintenance   61702   Maintenance - Equipment, Furniture And Materials   £1,15   Frontline Fabrication & Ironwork Co Ltd   10128000   26/04/2020   056580   1866   Open Space Asset Maintenance   61702   Maintenance - Equipment, Furniture And Materials   £1,97   Fuel Proof   10396100   28/04/2020   055680   1866   Open Space Asset Maintenance   61702   Maintenance - Equipment, Furniture And Materials   £5,97   Fuel Proof   10396100   28/04/2020   055848   1203   Corporate Policy   60804   Other Premises Related Costs   £85   Gaskin Brothers Ltd   10118700   05/05/2020   055768   1866   Open Space Asset Maintenance   61702   Maintenance - Equipment, Furniture And Materials   £2,83   Gaskin Brothers Ltd   10118700   05/05/2020   055768   1866   Open Space Asset Maintenance   61702   Maintenance - Equipment, Furniture And Materials   £2,83   Gaskin Brothers Ltd   10118700   05/05/2020   055768   1866   Open Space Asset Maintenance   61702   Maintenance - Equipment, Furniture And Materials   £2,83   Gaskin Brothers Ltd   10118700   05/05/2020   055768   1866   Open Space Asset Maintenance   61702   Maintenance - Equipment, Furniture And Materials   £2,83   Gaskin Brothers Ltd   10118700   05/05/2020   055768   1864   Closed Churchyards   60011   Agency Staff   Cyclical/Planned Maintenance - Building									£7,754.25
Friends of Midsummer Common 10182100 26/05/2202 055643 1057 Community Development Voluntary Support 64600 Grants And Contributions £1,13 Frontline Fabrication & Ironwork Co Ltd 10128000 26/04/2202 055664 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £11,75 Frontline Fabrication & Ironwork Co Ltd 10128000 06/05/2202 055665 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £11,75 Frontline Fabrication & Ironwork Co Ltd 10128000 04/05/2202 05573 1868 Play Maintenance 61702 Maintenance - Equipment, Furniture And Materials £10,97 Frontline Fabrication & Ironwork Co Ltd 10128000 26/04/2202 05573 1868 Play Maintenance 61702 Maintenance - Equipment, Furniture And Materials £10,97 Furniture Fabrication & Ironwork Co Ltd 10128000 26/04/2202 055840 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £10,97 Furniture Fabrication & Ironwork Co Ltd 10128000 28/04/2202 055848 1203 Corporate Policy 60804 Other Premises Related Costs £85 Gaskin Brothers Ltd 10118700 15/04/2202 055848 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £2,83 Caskin Brothers Ltd 10118700 31/03/2202 055768 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £2,83 Caskin Brothers Ltd 10118700 31/03/2202 055950 1871 Allotments 60903 Grounds Maintenance - Equipment, Furniture And Materials £4,93 Caskin Brothers Ltd 10118700 22/05/2202 055950 1871 Allotments 60901 Agency Staff 10048500 3004/2202 056465 1864 Closed Churchyards 60011 Agency Staff 10048500 5004/2202 056405 1864 Closed Churchyards 60011 Agency Staff 25,25									£162,740.00
Frontline Fabrication & Ironwork Co Ltd 10128000 26/04/2020 055664 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £17,00 Frontline Fabrication & Ironwork Co Ltd 10128000 06/05/2020 055675 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £17,07 Maintenance - Equipment, Furniture And Materials £17,07 Maintenance - Equipment, Furniture And Materials £17,07 Maintenance - Equipment, Furniture And Materials £10,97 Maintenance Caption									£592.00
Frontline Fabrication & Ironwork Co Ltd 10128000 06/05/2020 055665 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £1,75 Frontline Fabrication & Ironwork Co Ltd 10128000 04/05/2020 0556773 1868 Play Maintenance 61702 Maintenance - Equipment, Furniture And Materials £10,97 Maintenance - Equipment, Furniture And Materials £10									£1,130.00
Frontline Fabrication & Ironwork Co Ltd 10128000 04/05/2020 05573 1888 Play Maintenance 61702 Maintenance - Equipment, Furniture And Materials £10,97 Frontline Fabrication & Ironwork Co Ltd 10128000 28/04/2020 056580 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £10,97 Frontline Fabrication & Ironwork Co Ltd 1018000 28/04/2020 055848 1203 Corporate Policy 60804 Other Premises Related Costs £55 Gaskin Brothers Ltd 10118700 15/04/2020 055848 1868 Play Maintenance 61702 Maintenance - Equipment, Furniture And Materials £2,83 Gaskin Brothers Ltd 10118700 05/05/2020 055768 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £2,83 Gaskin Brothers Ltd 10118700 31/03/2020 055950 1871 Allotments 60503 Grounds Maintenance - Equipment, Furniture And Materials £4,93 Gaskin Brothers Ltd 10118700 22/05/2020 055950 1871 Allotments 60503 Grounds Maintenance - Building £4,93 Gaskin Brothers Ltd 10118700 22/05/2020 056465 1864 Closed Churchyards 60201 Cyclical/Planned Maintenance - Building £2,32 Gaskin Brothers Ltd 10048500 30/04/2020 056405 8012 Procurement 60011 Agency Staff									£17,000.00
Frontline Fabrication & Ironwork Co Ltd 10128000 26/04/2020 056580 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £5,97 Fuel Proof 10396100 28/04/2020 055548 1203 Corporate Policy 60804 Other Premises Related Costs £85 Capskin Brothers Ltd 10118700 15/04/2020 055548 1868 Play Maintenance 61702 Maintenance Equipment, Furniture And Materials £2,83 Caskin Brothers Ltd 10118700 05/05/2020 055768 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £6,58 Caskin Brothers Ltd 10118700 31/03/2020 055768 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £6,58 Caskin Brothers Ltd 10118700 31/03/2020 055950 1871 Allotments 60503 Grounds Maintenance £4,93 Caskin Brothers Ltd 10118700 22/05/2050 056465 1864 Closed Churchyards 60201 Cyclical/Planned Maintenance - Building £3,80 Caskin Brothers Ltd 101048500 30/04/2020 056007 8012 Procurement 60011 Agency Staff \$2,32									£1,750.00
Fuel Proof 10396100 28/04/2020 055848 1203 Corporate Policy 60904 Other Premises Related Costs £85 (askin Brothers Ltd 10118700 15/04/2020 055768 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £2,85 (askin Brothers Ltd 10118700 05/05/2020 055768 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £6,58 (askin Brothers Ltd 10118700 31/03/2020 055950 1871 Allotments 60503 Grounds Maintenance 40 (27) (askin Brothers Ltd 10118700 22/05/2020 056465 1864 Closed Churchyards 60201 Cyclical/Planned Maintenance - Building £3,80 (askin Brothers Ltd 101048500 30/04/2020 056007 8012 Procurement 60011 Agency Staff 2,32									£10,975.00
Gaskin Brothers Ltd         10118700         15/04/2020         055488         1868         Play Maintenance         61702         Maintenance - Equipment, Furniture And Materials         £2,83           Gaskin Brothers Ltd         10118700         05/05/2020         055768         1866         Open Space Asset Maintenance         61702         Maintenance - Equipment, Furniture And Materials         £6,58           Gaskin Brothers Ltd         10118700         31/03/2020         055590         1871         Allotments         60503         Grounds Maintenance - Building         £4,93           Gaskin Brothers Ltd         10118700         22/05/2020         056465         1864         Closed Churchyards         60201         Cyclical/Planned Maintenance - Building         £3,80           Gatenbysanderson Limited         10048500         30/04/2020         056007         8012         Procurement         60011         Agency Staff         £2,32									£5,975.00
Gaskin Brothers Ltd         10118700         05/05/2020         055768         1866         Opén Space Asset Maintenance         61702         Maintenance - Equipment, Furniture And Materials         £6,58           Gaskin Brothers Ltd         10118700         31/03/2020         055950         1871         Allotments         60503         Grounds Maintenance         £4,93           Gaskin Brothers Ltd         10118700         22/05/2020         056465         1864         Closed Churchyards         60201         Cyclical/Planned Maintenance - Building         £3,80           Gatenbysanderson Limited         10048500         30/04/2020         056007         8012         Procurement         60011         Agency Staff         22,32	Fuel Proof								£854.67
Gaskin Brothers Ltd         10118700         31/03/2020         055950         1871         Allotments         60503         Grounds Maintenance         £4,93           Gaskin Brothers Ltd         10118700         22/05/2020         056465         1864         Closed Churchyards         60201         Cyclical/Planned Maintenance - Building         £3,80           Gatenbysanderson Limited         10048500         30/04/2020         056007         8012         Procurement         60011         Agency Staff           4         22/05/2020         056007         8012         Procurement         60011         Agency Staff									£2,830.00
Gaskin Brothers Ltd         10118700         22/05/2020         056465         1864         Closed Churchyards         60201         Cyclical/Planned Maintenance - Building         £3,80           Gatenbysanderson Limited         10048500         30/04/2020         056007         8012         Procurement         60011         Agency Staff         £2,32									£6,580.00
Gatenbysanderson Limited 10048500 30/04/2020 056007 8012 Procurement 60011 Agency Staff £2,32									£4,930.00
									£3,805.00
Gatenbysanderson Limited   10048500   28/04/2020   056010   8012   Procurement   60011   Agency Staff £2,32	Gatenbysanderson Limited								£2,320.00
	Gatenbysanderson Limited	10048500	28/04/2020	056010	8012	Procurement	60011	Agency Staff	£2,320.00

Catanhuaandanan Limitad	10048500	20/04/2020	056044	8012	Procurement	60011	Amanay Chaff	£1,856.00
Gatenbysanderson Limited Gatenbysanderson Limited	10048500	20/04/2020 14/04/2020		8012	Procurement	60011	Agency Staff Agency Staff	£1,856.00
Gawn Associates Ltd	10048600	11/05/2020		1864	Closed Churchyards	60244	Responsive Repairs - Building	£2,957.41
Gawn Associates Ltd	10048600	11/05/2020		1864	Closed Churchyards Closed Churchyards	60244	Responsive Repairs - Building	£2,937.41 £540.00
Green Energy Switch Ltd	10048600	14/05/2020		6209	Energy Rating	62400	Consultancy Fees	£500.00
Greenwich Leisure Limited (GLL)	10051400	23/04/2020		1101	Leisure Contract Management Fees	61800	Contract Charges	£40.968.17
				1101				£40,968.17
Greenwich Leisure Limited (GLL) Greenwich Leisure Limited (GLL)	10051900 10051900	24/05/2020 13/02/2020		1100	Leisure Contract Management Fees  Sport & Recreation Administration	61800 61800	Contract Charges	£34,128.17
				1506			Contract Charges	
Henry Riley LLP	10288400	27/02/2020			Housing Development Agency	62400	Consultancy Fees	£750.00
Henry Riley LLP	10288400	31/03/2020		1506		62400	Consultancy Fees	£750.00
Hiab Ltd	10396600	11/03/2020		1032		61703	Purchase - Equipment, Furniture And Materials	£2,760.60
HM Revenue & Customs	10144206	07/05/2020		9900		21003	Construction Industry Tax (Cis)	£4,065.58
HM Revenue & Customs	10144206	21/05/2020		9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£603,933.69
HM Revenue & Customs (SDLT)	10144205	28/04/2020		300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Exisiting Building	£1,570.00
Housing Reviews Ltd	10056100	07/05/2020		1502	Homelessness Costs	63200	Legal Fees	£760.00
Huntingdonshire District Council	10056900	31/03/2020		100235	[Completed] AV equipment upgrade for Committee Rooms	70017	CAPEX - Purchase of Plant Machinery & Equipment	£125,714.93
Huntingdonshire District Council	10056900	31/03/2020	055377	1351		64073	ICT Maintenance and Support	£5,675.00
IHS Global Limited	10057800	15/04/2020	055679	6203	Asset Management and Compliance	64800	Membership And Subscriptions	£7,360.00
It Takes a City	2128	11/05/2020	055960	1524	COVID-19 Rough Sleepers Services	60000	Salaries	£4,000.00
It Takes a City	2128	11/05/2020	056031	1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£3,000.00
It Takes a City	2128	19/05/2020	056153	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,000.00
Johnston Sweepers Ltd	10062400	20/04/2020		1856		61703	Purchase - Equipment, Furniture And Materials	£928.20
Killgerm Chemicals Ltd	10064000	06/05/2020		1400	Control of Disease	61703	Purchase - Equipment, Furniture And Materials	£1,452.27
Kompan Ltd	10120100	13/01/2020		1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£599.40
Kompan Ltd	10120100	11/05/2020		1868		61702	Maintenance - Equipment, Furniture And Materials	£1,900.00
LABC	10065100	04/05/2020		1701		64300	Conference Expenses	£600.00
LABC	10065100	05/05/2020		1701		64300	Conference Expenses  Conference Expenses	£600.00
				1455		62400	Consultancy Fees	£1,225.00
Landmark Chambers	10065300	10/03/2020						
LAVAT Consulting Limited	10065800	30/04/2020		1059		60201	Cyclical/Planned Maintenance - Building	£4,000.00
LGSS - Cambridgeshire Pension Fund	10022801	21/05/2020		9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£477,445.01
Lockhart Catering Equipment	10463400	16/04/2020		1260	Corn Exchange and Guildhalls	61703	Purchase - Equipment, Furniture And Materials	£1,809.00
Mace Ltd	10290900	29/04/2020		300038	Wall Structure	70010	CAPEX - Other Professional Fees	£16,087.00
Mace Ltd	10290900	27/04/2020		1779	Market Square Project	62400	Consultancy Fees	£6,000.00
Mace Ltd	10290900	27/05/2020		300038	Wall Structure	70010	CAPEX - Other Professional Fees	£5,775.00
Maintel Europe Ltd	10009800	18/05/2020	056547	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,761.31
Malling Health Ltd	10513300	28/04/2020	056037	1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£13,250.00
Manchetts Ltd	10068800	22/05/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£567.50
Marshall Motor Group Ltd	10069500	14/02/2020	056558	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£628.20
Maskearaid Industrial Supplies	10069900	21/05/2020	056451	9900	General Fund Balance Sheet	11600	Consumable Stores	£745.00
Maskearaid Industrial Supplies	10069900	21/05/2020		9900		11600	Consumable Stores	£600.00
Mayfield Seniors Group	10351600	19/05/2020	056148	1057	Community Development Voluntary Support	64600	Grants And Contributions	£750.00
Mercer Tree Services Ltd	10071200	07/05/2020		1876		64040	Tree Works	£4,061.54
Mercer Tree Services Ltd	10071200	26/03/2020		1890	2 Seas	64040	Tree Works	£6,223.39
Mick George Ltd	10132300	12/05/2020		1002	Bereavement Services - Burials & Grounds	60500	Refuse Collection /Skips	£975.00
MLTS Ltd	10072600	11/05/2020		6203	Asset Management and Compliance	62400	Consultancy Fees	£1,240.00
Mr Daniel J Halford	10510300	22/04/2020		100234	S106 Public art grant - Faith and Hope	70015	CAPEX - Grants Paid	£1,280.00
Mr Daniel J Halford	10510300	23/04/2020		100234	S106 Public art grant - Faith and Hope	70015	CAPEX - Grants Paid	£1,600.00
Munro Building Services Limited	10122100	22/05/2020		1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£3,086.98
	10074300	01/05/2020		9900		11600		
N & C Building Products Ltd	10074300	01/05/2020		1935		64800	Consumable Stores	£918.16 £716.00
NABMA Nappost Ltd	10074400	13/05/2020		5063	Postal Franking	64100	Membership And Subscriptions	£10.000.00
Neopost Ltd							Postage And Courier Services	
Newlyn PLC	10075600	25/04/2020		9900		11708	Vat Debtor (Input Tax)	£595.10
Norse Commercial Services Ltd t/a N-Able	10130000	06/04/2020		300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HR	£4,567.77
Northgate Vehicle Hire Ltd	10076800	15/05/2020		1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Noveus Ltd	10471600	30/04/2020		1455	Park Street Car Park Development	62400	Consultancy Fees	£500.00
Npower Ltd	10077102	06/05/2020		1071	Clay Farm Community Centre	60303	Electricity	£1,353.70
Nurture Landscapes Ltd	10132000	30/04/2020		1774		60503	Grounds Maintenance	£851.89
Nurture Landscapes Ltd	10132000	30/04/2020		1768		60503	Grounds Maintenance	£856.65
Nurture Landscapes Ltd	10132000	29/05/2020		1774		60503	Grounds Maintenance	£851.89
OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	30/04/2020		8023	Business Support - Centralised Overheads	63700	Removal Services	£924.79
Oasis Hotel Harlow Ltd	10195300	09/01/2020		1502	Homelessness Costs	64401	B&B Accommodation	£1,147.50
Oasis Hotel Harlow Ltd	10195300	09/01/2020	055726	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Oasis Hotel Harlow Ltd	10195300	21/04/2020		1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Oasis Hotel Harlow Ltd	10195300	21/04/2020		1502	Homelessness Costs	64401	B&B Accommodation	£1,475.00
Oasis Hotel Harlow Ltd				1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
			055739					
	10195300	21/04/2020		1502	Homelessness Costs	64401	IB&B Accommodation	£1,012.501
Oasis Hotel Harlow Ltd	10195300 10195300	21/04/2020 21/04/2020	055741	1502 1502	Homelessness Costs Homelessness Costs	64401 64401	B&B Accommodation B&B Accommodation	£1,012.50 £1,012.50
Oasis Hotel Harlow Ltd Oasis Hotel Harlow Ltd	10195300 10195300 10195300	21/04/2020 21/04/2020 21/04/2020	055741 055744	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Oasis Hotel Harlow Ltd Oasis Hotel Harlow Ltd Oasis Hotel Harlow Ltd	10195300 10195300 10195300 10195300	21/04/2020 21/04/2020 21/04/2020 21/04/2020	055741 055744 055745	1502 1502	Homelessness Costs Homelessness Costs	64401 64401	B&B Accommodation B&B Accommodation	£1,012.50 £1,475.00
Oasis Hotel Harlow Ltd Oasis Hotel Harlow Ltd Oasis Hotel Harlow Ltd Oasis Hotel Harlow Ltd	10195300 10195300 10195300 10195300 10195300	21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020	055741 055744 055745 055746	1502 1502 1502	Homelessness Costs Homelessness Costs Homelessness Costs	64401 64401 64401	B&B Accommodation B&B Accommodation B&B Accommodation	£1,012.50 £1,475.00 £1,012.50
Oasis Hotel Harlow Ltd	10195300 10195300 10195300 10195300 10195300 10195300	21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020	055741 055744 055745 055746 055747	1502 1502 1502 1502	Homelessness Costs Homelessness Costs Homelessness Costs Homelessness Costs	64401 64401 64401 64401	B&B Accommodation B&B Accommodation B&B Accommodation B&B Accommodation	£1,012.50 £1,475.00 £1,012.50 £1,012.50
Oasis Hotel Harlow Ltd	10195300 10195300 10195300 10195300 10195300 10195300 10159100	21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 19/05/2020	055741 055744 055745 055746 055747 056149	1502 1502 1502 1502 1502 1057	Homelessness Costs Homelessness Costs Homelessness Costs Homelessness Costs Community Development Voluntary Support	64401 64401 64401 64401 64600	B&B Accommodation B&B Accommodation B&B Accommodation B&B Accommodation Grants And Contributions	£1,012.50 £1,475.00 £1,012.50 £1,012.50 £4,500.00
Oasis Hotel Harlow Ltd Oblique Arts Oplique Arts Oplimum Property Consultancy ltd	10195300 10195300 10195300 10195300 10195300 10195300 10195300 10159100 10126600	21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 19/05/2020 02/04/2020	055741 055744 055745 055746 055746 055747 056149 056168	1502 1502 1502 1502 1502 1057 1454	Homelessness Costs Homelessness Costs Homelessness Costs Community Development Voluntary Support Cambridge Northern Fringe East (CNFE)	64401 64401 64401 64401 64600 63200	B&B Accommodation B&B Accommodation B&B Accommodation B&B Accommodation Grants And Contributions Legal Fees	£1,012.50 £1,475.00 £1,012.50 £1,012.50 £4,500.00 £79,358.70
Oasis Hotel Harlow Ltd Oblique Arts Optimum Property Consultancy Itd Orchard Information Systems Ltd	10195300 10195300 10195300 10195300 10195300 10195300 10195300 10159100 10126600 10078400	21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 19/05/2020 02/04/2020 30/04/2020	055741 055744 055745 055746 055746 055747 056149 056168 055392	1502 1502 1502 1502 1502 1057 1454 300030	Homelessness Costs Homelessness Costs Homelessness Costs Homelessness Costs Community Development Voluntary Support Cambridge Northern Fringe East (CNFE) Orchard Upgrade	64401 64401 64401 64401 64600 63200 70024	B&B Accommodation B&B Accommodation B&B Accommodation B&B Accommodation B&B Accommodation Grants And Contributions Legal Fees CAPEX - Other Capital Expenditure	£1,012.50 £1,475.00 £1,012.50 £1,012.50 £4,500.00 £79,358.70 £8,379.21
Oasis Hotel Harlow Ltd Oblique Arts Optimum Property Consultancy Itd Orchard Information Systems Ltd Palace Chemicals Ltd	10195300 10195300 10195300 10195300 10195300 10195300 10159100 10126600 10078400 10079500	21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 19/05/2020 02/04/2020 30/04/2020 26/05/2020	055741 055744 055745 055746 055747 056149 056168 05532 056451	1502 1502 1502 1502 1502 1057 1454 300030 9900	Homelessness Costs Homelessness Costs Homelessness Costs Community Development Voluntary Support Cambridge Northern Fringe East (CNFE) Orchard Upgrade General Fund Balance Sheet	64401 64401 64401 64401 64600 63200 70024 11600	B&B Accommodation B&B Accommodation B&B Accommodation B&B Accommodation Grants And Contributions Legal Fees CAPEX - Other Capital Expenditure Consumable Stores	£1,012.50 £1,475.00 £1,012.50 £1,012.50 £4,500.00 £79,358.70 £8,379.21 £559.98
Oasis Hotel Harlow Ltd Oblique Arts Optimum Property Consultancy Itd Orchard Information Systems Ltd	10195300 10195300 10195300 10195300 10195300 10195300 10195300 10159100 10126600 10078400	21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 19/05/2020 02/04/2020 30/04/2020	055741 055774 055774 055774 055774 055777 056149 056168 055392 055392 055556	1502 1502 1502 1502 1502 1057 1454 300030	Homelessness Costs Homelessness Costs Homelessness Costs Homelessness Costs Community Development Voluntary Support Cambridge Northern Fringe East (CNFE) Orchard Upgrade	64401 64401 64401 64401 64600 63200 70024	B&B Accommodation B&B Accommodation B&B Accommodation B&B Accommodation B&B Accommodation Grants And Contributions Legal Fees CAPEX - Other Capital Expenditure	£1,012.50 £1,475.00 £1,012.50 £1,012.50 £4,500.00 £79,358.70 £8,379.21

Penna PLC Penna PLC Penna PLC People Asset Management Ltd Peter Dann Ltd PHS Group Ltd Proactive Personnel Ltd Pro-Flat Specialist Services Ltd PWM Training (UK) Limited Quadient UK Ltd Quadient UK Ltd	10080400 10080400 10080400 10145100 10081100 10082000 10082000 10082000 10082000 10082000 10082000 10367100 10367100 10367100 10367100 10367100 10367100 10367100 10367100 10367100 10367100 10367100 10367100	07/05/2020 07/05/2020 28/05/2020 30/04/2020 30/04/2020 27/04/2020 16/04/2020 27/05/2020 27/05/2020 27/05/2020 29/04/2020 05/05/2020 05/05/2020 13/05/2020 13/05/2020 20/05/2020	056116 056537 055435 055435 055467 055132 055647 056517 056518 056626 056404	1303 1303 1303 8001 300018 1001 1001 8017 8015 1001 1001 1862	Corporate Business Processing Corporate Business Processing Corporate Business Processing Human Resources Operations (Staff-General) Roof Structure Cambridge Crematorium Cambridge Crematorium Mandela House Guildhall Cambridge Crematorium	62005 62005 60010 70010 60501 60501 60501	Advertising, Publicity And Marketing Advertising, Publicity And Marketing Advertising, Publicity And Marketing Salary Cost Outside Payroll CAPEX - Other Professional Fees Cleaning Services Cleaning Services	£536.00 £674.17 £575.48 £510.00 £1,280.00 £576.67 £1,332.74
Penna PLC People Asset Management Ltd Peter Dann Ltd PHS Group Ltd Proserver Ltd Proactive Personnel Ltd Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd PWM Training (UK) Limited Quadient UK Ltd	10080400 10145100 10081100 10082000 10082000 10082000 10082000 10082000 10082000 10513100 10367100 10367100 10367100 10367100 10367100 10367100 10367100 10367100 10367200	28/05/2020 30/04/2020 30/04/2020 27/04/2020 16/04/2020 27/05/2020 27/05/2020 27/05/2020 13/05/2020 29/04/2020 05/05/2020 13/05/2020	056537 055435 055436 055467 055132 055647 056517 056518 056526 056404 055441	1303 8001 300018 1001 1001 8017 8015 1001 1001 1862	Corporate Business Processing Human Resources Operations (Staff-General) Roof Structure Cambridge Crematorium Cambridge Crematorium Mandela House Guildhall	62005 60010 70010 60501 60501 60501	Advertising, Publicity And Marketing Salary Cost Outside Payroll CAPEX - Other Professional Fees Cleaning Services Cleaning Services	£575.48 £510.00 £1,280.00 £576.67
People Asset Management Ltd Peter Dann Ltd PHS Group Ltd Proactive Personnel Ltd Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd PWM Training (UK) Limited Quadient UK Ltd	10145100 10081100 10082000 10082000 10082000 10082000 10082000 10513100 10367100 10367100 10367100 10367100 10367100 10367100 10367100 10367100 10367100 10363200	30/04/2020 30/04/2020 27/04/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 13/05/2020 05/05/2020 13/05/2020	055435 055467 055132 055647 056517 056518 056526 056404 055441	8001 300018 1001 1001 8017 8015 1001 1862	Human Resources Operations (Staff-General) Roof Structure Cambridge Crematorium Cambridge Crematorium Mandela House Guildhall	60010 70010 60501 60501 60501	Salary Cost Outside Payroll  CAPEX - Other Professional Fees  Cleaning Services  Cleaning Services	£510.00 £1,280.00 £576.67
Peter Dann Ltd PHS Group Ltd Phoesing Ltd Proactive Personnel Ltd Pro-Flat Specialist Services Ltd PwM Training (UK) Limited Quadient UK Ltd Quadient UK Ltd	10081100 10082000 10082000 10082000 10082000 10082000 10082000 10513100 10367100 10367100 10367100 10367100 10367100 10367100 10132200	30/04/2020 27/04/2020 16/04/2020 27/05/2020 27/05/2020 27/05/2020 13/05/2020 05/05/2020 05/05/2020 13/05/2020	055467 055132 055647 056517 056518 056526 056404 055441	300018 1001 1001 8017 8015 1001 1862	Roof Structure Cambridge Crematorium Cambridge Crematorium Mandela House Guildhall	70010 60501 60501 60501	CAPEX - Other Professional Fees Cleaning Services Cleaning Services	£1,280.00 £576.67
PHS Group Ltd Pineappie Events Solutions Ltd Proactive Personnel Ltd Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd PWM Training (UK) Limited Quadient UK Ltd Quadient UK Ltd	10082000 10082000 10082000 10082000 10082000 10082000 10513100 10367100 10367100 10367100 10367100 10367100 10367100 10367100 1036200	27/04/2020 16/04/2020 27/05/2020 27/05/2020 27/05/2020 13/05/2020 29/04/2020 05/05/2020 05/05/2020 13/05/2020	055132 055647 056517 056518 056526 056404 055441	1001 1001 8017 8015 1001 1862	Cambridge Crematorium Cambridge Crematorium Mandela House Guildhall	60501 60501 60501	Cleaning Services Cleaning Services	£576.67
PHS Group Ltd Proactive Personnel Ltd Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd PWM Training (UK) Limited Quadient UK Ltd Quadient UK Ltd	10082000 10082000 10082000 10082000 10513100 10367100 10367100 10367100 10367100 10367100 10367100 10123200 10123200	16/04/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 13/05/2020 29/04/2020 05/05/2020 05/05/2020 13/05/2020	055647 056517 056518 056526 056404 055441	1001 8017 8015 1001 1862	Cambridge Crematorium Mandela House Guildhall	60501 60501	Cleaning Services	
PHS Group Ltd PHS Group Ltd PHS Group Ltd PHS Group Ltd Pineapple Events Solutions Ltd Proactive Personnel Ltd Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd PWM Training (UK) Limited Quadient UK Ltd Quadient UK Ltd Quadient UK Ltd	10082000 10082000 10082000 10513100 10367100 10367100 10367100 10367100 10367100 10367100 10123200 10123200	27/05/2020 27/05/2020 27/05/2020 13/05/2020 29/04/2020 05/05/2020 05/05/2020 13/05/2020	056517 056518 056526 056404 055441	8017 8015 1001 1862	Mandela House Guildhall	60501		£1,332.74
PHS Group Ltd PHS Group Ltd PHS Group Ltd Pineapple Events Solutions Ltd Proactive Personnel Ltd Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd PWM Training (UK) Limited Quadient UK Ltd Quadient UK Ltd	10082000 10082000 10513100 10367100 10367100 10367100 10367100 10367100 10132200 10123200	27/05/2020 27/05/2020 13/05/2020 29/04/2020 05/05/2020 05/05/2020 13/05/2020	056518 056526 056404 055441	8015 1001 1862	Guildhall			
PHS Group Ltd Pineapple Events Solutions Ltd Proactive Personnel Ltd Pro-Filat Specialist Services Ltd PwM Training (UK) Limited Quadient UK Ltd Quadient UK Ltd	10082000 10513100 10367100 10367100 10367100 10367100 10367100 10367100 10123200 10123200	27/05/2020 13/05/2020 29/04/2020 05/05/2020 05/05/2020 13/05/2020	056526 056404 055441	1001 1862			Cleaning Services	£2,025.61
Pineapple Events Solutions Ltd Proactive Personnel Ltd Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd PWM Training (UK) Limited Quadient UK Ltd Quadient UK Ltd	10513100 10367100 10367100 10367100 10367100 10367100 10367100 10123200 10123200	13/05/2020 29/04/2020 05/05/2020 05/05/2020 13/05/2020	056404 055441	1862	Cambridge Crematorium		Cleaning Services	£1,859.84
Proactive Personnel Ltd Pro-Flat Specialist Services Ltd PWM Training (UK) Limited Quadient UK Ltd Quadient UK Ltd	10367100 10367100 10367100 10367100 10367100 10123200 10123200	29/04/2020 05/05/2020 05/05/2020 13/05/2020	055441				Cleaning Services	£576.67
Proactive Personnel Ltd Proactive Personnel Ltd Proactive Personnel Ltd Proactive Personnel Ltd Pro-Flat Specialist Services Ltd Quadient UK Ltd Quadient UK Ltd Quadient UK Ltd	10367100 10367100 10367100 10367100 10123200 10123200	05/05/2020 05/05/2020 13/05/2020					Health And Safety Supplies And Services	£1,200.00
Proactive Personnel Ltd Proactive Personnel Ltd Pro-Flat Specialist Services Ltd PWM Training (UK) Limited Quadient UK Ltd Quadient UK Ltd	10367100 10367100 10367100 10123200 10123200	05/05/2020 13/05/2020	055752	1031			Agency Staff	£2,664.00
Proactive Personnel Ltd Pro-Flat Specialist Services Ltd PWM Training (UK) Limited Quadient UK Ltd Quadient UK Ltd	10367100 10367100 10123200 10123200	13/05/2020		1031	Fleet Management - Operational		Agency Staff	£1,776.00
Proactive Personnel Ltd Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd PWM Training (UK) Limited Quadient UK Ltd Quadient UK Ltd	10367100 10123200 10123200			1031			Agency Staff	£1,776.00
Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd PWM Training (UK) Limited Quadient UK Ltd Quadient UK Ltd	10123200 10123200	20/05/2020		1031	Fleet Management - Operational		Agency Staff	£1,056.00
Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd PWM Training (UK) Limited Quadient UK Ltd Quadient UK Ltd	10123200		056341	1031	Fleet Management - Operational	60011	Agency Staff	£1,464.00
Pro-Flat Specialist Services Ltd  PWM Training (UK) Limited  Quadient UK Ltd  Quadient UK Ltd  Quadient UK Ltd		17/02/2020	055600	6207	Repairs Day to Day		Housing Repairs - Work Given To External Contractors	£1,242.00
Pro-Fiat Specialist Services Ltd  PWM Training (UK), Limited  Quadient UK Ltd  Quadient UK Ltd  Quadient UK Ltd		20/05/2020	056227	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£3,353.00
PWM Training (UK) Limited Quadient UK Ltd Quadient UK Ltd	10123200	20/05/2020		6207			Housing Repairs - Work Given To External Contractors	£1,201.00
Quadient UK Ltd Quadient UK Ltd	10085400	04/05/2020		1207	Programme Office		Conference Expenses	£1,700.00
Quadient UK Ltd 1	10137600	05/05/2020		6004	Leasehold Property Management		Postage And Courier Services	£1,000.00
	10137600	05/05/2020		6012	City Homes Expenditure		Postage And Courier Services	£1,500.00
	10151000	27/05/2020		100193	Cambridge City CCTV infrastructure	70002	CAPEX - Building Contractor/Works	£40,641.39
				1868	Play Maintenance			
	10123500	30/04/2020					Maintenance - Equipment, Furniture And Materials	£4,025.00
	10137700	30/04/2020		6201	Building Services - Indirect		Health And Safety Supplies And Services	£1,814.28
	10137700	30/04/2020		6201			Health And Safety Supplies And Services	£901.20
	10086900	20/05/2020		1766		62004	General Office Expenses	£1,500.00
	10492200	01/05/2020		1524	COVID-19 Rough Sleepers Services		B&B Accommodation	£1,333.37
	10492200	01/05/2020		1524	COVID-19 Rough Sleepers Services		B&B Accommodation	£3,600.00
	10492200	15/05/2020		1524	COVID-19 Rough Sleepers Services		B&B Accommodation	£1,133.35
	10492200	15/05/2020		1524	COVID-19 Rough Sleepers Services		B&B Accommodation	£4,000.00
Regency Guest House	10492200	08/05/2020	056206	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,520.00
Regency Guest House	10492200	08/05/2020	056206	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,333.38
Regency Guest House	10492200	22/05/2020	056353	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,400.05
	10492200	22/05/2020		1524	COVID-19 Rough Sleepers Services		B&B Accommodation	£4,480.00
	10233400	27/04/2020		6204	Client and Third Party Repairs		Housing Repairs - Insurances	£2,100.00
	10089101	26/05/2020		1750	Property Services		Membership And Subscriptions	£1,240.00
	10089200	19/05/2020		6200	Building Maintenance Response - Direct		Purchase - Equipment, Furniture And Materials	£500.00
	10090401	21/05/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
	10128401	21/04/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,416.29
	10128401	05/05/2020		8023			Postage And Courier Services	£2,144.85
	10128401	04/05/2020		8023			Postage And Courier Services	£1,369.46
	10128401	19/05/2020		8023				£2,129.21
				8023	Business Support - Centralised Overheads		Postage And Courier Services	
	10128401	11/05/2020			Business Support - Centralised Overheads		Postage And Courier Services	£1,109.85
	10078700	13/05/2020		1032			Purchase - Equipment, Furniture And Materials	£742.00
	10450900	15/05/2020		1000			Purchase - Equipment, Furniture And Materials	£1,544.00
	10124100	30/04/2020		1876			Tree Works	£1,140.00
	10124100	20/05/2020		1883	Flood Risk Management		Cleaning Services	£3,380.00
	10124100	26/05/2020		1883			Cleaning Services	£1,800.00
	10124100	28/05/2020		1883			Cleaning Services	£600.00
	10124100	28/05/2020		1883			Cleaning Services	£600.00
	10124100	28/05/2020		1883	Flood Risk Management	60501	Cleaning Services	£1,200.00
Secure Haven Ltd 1	10488900	14/04/2020	056299	1001	Cambridge Crematorium		Bereavement - Fees And Charges (E)	£1,004.00
Secure Haven Ltd	10488900	18/05/2020		1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,122.00
	10093300	30/04/2020		1073	Community Development - Admin		Legal Fees	£862.50
	10093900	27/04/2020		8018	Admin Building Allocation		Subsistence	£527.15
	10093900	17/05/2020		1031	Fleet Management - Operational		Purchase Of Vehicles Related Costs	£529.55
	10095200	30/04/2020		9900			Consumable Stores	£1,796.40
	10095200	17/04/2020		9900			Consumable Stores	£718.56
	10095200	17/04/2020		9900	General Fund Balance Sheet		Consumable Stores	£598.80
		23/04/2020		9900	General Fund Balance Sheet		Consumable Stores	£3,192.00
	10095200							
	10095200	24/04/2020		9900	General Fund Balance Sheet		Consumable Stores	£907.20
	10095200	27/04/2020		9900	General Fund Balance Sheet		Consumable Stores	£1,317.60
	10095200	08/05/2020		9900	General Fund Balance Sheet		Consumable Stores	£3,192.00
	10095200	20/05/2020		9900	General Fund Balance Sheet		Consumable Stores	£598.80
	10095300	21/04/2020		8023	Business Support - Centralised Overheads		Postage And Courier Services	£803.40
	10095300	30/04/2020		8023	Business Support - Centralised Overheads		Stationery	£855.00
	10095300	30/04/2020		8023	Business Support - Centralised Overheads		Postage And Courier Services	£1,528.92
	10095300	29/05/2020	056590	1801	Local Taxation		Printing	£1,169.70
	10096103	12/05/2020	055878	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£3,038.00
South Cambridgeshire District Council	10096103	12/05/2020	055879	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£4,131.00
	10096103	12/05/2020		1714	Greater Cambridge Planning Service		Shared Service Contribution	£4,660.00
	10096103	08/01/2020		1714			Shared Service Contribution	£83,125.00
	10096103	26/03/2020		1714			Shared Service Contribution	£83,125.00
South Campridgeshire District Council			055954	1625	Land Charges and Searches		Miscellaneous Expenses	£7,745.00
	10096103			I IDZO	n and unarges and Searches			

Part   Description and from the part   Description   Des	O 4h O h did h i Di - 4d - 4 O di	140000400	40/05/0000	055050	14700	O't - D 1	100000	Information of the second	050 074 00
Secretar with	South Cambridgeshire District Council	10096103			1702	City Development	63900	Miscellaneous Expenses	£50,871.00
Section Linear   1989   200					1				£5,968.00
State   Company   Compan									£1,640.00
Class   Act   Class									£626.69
Speech Company   1975									£6,000.00
Care Manuel   Control	Studio 24 Ltd	10249400	01/05/2020	055930	1003	Bereavement Services Central Costs	64073	ICT Maintenance and Support	£775.00
Care Prince of Security   1998   19	Swatch Group (UK) Ltd T/A Swiss Timing	10100500	09/04/2020	055363	1101	Leisure Contract Management Fees	60201	Cyclical/Planned Maintenance - Building	£2,036.00
Sept   1985									£1,260.43
Compagned   19									£10,000.00
The Color of Act   The Process Flore   1600   150									£820.78
Commonstation   Commonstatio		10101300							£581.60
Company									
The Colification   197100   197000		1001000							£1,195.15
The Common Research Species (1995)									£3,185.00
To Open Primarity III									£1,920.00
The Cycle Principle   19	The Cambridge Russian Speaking Society					Community Development Voluntary Support	64600	Grants And Contributions	£500.00
The Charle Princetes 19	The Oyster Partnership Ltd	10243300	29/04/2020	055447	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£1,311.00
The Charle Princetes 19	The Oyster Partnership Ltd	10243300	05/05/2020	055767	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£1,249.25
The Content principal   Content									£630.00
The Content principle   11									£540.00
The Court Prince of the Court   Cour									£810.00
Transperse   125									
The Other Principle Int									£950.00
The Order Printerline LSI									£810.00
The School Seal   1015-050   10	The Oyster Partnership Ltd	10243300	20/05/2020	056428		COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
The Soliton Seal   1015655   1015000   10150	The Oyster Partnership Ltd	10243300	27/05/2020	056601	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£810.00
The Content of Contentancy (100   100									£1,140.00
Throspender   M.   1975   1975   1965   19									£4,000.00
Tritle   Instruction   Section   S									£500.00
The Process   100   10									£1,604.87
Travelogy Felde LLE									
Travelogic Holes LES   1928/700   2659/200   2659/20   1254   COVID-19 Rough Stepans Services   44401   368 Accormodation   128									£695.13
Transcript Februs 1.1									£5,400.00
Travelog Febreik LES	Travelodge Hotels Ltd	10326700	05/05/2020	055652	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£36,650.00
Travelog Febreik LES	Travelodge Hotels Ltd	10326700	12/05/2020	055872	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£36,650.00
Trictyre Feet Management Lid									£36,650.00
Truction First Management LBJ									£3,010.37
150 Bulleing Services PLC									£588.41
TSG Building Services PLC									
Times									£55,990.73
UK Feels Limited									£70,621.25
UK Fuels Limited	Turner Contracting Ltd	10125400	18/05/2020	056316	6207		60233	Housing Repairs - Work Given To External Contractors	£811.00
UK Fuels Limited	UK Fuels Limited	10192900	26/04/2020	055420	5001	City Services Holding Account	61900	Catering And Vending Supplies	£1,910.72
UK Fuels Limited	UK Fuels Limited	10192900	03/05/2020	055732	5001		61900	Catering And Vending Supplies	£2,376.55
UK Fulled   10192000   177956200   669322   5001   City Services Flolding Account   6110   Expenditure in Holding Account   22   Uhan Parletes Chelming (1772)   1019200   210956200   506420   1300   Customer Account Service Centre   10113   CCC General Account Service   101140   CCC Gener	UK Fuels Limited	10192900	10/05/2020	056012	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£1,491.57
Unison									£2,211.16
Uban Plantes Chemaford									£2,603.20
Valvo Group UK Ltd									£630.00
Valvo Group UK Ltd									
Valvo Group UK Ltd									£2,411.16
Valva Group UK Ltd									£960.39
Wilkingham Medical Practice	Volvo Group UK Ltd	10111400	26/05/2020	056456	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£503.68
Wilkingham Medical Practice	Volvo Group UK Ltd	10111400	23/05/2020	056456	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£618.00
Willingham Medical Practice   10127300   0605/2020   056 f65   1001   Cambridge Crematorium   63900   Miscellaneous Expenses   53   Willingham Medical Practice   10127300   0605/2020   056 f65   1001   Cambridge Crematorium   63900   Miscellaneous Expenses   52   Willingham Medical Practice   10127300   0605/2020   056 f65   1001   Cambridge Crematorium   63900   Miscellaneous Expenses   52   Willingham Medical Practice   10127300   0605/2020   056 f66   1001   Cambridge Crematorium   63900   Miscellaneous Expenses   52   Willingham Medical Practice   10127300   0605/2020   056 f66   1001   Cambridge Crematorium   63900   Miscellaneous Expenses   52   Willingham Medical Practice   10127300   0505/202   0506 f66   1001   Cambridge Crematorium   63900   Miscellaneous Expenses   52   Willingham Medical Practice   10127300   0505/202   0506 f66   1001   Cambridge Crematorium   63900   Miscellaneous Expenses   52   Willingham Medical Practice   10127300   0505/2020   0565/202   0506   1001   0505/202   0506/202	Wilkin Chapman LLP	10113500	20/05/2020	056239	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£1,761.14
Willingham Medical Practice   10127300   060592020   056165   1001   Cambridge Crematorium   63900   Miscellaneous Expenses   52									£3,330.00
Willingham Medical Practice   10127300   06/05/22/0   06/05/02/0   0									£3,765.00
Wood Green Animal Shelters									£2,250.00
Zurich Insurance PLC									
AA Global Language Services Ltd 10001100 3105/2020 057566 1203 Corporate Policy 62406 Vets									£1,416.67
AA Global Language Services Ltd 10001100 31/05/2020 057596 1203 Corporate Policy 62406 Vets 1 AA Global Language Services Ltd 10001101 31/05/2020 057050 1203 Corporate Policy 62406 Vets 6 Abbey Bowls Club 10001200 28/05/2020 05838 1102 Lelsure Contract Client Costs 64600 Grants And Contributions 64 Accordia Residents Association 10358900 27/05/2020 058838 1102 Lelsure Contract Client Costs 64600 Grants And Contributions 64 Accordia Residents Association 10358900 27/05/2020 058831 1883 Flood Risk Management 60501 Clearing Services 1 ADT Fire & Security PLC 10002800 01/06/2020 057080 1754 Barrwell House Offices 60202 Cyclical/Planned Maintenance - Fixed Plant 1 In ACT Fire & Security PLC 10002800 01/06/2020 057080 1754 Barrwell House Offices 60202 Cyclical/Planned Maintenance - Fixed Plant 1 In ACT Fire & Security PLC 10002800 01/06/2020 057080 1754 Barrwell House Offices 60202 Cyclical/Planned Maintenance - Fixed Plant 1 In ACT Fire & Security PLC 10003200 23/06/2020 058083 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees 611 Are Froducts PLC 10003200 23/06/2020 058083 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees 611 Are Froducts PLC 10003500 01/02/2020 057992 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials 61 Albary Beck Consultancy Services Ltd 10476400 29/05/2020 05748 1031 Fleet Management - Operational 61702 Maintenance - Equipment, Furniture And Materials 61 Albary Beck Consultancy Services Ltd 10476400 29/05/2020 05748 1031 Fleet Management - Operational 61702 Maintenance - Equipment, Furniture And Materials 61 Albary Beck Consultancy Services Ltd 10476400 29/05/2020 05748 1031 Fleet Management - Operational 61702 Maintenance - Equipment, Furniture And Materials 61 Albary Beck Consultancy Services Ltd 10476400 29/05/2020 05748 1031 Fleet Management - Operational 61702 Maintenance - Equipment, Furniture And Materials 61 Albary Beck Consultancy Services Ltd 10476400 29/05/2020 05748 1031 Fleet Management - Operational 61702 Maintenance - Eq									£2,037.00
AA Global Language Services Ltd 10001100 2805/2020 05883 1102 Leisure Contract Client Costs 68460 Grants And Contributions £4 Accordia Residents Association 10358900 27705/2020 056843 1057 Community Development Voluntary Support 64600 Grants And Contributions £4 ACCORDIA Residents Association 10358900 27705/2020 056843 1057 Community Development Voluntary Support 64600 Grants And Contributions £4 ACCORDIA Residents Association 10002500 0306/2020 056881 1883 Flood Risk Management 60501 Cleaning Services £4 ACT Fire & Security P.L.C 10002500 0106/2020 057080 1754 Barmwell House Offices 60202 Cyclical/Planned Maintenance - Fixed Plant £1 AEBI Schmidt UK Limited 10003100 0406/2020 057218 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £1 Air Products P.L.C 10003500 2306/2020 05803 300035 Diltchburn Place 70010 CAPEX - Other Professional Fees £1 Air Products P.L.C 10003500 1105/2020 057294 1404 Scientific Team 61702 Maintenance - Fquipment, Furniture And Materials £1 Albary Besch Consultancy Services Ltd 10476400 2905/2020 057946 1425 Tascomi - Env Health Software 62400 Consultancy Fees £6 Alboro Developments Ltd 1030300 3105/2020 057248 1031 Fleet Management - Operational 61702 Maintenance - Equipment, Furniture And Materials £1 Albary Besch Consultancy Services Ltd 10476400 2905/2020 057248 1031 Fleet Management - Operational 61702 Maintenance - Equipment, Furniture And Materials £1 Albary Besch Consultancy Services Ltd 10476400 2905/2020 057948 1031 Fleet Management - Operational 61702 Maintenance - Equipment, Furniture And Materials £1 Albary Besch Consultancy Services Ltd 10476400 2905/2020 057948 1031 Fleet Management - Operational 61702 Maintenance - Equipment, Furniture And Materials £1 Albary Besch Consultancy Services Ltd 10476400 2905/2020 057948 1031 Fleet Management - Operational 61702 Maintenance - Equipment - Operational 61702 Maint									£747.58
AA Global Language Services Ltd 10001100 2805/2020 05883 1102 Leisure Contract Client Costs 68460 Grants And Contributions £4 Accordia Residents Association 10358900 27705/2020 056843 1057 Community Development Voluntary Support 64600 Grants And Contributions £4 ACCORDIA Residents Association 10358900 27705/2020 056843 1057 Community Development Voluntary Support 64600 Grants And Contributions £4 ACCORDIA Residents Association 10002500 0306/2020 056881 1883 Flood Risk Management 60501 Cleaning Services £4 ACT Fire & Security P.L.C 10002500 0106/2020 057080 1754 Barmwell House Offices 60202 Cyclical/Planned Maintenance - Fixed Plant £1 AEBI Schmidt UK Limited 10003100 0406/2020 057218 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £1 Air Products P.L.C 10003500 2306/2020 05803 300035 Diltchburn Place 70010 CAPEX - Other Professional Fees £1 Air Products P.L.C 10003500 1105/2020 057294 1404 Scientific Team 61702 Maintenance - Fquipment, Furniture And Materials £1 Albary Besch Consultancy Services Ltd 10476400 2905/2020 057946 1425 Tascomi - Env Health Software 62400 Consultancy Fees £6 Alboro Developments Ltd 1030300 3105/2020 057248 1031 Fleet Management - Operational 61702 Maintenance - Equipment, Furniture And Materials £1 Albary Besch Consultancy Services Ltd 10476400 2905/2020 057248 1031 Fleet Management - Operational 61702 Maintenance - Equipment, Furniture And Materials £1 Albary Besch Consultancy Services Ltd 10476400 2905/2020 057948 1031 Fleet Management - Operational 61702 Maintenance - Equipment, Furniture And Materials £1 Albary Besch Consultancy Services Ltd 10476400 2905/2020 057948 1031 Fleet Management - Operational 61702 Maintenance - Equipment, Furniture And Materials £1 Albary Besch Consultancy Services Ltd 10476400 2905/2020 057948 1031 Fleet Management - Operational 61702 Maintenance - Equipment - Operational 61702 Maint			31/05/2020	057596		Corporate Policy	62406	Vets	£651.00
Abbey Bowls Club	AA Global Language Services Ltd	10001100	31/05/2020	057605	1203	Corporate Policy	62406	Vets	£770.28
Accordia Residents Association 10358900 27/05/2020 056493 1057 Community Development Voluntary Support 64600 Grants And Contributions 1 10002500 03/06/2020 03/06/2020 056891 1883 Flood Risk Management 60501 Cleaning Services 1 10002800 01/06/2020 057080 1754 Barnwell House Offices 60202 Cyclical/Planned Maintenance - Fixed Plant 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									£4,000.00
ADC   Clast Anglia   Ltd									£616.00
ADT Fire & Security PLC 10002800 01/08/2020 057080 1754 Barnwell House Öffices 60202 Cyclical/Planned Maintenance - Fixed Plant 5 AEBI Schmidt UK Limited 10003100 04/08/2020 057218 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						Flood Risk Management			£1,000.00
AEBI Schmidt UK Limited 10003100 04/06/2020 057218 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials 51 10003200 23/06/2020 058063 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees 51 10003200 23/06/2020 057294 1404 Scientific Team 61703 Purchase - Equipment, Furniture And Materials 51 Air Liquide UK Limited 10003400 11/05/2020 057294 1404 Scientific Team 61703 Purchase - Equipment, Furniture And Materials 51 Air Products PLC 10003500 01/02/2020 057992 1031 Fleet Management - Operational 61702 Maintenance - Equipment, Furniture And Materials 51 Albany Beck Consultancy Services Ltd 10476400 29/05/2020 057646 1425 Tascomi - Env Health Software 62400 Consultancy Fees 52 Albany Beck Consultancy Services Ltd 10133300 31/05/2020 057248 1031 Fleet Management - Operational 60303 Electricity 64 Alexandra & Beehive Bowls Club 10004100 28/05/2020 057248 1031 Fleet Management - Operational 60303 Electricity 64 Alexandra & Beehive Bowls Club 10004100 28/05/2020 056940 1102 Leisure Contract Client Costs 64600 Grants And Contributions 52 405/2020 056940 1102 Leisure Contract Client Costs 64600 Grants And Contributions 64 Amulet (Churchill Security Solutions) Ltd 10220900 31/05/2020 057095 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation 521 Amulet (Churchill Security Solutions) Ltd 10220900 31/05/2020 057096 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation 51 Anglian Water Business (National) Ltd T/A Wave 10006400 10/05/2020 057158 1870 Public Toilets 60302 Water And Sewerage 14 Anglian Water Business (National) Ltd T/A Wave 10006400 10/05/2020 056735 8009 Insurance Fund 67302 Insuran									£888.92
Aecom Ltd									
Air Liquide UK Limited 10003400 11/05/2020 057994 1404 Scientific Team 61703 Purchase - Equipment, Furniture And Materials £1 Air Products PLC 10003500 01/02/2020 057992 1031 Fleet Management - Operational 61702 Maintenance - Equipment, Furniture And Materials £1 Tascomi - Enry Health Software 62400 Consultancy Equipment, Furniture And Materials £1 Tascomi - Enry Health Software 62400 Consultancy Equipment, Furniture And Materials £1 Tascomi - Enry Health Software 62400 Consultancy Equipment, Furniture And Materials £1 Tascomi - Enry Health Software 62400 Consultancy Equipment, Furniture And Materials £1 Tascomi - Enry Health Software 62400 Consultancy Equipment, Furniture And Materials £1 Tascomi - Enry Health Software 62400 Consultancy Equipment, Furniture And Materials £1 Tascomi - Enry Health Software 62400 Consultancy Equipment, Furniture And Materials £1 Tascomi - Enry Health Software 62400 Consultancy Equipment, Furniture And Materials £1 Tascomi - Enry Health Software 62400 Consultancy Equipment, Furniture And Materials £1 Tascomi - Enry Health Software 62400 Consultancy Equipment, Furniture And Materials £1 Tascomi - Enry Health Software 62400 Consultancy Equipment, Furniture And Materials £1 Tascomi - Enry Health Software 62400 Consultancy Equipment, Furniture And Materials £1 Tascomi - Enry Health Software 62400 Consultancy Equipment, Furniture And Materials £1 Tascomi - Enry Health Software 62400 Consultancy Equipment, Furniture And Materials £1 Tascomi - Enry Health Software 62400 Consultancy Equipment, Furniture And Materials £1 Tascomi - Enry Health Software 62400 Consultancy Equipment - Operational £10 Tascomi - Equipment									£774.00
Air Products PLC 10003500 01/02/2020 057992 1031 Fleet Management - Operational 61702 Maintenance - Equipment, Furniture And Materials 6180 Albany Beck Consultancy Services Ltd 10476400 29/05/2020 057646 1425 Tascomi - Env Health Software 62400 Consultancy Fees £6 Alboro Developments Ltd 10133300 31/05/2020 057248 1031 Fleet Management - Operational 60303 Electricity £6 Alexandra & Beehive Bowls Club 10004100 28/05/2020 056940 1102 Leisure Contract Client Costs 64600 Grants And Contributions £7 Ameyecspa (East) Ltd 10005100 29/05/2020 056984 1003 Bereavement Services Central Costs 64600 Grants And Contributions £7 Amulet (Churchill Security Solutions) Ltd 1022090 31/05/2020 057095 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £1 Amulet (Churchill Security Solutions) Ltd 10220900 31/05/2020 057096 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £1 Amulet (Churchill Security Solutions) Ltd 10220900 31/05/2020 057097 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £1 Amulet (Churchill Security Solutions) Ltd 10220900 31/05/2020 057097 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £10 Anglian Water Business (National) Ltd T/A Wave 10006400 24/05/2020 057158 1870 Public Toilets 60302 Water And Sewerage 54 Anglian Water Business (National) Ltd T/A Wave 10006400 10/05/2020 057159 1870 Public Toilets 60302 Water And Sewerage 54 Anglian Water Business (National) Ltd T/A Wave 10006400 26/05/2020 056735 809 Insurance Fund 67302 Insurance Ecolaim									£1,200.00
Albany Beck Consultancy Services Ltd 10476400 29/05/2020 057646 1425 Tascomi - Env Health Software 62400 Consultancy Fees £6 Alboro Developments Ltd 10133300 31/05/2020 057248 1031 Fleet Management - Operational 60303 Electricity £6 Alexandra & Beehive Bowls Club 10004100 28/05/2020 056940 1102 Leisure Contract Client Costs 64600 Grants And Contributions £6 Ameycespa (East) Ltd 10005100 29/05/2020 056984 1003 Bereavement Services Central Costs 60500 Refuse Collection /Skips £6 Amulet (Churchill Security Solutions) Ltd 10220900 31/05/2020 057095 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £12 Amulet (Churchill Security Solutions) Ltd 10220900 31/05/2020 057097 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £10 Anglian Water Business (National) Ltd T/A Wave 10006400 24/05/2020 057158 1870 Public Toilets 60302 Water And Sewerage Anglian Water Business (National) Ltd T/A Wave 10006800 10/05/2020 057159 1870 Public Toilets 60302 Water And Sewerage Anglian Water Business (National) Ltd T/A Wave 10006800 26/05/2020 057159 1870 Public Toilets 60302 Water And Sewerage 19000 1000 100000000000000000000000000									£1,319.98
Albany Beck Consultancy Services Ltd 10476400 29/05/2020 057646 1425 Tascomi - Env Health Software 62400 Consultancy Fees £6 Alboro Developments Ltd 10133300 31/05/2020 057248 1031 Fleet Management - Operational 60303 Electricity £6 Alexandra & Beehive Bowls Club 10004100 28/05/2020 056940 1102 Leisure Contract Client Costs 64600 Grants And Contributions £6 Ameycespa (East) Ltd 10005100 29/05/2020 056984 1003 Bereavement Services Central Costs 60500 Refuse Collection /Skips £6 Amulet (Churchill Security Solutions) Ltd 10220900 31/05/2020 057095 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £12 Amulet (Churchill Security Solutions) Ltd 10220900 31/05/2020 057097 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £10 Anglian Water Business (National) Ltd T/A Wave 10006400 24/05/2020 057158 1870 Public Toilets 60302 Water And Sewerage Anglian Water Business (National) Ltd T/A Wave 10006800 10/05/2020 057159 1870 Public Toilets 60302 Water And Sewerage Anglian Water Business (National) Ltd T/A Wave 10006800 26/05/2020 057159 1870 Public Toilets 60302 Water And Sewerage 19000 1000 100000000000000000000000000	Air Products PLC	10003500	01/02/2020	057992	1031	Fleet Management - Operational	61702	Maintenance - Equipment, Furniture And Materials	£760.88
Alboro Developments Ltd 1013330 31/05/202 057248 1031 Fleet Management - Operational 60303 Electricity Alexandra & Beehive Bowls Club 1004100 28/05/202 056940 1102 Leisure Contract Client Costs 64600 Grants And Contributions £4 Ameycespa (East) Ltd 10005100 29/05/2020 056984 1003 Bereavement Services Central Costs 60500 Refuse Collection /Skips £4 Amulet (Churchill Security Solutions) Ltd 10220900 31/05/2020 057095 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £12 Amulet (Churchill Security Solutions) Ltd 10220900 31/05/2020 057096 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £12 Amulet (Churchill Security Solutions) Ltd 10220900 31/05/2020 057097 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £10 Anglian Water Business (National) Ltd T/A Wave 1006400 24/05/2020 057158 1870 Public Toilets 60302 Water And Sewerage £ Anglian Water Business (National) Ltd T/A Wave 1006800 26/05/2020 057159 1870 Public Toilets 60302 Water And Sewerage £ ANON UK Limited 10006800 26/05/2020 056735 8009 Insurance Fund 67302 Insurance Claim									£6,750.00
Alexandra & Beehive Bowls Club         10004100         28/05/2020         058940         1102         Leisure Contract Client Costs         64600         Grants And Contributions         £4           Ameyecspa (East) Ltd         10005100         29/05/2020         056984         1003         Bereavement Services Central Costs         60500         Refuse Collection /Skips         1           Amulet (Churchill Security Solutions) Ltd         10220900         31/05/2020         057095         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £12           Amulet (Churchill Security Solutions) Ltd         10220900         31/05/2020         057096         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £10           Amulet (Churchill Security Solutions) Ltd         10220900         31/05/2020         057096         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £10           Anglian Water Business (National) Ltd T/A Wave         10006400         24/05/2020         057158         1870         Public Toilets         60302         Water And Sewerage         4           Anglian Water Business (National) Ltd T/A Wave         10006400         26/05/2020         156735 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>£919.16</td>									£919.16
Ameycespa (East) Ltd         10005100         29/05/2020         056984         1003         Bereavement Services Central Costs         60500         Refuse Collection /Skips         4           Amulet (Churchill Security Solutions) Ltd         10220900         31/05/2020         57096         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £12           Amulet (Churchill Security Solutions) Ltd         10220900         31/05/2020         57096         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £           Amulet (Churchill Security Solutions) Ltd         10220900         31/05/2020         57097         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £10           Anglian Water Business (National) Ltd T/A Wave         10006400         24/05/2020         057158         1870         Public Toilets         60302         Water And Sewerage         £           AON UK Limited         10006800         26/05/2020         056735         809         Insurance Fund         67302         Insurance Claim         Insurance Claim									£4,000.00
Amulet (Churchill Security Solutions) Ltd         10220900         31/05/2020         057095         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £12           Amulet (Churchill Security Solutions) Ltd         10220900         31/05/2020         057096         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £1           Amulet (Churchill Security Solutions) Ltd         10220900         31/05/2020         057097         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £10           Anglian Water Business (National) Ltd T/A Wave         1006400         24/05/2020         057158         1870         Public Toilets         60302         Water And Sewerage         £1           Anglian Water Business (National) Ltd T/A Wave         1006400         10/05/2020         057159         1870         Public Toilets         60302         Water And Sewerage         £1           AON UK Limited         10006800         26/05/2020         056735         8009         Insurance Fund         67302         Insurance Claim         1									
Amulet (Churchill Security Solutions) Ltd         10220900         31/05/2020         057096         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         9           Amulet (Churchill Security Solutions) Ltd         10220900         31/05/2020         057097         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £10           Anglian Water Business (National) Ltd T/A Wave         10006400         24/05/2020         057158         1870         Public Toilets         60302         Water And Sewerage         9           AND UK Limited         10006800         26/05/2020         056735         8009         Insurance Fund         67302         Insurance Claim         Insurance Claim									£977.28
Amulet (Churchill Security Solutions) Ltd         10220900         31/05/2020         057097         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £10           Anglian Water Business (National) Ltd T/A Wave         10006400         24/05/2020         057158         1870         Public Toilets         60302         Water And Sewerage         9           AON UK Limited         10006400         26/05/2020         057159         1870         Public Toilets         60302         Water And Sewerage         9           AON UK Limited         10006800         26/05/2020         056735         8009         Insurance Fund         67302         Insurance Claim         9									£12,208.86
Anglian Water Business (National) Ltd T/A Wave 10006400 24/05/2020 057158 1870 Public Toilets 60302 Water And Sewerage 9 Anglian Water Business (National) Ltd T/A Wave 10006400 10/05/2020 057159 1870 Public Toilets 60302 Water And Sewerage 9 Anglian Water Business (National) Ltd T/A Wave 10006400 10/05/2020 057159 1870 Public Toilets 60302 Water And Sewerage 9 AND UK Limited 10006800 26/05/2020 056735 8009 Insurance Fund 67302 Insurance Claim 9									£630.00
Anglian Water Business (National) Ltd T/A Wave         10006400         10/05/2020         057159         1870         Public Toilets         60302         Water And Sewerage         9           AON UK Limited         10006800         26/05/2020         056735         8009         Insurance Fund         67302         Insurance Claim         9	Amulet (Churchill Security Solutions) Ltd					E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£10,025.66
Anglian Water Business (National) Ltd T/A Wave         10006400         10/05/2020         057159         1870         Public Toilets         60302         Water And Sewerage         9           AON UK Limited         10006800         26/05/2020         056735         8009         Insurance Fund         67302         Insurance Claim         9	Anglian Water Business (National) Ltd T/A Wave	10006400	24/05/2020	057158	1870	Public Toilets	60302	Water And Sewerage	£564.90
AON UK Limited 10006800 26/05/2020 056735 8009 Insurance Fund 67302 Insurance Claim									£582.19
									£665.09
AON UK Limited 10006800 01/05/2020 056760 8009 Insurance Fund 67302 Insurance Claim £1	AON UK Limited	10006800			8009	Insurance Fund	67302	Insurance Claim	£1,125.73

ADT Oldster Ltd	40445700	45/00/0000	057500	1050	0-4 0-4- W-4 0 B-4	04700	Maintanana Farinana Farina And Matadala	5000.05
APT-Skidata Ltd	10115700	15/06/2020		1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£688.65
APT-Skidata Ltd	10115700	16/06/2020		1661	Parking Administration	64073	ICT Maintenance and Support	£1,030.00
APT-Skidata Ltd	10115700	16/06/2020		1661	Parking Administration	64073	ICT Maintenance and Support	£1,030.00
APT-Skidata Ltd	10115700	16/06/2020		1661	Parking Administration	64073	ICT Maintenance and Support	£1,427.58
APT-Skidata Ltd	10115700	16/06/2020		1661	Parking Administration	64073	ICT Maintenance and Support	£1,030.00
APT-Skidata Ltd	10115700	16/06/2020		1661	Parking Administration	64073	ICT Maintenance and Support	£1,030.00
APT-Skidata Ltd	10115700	16/06/2020		1661	Parking Administration	64073	ICT Maintenance and Support	£1,030.00
APT-Skidata Ltd	10115700	18/06/2020		1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£872.73
Ashdown Supplies	10008300	20/06/2020		1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£1,100.00
Ashdown Supplies	10008300	23/06/2020		1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£550.00
Autumn House Bed & Breakfast Ltd	10507100	27/05/2020		1502	Homelessness Costs	64401	B&B Accommodation	£840.00
Autumn House Bed & Breakfast Ltd	10507100	16/06/2020		1502	Homelessness Costs	64401	B&B Accommodation	£1,260.00
Barker Storey Matthews	10011401	24/06/2020	056730	1776	4 Cyrus Way, Cygnet Park, Peterborough	54303	Service Charges Income (S)	£1,398.04
Ben Wills	10116100	11/06/2020	057550	6012	City Homes Expenditure	61702	Maintenance - Equipment, Furniture And Materials	£515.95
Bevan Brittan LLP	10012600	27/05/2020	056928	300042	Aquisitions & Disposals	70010	CAPEX - Other Professional Fees	£1,435.20
Bevan Brittan LLP	10012600	29/05/2020	057134	1506	Housing Development Agency	63200	Legal Fees	£900.00
Bidwells LLP No 2 Account	10161000	05/03/2020		100238	CCTV equipment upgrade	70000	CAPEX - Capital Scheme Budget	£900.00
Bidwells LLP No 2 Account	10161000	31/05/2020		1867	Grazing Management	53002	Fees & Charges Income (Z)	£788.50
Bidwells LLP No 2 Account	10161000	23/06/2020		1750	Property Services	62400	Consultancy Fees	£10.000.00
Biochemica Water Ltd	10218600	31/05/2020		6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,075.35
Biochemica Water Ltd	10218600	12/06/2020		1052	Children & Young People's Service	60201	Cyclical/Planned Maintenance - Building	£595.00
Biochemica Water Ltd	10218600	12/06/2020		1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Biochemica Water Ltd	10218600	12/06/2020		1100	Sport & Recreation Administration  Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building  Cyclical/Planned Maintenance - Building	£595.00
Biochemica Water Ltd	10218600	12/06/2020		1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Biochemica Water Ltd	10218600	12/06/2020		1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Biochemica Water Ltd	10218600	12/06/2020		1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Biochemica Water Ltd	10218600	12/06/2020		1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Biochemica Water Ltd	10218600	12/06/2020		1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Blyth Equipment Ltd	10511600	23/04/2020		1031	Fleet Management - Operational	64800	Membership And Subscriptions	£1,484.00
Breadboard Labs Ltd	10343400	05/06/2020		1890	2 Seas	64072	Ict Licences	£4,491.60
Breadboard Labs Ltd	10343400	05/06/2020	057650	1890	2 Seas	64072	Ict Licences	£1,347.75
British Gas UK Business	10015200	05/06/2020	058006	6102	Temporary Accommodation	60305	Gas	£833.61
Broxap Ltd	10015800	17/06/2020		1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£675.00
Bsg Property Services Ltd	10015900	26/03/2020	058386	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£1,970.00
Businessclean (Cambridge) Ltd	10016800	31/05/2020		6102	Temporary Accommodation	60501	Cleaning Services	£1,992.00
Businessclean (Cambridge) Ltd	10016800	31/05/2020		1502	Homelessness Costs	60501	Cleaning Services	£605.00
Businessclean (Cambridge) Ltd	10016800	27/05/2020		6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,896.00
Businessclean (Cambridge) Ltd	10016800	10/06/2020		6208	Voids	60220	Housing Repairs - Work To Void Properties	£772.00
Businessclean (Cambridge) Ltd	10016800	18/06/2020		1524	COVID-19 Rough Sleepers Services	61703	Purchase - Equipment, Furniture And Materials	£1,040.00
Businessclean (Cambridge) Ltd	10016800	30/06/2020		6102	Temporary Accommodation	60501	Cleaning Services	£3,822.00
	10244200	05/06/2020		100251	[Completed] Customer Service Centre improvements	70017	CAPEX - Purchase of Plant Machinery & Equipment	£3,822.00 £790.00
C Silverman Office Furniture Centre Calfordseaden LLP	10339400	24/04/2020		300064		70017	CAPEX - Other Professional Fees	£1,171.87
Calfordseaden LLP					New Build - Akeman Street  New Build - Akeman Street		CAPEX - Other Professional Fees  CAPEX - Other Professional Fees	
	10339400	24/04/2020		300064		70010		£1,932.38
Calfordseaden LLP	10339400	24/04/2020	057219	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,083.33
Calfordseaden LLP					New Build - Ventress Close			
Cambridge Bid Limited	10339400	24/04/2020		300069		70010	CAPEX - Other Professional Fees	£1,710.71
	10017900	17/06/2020	057595	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£42,513.90
Cambridge Curiosity and Imagination	10017900 10535400	17/06/2020 22/06/2020	057595 057999	5025 1251	Business Improvement District (BID) Collection Fund Culture and Community	58702 62900	BID Levy - Payment to BID Company Events	£42,513.90 £623.00
Cambridge Curiosity and Imagination Cambridge Door Services	10017900 10535400 10116900	17/06/2020 22/06/2020 29/05/2020	057595 057999 057503	5025 1251 8009	Business Improvement District (BID) Collection Fund	58702 62900 67302	BID Levy - Payment to BID Company Events Insurance Claim	£42,513.90 £623.00 £1,136.00
Cambridge Door Services Cambridge Garage Doors	10017900 10535400 10116900 10117100	17/06/2020 22/06/2020 29/05/2020 25/06/2020	057595 057999 057503 058174	5025 1251 8009 300088	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment	58702 62900 67302 70002	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works	£42,513.90 £623.00 £1,136.00 £1,900.00
Cambridge Door Services Cambridge Garage Doors Cambridge Housing Society Ltd	10017900 10535400 10116900 10117100 10019600	17/06/2020 22/06/2020 29/05/2020 25/06/2020 03/06/2020	057595 057999 057503 058174 056825	5025 1251 8009 300088 1516	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment CLG Supplementary Homelessness Grants	58702 62900 67302 70002 64600	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works Grants And Contributions	£42,513.90 £623.00 £1,136.00 £1,900.00 £22,965.00
Cambridge Door Services Cambridge Garage Doors Cambridge Housing Society Ltd Cambridge Investment Partnership LLP	10017900 10535400 10116900 10117100 10019600 10145700	17/06/2020 22/06/2020 29/05/2020 25/06/2020 03/06/2020 01/06/2020	057595 057999 057503 058174 056825 056937	5025 1251 8009 300088 1516 300069	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment CLG Supplementary Homelessness Grants New Build - Ventress Close	58702 62900 67302 70002 64600 70002	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works Grants And Contributions CAPEX - Building Contractor/Works	£42,513.90 £623.00 £1,136.00 £1,900.00 £22,965.00 £175,722.12
Cambridge Door Services Cambridge Garage Doors Cambridge Housing Society Ltd	10017900 10535400 10116900 10117100 10019600 10145700 10145700	17/06/2020 22/06/2020 29/05/2020 25/06/2020 03/06/2020	057595 057999 057503 058174 056825 056937	5025 1251 8009 300088 1516	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment CLG Supplementary Homelessness Grants	58702 62900 67302 70002 64600 70002 70002	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works Grants And Contributions	£42,513.90 £623.00 £1,136.00 £1,900.00 £22,965.00
Cambridge Door Services Cambridge Garage Doors Cambridge Housing Society Ltd Cambridge Investment Partnership LLP	10017900 10535400 10116900 10117100 10019600 10145700	17/06/2020 22/06/2020 29/05/2020 25/06/2020 03/06/2020 01/06/2020	057595 057999 057503 058174 056825 056937 056938	5025 1251 8009 300088 1516 300069	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment CLG Supplementary Homelessness Grants New Build - Ventress Close	58702 62900 67302 70002 64600 70002	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works Grants And Contributions CAPEX - Building Contractor/Works	£42,513.90 £623.00 £1,136.00 £1,900.00 £22,965.00 £175,722.12
Cambridge Door Services Cambridge Garage Doors Cambridge Housing Society Ltd Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP	10017900 10535400 10116900 10117100 10019600 10145700 10145700	17/06/2020 22/06/2020 29/05/2020 25/06/2020 03/06/2020 01/06/2020 01/06/2020	057595 057999 057503 058174 056825 056937 056938 056820	5025 1251 8009 300088 1516 300069 300064	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment CLG Supplementary Homelessness Grants New Build - Ventress Close New Build - Akeman Street	58702 62900 67302 70002 64600 70002 70002	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works Grants And Contributions CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works	£42,513.90 £623.00 £1,136.00 £1,900.00 £22,965.00 £175,722.12 £210,610.12
Cambridge Door Services Cambridge Garage Doors Cambridge Housing Society Ltd Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Tool Hire	10017900 10535400 10116900 10117100 10019600 10145700 10145700 10021600	17/06/2020 22/06/2020 29/05/2020 25/06/2020 03/06/2020 01/06/2020 01/06/2020 15/05/2020	057595 057999 057503 058174 056825 056937 056938 056820 056695	5025 1251 8009 300088 1516 300069 300064 9900	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment CLG Supplementary Homelessness Grants New Build - Ventress Close New Build - Akeman Street General Fund Balance Sheet	58702 62900 67302 70002 64600 70002 70002 11600	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works Grants And Contributions CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works Consumable Stores	£42,513.90 £623.00 £1,136.00 £1,900.00 £22,965.00 £175,722.12 £210,610.12 £560.00
Cambridge Door Services Cambridge Garage Doors Cambridge Housing Society Ltd Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Tool Hire Cambridgeshire County Council Cambridgeshire County Council	10017900 10535400 10116900 10117100 10019600 10145700 10145700 10021600 10022802	17/06/2020 22/06/2020 29/05/2020 25/06/2020 03/06/2020 01/06/2020 01/06/2020 15/05/2020 27/05/2020	057595 057999 057999 058174 056825 056937 056938 056820 056695	5025 1251 8009 300088 1516 300069 300064 9900 1510 1502	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment CLG Supplementary Homelessness Grants New Build - Ventress Close New Build - Akeman Street General Fund Balance Sheet Housing Strategy Homelessness Costs	58702 62900 67302 70002 64600 70002 70002 11600 69150 64401	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works Grants And Contributions CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works Consumable Stores Other Services B&B Accommodation	£42,513.90 £623.00 £1,136.00 £1,900.00 £22,965.00 £175,722.12 £210,610.12 £560.00 £13,020.00
Cambridge Door Services Cambridge Garage Doors Cambridge Housing Society Ltd Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Tool Hire Cambridgeshire County Council Cambridgeshire County Council Cambridgeshire County Council	10017900 10535400 10116900 10117100 10019600 10145700 10021600 10022802 10022802 10022802	17/06/2020 22/06/2020 29/05/2020 25/06/2020 03/06/2020 01/06/2020 01/06/2020 15/05/2020 27/05/2020 11/06/2020	057595 057999 057503 058174 056825 056937 056938 056820 056820 056821 057292	5025 1251 8009 300088 1516 300069 300064 9900 1510 1502	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment CLG Supplementary Homelessness Grants New Build - Ventress Close New Build - Akeman Street General Fund Balance Sheet Housing Strategy Homelessness Costs Open Space Mgt Salaries	58702 62900 67302 70002 64600 70002 70002 11600 69150 64401 60011	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works Grants And Contributions CAPEX - Building Contractor/Works COnsumable Stores Other Services B&B Accommodation Agency Staff	£42,513,90 £623,00 £1,136,00 £1,136,00 £1,900,00 £22,965,00 £175,722,12 £210,610,12 £560,00 £13,020,00 £16,000,00 £2,816,58
Cambridge Door Services Cambridge Garage Doors Cambridge Housing Society Ltd Cambridge Housing Society Ltd Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Tool Hire Cambridgeshire County Council	10017900 10535400 10116900 10117100 10019600 10145700 10021600 10022802 10022802 10022802 10023101	17/06/2020 22/06/2020 29/05/2020 25/06/2020 03/06/2020 01/06/2020 01/06/2020 15/05/2020 27/05/2020 29/05/2020 29/05/2020	057595 057999 057503 058174 056825 056937 056938 056820 056620 0566821 056821 057049	5025 1251 8009 300088 1516 300069 300064 9900 1510 1502 1888 1522	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment CLG Supplementary Homelessness Grants New Build - Ventress Close New Build - Akeman Street General Fund Balance Sheet Housing Strategy Homelessness Costs Open Space Mgt Salaries Flexible Homelessness Support Grant	58702 62900 67302 70002 64600 70002 11600 69150 64401 66400	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works Grants And Contributions GAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CONSUMABLE Stores Other Services B&B Accommodation Agency Staff Grants And Contributions	£42,513,90 £623,00 £1,136,00 £1,136,00 £1,900,00 £22,965,00 £175,722.12 £210,610,12 £560,00 £13,020,00 £16,000,00 £2,816,58 £9,558,00
Cambridge Door Services Cambridge Garage Doors Cambridge Housing Society Ltd Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Tool Hire Cambridgeshire County Council	10017900 10535400 10116900 10117100 10019600 10145700 10145700 10021600 10022802 10022802 10022802 10022801 10023101	17/06/2020 22/06/2020 22/05/2020 25/05/2020 25/06/2020 03/06/2020 01/06/2020 01/06/2020 15/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020	057595 057999 057503 058174 056825 056825 056837 056838 056682 056695 056821 057292 057049	5025 1251 8009 300088 1516 300069 300064 9900 1510 1502 1888 1522 1506	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment CLG Supplementary Homelessness Grants New Build - Ventress Close New Build - Akeman Street General Fund Balance Sheet Housing Strategy Homelessness Costs Open Space Mgt Salaries Flexible Homelessness Support Grant Housing Development Agency	58702 62900 62900 70002 64600 70002 70002 70002 70002 64150 64401 60011 64600 62400	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works Grants And Contributions CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CO	£42,513,90 £623,00 £1,136,00 £1,136,00 £1,900,00 £129,965,00 £175,722,12 £560,00 £13,020,00 £13,020,00 £2,816,58 £9,558,00 £1,794,00
Cambridge Door Services Cambridge Garage Doors Cambridge Housing Society Ltd Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Tool Hire Cambridgeshire County Council Carter Jonas LLP Carter Jonas LLP	10017900 10535400 10116900 10117100 10019600 10145700 10021600 10022802 10022802 10022802 10023101 10141403	17/06/2020 22/06/2020 28/06/2020 25/06/2020 03/06/2020 01/06/2020 01/06/2020 15/05/2020 27/05/2020 11/06/2020 29/05/2020 29/05/2020 29/05/2020 01/07/2020	057595 057999 057503 058174 056825 056825 056837 056820 056820 056695 056821 057292 057049 057237	5025 1251 8009 300088 1516 300069 300064 99900 1510 1502 1888 1522 1506 6125	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment CLG Supplementary Homelessness Grants New Build - Ventress Close New Build - Akeman Street General Fund Balance Sheet Housing Strategy Homelessness Costs Open Space Mgt Salaries Flexible Homelessness Support Grant Housing Development Agency Scholars Court, Homerton Gardens	58702 62900 67302 70002 64600 70002 70002 11600 69150 64401 60011 64600 62400 60401	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works Grants And Contributions CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works COnsumable Stores Other Services B&B Accommodation Agency Staff Grants And Contributions Consultancy Fees Service Charges	£42,513,90 £623,00 £1,136,00 £1,190,00 £12,965,00 £175,722.12 £560,00 £13,020,00 £16,000,00 £2,816,58 £9,558,00 £17,794,00
Cambridge Door Services Cambridge Garage Doors Cambridge Housing Society Ltd Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Tool Hire Cambridgeshire County Council Cambridgeshire County Council Cambridgeshire County Council Cambridgeshire County Council Cambs & Peterborough NHS Foundation Trust Carter Jonas LLP Carter Jonas LLP Carter Jonas LLP	10017900 10535400 10116900 10117100 10019600 10145700 10021600 10022802 10022802 10022802 10023101 10141403 10141403	17/06/2020 22/06/2020 29/05/2020 25/06/2020 05/06/2020 01/06/2020 01/06/2020 01/06/2020 27/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 01/07/2020 01/07/2020	057595 057999 057503 058174 056825 056937 056938 056820 056695 056821 056821 057292 057049 057237	5025 1251 8009 300088 1516 300069 300064 9900 1510 1502 1888 1522 1506 6125 6125	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment CLG Supplementary Homelessness Grants New Build - Ventress Close New Build - Ventress Close New Build - Akeman Street General Fund Balance Sheet Housing Strategy Homelessness Costs Open Space Mgt Salaries Flexible Homelessness Support Grant Housing Development Agency Scholars Court, Homerton Gardens Scholars Court, Homerton Gardens	58702 62900 67302 70002 64600 70002 11600 69150 64401 60011 64600 62400 60401 60401	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works Grants And Contributions CAPEX - Building Contractor/Works Consumable Stores Other Services B&B Accommodation Agency Staff Grants And Contributions Consultancy Fees Service Charges Service Charges	£42,513,90 £623,00 £1,136,00 £1,136,00 £1,900,00 £22,965,00 £175,722.12 £210,610,12 £560,00 £13,020,00 £16,000,00 £2,816,58 £9,558,00 £1,794,00 £724,14
Cambridge Door Services Cambridge Garage Doors Cambridge Housing Society Ltd Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Tool Hire Cambridgeshire County Council Carber Jonas LLP Carter Jonas LLP	10017900 10535400 10116900 10117100 10019600 10145700 10021600 10022802 10022802 10022802 10023101 10141403 10141403 10141403	17/06/2020 22/06/2020 29/05/2020 25/06/2020 03/06/2020 01/06/2020 01/06/2020 15/05/2020 27/05/2020 11/06/2020 11/06/2020 29/05/2020 29/05/2020 01/07/2020 01/07/2020 01/07/2020	057595 057595 057503 058174 056825 056825 056837 056820 056895 056895 056895 057292 057049 057237 057711	5025 1251 8009 300088 1516 300069 300064 99900 1510 1550 1550 6125 6125 6125	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment CLG Supplementary Homelessness Grants New Build - Ventress Close New Build - Akeman Street General Fund Balance Sheet Housing Strategy Homelessness Costs Open Space Mgt Salaries Flexible Homelessness Support Grant Housing Development Agency Scholars Court, Homerton Gardens Scholars Court, Homerton Gardens	58702 62900 62900 67302 70002 64600 70002 70002 11600 69150 64401 60401 60401 60401	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works Grants And Contributions CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CONSUMBIDE Stores Other Services B&B Accommodation Agency Staff Grants And Contributions Consultancy Fees Service Charges Service Charges Service Charges Service Charges	£42,513,90 £623,00 £1,136,00 £1,136,00 £1,900,00 £22,965,00 £175,722,12 £210,610,12 £560,00 £13,020,00 £18,000,00 £2,816,58 £9,558,00 £1,794,00 £724,14 £836,91
Cambridge Door Services Cambridge Garage Doors Cambridge Housing Society Ltd Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Tool Hire Cambridgeshire County Council Cambridgeshire	10017900 10535400 10116900 10117100 10019600 10145700 10145700 10021600 10022802 10022802 10022802 10022802 10023101 10141403 10141403 10141403 10141403	17/06/2020 22/06/2020 28/05/2020 25/06/2020 03/06/2020 01/06/2020 01/06/2020 27/05/2020 29/05/2020 29/05/2020 29/05/2020 01/07/2020 01/07/2020 01/07/2020 13/06/2020	057595 057999 057503 058174 056825 056825 056837 056820 056820 056695 056821 057292 057049 057237 057711 057712	5025 1251 1251 18009 300088 1516 300069 300064 99900 1510 1502 1888 1522 1506 6125 6125 6125 6125	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment CLG Supplementary Homelessness Grants New Build - Ventress Close New Build - Akeman Street General Fund Balance Sheet Housing Strategy Homelessness Costs Open Space Mgt Salaries Flexible Homelessness Support Grant Housing Development Agency Scholars Court, Homerton Gardens Scholars Court, Homerton Gardens Scholars Court, Homerton Gardens Business Transformation Departmental Management	58702 62900 67302 70002 64600 70002 11600 69150 64401 60011 64600 62400 60401 60401 60401 60011	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works Grants And Contributions CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works COnsumable Stores Other Services B&B Accommodation Agency Staff Grants And Contributions Consultancy Fees Service Charges Service Charges Service Charges Service Charges Agency Staff	£42,513,90 £623,00 £1,136,00 £1,900,00 £175,722.12 £210,610,12 £560,00 £13,020,00 £13,020,00 £18,2816,58 £9,558,00 £17,794,00 £724,14 £836,91 £10,218,74
Cambridge Door Services Cambridge Garage Doors Cambridge Housing Society Ltd Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Tool Hire Cambridgeshire County Council Cambridgeshire County Council Cambridgeshire County Council Cambridgeshire County Council Cambs & Peterborough NHS Foundation Trust Carter Jonas LLP CARTER JON	10017900 10535400 10116900 10117100 10019600 10145700 10145700 10021600 10022802 10022802 10022802 10023101 10141403 10141403 10141403 10141403 10141403	17/06/2020 22/06/2020 29/05/2020 25/06/2020 05/06/2020 01/06/2020 01/06/2020 01/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 31/05/2020 31/05/2020	057595 057999 057503 058174 056825 056937 056937 056938 056820 056695 056821 057292 057049 057237 057711 057711 057731 057731	5025 1251 1261 1260 1300088 1516 1300069 1300064 19900 1510 1502 1888 1552 1506 6125 6125 6125 6125 6126 6127	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment CLG Supplementary Homelessness Grants New Build - Ventress Close New Build - Ventress Close New Build - Akeman Street General Fund Balance Sheet Housing Strategy Homelessness Costs Open Space Mgt Salaries Flexible Homelessness Support Grant Housing Development Agency Scholars Court, Homerton Gardens Scholars Court, Homerton Gardens Scholars Court, Homerton Gardens Business Transformation Departmental Management Community Resilience	58702 62900 62900 67302 70002 64600 70002 11600 69150 64401 60011 64600 62400 60401 60401 60401 60401 60401 60401	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works Grants And Contributions CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CONSUMENT - STORM -	£42,513,90 £623,00 £1,136,00 £1,136,00 £1,900,00 £22,965,00 £175,722,12 £210,610,12 £560,00 £13,020,00 £16,000,00 £2,816,58 £9,558,00 £1,794,00 £724,14 £836,91 £10,218,74
Cambridge Door Services Cambridge Garage Doors Cambridge Housing Society Ltd Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridgeshire County Council Carber Jonas LLP Carter Jonas LLP Carter Jonas LLP Carter Jonas LLP Carter Jonas LLP CCPM Ltd CFH Docmail Ltd CFH Docmail Ltd Chassis Cab Ltd	10017900 10535400 10116900 10117100 10019600 10145700 10145700 10021600 10022802 10022802 10022802 10023101 10141403 10141403 10141403 10141403 1023000 10228000 10228000	17/06/2020 22/06/2020 29/05/2020 25/06/2020 05/06/2020 01/06/2020 01/06/2020 15/05/2020 27/05/2020 29/05/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020	057595 057595 057999 057503 058174 056825 056937 056938 056820 056820 056821 057292 057049 057711 057711 057711 056561 056561 057325	5025 1251 8009 300088 1516 300069 300064 99900 1510 1502 1888 1522 1506 6125 6125 6125 6125 1206 1077	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment CLG Supplementary Homelessness Grants New Build - Ventress Close New Build - Akeman Street General Fund Balance Sheet Housing Strategy Homelessness Costs Open Space Mgt Salaries Flexible Homelessness Support Grant Housing Development Agency Scholars Court, Homerton Gardens Scholars Court, Homerton Gardens Scholars Court, Homerton Gardens Business Transformation Departmental Management Community Resilience Fleet Management - Operational	58702 62900 62900 70002 64600 70002 70002 11600 60150 64401 66001 62400 60401 60401 60401 60401 60401 60401 60401 60401 60401 60401 60401 60401 60401 60401	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works Grants And Contributions CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works COnsumable Stores Other Services B&B Accommodation Agency Staff Grants And Contributions Consultancy Fees Service Charges Service Charges Service Charges Service Charges Agency Staff Advertising, Publicity And Marketing Purchase - Equipment, Furniture And Materials	£42,513,90 £623,00 £1,136,00 £1,136,00 £1,1900,00 £22,965,00 £175,722,12 £210,610,12 £560,00 £13,020,00 £16,000,00 £2,816,58 £9,558,00 £1,794,00 £724,14 £836,91 £10,218,74 £6,600,00 £3,491,80
Cambridge Door Services Cambridge Garage Doors Cambridge Housing Society Ltd Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Tool Hire Cambridgeshire County Council Cambridgeshire	10017900 10535400 10116900 10117100 10019600 10145700 10145700 10021600 10022802 10022802 10022802 10022802 10023101 10141403 10141403 10141403 10141403 1025900 10025900 10025900 10027000	17/06/2020 22/06/2020 22/06/2020 25/06/2020 25/06/2020 03/06/2020 01/06/2020 01/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 01/07/2020 01/07/2020 01/07/2020 31/06/2020 31/06/2020 11/06/2020	057595 057999 057503 058174 056825 056825 056937 056820 056695 056820 056695 056821 057292 057049 057237 057711 057712 057731 056561 056690 057326	5025 1251 1261 18009 300088 1516 300069 300064 9900 1510 1502 1888 1522 1506 6125 6125 6125 6125 1006 1077	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment CLG Supplementary Homelessness Grants New Build - Ventress Close New Build - Akeman Street General Fund Balance Sheet Housing Strategy Homelessness Costs Open Space Mgt Salaries Flexible Homelessness Support Grant Housing Development Agency Scholars Court, Homerton Gardens Flexible Homelessness Transformation Departmental Management Community Resilience Fleet Management - Operational Fleet Management - Operational	58702 62900 62900 70002 64600 70002 70002 11600 69150 64401 60011 64600 62200 60401 60401 60401 60401 60205 61703	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works Grants And Contributions CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works COnsumable Stores Other Services B&B Accommodation Agency Staff Grants And Contributions Consultancy Fees Service Charges	£42,513,90 £623,00 £1,136,00 £1,136,00 £1,900,00 £22,965,00 £175,722.12 £210,610,12 £560,00 £13,020,00 £16,000,00 £2,816,58 £9,558,00 £1,794,00 £724.14 £836,91 £10,218,74 £66,600,00 £3,491,80 £620,00 £1,560,00
Cambridge Door Services Cambridge Garage Doors Cambridge Housing Society Ltd Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridgeshire County Council Carter Jonas LLP	10017900 10535400 10116900 10117100 10119600 101145700 10145700 10022802 10022802 10022802 10022802 10023101 10141403 10141403 10141403 10141403 10283000 10025900 10027000 10027000	17/06/2020 22/06/2020 28/05/2020 28/05/2020 25/06/2020 03/06/2020 01/06/2020 01/06/2020 15/05/2020 27/05/2020 29/05/2020 11/06/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020	057595 057595 057503 058174 056825 056825 056837 056820 056820 056852 056852 057292 057049 057292 057711 057712 057712 057731 056561 056861 057326 057326	5025 1251 8009 300088 1516 300069 300064 99900 1510 1510 1552 1888 1522 1526 6125 6125 6125 1206 11077 1031	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment CLG Supplementary Homelessness Grants New Build - Ventress Close New Build - Ventress Close New Build - Akeman Street General Fund Balance Sheet Housing Strategy Homelessness Costs Open Space Mgt Salaries Flexible Homelessness Support Grant Housing Development Agency Scholars Court, Homerton Gardens Scholars Court, Homerton Gardens Scholars Court, Homerton Gardens Business Transformation Departmental Management Community Resilience Fleet Management - Operational Fleet Management - Operational	58702 62900 62900 62900 67302 70002 64600 70002 70002 11600 69150 64401 60011 64600 62400 60401	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works Grants And Contributions CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CONSUMBIDE Stores Other Services BBB Accommodation Agency Staff Grants And Contributions Consultancy Fees Service Charges Grants And Marketing Purchase - Equipment, Furniture And Materials Furchase - Equipment, Furniture And Materials Furchase - Equipment, Furniture And Materials	£42,513,90 £623,00 £1,136,00 £1,136,00 £1,136,00 £1,900,00 £22,965,00 £175,722,12 £210,610,12 £560,00 £13,320,00 £16,000,00 £2,816,58 £9,558,00 £724,14 £836,91 £10,218,74 £66,000,00 £3,491,80 £3,491,80
Cambridge Door Services Cambridge Garage Doors Cambridge Housing Society Ltd Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridgeshire County Council Carbridgeshire County Council Cambridgeshire County Counci	10017900 10535400 10116900 10117100 10019600 10145700 10021600 10022802 10022802 10022802 10023101 10141403 10141403 10141403 10141403 10141403 10141403 10141403 10141403	17/06/2020 22/06/2020 22/06/2020 28/05/2020 25/06/2020 25/06/2020 03/06/2020 01/06/2020 01/06/2020 27/05/2020 28/05/2020 29/05/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 11/06/2020 13/05/2020 13/05/2020 11/06/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/06/2020 01/06/2020 05/06/2020	057595 057999 057503 058174 056825 056837 056836 056820 056820 056820 056821 057292 057049 057237 057711 057712 057712 056661 056900 057326 057326 057326	5025 1251 8009 300088 1516 300069 300064 99900 1510 1502 1888 1522 1506 6125 6125 6125 6125 1206 1077 1031 1031 1102 6012	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment CLG Supplementary Homelessness Grants New Build - Ventress Close New Build - Akeman Street General Fund Balance Sheet Housing Strategy Homelessness Costs Open Space Mgt Salaries Flexible Homelessness Support Grant Housing Development Agency Scholars Court, Homerton Gardens Scholars Court, Homerton Gardens Scholars Court, Homerton Gardens Business Transformation Departmental Management Community Resilience Fleet Management - Operational Fleet Management - Operational Leisure Contract Client Costs City Homes Expenditure	58702 62900 62900 70002 64600 70002 70002 11600 69150 64401 60011 64600 62400 60401	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works Grants And Contributions CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works COnsumable Stores Other Services B&B Accommodation Agency Staff Grants And Contributions Consultancy Fees Service Charges Service Charges Service Charges Service Charges Agency Staff Advertising, Publicity And Marketing Purchase - Equipment, Furniture And Materials Purchase - Equipment, Furniture And Materials Purchase - Equipment, Furniture And Materials Grants And Contributions	£42,513,90 £623,00 £1,136,00 £1,136,00 £1,190,000 £22,965,00 £175,722.12 £210,610,12 £560,00 £13,020,00 £16,000,00 £2,816,58 £9,558,00 £1,794,00 £724,14 £836,91 £10,218,74 £6,600,00 £3,491,80 £620,000
Cambridge Door Services Cambridge Garage Doors Cambridge Housing Society Ltd Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Tool Hire Cambridgeshire County Council Cambridgeshire County Council Cambridgeshire County Council Cambridgeshire County Council Cambs & Peterborough NHS Foundation Trust Carter Jonas LLP CAPA Ltd CFH Docmail Ltd Chassis Cab Ltd Chassis Cab Ltd Chesterton Bowls Club Ltd Child Poverty Action Group Limited Childcare Vouchers Limited	10017900 10535400 10116900 10117100 10019600 10145700 10145700 10021600 10022802 10022802 10022802 10022802 10023101 10141403 10141403 10141403 10141403 102802 10025900 10027000 10027000 10027600 10027600 10028200 10028300	17/06/2020 22/06/2020 28/06/2020 25/06/2020 25/06/2020 03/06/2020 01/06/2020 01/06/2020 27/05/2020 27/05/2020 29/05/2020 29/05/2020 01/07/2020 01/06/2020 01/06/2020 01/06/2020	057595 057999 057503 058174 058174 056825 056937 056820 056820 056695 056821 057232 057749 057731 057712 057731 056561 056900 057326 056843 057326	5025 1251 1261 18009 300088 1516 300069 300064 9900 1510 1502 1888 1522 1506 6125 6125 6125 6125 6125 1006 1077 1031 1102 6012 5000	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment CLG Supplementary Homelessness Grants New Build - Ventress Close New Build - Ventress Close New Build - Akeman Street General Fund Balance Sheet Housing Strategy Homelessness Costs Open Space Mgt Salaries Flexible Homelessness Support Grant Housing Development Agency Scholars Court, Homerton Gardens Scholars Court, Homerton Gardens Scholars Court, Homerton Gardens Susiness Transformation Departmental Management Community Resilience Fleet Management - Operational Leisure Contract Client Costs City Homes Expenditure Salary Sacrifice Schemes Holding Account	58702 62900 62900 70002 64600 70002 70002 11600 69150 6011 64600 602400 60401	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works Grants And Contributions CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works COPEX - Building Contractor/Works Consumable Stores Other Services B&B Accommodation Agency Staff Grants And Contributions Consultancy Fees Service Charges	£42,513,90 £623,00 £1,136,00 £1,136,00 £1,900,00 £22,965,000 £175,722.12 £210,610.12 £560,000 £13,020,00 £16,000,000 £2,816,58 £9,558,00 £1,794,01 £724,41 £836,91 £10,218,74 £66,600,00 £3,491,80 £620,00 £1,560,000 £4,000,00 £502,00
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Cambridge Door Services Cambridge Garage Doors Cambridge Housing Society Ltd Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Sprice County Council Cambridgeshire County Council Carter Jonas LLP CCPM Ltd CFH Docmail Ltd Chassis Cab Ltd Chassis Cab Ltd Chassis Cab Ltd Child Poverty Action Group Limited Childcare Vouchers Limited CIP (Cromwell Road) LLP CIP (Mill Road Development) LLP CIty of Cambridge Bowls Club	10017900 10535400 10116900 10117100 10019600 10145700 10145700 10022802 10022802 10022802 10022802 10023101 10141403 10141403 10141403 101283000 10025900 10027000 10027000 10027000 10027000 1002800 1002800 1002800 1002800 1002800 1002800 1002800 1002800 1002800 1002800 1002800 1002800 1002800 1002800 1002800 100366900 10474400 10030000 10030000 10030000 10030000	17/06/2020 22/06/2020 22/06/2020 25/06/2020 25/06/2020 03/06/2020 01/06/2020 01/06/2020 27/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/06/2020 11/06/2020 11/06/2020 11/06/2020 05/06/2020 05/06/2020 28/05/2020 28/05/2020 28/05/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020	057595 057999 057503 058174 056825 056825 056937 056826 056695 056821 057292 057049 057237 057711 057712 057731 056561 056890 056843 057326 057326 057326 057326 057326 057326 057326	5025   1251   8009   300088   1516   300069   300064   99900   1510   1502   1888   1522   1256   6125	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment CLG Supplementary Homelessness Grants New Build - Ventress Close New Build - Akeman Street General Fund Balance Sheet Housing Strategy Homelessness Costs Open Space Mgt Salaries Flexible Homelessness Support Grant Housing Development Agency Scholars Court, Homerton Gardens Flext Management - Operational Fleet Management - Operational Fleet Management - Operational Leisure Contract Client Costs City Homes Expenditure Salary Sacrifice Schemes Holding Account New Build Cromwell Road Redevelopment (HRA) New Build - Mill Road Leisure Contract Client Costs Open Space Asset Management Leisure Contract Client Costs	58702 62902 62902 70002 64600 70002 70002 11600 69150 64401 60011 64600 62400 60401 60400 64600 64600 62005	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works Grants And Contributions CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works COnsumable Stores Other Services B&B Accommodation Agency Staff Grants And Contributions Consultancy Fees Service Charges Service	£42,513,90 £623,00 £1,136,00 £1,136,00 £1,190,00 £12,965,00 £175,722.12 £210,610,12 £560,00 £13,020,00 £16,000,00 £13,220,00 £175,724.14 £836,91 £10,218,74 £66,600,00 £3,491,80 £620,00 £15,600,00 £3,491,80 £620,00 £15,600,00 £3,491,80 £620,00 £15,600,00 £3,491,80 £620,00 £15,600,00 £3,491,80 £620,00 £15,600,00 £3,491,80 £63,10,10 £423,387,00 £5540,965,00 £540,965,00 £3,500,00
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Cambridge Door Services Cambridge Garage Doors Cambridge Housing Society Ltd Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridgeshire County Council Cambridgeshire County Council Cambridgeshire County Council Cambridgeshire County Council Cambs & Peterborough NHS Foundation Trust Carter Jonas LLP CIP (Ltd CFH Docmail Ltd Chassic Cab Ltd Chassic Cab Ltd Chassic Cab Ltd Chidare Vouchers Limited CiP (Cromwell Road) LLP City of Cambridge Bowls Club City View Digital Media Ltd Coleridge Bowls Club	10017900 10535400 10116900 10117100 10019600 10145700 10145700 10022802 10022802 10022802 10022802 10023101 10141403 10141403 10141403 101283000 10025900 10027000 10027000 10027000 10027000 1002800 1002800 1002800 1002800 1002800 1002800 1002800 1002800 1002800 1002800 1002800 1002800 1002800 1002800 1002800 100366900 10474400 10030000 10030000 10030000 10030000	17/06/2020 22/06/2020 22/06/2020 25/06/2020 25/06/2020 03/06/2020 01/06/2020 01/06/2020 27/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/06/2020 11/06/2020 11/06/2020 11/06/2020 05/06/2020 05/06/2020 28/05/2020 28/05/2020 28/05/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020	057595 057999 057503 058174 056825 056937 056938 056820 056695 056821 057237 057237 057711 057712 057731 056561 056820 057326 057326 057326 057326 057326 057326 057326 057326 057326 057326 057326 057326 057326 057326 057326	5025 1251 1251 18009 300088 1516 300069 300064 9900 1510 1502 1888 1522 1506 6125 6125 6125 6125 6125 6125 6125 612	Business Improvement District (BID) Collection Fund Culture and Community Insurance Fund Estate Investment CLG Supplementary Homelessness Grants New Build - Ventress Close New Build - Akeman Street General Fund Balance Sheet Housing Strategy Homelessness Costs Open Space Mgt Salaries Flexible Homelessness Support Grant Housing Development Agency Scholars Court, Homerton Gardens Flext Management - Operational Fleet Management - Operational Fleet Management - Operational Leisure Contract Client Costs City Homes Expenditure Salary Sacrifice Schemes Holding Account New Build Cromwell Road Redevelopment (HRA) New Build - Mill Road Leisure Contract Client Costs Open Space Asset Management Leisure Contract Client Costs	58702 62902 62902 70002 64600 70002 70002 11600 69150 64401 60011 64600 62400 60401 60400 64600 64600 62005	BID Levy - Payment to BID Company Events Insurance Claim CAPEX - Building Contractor/Works Grants And Contributions CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works COnsumable Stores Other Services B&B Accommodation Agency Staff Grants And Contributions Consultancy Fees Service Charges Service	£42,513.90 £623.00 £1,136.00 £1,136.00 £1,190.00 £22,965.00 £175,722.12 £210,610.12 £550.00 £13,020.00 £13,020.00 £14,000.00 £2,816.56 £9,558.00 £1,794.00 £3,491.80 £3,491.80 £620.00 £1,560.00 £3,491.80 £620.00 £1,560.00 £4,000.00 £50.20 £6,310.10 £423,387.00 £540,965.00 £4,000.00

Comensura Ltd	10031900	24/06/2020	058004	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£34,638.11
Compserve Ltd	10031900	01/06/2020		8024	130 Cowley Road	60400	Rents Payable	£12,500.00
Cooleraid Ltd	10032400	03/06/2020		8018	Admin Building Allocation	64200	Subsistence	£581.00
Cooleraid Ltd	10033001	11/06/2020		8018	Admin Building Allocation	64200	Subsistence	£2,242.00
Cooleraid Ltd	10033001			8018			Subsistence	£2,242.00 £581.00
Cooleraid Ltd	10033001	11/06/2020		8018	Admin Building Allocation	64200	Subsistence	£581.00
		12/06/2020			Admin Building Allocation	64200		
Countryside Properties (UK) Ltd	10033800	10/06/2020		100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£1,112.05
CWRP Relocation Ltd	10504300	18/05/2020		5104	Housing Infrastructure Fund	64600	Grants And Contributions	£409,837.50
Cyclescheme Ltd	10376200	16/06/2020		1506	Housing Development Agency	61703	Purchase - Equipment, Furniture And Materials	£583.33
D Carman BSSR Ltd	10118100	01/06/2020		8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£3,157.00
D Carman BSSR Ltd	10118100	03/06/2020		6204	Client and Third Party Repairs	60219	Housing Repairs - Insurances	£3,059.00
D Carman BSSR Ltd	10118100	16/06/2020		8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£4,950.00
DAC Beachcroft Claims Ltd	10187201	31/03/2020	056658	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£897.80
DAC Beachcroft Claims Ltd	10187201	30/04/2020	056660	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£15,363.20
DAC Beachcroft Claims Ltd	10187201	30/04/2020	056661	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£1,289.93
DAC Beachcroft Claims Ltd	10187201	27/05/2020	057868	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£4,500.00
David G. Hall, Costs Lawyer	10360900	23/06/2020		1502	Homelessness Costs	63200	Legal Fees	£510.00
David Powell t/a D J Kitchens	10137900	31/05/2020		6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£2,120.00
David Powell t/a D J Kitchens	10137900	07/06/2020		6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£2,175.00
Dawling Ltd T/A J & J Drake	10137900	12/06/2020		8009	Insurance Fund	67302	Insurance Claim	£978.73
Dennis Eagle Ltd	10036900	12/06/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,326.70
Dennis Eagle Ltd	10036900	15/06/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,460.14
Dennis Eagle Ltd	10036900	15/06/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£820.95
Disability Cambridgeshire Ltd	10527600	11/06/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,000.00
Diversiti UK Learning and Development CIC	10302100	25/06/2020		8003	Human Resources - Organisational Development	64300	Conference Expenses	£660.00
DJ Evans (Bury) Ltd	10038100	02/04/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£1,390.00
DSB Engineering Supplies	10039000	18/06/2020		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£580.00
DTZ	10039100	01/07/2020	056808	1651	Grand Arcade Car Park	60401	Service Charges	£33,703.29
East of England Local Government Association	10040000	01/08/2019		1203	Corporate Policy	62400	Consultancy Fees	£2,187.50
Eastfield Guest House Ltd	10262600	01/06/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	08/06/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	15/06/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	22/06/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	29/06/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eddie Barcan t/a Splendid Events	10202000	19/06/2020		780001	COVID-19 Rough Sleepers Services	62400	Consultancy Fees	£2,500.00
	10040600			9900	Outside Front Bullion at Object	11600		
Edmundson Electrical Ltd		26/05/2020			General Fund Balance Sheet		Consumable Stores	£807.81
Edmundson Electrical Ltd	10040600	26/05/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£723.10
Edmundson Electrical Ltd	10040600	17/06/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£544.85
Edwards Hart Ltd	10535000	10/06/2020		1701	3C Building Control	64300	Conference Expenses	£750.00
Egbert H Taylor & Co Ltd	10040800	02/06/2020		1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,092.30
Elior UK PLC	10040900	31/05/2020		6123	Ditchburn Place	61902	Catering Services	£14,309.07
Encore PMG Ltd		27/05/2020		6135	Virido, Clay Farm New Build	60401	Service Charges	£21,932.61
Encore PMG Ltd		27/05/2020	056835	6135	Virido, Clay Farm New Build	60401	Service Charges	£9,214.49
Encore PMG Ltd		27/05/2020	056861	6135	Virido, Clay Farm New Build	60401	Service Charges	£18,004.53
Encore Pmg Ltd	10041901	27/05/2020	056862	6135	Virido, Clay Farm New Build	60401	Service Charges	£15,585.79
Encore PMG Ltd		27/05/2020	056888	6135	Virido, Clay Farm New Build	60401	Service Charges	£15,585.79
Ermine Construction Services Ltd	10462100	28/05/2020	057232	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£5,217.24
Ernest Doe & Sons Ltd	10043400	11/06/2020		1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,800.00
ESPO	10043700	29/05/2020		6123	Ditchburn Place	61703	Purchase - Equipment, Furniture And Materials	£515.56
ESPO	10043700	24/06/2020		5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£15,356.39
ESPO	10043700	26/06/2020		1052	Children & Young People's Service	62900	Events	£940.95
Euro Municipal Ltd	10342900	26/06/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£600.00
Evolve Guards Ltd	10542900	31/05/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4.620.00
	10506900			1524		64401		
Evolve Guards Ltd		07/06/2020			COVID-19 Rough Sleepers Services		B&B Accommodation	£2,220.00
Evolve Guards Ltd	10506900	07/06/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	15/06/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	15/06/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	21/06/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	21/06/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	28/06/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,920.00
Evolve Guards Ltd	10506900	28/06/2020	058211	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
FCE Ltd	10045500	28/05/2020	058053	1759	Gwydir St Workshops/Offices	60266	Rechargeable Repairs	£975.00
FCE Ltd	10045500	28/05/2020	058053	1752	Dales Brewery	60266	Rechargeable Repairs	£650.00
Fenners Hotel	10491600	01/06/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£31,017.00
Fenners Hotel	10491600	15/06/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£15,508.50
Fleet Factors Ltd	10279300	01/06/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£641.10
Ford Retail Ltd	10415900	15/06/2020		100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£27,319.66
Forge Leisure UK Limited	10413900	01/06/2020		1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£8,392.00
Fortismere Associates Ltd	10358300	05/06/2020		1351	Members Support	64300	Conference Expenses	£2,000.00
Fortismere Associates Ltd Foster Property Maintenance Ltd	10358300	29/05/2020		5024		69100		£2,000.00 £339.976.74
roster rroperty Maintenance Lt0		03/06/2020			E invoicing Suspense Accounts		Expenditure In Holding Account Awaiting Allocation	
Freetha II D			1007 184	300042	Aquisitions & Disposals	70001	CAPEX - Acquisition of Land & Exisiting Building	£196,045.00
Freeths LLP	10128501			4000	Disc. Maintenance		Maintanana Fasimana Familia	0000
Frontline Fabrication & Ironwork Co Ltd	10128000	29/05/2020	056972	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£950.00
Frontline Fabrication & Ironwork Co Ltd Frontline Fabrication & Ironwork Co Ltd	10128000 10128000	29/05/2020 03/06/2020	056972 056973	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,950.00
Frontline Fabrication & Ironwork Co Ltd Frontline Fabrication & Ironwork Co Ltd Frontline Fabrication & Ironwork Co Ltd	10128000 10128000 10128000	29/05/2020 03/06/2020 05/06/2020	056972 056973 056974	1868 1866	Play Maintenance Open Space Asset Maintenance	61702 61702	Maintenance - Equipment, Furniture And Materials  Maintenance - Equipment, Furniture And Materials	£4,950.00 £4,050.00
Frontline Fabrication & Ironwork Co Ltd Frontline Fabrication & Ironwork Co Ltd	10128000 10128000	29/05/2020 03/06/2020	056972 056973 056974 057021	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,950.00

Gallagher Bassett International Ltd	10048202	04/02/2020	056771	8009	Insurance Fund	67302	Insurance Claim	£3,540.00
	10048202	04/02/2020 09/01/2020		8009		67302		£3,540.00 £8,408.74
Gallagher Bassett International Ltd					Insurance Fund		Insurance Claim	
Gallagher Bassett International Ltd	10048202	28/05/2020		8009	Insurance Fund	67302	Insurance Claim	£16,861.29
Gallagher Bassett International Ltd	10048202	08/06/2020		8009	Insurance Fund	67302	Insurance Claim	£960.00
Gasco Cambridge	10118600	19/06/2020		1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£698.62
Gaskin Brothers Ltd	10118700	04/06/2020	057084	1878	Local Nature Reserves	60503	Grounds Maintenance	£900.00
Gaskin Brothers Ltd	10118700	16/06/2020	057507	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,955.00
Gaskin Brothers Ltd	10118700	16/06/2020	057511	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,756.00
Gaskin Brothers Ltd	10118700	25/06/2020	058094	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Gaskin Brothers Ltd	10118700	25/06/2020		1864	Closed Churchyards	60201	Cyclical/Planned Maintenance - Building	£5,542.62
Gatenbysanderson Limited	10048500	06/04/2020		8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	08/06/2020		8002	Human Resources - Recruitment	60116	Staff Recruitment Costs	£3,160.00
Gatenbysanderson Limited				8012				
	10048500	18/05/2020			Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	27/05/2020		8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	12/05/2020		8012	Procurement	60011	Agency Staff	£1,856.00
Gatenbysanderson Limited	10048500	31/05/2020		8012	Procurement	60011	Agency Staff	£1,856.00
Gibbs & Dandy	10049500	03/06/2020	057518	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,049.10
Girbau UK Ltd	10049600	12/06/2020	057468	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£3,085.13
Gleeds Cost Management Ltd	10545200	26/06/2020		300018	Roof Structure	70010	CAPEX - Other Professional Fees	£1,600,00
Glo-Bell London Ltd	10119000	01/06/2020		8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£811.20
Green Energy Switch Ltd	10051400	18/06/2020		6209	Energy Rating	62400	Consultancy Fees	£500.00
Greenwich Leisure Limited (GLL)	10051900	09/06/2020		1102	Leisure Contract Client Costs	61800	Contract Charges	£104,000.00
Greenwich Leisure Limited (GLL)	10051900	25/06/2020		1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£7,600.00
Halls of Cambridge Ltd	10119300	04/06/2020		1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,592.00
HCB Solicitors Ltd	10529800	09/06/2020		300001	Shared Ownership Repurchase	70001	CAPEX - Acquisition of Land & Exisiting Building	£185,000.00
Hewitsons LLP Client Account	10054301	03/06/2020		300058	New Build - Anstey Way	70010	CAPEX - Other Professional Fees	£1,200.00
HM Revenue & Customs	10144206	08/06/2020	057106	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£1,662.93
HM Revenue & Customs	10144206	15/06/2020		9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£6,481.35
HM Revenue & Customs	10144206	23/06/2020		9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£603,596.53
HM Revenue & Customs (SDLT)	10144205	18/06/2020		300001	Shared Ownership Repurchase	70001	CAPEX - Acquisition of Land & Exisiting Building	£1,200.00
Home Group Ltd	10055400	25/04/2020		1502	Homelessness Costs	60400	Rents Payable	£34,500.00
HQN Ltd	10056500	19/06/2020		1510	Housing Strategy	64800	Membership And Subscriptions	£2,500.00
IEG4 Ltd	10509500	05/05/2020		1300	Customer Access Strategy - Customer Service Centre	64073	ICT Maintenance and Support	£61,229.00
Impact (Boston) Ltd t/a Paperwork	10127500	23/06/2020		1651	Grand Arcade Car Park	61500	Consumables	£2,448.00
Impact (Boston) Ltd t/a Paperwork	10127500	23/06/2020		1655	Queen Anne Terrace Car Park	61500	Consumables	£2,448.00
Inform CPI Ltd	10164200	01/04/2020	056961	1801	Local Taxation	64073	ICT Maintenance and Support	£3,500.00
Inform CPI Ltd	10164200	01/04/2020	056961	8006	Accountancy and Support Services	64073	ICT Maintenance and Support	£3,500.00
It Takes a City	2128	10/06/2020	057223	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,000.00
J & J Maintenance Services	10237200	02/06/2020		1003	Bereavement Services Central Costs	60207	Health And Safety Supplies And Services	£624.56
J Mattison T/A Mattison Contract Beds	10201200	02/06/2020		6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£2,250.00
James Button & Co	10060600	15/06/2020		1351	Members Support	64300	Conference Expenses	£975.00
John Bradshaw Ltd	10062000	28/05/2020		1651	Grand Arcade Car Park	60904	Vehicle Repairs And Maintenance	£561.93
	10062700	28/05/2020		1057	Community Development Voluntary Support	64600		£6,875.00
Junction CDC Ltd							Grants And Contributions	
Kestrel Fencing	10119900	29/05/2020		6110	City Homes Estate Management	60503	Grounds Maintenance	£912.63
Kestrel Fencing	10119900	22/05/2020		6012	City Homes Expenditure	60503	Grounds Maintenance	£2,922.94
Khidmat Sisters	10165500	27/05/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,100.00
Killgerm Chemicals Ltd	10064000	22/06/2020	057848	1403	Housing Standards	64000	Chemicals	£714.79
Kings College	10064200	09/06/2020	057267	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£35,750.00
Latta Hire Ltd	10222600	31/05/2020		1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£780.00
Latta Hire Ltd	10222600	12/06/2020		1870	Public Toilets	60503	Grounds Maintenance	£1,275.00
LGSS - Cambridgeshire Pension Fund	10022801	23/06/2020		9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£481,207.34
Lifecraft	10022801	26/05/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£461,207.34 £3,000.00
				300000				
M Watson Construction Ltd	10122200	08/06/2020			Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£557.42
Mace Ltd	10290900	22/05/2020		1779	Market Square Project	62400	Consultancy Fees	£6,500.00
Mace Ltd	10290900	28/05/2020		300038	Wall Structure	70010	CAPEX - Other Professional Fees	£15,974.00
Manit Contractors Ltd	10120700	02/06/2020		1050	Community Safety	60300	Signs Erecting & Removal	£533.53
Maskearaid Industrial Supplies	10069900	05/06/2020	057213	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,899.60
Matts Monitors Ltd	10244300	23/06/2020	058150	1404	Scientific Team	61702	Maintenance - Equipment, Furniture And Materials	£3,362.50
Mears Ltd	10121400	03/06/2020		6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,209.68
Mears Ltd	10121400	03/06/2020		6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£67,613.37
Mears Ltd	10121400	28/05/2020		6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,084.94
		28/05/2020						
Mears Ltd	10121400			6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£67,505.87
Mercer Tree Services Ltd	10071200	06/06/2020		1876	Arboriculture	64040	Tree Works	£1,830.00
Mercer Tree Services Ltd	10071200	06/06/2020		1876	Arboriculture	64040	Tree Works	£750.00
Mercer Tree Services Ltd	10071200	24/06/2020		6110	City Homes Estate Management	64040	Tree Works	£825.00
Met Geoenvironmental Ltd	10483300	29/05/2020		1455	Park Street Car Park Development	64020	Surveys	£9,950.00
Metric Media Ltd	10401200	27/05/2020		1651	Grand Arcade Car Park	60300	Signs Erecting & Removal	£3,845.00
Metric Media Ltd	10401200	05/06/2020		1651	Grand Arcade Car Park	60300	Signs Erecting & Removal	£805.00
Mills & Reeve LLP	10072101	11/05/2020		100238	CCTV equipment upgrade	70000	CAPEX - Capital Scheme Budget	£2,550.00
Mould Growth Consultants Limited	10072101	04/06/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£590.00
Mowell & Co Ltd	10121800	09/06/2020		1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,700.00
								£7,600.00
MPC General Maintenance Ltd	10470900	22/06/2020		1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	
MPC General Maintenance Ltd	10470900	22/06/2020		1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£6,400.00
Newlyn PLC	10075600	30/05/2020	057029	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£774.94
Newnham Bowls Club Norse Commercial Services Ltd t/a N-Able	10075700 10130000	28/05/2020 31/05/2020		1102 300000	Leisure Contract Client Costs Disabled Adaptions	64600 70007	Grants And Contributions CAPEX - Building Contractor/Works - Major Adaptations (HR)	£4,000.00 £4,258.00

	10100000	0.4/0.5/0.000	050470	Income.	lu i si i i si i si i si i si i si i si	70015	loaney o n	00 504 40
Norse Commercial Services Ltd t/a N-Able	10130000	31/05/2020		200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£3,531.49
Norse Commercial Services Ltd t/a N-Able	10130000	31/05/2020		200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£670.51
Northern Trust Global Services Limited	10518300	28/05/2020	056549	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£3,036.00
Northgate Vehicle Hire Ltd	10076800	12/06/2020	057474	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Noveus Ltd	10471600	28/05/2020	056810	1455	Park Street Car Park Development	62400	Consultancy Fees	£500.00
Npower Ltd	10077102	04/06/2020		1071	Clay Farm Community Centre	60303	Electricity	£1.654.35
Nurture Landscapes Ltd	10132000	30/06/2020		1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/05/2020		8023	Business Support - Centralised Overheads	63700	Removal Services	£908.27
Oasis Hotel Harlow Ltd	10195300	09/06/2020		1502	Homelessness Costs	64401	B&B Accommodation	£978.75
Oasis Hotel Harlow Ltd	10195300	09/06/2020		1502	Homelessness Costs	64401	B&B Accommodation	£1,475.00
Oasis Hotel Harlow Ltd	10195300	09/06/2020	057525	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Oasis Hotel Harlow Ltd	10195300	09/06/2020		1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Orchard Information Systems Ltd	10078400	11/06/2020		300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£3,000.00
Orchard Information Systems Ltd	10078400	16/06/2020		300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£3,750.00
Orchard Information Systems Ltd	10078400	16/06/2020		300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£15,000.00
Otis Ltd	10262300	23/06/2020	057905	1071	Clay Farm Community Centre	60203	Cyclical/Planned Maintenance - Mechanical And Electrical	£582.81
Outspoken Delivery LLP	10078900	30/04/2020	056334	8011	Corporate Business Support	64100	Postage And Courier Services	£1,971.80
Outspoken Delivery LLP	10078900	31/05/2020		8011	Corporate Business Support	64100	Postage And Courier Services	£1,710.00
P G Horticulture Ltd	10167800	22/05/2020		1890	2 Seas	64040	Tree Works	£9,427.00
Panther Taxis Ltd	10079600	31/05/2020		1712	Taxicard Service	63900	Miscellaneous Expenses	£641.03
Panther Taxis Ltd	10079600	31/05/2020	057093	1502	Homelessness Costs	60914	Public Transport For Staff And Members	£655.05
Paul Clark Services Ltd	10422800	18/05/2020	056959	1031	Fleet Management - Operational	60011	Agency Staff	£1,338.00
Paul Clark Services Ltd	10422800	11/05/2020		1031	Fleet Management - Operational	60011	Agency Staff	£960.00
Paul Clark Services Ltd	10422800	25/05/2020		1031	Fleet Management - Operational	60011	Agency Staff	£924.00
Paul Clark Services Ltd	10422800	01/06/2020		1031	Fleet Management - Operational	60011	Agency Staff	£1,140.00
Paul Clark Services Ltd	10422800	08/06/2020		1031	Fleet Management - Operational	60011	Agency Staff	£1,044.00
PBF Drainage Services Ltd	10440600	11/06/2020		1870	Public Toilets	60503	Grounds Maintenance	£1,450.00
Penna PLC	10080400	05/06/2020	057221	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£634.70
Penna PLC	10080400	17/06/2020		1351	Members Support	63900	Miscellaneous Expenses	£674.18
Penna PLC	10080400	25/06/2020		1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£536.00
Pennon Water Services Ltd T/A Cambridge Water Business	10080500	02/06/2020		5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,706.95
Pennon Water Services Ltd T/A Cambridge Water Business	10080500	17/04/2020		1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£10,116.06
People Asset Management Ltd	10145100	31/05/2020	056753	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£899.75
Post office Ltd	10082800	12/06/2020	057420	1850	Grounds Maintenance & Street Cleaning	60905	Vehicle Licensing	£530.00
Potter Raper Partnership	10294300	29/05/2020		300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£1,107.69
	10294300			300073	New Build - Wulfstan Way	70010	CAPEX - Other Professional Fees	£664.62
Potter Raper Partnership		29/05/2020						
Potter Raper Partnership	10294300	29/05/2020		300074	New Build - Colville Road Garages	70010	CAPEX - Other Professional Fees	£664.61
Potter Raper Partnership	10294300	29/05/2020	056941	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Power Control Panels Ltd	10123000	12/06/2020	057388	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,265.00
Power Control Panels Ltd	10123000	12/06/2020	058146	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£726.00
Proactive Personnel Ltd	10367100	27/05/2020		1031	Fleet Management - Operational	60011	Agency Staff	£888.00
Proactive Personnel Ltd	10367100	27/05/2020		1031	Fleet Management - Operational	60011		£888.00
							Agency Staff	
Proactive Personnel Ltd	10367100	31/05/2020		1031	Fleet Management - Operational	60011	Agency Staff	£1,200.00
Proactive Personnel Ltd	10367100	31/05/2020	057061	1031	Fleet Management - Operational	60011	Agency Staff	£888.00
Proactive Personnel Ltd	10367100	17/06/2020	057962	1031	Fleet Management - Operational	60011	Agency Staff	£1,776.00
Proactive Personnel Ltd	10367100	17/06/2020	057962	1031	Fleet Management - Operational	60011	Agency Staff	£888.00
Proactive Personnel Ltd	10367100	10/06/2020		1031	Fleet Management - Operational	60011	Agency Staff	£888.00
	10367100	10/06/2020		1031		60011		£1,776.00
Proactive Personnel Ltd					Fleet Management - Operational		Agency Staff	
Pro-Flat Specialist Services Ltd	10123200	31/05/2020		6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,074.00
Pro-Flat Specialist Services Ltd	10123200	09/06/2020		1869	Cherry Hinton Hall	60503	Grounds Maintenance	£8,506.00
Prompt Glazing Ltd	10283900	12/06/2020	057380	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£584.59
Prompt Glazing Ltd	10283900	17/06/2020	057584	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£521.00
Prompt Glazing Ltd	10283900	17/06/2020		6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£645.00
Prompt Glazing Ltd	10283900	25/06/2020		300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£751.34
Quadient UK Ltd	10137600	26/02/2020		8011	Corporate Business Support	61702	Maintenance - Equipment, Furniture And Materials	£1,001.44
Quadient UK Ltd	10137600	04/06/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£721.96
Quadient UK Ltd	10137600	05/06/2020		6004	Leasehold Property Management	64100	Postage And Courier Services	£1,000.00
Quadient UK Ltd	10137600	05/06/2020	057224	6012	City Homes Expenditure	64100	Postage And Courier Services	£1,000.00
R J Warren Ltd	10123500	15/06/2020		1871	Allotments	60503	Grounds Maintenance	£700.00
R J Warren Ltd	10123500	15/06/2020		1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£9,081.75
R J Warren Ltd	10123500	17/06/2020		1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£5,250.00
Realife Trust	10086900	20/06/2020		1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Regency Guest House	10492200	29/05/2020	056652	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,000.13
Regency Guest House	10492200	29/05/2020	056652	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,560.00
Regency Guest House	10492200	29/05/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,600.00
	10492200	29/05/2020		1524		64401	B&B Accommodation	£1,400.05
Pagancy Guest House			1001001		COVID-19 Rough Sleepers Services COVID-19 Rough Sleepers Services	64401		
Regency Guest House						ID44U1	B&B Accommodation	£1,133.38
Regency Guest House	10492200	12/06/2020	057368	1524				
Regency Guest House Regency Guest House	10492200 10492200	12/06/2020 12/06/2020	057368 057368	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	
Regency Guest House	10492200	12/06/2020	057368 057368					
Regency Guest House Regency Guest House Regency Guest House	10492200 10492200	12/06/2020 12/06/2020	057368 057368 057715	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation B&B Accommodation	£6,720.00
Regency Guest House Regency Guest House Regency Guest House Reliance High Tech Ltd	10492200 10492200 10492200 10087500	12/06/2020 12/06/2020 19/06/2020 22/05/2020	057368 057368 057715 056868	1524 1524 1519	COVID-19 Rough Sleepers Services COVID-19 Rough Sleepers Services Shared Home Improvement Agency	64401 64401 60207	B&B Accommodation B&B Accommodation Health And Safety Supplies And Services	£6,720.00 £862.92
Regency Guest House Regency Guest House Regency Guest House Reliance High Tech Ltd Reliance High Tech Ltd	10492200 10492200 10492200 10087500 10087500	12/06/2020 12/06/2020 19/06/2020 22/05/2020 22/05/2020	057368 057368 057715 056868 056948	1524 1524 1519 6203	COVID-19 Rough Sleepers Services COVID-19 Rough Sleepers Services Shared Home Improvement Agency Asset Management and Compliance	64401 64401 60207 64073	B&B Accommodation B&B Accommodation Health And Safety Supplies And Services ICT Maintenance and Support	£6,720.00 £862.92 £2,876.40
Regency Guest House Regency Guest House Regency Guest House Reliance High Tech Ltd Reliance High Tech Ltd Reliance High Tech Ltd	10492200 10492200 10492200 10087500 10087500 10087500	12/06/2020 12/06/2020 19/06/2020 22/05/2020 22/05/2020 22/05/2020	057368 057368 057715 056868 056948	1524 1524 1519 6203 6104	COVID-19 Rough Sleepers Services COVID-19 Rough Sleepers Services Shared Home Improvement Agency Asset Management and Compliance Independent Living Services	64401 64401 60207 64073 64073	B&B Accommodation B&B Accommodation Health And Safety Supplies And Services ICT Maintenance and Support ICT Maintenance and Support	£6,720.00 £862.92 £2,876.40 £1,534.08
Regency Guest House Regency Guest House Regency Guest House Reliance High Tech Ltd	10492200 10492200 10492200 10087500 10087500 10087500 10087500	12/06/2020 12/06/2020 19/06/2020 22/05/2020 22/05/2020 22/05/2020 22/05/2020 22/05/2020	057368 057368 057715 056868 056948 056949 056950	1524 1524 1519 6203 6104 1504	COVID-19 Rough Sleepers Services COVID-19 Rough Sleepers Services Shared Home Improvement Agency Asset Management and Compliance Independent Living Services Housing Advice Service	64401 64401 60207 64073 64073 63900	B&B Accommodation B&B Accommodation B&B Accommodation Health And Safety Supplies And Services ICT Maintenance and Support ICT Maintenance and Support Miscellaneous Expenses	£2,588.76
Regency Guest House Regency Guest House Regency Guest House Reliance High Tech Ltd Reliance High Tech Ltd Reliance High Tech Ltd	10492200 10492200 10492200 10087500 10087500 10087500 10087500 10087500	12/06/2020 12/06/2020 19/06/2020 22/05/2020 22/05/2020 22/05/2020 22/05/2020 22/05/2020 22/05/2020	057368 057368 057715 056868 056948 056949 056950	1524 1524 1519 6203 6104 1504 1858	COVID-19 Rough Sleepers Services COVID-19 Rough Sleepers Services Shared Home Improvement Agency Asset Management and Compliance Independent Living Services	64401 64401 60207 64073 64073 63900 60207	B&B Accommodation B&B Accommodation Health And Safety Supplies And Services ICT Maintenance and Support ICT Maintenance and Support Miscellaneous Expenses Health And Safety Supplies And Services	£6,720.00 £862.92 £2,876.40 £1,534.08 £2,588.76 £767.04
Regency Guest House Regency Guest House Regency Guest House Reliance High Tech Ltd	10492200 10492200 10492200 10087500 10087500 10087500 10087500	12/06/2020 12/06/2020 19/06/2020 22/05/2020 22/05/2020 22/05/2020 22/05/2020 22/05/2020	057368 057368 057715 056868 056948 056949 056950	1524 1524 1519 6203 6104 1504	COVID-19 Rough Sleepers Services COVID-19 Rough Sleepers Services Shared Home Improvement Agency Asset Management and Compliance Independent Living Services Housing Advice Service	64401 64401 60207 64073 64073 63900	B&B Accommodation B&B Accommodation B&B Accommodation Health And Safety Supplies And Services ICT Maintenance and Support ICT Maintenance and Support Miscellaneous Expenses	£6,720.00 £862.92 £2,876.40 £1,534.08 £2,588.76

Richard Herrmann Associates Ltd	10233400	24/06/2020	050440	6204	Client and Third Dort: Denoise	60219	Hausing Dansing Insurance	£4,750.00
Rossfield Design Ltd T/A Minuteman Press	10090300	16/06/2020		8018	Client and Third Party Repairs  Admin Building Allocation	61703	Housing Repairs - Insurances Purchase - Equipment, Furniture And Materials	£2,375.50
	10128401	25/05/2020		8023		64100		£1,173.43
Royal Mail Group Ltd					Business Support - Centralised Overheads	64100	Postage And Courier Services	
Royal Mail Group Ltd	10128401	26/05/2020		8023	Business Support - Centralised Overheads		Postage And Courier Services	£1,468.34
Royal Mail Group Ltd	10128401	08/06/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,028.20
Royal Mail Group Ltd	10128401	09/06/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,892.22
Royal Mail Group Ltd	10128401	16/06/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,859.49
Royal Mail Group Ltd	10128401	15/06/2020	057716	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,524.28
S P Landscapes & Tree Contractors Ltd	10124100	29/05/2020	056738	1876	Arboriculture	64040	Tree Works	£1,520.00
S P Landscapes & Tree Contractors Ltd	10124100	29/05/2020		1883	Flood Risk Management	60501	Cleaning Services	£1,695.00
S P Landscapes & Tree Contractors Ltd	10124100	29/05/2020		1890	2 Seas	64040	Tree Works	£3,340.00
School of Business London Ltd	10496900	19/06/2020		6012	City Homes Expenditure	60115	Staff Development And Training	£618.00
Sharpe Pritchard LLP	10093300	31/01/2020		8011	Corporate Business Support	63200	Legal Fees	£1,463.00
Sharpe Pritchard LLP	10093300	31/01/2020		100241	Redevelopment of Cambridge Junction	70010	CAPEX - Other Professional Fees	£770.00
Sharpe Pritchard LLP	10093300	31/05/2020		1073	Community Development - Admin	63200	Legal Fees	£501.50
Shenton Global Ltd	10182600	08/04/2020		1071	Clay Farm Community Centre	60305	Gas	£723.45
Shopsafe Ltd	10093800	01/06/2020		1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£651.00
Siemens Financial Services Limited	10093900	16/06/2020	057783	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
SMI Group Ltd	10095200	01/06/2020	056820	9900	General Fund Balance Sheet	11600	Consumable Stores	£598.80
SMI Group Ltd	10095200	08/06/2020		8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£799.80
SMI Group Ltd	10095200	12/06/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£3,450.00
Smith & Ouzman Ltd	10095300	29/05/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£603.30
Smith & Ouzman Ltd	10095300	19/06/2020		1801	Local Taxation	62001	Printing	£906.52
Smith & Ouzman Ltd	10095300	19/06/2020		1801	Local Taxation	62001	Printing	£2,776.66
Smith & Ouzman Ltd	10095300	19/06/2020		1801	Local Taxation	62001	Printing	£624.97
Smith & Ouzman Ltd	10095300	19/06/2020		1802	Housing Benefits	62001	Printing	£624.97
Smith & Ouzman Ltd	10095300	23/06/2020	058002	1419	Environmental Health Operational Support	62001	Printing	£1,720.00
Smith & Ouzman Ltd	10095300	23/06/2020		1801	Local Taxation	62001	Printing	£920.40
South Cambridgeshire District Council	10096103	01/07/2020		1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00
South Cambridgeshire District Council	10096103	26/05/2020		100171	Vehicle Replacement Programme	70017	CAPEX - Purchase of Plant Machinery & Equipment	£8,650.00
				1102	Leisure Contract Client Costs			
Sports Surface Maintenance Ltd	10144600	22/05/2020				60201	Cyclical/Planned Maintenance - Building	£1,027.50
Stannah Lift Services	10124300	10/06/2020		200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£2,900.00
Steve Cotton	10390200	08/06/2020		6205	Citywide Schemes	60205	Fire Assessment And Safety	£1,231.25
SWWB Ltd T/ACambridge Water	10134700	13/05/2020		1889	Operations Salaries	60907	Other Vehicle Costs	£5,340.40
SWWB Ltd T/ACambridge Water	10134700	20/03/2020	056499	1889	Operations Salaries	60907	Other Vehicle Costs	£2,136.16
Terberg Matec UK Ltd	10101500	12/06/2020	057540	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,036.20
Terberg Matec UK Ltd	10101500	23/06/2020	058122	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£518.10
Terberg Matec UK Ltd	10101500	24/06/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£651.85
The BSS Group PLC - Pts Plumbing Trade Supplies	10101000	04/06/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£1,195.15
The CAM Group	10511700	01/06/2020		1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£800.00
The CAM Group	10511700	01/06/2020		1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£700.00
	10103300	25/06/2020		1858	Public Realm Enforcement	61702	Maintenance - Equipment, Furniture And Materials	£812.00
The Helping Hand Co (Ledbury) Ltd								
The Oyster Partnership Ltd	10243300	03/06/2020		1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£969.00
The Oyster Partnership Ltd	10243300	03/06/2020		1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£931.00
The Oyster Partnership Ltd	10243300	03/06/2020		1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£810.00
The Oyster Partnership Ltd	10243300	10/06/2020	057544	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£810.00
The Oyster Partnership Ltd	10243300	10/06/2020	057545	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£983.25
The Oyster Partnership Ltd	10243300	17/06/2020		1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
The Oyster Partnership Ltd	10243300	24/06/2020		1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£855.00
The Urban Forest Consultancy Ltd	10105700	22/06/2020		1876	Arboriculture	62400	Consultancy Fees	£4.000.00
				5062		64073		
Thinkproject UK Ltd	10031200	21/06/2020			3C ICT		ICT Maintenance and Support	£500.00
Thistle Insurance Services Ltd	10105900	01/06/2020		6502	Holding Accounts	69343	Insurance Premium - Other	£1,627.42
Thompson Electrical (Cambridge) Ltd	10243800	12/05/2020		1758	Other Commercial Properties	60201	Cyclical/Planned Maintenance - Building	£3,979.71
Thomson Reuters Professional UK Ltd T/A Sweet & Maxwell	10106000	01/06/2020		8014	3C Legal Practice	62003	Books, Publications And Resources	£20,570.67
Thurlow Nunn Standen Ltd	10106100	27/03/2020		1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£979.03
Thurlow Nunn Standen Ltd	10106100	23/04/2020		1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£594.19
Total Gas & Power Ltd	10134800	01/06/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£57,433.94
Total Gas & Power Ltd	10134800	16/06/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£53,705.07
Training Synergy Ltd	10458700	18/06/2020		1802	Housing Benefits	60115	Staff Development And Training	£995.00
	10326700	10/06/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£38,250.00
Travelodge Hotels Ltd								
Travelodge Hotels Ltd	10326700	10/06/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£38,250.00
Tructyre Fleet Management Ltd	10364500	31/05/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£993.71
Tructyre Fleet Management Ltd	10364500	31/01/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,628.02
Trumpington Bowls Club	10520200	28/05/2020		1102	Leisure Contract Client Costs	64600	Grants And Contributions	£4,000.00
TSG Building Services PLC	10125300	02/06/2020	056800	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£46,508.89
TSG Building Services PLC	10125300	03/06/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£132,092.24
UK Fuels Limited	10192900	24/05/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£1,471.83
UK Fuels Limited	10192900	31/05/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,809.92
UK Fuels Limited	10192900	07/06/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,752.78
UK Fuels Limited	10192900	14/06/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,834.78
UK Fuels Limited	10192900	21/06/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,822.32
UK Power Networks Ltd	10109701	12/06/2020		300076	New Build - Kingsway	70002	CAPEX - Building Contractor/Works	£14,124.47
Unison	10173200	23/06/2020	057901	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,600.49
University of Cambridge Local Examinations Syndicate	10518500	28/05/2020	056605	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£4,080.42
Volvo Group UK Ltd	10111400	09/06/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£729.07
Volvo Group UK Ltd	10111400	09/06/2020		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,326.00

Volvo Group UK Ltd	10111400	09/06/2020	057218	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£925.00
Volvo Group UK Ltd	10111400	15/06/2020		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£792.54
Walls & Floors (Kettering) Ltd	10112100	01/06/2020	057518	9900	General Fund Balance Sheet	11600	Consumable Stores	£572.00
Wilks Head & Eve LLP	10201400	22/06/2020	058070	6007	Departmental Overheads-Client	62400	Consultancy Fees	£5,985.00
Wilson Energy Ltd	10367800	28/05/2020		1071	Clay Farm Community Centre	61800	Contract Charges	£1,968.75
Wiser Recycling Ltd	10215500	05/06/2020	057124	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,299.23
Wybone Limited	10114600	16/06/2020		1868		61702	Maintenance - Equipment, Furniture And Materials	£800.00
Zurich Insurance PLC	10115100	30/05/2020	056653	8009		67302	Insurance Claim	£2,036.00
Zurich Insurance PLC	10115100	22/06/2020	057852	8009	Insurance Fund	67302	Insurance Claim	£6,537.00
AA Global Language Services Ltd	10001100	30/06/2020	059174	1203	Corporate Policy	62406	Vets	£639.14
AA Global Language Services Ltd	10001100	30/06/2020	059174	1203	Corporate Policy	62408	Translation Services	£1,631.47
Abbey People	10001300	28/07/2020	059864	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
Access & Automation Ltd	10115300	16/07/2020		300088		70002	CAPEX - Building Contractor/Works	£3,135.00
Aecom Ltd	10003200	17/06/2020		300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	£1,946.25
Albany Beck Consultancy Services Ltd	10476400	29/05/2020		100194	My Cambridge City online customer portal	70010	CAPEX - Other Professional Fees	£800.00
Albany Beck Consultancy Services Ltd	10476400	29/05/2020		1207	Programme Office	62400	Consultancy Fees	£3,325.00
Albany Beck Consultancy Services Ltd	10476400	26/06/2020		1207	Programme Office	62400	Consultancy Fees	£4.500.00
Albany Beck Consultancy Services Ltd	10476400	29/05/2020		1207	Programme Office	62400	Consultancy Fees	£8,100.00
Alboro Developments Ltd	10133300	30/06/2020		1031	Fleet Management - Operational	60303	Electricity	£1,156.72
Alboro Developments Ltd	10133300	01/07/2020		1031	Fleet Management - Operational	60400	Rents Payable	£15,124.00
Algar Signcraft Services (Cambridge) Ltd	10004300	09/07/2020		1100	Sport & Recreation Administration	60300	Signs Erecting & Removal	£510.00
Allia Ltd	10196200	02/07/2020		1057		64600	Grants And Contributions	£7,000.00
Altone Limited	10004700	17/07/2020		6002	Resident Involvement	62001	Printing	£1,215.00
Amulet (Churchill Security Solutions) Ltd	10220900	30/06/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£1,215.00 £11,014.52
Amulet (Churchill Security Solutions) Ltd  Amulet (Churchill Security Solutions) Ltd	10220900	30/06/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation  Expenditure In Holding Account Awaiting Allocation	£9,842.96
Amulet (Churchill Security Solutions) Ltd	10220900	30/06/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation  Expenditure In Holding Account Awaiting Allocation	£9,642.96 £660.00
Anglian Water Business (National) Ltd T/A Wave				1260				£1,865.22
Anglian Water Business (National) Ltd T/A Wave Anglian Water Business (National) Ltd T/A Wave	10006400 10006400	03/06/2020 16/07/2020		1263	Corn Exchange and Guildhalls  Cambridge Live - Central	60302 60302	Water And Sewerage Water And Sewerage	£1,865.22 £843.03
Anglian Water Business (National) Ltd T/A Wave Anglian Water Business (National) Ltd T/A Wave	10006400	27/06/2020		1260	Cambridge Live - Central  Corn Exchange and Guildhalls	60302	Water And Sewerage Water And Sewerage	£843.03 £2,648.58
Anglian Water Business (National) Ltd 1/A Wave Anglian Water Business (National) Ltd T/A Wave				1260			Water And Sewerage Water And Sewerage	£2,648.58 £2,563.97
	10006400	27/07/2020			Corn Exchange and Guildhalls	60302		
AON UK Limited	10006800	13/07/2020		8009	Insurance Fund	67302	Insurance Claim	£811.43
AON UK Limited	10006800	07/06/2020		8009 1100		67302	Insurance renewal	£2,000.00
Apex Roofing Anglia Ltd	10115600	06/07/2020			Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,987.00
Apex Roofing Anglia Ltd	10115600	30/06/2020		1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£3,660.00
Apex Training Centres (UK) Ltd	10007000	07/07/2020		1031	Fleet Management - Operational	60115	Staff Development And Training	£927.50
APSE Manchester	10127800	15/07/2020		1857	Head of Streets & Open Spaces	64800	Membership And Subscriptions	£2,610.00
APT-Skidata Ltd	10115700	18/06/2020		1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,226.74
APT-Skidata Ltd	10115700	05/06/2020		1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£842.37
APT-Skidata Ltd	10115700	05/06/2020		1651		61702	Maintenance - Equipment, Furniture And Materials	£4,096.70
APT-Skidata Ltd	10115700	15/07/2020		1651		61702	Maintenance - Equipment, Furniture And Materials	£1,054.41
APT-Skidata Ltd	10115700	10/07/2020		1654		61702	Maintenance - Equipment, Furniture And Materials	£1,739.28
APT-Skidata Ltd	10115700	10/07/2020		1653		61702	Maintenance - Equipment, Furniture And Materials	£1,033.34
APT-Skidata Ltd	10115700	10/07/2020		1652		61702	Maintenance - Equipment, Furniture And Materials	£1,136.03
APT-Skidata Ltd	10115700	10/07/2020		1655		61702	Maintenance - Equipment, Furniture And Materials	£1,043.12
ATG Access Ltd	10009200	16/07/2020		1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,798.42
Autumn House Bed & Breakfast Ltd	10507100	29/06/2020		1502	Homelessness Costs	64401	B&B Accommodation	£840.00
Avena Environmental Ltd	10009600	30/05/2020		8023		63700	Removal Services	£2,567.50
B & G Cleaning Systems Ltd	10554400	14/07/2020		1102		61703	Purchase - Equipment, Furniture And Materials	£753.95
B & Q plc	10157200	30/06/2020		6208		60222	Housing Repairs - Internal Decorations	£791.67
Banner Group Ltd	10011000	31/05/2020		1031		62002	Stationery	£508.21
Ben Wills	10116100	29/06/2020		6207		60233	Housing Repairs - Work Given To External Contractors	£685.00
Ben Wills	10116100	29/06/2020		6012	City Homes Expenditure	60201	Cyclical/Planned Maintenance - Building	£700.33
Ben Wills	10116100	29/06/2020		6012	City Homes Expenditure	60201	Cyclical/Planned Maintenance - Building	£548.52
Ben Wills	10116100	28/07/2020		6012	City Homes Expenditure	60201	Cyclical/Planned Maintenance - Building	£542.15
Bevan Brittan LLP	10012600	29/06/2020	059065	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£3,282.50
Biochemica Water Ltd	10218600	30/06/2020		6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,132.20
Blyth Equipment Ltd	10511600	23/07/2020		1031		61702	Maintenance - Equipment, Furniture And Materials	£1,260.00
Boldfield Computing Ltd	10306300	01/06/2020		1263		64071	Ict Software	£1,255.42
Boldfield Computing Ltd	10306300	01/06/2020		1263		64073	ICT Maintenance and Support	£2,836.09
Boldfield Computing Ltd	10306300	01/07/2020		1263		64071	lct Software	£1,255.42
Boldfield Computing Ltd	10306300	01/07/2020		1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,456.09
Border Food Machinery Ltd	10551100	10/07/2020		6000		61703	Purchase - Equipment, Furniture And Materials	£6,042.00
Borley Brothers Engineering	10116600	16/07/2020		300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£2,389.83
British Parking Association	10015500	09/07/2020		1651	Grand Arcade Car Park	64800	Membership And Subscriptions	£1,602.00
Bryan Lecoche Limted	10180100	20/07/2020		1862	Open Space Asset Management	63200	Legal Fees	£532.50
Bryan Lecoche Limted	10180100	20/07/2020		1862	Open Space Asset Management	63200	Legal Fees	£1,236.50
Bryan Lecoche Limted	10180100	27/07/2020		1862	Open Space Asset Management	63200	Legal Fees	£551.00
Bsg Property Services Ltd	10015900	20/12/2019		200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£2,936.09
Businessclean (Cambridge) Ltd	10015900	15/07/2020		6208	Voids	60222	Housing Repairs - Internal Decorations	£1,229.00
Calfordseaden LLP	10339400	28/05/2020		300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,229.00 £1,171.87
Calfordseaden LLP	10339400	28/05/2020		300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87 £1,932.38
Calfordseaden LLP	10339400	28/05/2020		300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,932.36
Calfordseaden LLP	10339400	28/05/2020		300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,083.33
Callordseaden LLP Calfordseaden LLP	10339400	28/05/2020		1506	Housing Development Agency	62400	Consultancy Fees	£1,440.00
Calfordseaden LLP	10339400	24/07/2020		300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,440.00 £1,171.87
Calfordseaden LLP	10339400	24/07/2020		300069		70010	CAPEX - Other Professional Fees  CAPEX - Other Professional Fees	£1,171.87 £1,083.33
Canoruseaden LLP	10338400	24/07/2020	UU3023	300008	INEW Duild - Verilless Close	70010	CAFEA - Other Professional Fees	£1,083.33

Temporary 1.7	Calfordseaden LLP	10339400	24/07/2020	059830	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,710.71
Commons   Description   Commons									£1,932.38
Commons   Comm	Cambridge & District Citizen's Advice Bureau	10017500	03/07/2020	058688	1057		64600	Grants And Contributions	£75,000.00
Common   C								Grants And Contributions	£8,750.00
General Johnson   1970   197									£9,812.75
Descript of control									£46,035.00
Cartering France   Cartering   Cartering									£137,649.00
Commonstrate Sport   Commonst Sport   Commonstrate   Commonstrat									£18,000.00
Seminary   1979   197									£500.00
Control of Section   Control									£8,500.00
General Lands South M.									£11,000.00
Company Name   Company									£720.00
Committed Scoting LCC									£4,250.00
Seminary Fourcest   100,000   100,									£7,500.00 £3.750.00
Controlling Interfact Perhapsing LIP	Cambridge Housing Society Ltd								
Control Property ID									£3,500.00 £175,722.12
Part									£175,722.12 £210,610.12
Committed International P									£197,923.15
Centrology Princetors   LP   1014/100   1014/200   1005/200   10									
Contribution   Processing   P									£89,672.08 £118,274.90
Centrologic Investment Partnershy LP									£118,274.90 £22,931.52
Communicy Newson (Communicy Communicy Commun									£22,931.52 £114,905.17
Centricing Number   11   11   11   11   11   11   11									£114,905.17 £6,253.88
Cambridge Mater Lockmanths									£9,381.63
Careford Politics									£9,361.03 £646.00
Cemming Numers Accessed   1002-000   1007-000   1008-000   1007-									£7,500.00
Centrology Winners Act						Community Development Voluntary Support			£1,495.00
Carting Nomes Act						Community Development Voluntary Support			£1,495.00 £2,500.00
Cardingsylver Contry (Location   1002/2002   0877/2000   0877/80   1500   Cardinary Development Voluntary Support   08600   Cardina And Cardinations   5.5									£2,500.00
Cambridgepine County Council   1002/992   0307/2000   0407/2001   1009									£8,750.00
Carefuldegalative County Countred   100/22002   007/0200   058/07200   058/0									£5,000.00
Centralspearter County Council   100/22002   2016/20003   508800   1050   Community Selety   64600   Central And Contributions   E. 1.34									£3,543.00
Careticopherine County Council   10022862862   10022862862   10022862862   10022862862   10022862862   10022									£3,552.72
Cambridgeshies Courtly Council   10022902   140772000   099202   16985   Open Sept Med Statistics   Cambridgeshies Courtly Council   Approxy Cambridgeshies   Cambridgeshies Court Council   Approxy Cambridgeshies   Cambridgesh									£1,949,141,90
Carnis Agent Country Council   1002/2012   1807/2020   1898   1592   1									£510.00
Camba & Peterborrugh NHS Foundation Treat   10023101   101602020   063932   1522   Pauble Homitesenees Support Grant   04400   Centra And Contributions   52   Cambridge Homitesenees Support Grant   04400   Centra And Contributions   52   Cambridge Homitesenees Support Grant   04400   Centra And Contributions   52   Cambridge Homitesenees Support Grant   04400   Centra And Contributions   52   Cambridge Homitesenees Support Grant   04400   Centra And Contributions   52   Cambridge Homitesenees Support Grant   04400   Centra And Contributions   52   Cambridge Homitesenees Support Grant   04400   Centra And Contributions   52   Cambridge Homitesenees Support Grant   04400   Centra And Contributions   52   Cambridge Homitesenees   04400   Centra And Contributions   54   Cambridge Homitesenees   04400   Centra And Contributions   04400									£2,816.58
Carrier Johns LIP   10014101   101800200   658392   1522   Floatible Homelestness Support Cart									£9,558.00
Carde Lip									£9,558.00
CPM Lid				058558	1506				£8,500.00
Communication   Communicatio									£4,950.00
Centre 33									£4,950.00
Centre 33									£9,125.00
CFH Document Ltd   College   Colle									£10,750.00
Constraint   Constitute   Con									£538.15
Charleted Institute of Logistics & Transport UK   10026700   1007600   1007600   1007600   1007600   1007600   1007600   10077000	CG LEE LTD t/a LEES Chartered Certified Accountants & Regist							Consultancy Fees	£1,300.00
Chassis Cab Ltd									£1,318.80
Chassis Cab Ltd									£2,550.00
Childsare Vouchers Limited   10028300   03077/2002   058772   5000   Salary Sacrifice Schemes Holding Account   60106   Childsare Admin Vouchers   E.5									£635.46
Chub Fire & Security Limited   10019901   31/03/2020   058980   1509   Grants to Housing Agencies   04600   Grants And Contributions   1500   Chub Fire & Security Limited   10029100   0506/2020   0590397   300035   Ditribution Place   70002   CAPEX - Building Control Awalting Allocation   1500   Churchill Contract Services Ltd   10029300   30/04/2020   059400   6205   Citywide Schemes   60223   Housing Repairs - Door Entry Maintenance   1500   Churchill Contract Services Ltd   10029300   30/04/2020   057797   5024   E. invoicing Suspense Accounts   69100   Expenditure in Holding Account Awalting Allocation   1510   Churchill Contract Services Ltd   10029300   31/05/2020   057857   5024   E. invoicing Suspense Accounts   69100   Expenditure in Holding Account Awalting Allocation   1512   City (PMIR Road Development) LLP   10074400   01/07/2020   058564   300077   New Build - Mill Road   70002   CAPEX - Building Contractor/Works   1524   City Electrical Factors Ltd   10029900   31/07/2020   058731   300077   New Build - Mill Road   70002   CAPEX - Building Contractor/Works   1524   City Electrical Factors Ltd   10029900   10/07/2020   058732   300077   New Build - Mill Road   70002   CAPEX - Building Contractor/Works   1525   City Electrical Factors Ltd   10029900   10/07/2020   058732   300077   New Build - Mill Road   70002   CAPEX - Building Contractor/Works   1525   City Electrical Fund Balance Sheet   11600   Consumante Stores   1525   City Electrical Fund Balance Sheet   11600   Consumante Stores   1525   City Electrical Fund Balance Sheet   11600   Consumante Stores   1525   Connensura Ltd   10039500   30/06/2020   568418   50/24   E. invoicing Suspense Accounts   69100   Censultance Fees   1525   Connensura Ltd   10031900   010/07/2020   568488   50/24   E. invoicing Suspense Accounts   69100   Censultance Fees   1525   Connensura Ltd   10031900   05007/2020   568488   50/24   E. invoicing Suspense Accounts   69100   Censultance Fees   1525   Connensura Ltd   10031900   05007/2020   568948   50/24   E.									£5,849.10
Chubb Fire & Security Limited   10029100   05060220   059387   300035   Ditchburn Place   70002   CAPEX - Building Contractor/Works   1.6 Chubb Fire & Security Limited   10029300   320602200   059400   6205   Citywide Schemes   60223   Housing Repairs - Door Entry Maintenance   5.5 Churchill Contract Services Ltd   10029300   30105/2200   057787   5024   E. invoicing Suspense Accounts   69100   Expenditure In Holding Account Awaiting Allocation   E107   Churchill Contract Services Ltd   10029300   30105/2200   057887   5024   E. invoicing Suspense Accounts   69100   Expenditure In Holding Account Awaiting Allocation   E107   Churchill Contract Services Ltd   10029300   30105/2200   059540   5024   E. invoicing Suspense Accounts   69100   Expenditure In Holding Account Awaiting Allocation   E107   Churchill Contract Services Ltd   10029300   30105/2200   059540   5024   E. invoicing Suspense Accounts   69100   Expenditure In Holding Account Awaiting Allocation   E107   City Mill Road   70002   CAPEX - Building Contractor/Works   E540   City Mill Road   70002   CAPEX - Building Contractor/Works   E253   City Electrical Factors Ltd   10029900   10107/2200   059572   300077   New Build - Mill Road   70002   CAPEX - Building Contractor/Works   E253   City Electrical Factors Ltd   10029900   30065/2200   059584   9900   General Fund Balance Sheet   11600   Consumable Stores   E1   Clanpress (Kings Lym) Ltd   10039500   30065/2200   505940   69002   Resident Involvement   62001   Printing   E1   Clare Hopkins   10169100   13077/2200   505848   5024   E. invoicing Suspense Accounts   69100   Expenditure In Holding Account Awaiting Allocation   E37   Comensura Ltd   10031900   01077/2200   505848   5024   E. invoicing Suspense Accounts   69100   Expenditure In Holding Account Awaiting Allocation   E38   Comensura Ltd   10031900   03007/2200   505848   5024   E. invoicing Suspense Accounts   69100   Expenditure In Holding Account Awaiting Allocation   E38   Comensura Ltd   10031900   2907/2200   505987   5024   E. invo								Grants And Contributions	£6,250.00
Chubb Fire & Securify Limited   10028100   2306/2020   059400   057797   5024   E. Invoicing Suspense Accounts   89100   Expenditure in Holding Account Awaiting Allocation   15107   Churchill Contract Services Ltd   10028300   3004/2020   057797   5024   E. Invoicing Suspense Accounts   89100   Expenditure in Holding Account Awaiting Allocation   15107   Churchill Contract Services Ltd   10028300   3004/2020   059547   5024   E. Invoicing Suspense Accounts   69100   Expenditure in Holding Account Awaiting Allocation   15127   CIPF (Mill Road Development) LLP   10474400   0.1077020   058564   300077   New Build - Mill Road   70002   CAPEX - Building Contractor/Works   15407   CIPF (Mill Road Development) LLP   10474400   0.1077020   058731   300077   New Build - Mill Road   70002   CAPEX - Building Contractor/Works   12358   CIPF (Mill Road Development) LLP   10474400   0.10770200   058732   300077   New Build - Mill Road   70002   CAPEX - Building Contractor/Works   12358   CIPF (Mill Road Development) LLP   10474400   0.10770200   058732   300077   New Build - Mill Road   70002   CAPEX - Building Contractor/Works   12358   CIPF (Mill Road Development) LLP   10474400   0.10770200   058748   39007   New Build - Mill Road   70002   CAPEX - Building Contractor/Works   12358   CIPF (Mill Road Development) LLP   10474400   0.10770200   058748   39007   New Build - Mill Road   70002   CAPEX - Building Contractor/Works   12358   CIPF (Mill Road Development) LLP   10474400   0.10770200   058748   39007   New Build - Mill Road   70002   CAPEX - Building Contractor/Works   12358   CIPF (Mill Road Development) LLP   10474400   0.10770200   058644   39007   New Build - Mill Road   70002   CAPEX - Building Contractor/Works   12358   CIPF (Mill Road Development) LLP   10407400   0.10770200   058640   0.00027   1334   Committee Management   10500   CAPEX - Building Contractor/Works   12358   CIPF (Mill Road Development) LLP   10407400   0.0002700   0.000277   1334   Committee Management   102001   Printing Contractor/Works									£836.00
Churchill Contract Services Ltd	Chubb Fire & Security Limited	10029100			6205	Citywide Schemes			£5,320.50
Churchill Contract Services Ltd	Churchill Contract Services Ltd	10029300	30/04/2020	057797	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£107,725.96
CIP (Mill Road Development) LLP	Churchill Contract Services Ltd	10029300	31/05/2020			E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£124,437.97
CIP (MIIR coad Development) LLP									£127,203.31
CIP   Mill Road Development) LLP									£540,965.00
City   Electrical Factors Ltd   10029900   1307/72020   059564   9900   General Fund Balance Sheet   11600   Consumable Stores   £1									£235,237.00
Clanpress (Kings Lynn) Ltd									£235,237.00
Clarpress (Kings Lynn) Ltd									£1,272.38
Clare Hopkins									£1,376.00
Comensura Ltd									£896.00
Comensura Ltd									£3,555.00
Comensura Ltd									£37,970.97
Comensura Ltd									£35,418.70
Contensura Ltd									£38,403.62
Contego Safety Solutions LLP   10032700   30/06/2020   058577   9900   General Fund Balance Sheet   11600   Consumable Stores   £2									£25,792.07
Cooleraid Ltd         10033001         23/06/2020         057908         8018         Admin Building Allocation         64200         Subsistence         5           Countryside Properties (UK) Ltd         10033800         06/07/2020         058838         100020         Development Of land at Clay Farm         70002         CAPEX - Building Contractor/Works         £4           Countryside Properties (UK) Ltd         10033800         06/07/2020         058838         100020         Development Of land at Clay Farm         70010         CAPEX - Building Contractor/Works         £4           Cromwell Fire Ltd         10034200         29/06/2020         059236         1071         Clay Farm Community Centre         60205         Fire Assessment And Safety         £2           Cyclescheme Ltd         10376200         14/07/2020         059128         5000         Salary Sacrifice Schemes Holding Account         60106         Childree Admin Voldered         £3           D Carman BSSR Ltd         10118100         08/07/2020         058899         8018         Admin Building Allocation         61703         Purchase - Equipment, Furniture And Materials         £3									£36,935.27
Countryside Properties (UK) Ltd         10033800         06/07/2020         058838         100020         Development Of land at Clay Farm         70002         CAPEX - Building Contractor/Works         £4           Countryside Properties (UK) Ltd         10033800         06/07/2020         058838         100020         Development Of land at Clay Farm         70010         CAPEX - Other Professional Fees         £           Cromwell Fire Ltd         10034200         29/06/2020         059236         1071         Clay Farm Community Centre         60205         Fire Assessment And Safety         £           Cyclescheme Ltd         10376200         14/07/2020         059128         5000         Salary Sacrifice Schemes Holding Account         60106         Childcare Admin Vouchers         £           D Carman BSSR Ltd         10118100         08/07/2020         058899         8018         Admin Building Allocation         61703         Purchase - Equipment, Furniture And Materials         £3									£2,450.00
Countryside Properties (UK) Ltd         10033800         06/07/2020         058838         100020         Development Of land at Clay Farm         70010         CAPEX - Other Professional Fees         9           Cromwell Fire Ltd         10034200         29/06/2020         059236         1071         Clay Farm Community Centre         60205         Fire Assessment And Safety         £2           Cyclescheme Ltd         10376200         14/07/2020         059128         5000         Salary Sacrifice Schemes Holding Account         60106         Childcare Admin Vouchers         £2           D Carman BSSR Ltd         10118100         08/07/2020         058899         8018         Admin Building Allocation         61703         Purchase - Equipment, Furniture And Materials         £3									£581.00
Cromwell Fire Ltd         10034200         29/06/2020         059/36         1071         Clay Farm Community Centre         60/205         Fire Assessment And Safety         £2           Cyclescheme Ltd         10376200         14/07/2020         059128         5000         Salary Sacrifice Schemes Holding Account         60/106         Childacer Admin Hondowers         £3           D Carman BSSR Ltd         10118100         08/07/2020         058899         8018         Admin Building Allocation         61703         Purchase - Equipment, Furniture And Materials         £3									£4,207.54
Cyclescheme Ltd         10376200         14/07/2020         059128         5000         Salary Sacrifice Schemes Holding Account         60106         Childcare Admin Vouchers         £           D Carman BSSR Ltd         10118100         08/07/2020         058899         8018         Admin Building Allocation         61703         Purchase - Equipment, Furniture And Materials         £3									£751.74
D Carman BSSR Ltd 10118100 08/07/2020 058899 8018 Admin Building Allocation 61703 Purchase - Equipment, Furniture And Materials £3									£2,300.00
									£833.33
D Carman BSSR Ltd   10118100   09/07/2020   059007   1767   Orwell Furlong   60503   Grounds Maintenance									£3,720.00
	D Carman BSSR Ltd	10118100	09/07/2020	059007	1767	Orwell Furlong	60503	Grounds Maintenance	£537.00

D Carman BSSR Ltd	10118100	20/07/2020	059562	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£1,575.00
D R Darnell Electrical Installations	10462800	28/05/2020		5099		60503	Grounds Maintenance	£887.50
David Powell t/a D J Kitchens	10137900	30/06/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,600.00
Dennis Eagle Ltd	10036900	30/06/2020		1032		61703	Purchase - Equipment, Furniture And Materials	£966.75
Dennis Eagle Ltd	10036900	09/07/2020		1032		61703		£609.21
							Purchase - Equipment, Furniture And Materials	
Dennis Eagle Ltd	10036900	06/07/2020		1031		61703	Purchase - Equipment, Furniture And Materials	£509.96
Dennis Eagle Ltd	10036900	14/07/2020		1031		61703	Purchase - Equipment, Furniture And Materials	£622.66
Dennis Eagle Ltd	10036900	14/07/2020		1031		61703	Purchase - Equipment, Furniture And Materials	£877.39
Dennis Eagle Ltd	10036900	15/07/2020	059949	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£671.57
Drainco Services Ltd	10038800	02/06/2020	057913	1870	Public Toilets	60302	Water And Sewerage	£580.00
Eastfield Guest House Ltd	10262600	06/07/2020	058758	1502	Homelessness Costs	64401	B&B Accommodation	£715.00
Eastfield Guest House Ltd	10262600	06/07/2020		1524		64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	13/07/2020		1502		64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	15/07/2020		1524		64401	B&B Accommodation	£900.00
		20/07/2020				64401	B&B Accommodation	
Eastfield Guest House Ltd	10262600			1524				£2,250.00
Eastfield Guest House Ltd	10262600	27/07/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eddie Barcan t/a Splendid Events	10215402	19/06/2020	059831	780001		62400	Consultancy Fees	£2,500.00
Edmundson Electrical Ltd	10040600	29/06/2020	058584	9900	General Fund Balance Sheet	11600	Consumable Stores	£807.81
Edmundson Electrical Ltd	10040600	16/07/2020	059564	9900	General Fund Balance Sheet	11600	Consumable Stores	£807.81
Elior UK PLC	10040900	30/06/2020		6123	Ditchburn Place	61902	Catering Services	£13,779.30
Enchanted Cinema	10311200	13/07/2020		9900		20118	Receipts In Advance - Other Entities And Individuals	£812.00
Enchanted Cinema	10311200	13/07/2020		9900		20118	Receipts In Advance - Other Entities And Individuals	£896.00
Enchanted Cinema	10311200	13/07/2020		9900		20118	Receipts In Advance - Other Entities And Individuals	£742.00
Enchanted Cinema	10311200	16/07/2020		9900		20118	Receipts In Advance - Other Entities And Individuals	£1,162.00
Enchanted Cinema	10311200	19/07/2020	059443	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,190.00
Enchanted Cinema	10311200	18/07/2020		9900		20118	Receipts In Advance - Other Entities And Individuals	£1,190.00
Enchanted Cinema	10311200	17/07/2020		9900		20118	Receipts In Advance - Other Entities And Individuals	£1,176.00
Enchanted Cinema	10311200	27/07/2020		9900		20118	Receipts In Advance - Other Entities And Individuals	£4,659.00
Entertee Hire Services Ltd	10311200	19/02/2020		790004		61712	Hire of Plant	£1,567.50
Entertee Hire Services Ltd	10311400	19/02/2020		790004		61712	Hire of Plant	£2,090.00
Entertee Hire Services Ltd	10311400	24/02/2020		780001		61700	Hire - Equipment Furniture And Materials	£2,794.50
Entertee Hire Services Ltd	10311400	24/02/2020		780001		61700	Hire - Equipment Furniture And Materials	£3,726.00
Ernest Doe & Sons Ltd	10043400	08/07/2020	059070	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£509.40
Evolve Guards Ltd	10506900	05/07/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	05/07/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	12/07/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	12/07/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	19/07/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	19/07/2020		1524		64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	26/07/2020	059750	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,165.00
Evolve Guards Ltd	10506900	26/07/2020	059752	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,425.00
Facultatieve Technologies Ltd	10118300	10/07/2020		1001		60202	Cyclical/Planned Maintenance - Fixed Plant	£22,497.77
Fenland District Council	10449300	24/06/2020		1522		63900	Miscellaneous Expenses	£10,000.00
Fenners Chambers	10045600	12/06/2020		1758		63200	Legal Fees	£9,397.50
Fenners Chambers	10045600	13/07/2020		1758		63200	Legal Fees	£2,000.00
Fenners Hotel	10491600	29/06/2020		1524		64401	B&B Accommodation	£15,508.50
Fenners Hotel	10491600	20/07/2020		1524		64401	B&B Accommodation	£23,262.75
Foster Property Maintenance Ltd	10046700	19/06/2020	058165	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£309,276.25
Foster Property Maintenance Ltd	10046700	06/07/2020	058900	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£228,298.46
Freeths LLP	10128501	10/06/2020		300042	Aquisitions & Disposals	70001	CAPEX - Acquisition of Land & Exisiting Building	£783.00
Freeths LLP	10128501	30/06/2020		1506		63200	Legal Fees	£748.00
Freeths LLP	10128501	09/07/2020		1502		63200	Legal Fees	£650.00
Freeths LLP	10128501	29/05/2020		1454		63200	Legal Fees	£663.00
Frontline Fabrication & Ironwork Co Ltd	10128000	28/06/2020		1866		61703	Purchase - Equipment, Furniture And Materials	£6,200.00
Frontline Fabrication & Ironwork Co Ltd	10128000	28/06/2020		1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£5,000.00
Frontline Fabrication & Ironwork Co Ltd	10128000	28/06/2020		1866		61702	Maintenance - Equipment, Furniture And Materials	£4,000.00
Fuel Proof	10396100	26/06/2020	058347	1203	Corporate Policy	60804	Other Premises Related Costs	£854.67
Fuel Proof	10396100	28/05/2020		1203		60804	Other Premises Related Costs	£827.10
Furnitubes International Limited	10047900	26/06/2020	059942	100003	Environmental Improvements Programme - West/Central Area	70002	CAPEX - Building Contractor/Works	£4,897.00
G4S Secure Solutions (UK) Limited	10047300	20/09/2019	058643	1065	Akeman Street Community House	63800	Security Services (Excluding Premises)	£708.27
Gasco Cambridge	10118600	30/07/2020		1102		60201	Cyclical/Planned Maintenance - Building	£1,050.00
Gaskin Brothers Ltd	10118700	01/07/2020		1866		61702	Maintenance - Equipment, Furniture And Materials	£2,500.00
Gatenbysanderson Limited	10048500	03/07/2020		8002		60116	Staff Recruitment Costs	£3,315.02
Gatenbysanderson Limited	10048500	10/06/2020	059206	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	22/06/2020	059207	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	25/06/2020		8012	Procurement	60011	Agency Staff	£2,320.00
Gemco Service Ltd	10049000	13/07/2020		1031		61702	Maintenance - Equipment, Furniture And Materials	£536.77
Glo-Bell London Ltd	10119000	16/06/2020		1071		60248	Security Of Premises	£1,592.00
					Clay Farm Community Centre			
Glo-Bell London Ltd	10119000	24/07/2020		8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£990.00
Graffiti Removal Ltd	10050800	02/07/2020		1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£2,482.50
Green Energy Switch Ltd	10051400	15/07/2020		6209	Energy Rating	62400	Consultancy Fees	£850.00
Greenwich Leisure Limited (GLL)	10051900	26/06/2020	058200	1101	Leisure Contract Management Fees	61800	Contract Charges	£40,968.17
Greenwich Leisure Limited (GLL)	10051900	02/07/2020		1100		61703	Purchase - Equipment, Furniture And Materials	£3,000.00
Greenwich Leisure Limited (GLL)	10051900	13/07/2020		1101		61800	Contract Charges	£40,968.17
Halls of Cambridge Ltd	10119300	07/07/2020		1870		60503	Grounds Maintenance	£1,009.20
Hiab Ltd	10396600	26/05/2020		1031			Purchase - Equipment, Furniture And Materials	
IDISO LIO	เบอสุดดูเบบ	20/05/2020	UDOYDD	1031	rieet ivianagement - Operational	01/03	ruichase - Equipment, Furniture And Materials	£519.76

Hiab Ltd	10396600	13/07/2020	059949	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£571.75
HM Revenue & Customs	10144206	07/07/2020		9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£3,342.82
HM Revenue & Customs	10144206	23/07/2020		9900		10013	CCC General Account Bank Account	£594.667.70
HM Revenue & Customs (SDLT)	10144205	01/07/2020		300091		70001	CAPEX - Acquisition of Land & Exisiting Building	£1,840.00
HM Revenue & Customs (SDLT)	10144205	03/07/2020		300091		70001	CAPEX - Acquisition of Land & Existing Building	£1,585.00
Home Connections Lettings Ltd	10547000	25/06/2020		1522		63900	Miscellaneous Expenses	£5,000.00
HSF	10314400	16/07/2020	059523	6200		60207	Health And Safety Supplies And Services	£4,002.50
Huntingdonshire District Council	10056900	06/07/2020	058839	8021		64073	ICT Maintenance and Support	£163,562.60
Huntingdonshire District Council	10056900	06/07/2020		100195		70022	CAPEX - ICT Hardware	£390,600.00
International Whaling Commission	10557200	08/07/2020		9900		20118	Receipts In Advance - Other Entities And Individuals	£24,030.00
It Takes a City (Cambridge)	10452200	11/07/2020		1524		64401	B&B Accommodation	£3,500.00
J Mattison T/A Mattison Contract Beds	10402200	10/07/2020		6000		61703	Purchase - Equipment, Furniture And Materials	£1,080.00
J Mattison T/A Mattison Contract Beds		10/07/2020		6000		61703	Purchase - Equipment, Furniture And Materials  Purchase - Equipment, Furniture And Materials	£2,160.00
Jimmys Cambridge	10061600	03/07/2020		1509		64600	Grants And Contributions	£13,750.00
Jimmys Cambridge  Jimmys Cambridge	10061600	03/07/2020		1509		64600	Grants And Contributions Grants And Contributions	£6,983.00
Jimmys Cambridge  Jimmys Cambridge	10061600	03/07/2020		1509	Grants to Housing Agencies Grants to Housing Agencies	64600	Grants And Contributions Grants And Contributions	£0,963.00 £750.00
Jimmys Cambridge  Jimmys Cambridge	10061600	03/07/2020		1509	Grants to Housing Agencies Grants to Housing Agencies	64600	Grants And Contributions Grants And Contributions	£1,125,00
Johnson Heating and Plumbing Ltd	10548400			200002		70015		
		14/07/2020					CAPEX - Grants Paid	£5,224.87
Junction CDC Ltd	10062700	24/07/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,875.00
Kestrel Fencing	10119900	12/06/2020		6110	City Homes Estate Management	60503	Grounds Maintenance	£848.00
Kestrel Fencing	10119900	17/07/2020		300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£6,369.32
Kings College	10064200	07/07/2020		1524		64401	B&B Accommodation	£22,150.00
La Playa	10316700	07/05/2020		8009		67302	Insurance renewal	£3,660.00
Latta Hire Ltd	10222600	07/04/2020		1870		60503	Grounds Maintenance	£525.00
Latta Hire Ltd	10222600	07/07/2020		1870		60503	Grounds Maintenance	£525.00
Latta Hire Ltd	10222600	07/07/2020		1870		60503	Grounds Maintenance	£525.00
Latta Hire Ltd	10222600	07/07/2020		1870		60503	Grounds Maintenance	£525.00
Latta Hire Ltd	10222600	30/06/2020		1870	Public Toilets	60503	Grounds Maintenance	£885.00
LGSS - Cambridgeshire Pension Fund	10022801	23/07/2020		9900		10013	CCC General Account Bank Account	£478,065.89
LGSS - Cambridgeshire Pension Fund	10022801	18/07/2020		8006	Accountancy and Support Services	60112	Redundancy Payments	£18,156.33
Linde Material Handling East Ltd	10145500	02/07/2020		1031		61703	Purchase - Equipment, Furniture And Materials	£1,834.13
Locata (Housing Services) Ltd	10067500	26/06/2020		1503		64060	Shared Service Contribution	£8,000.00
Lodge Roofing Ltd	10120500	23/06/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,255.00
Lynch Healthcare Ltd	10199600	02/06/2020		200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£3,883.00
Mace Ltd	10290900	29/06/2020		300038	Wall Structure	70010	CAPEX - Other Professional Fees	£14,974.00
Mace Ltd	10290900	28/07/2020		300038	Wall Structure	70010	CAPEX - Other Professional Fees	£9,750.00
Maintel Europe Ltd	10009800	16/07/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,821.40
Maintel Europe Ltd	10009800	17/06/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,782.38
Manit Contractors Ltd	10120700	02/06/2020		100105		70002	CAPEX - Building Contractor/Works	£14,845.52
Maskearaid Industrial Supplies	10069900	02/07/2020		9900		11600	Consumable Stores	£600.00
Maskearaid Industrial Supplies	10069900	23/07/2020		9900		11600	Consumable Stores	£600.00
Meadows Children & Family Wing	10070500	03/07/2020		1057		64600	Grants And Contributions	£15,625.00
Melody Footsteps	10546100	16/07/2020		1251		62900	Events	£600.00
Metric Media Ltd	10401200	01/07/2020		1661		60300	Signs Erecting & Removal	£1,160.00
Ministry of Housing, Communities & Local Government	10134000	15/07/2020	059194	9901	Housing Revenue Account Balance Sheet	30004	Capital Receipts Reserve	£283,489.48
Motus Group (UK) Ltd t/a Pentagon Motor Group	10154501	29/06/2020	058808	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£20,895.00
Mr Nicholas Grundy QC	10493400	23/03/2020	058794	1502	Homelessness Costs	63200	Legal Fees	£1,000.00
Museum of Cambridge	10074200	24/07/2020	059712	1057		64600	Grants And Contributions	£8,750.00
Nationwide Training & Safety Services Ltd	10251000	01/07/2020	058941	6201	Building Services - Indirect	60115	Staff Development And Training	£530.00
Nemco Utilities Ltd	10075300	23/07/2020		1260		60302	Water And Sewerage	£930.00
NFC Property Maintenance Ltd	10548300	07/05/2020		1935	Markets	60503	Grounds Maintenance	£685.00
North Cambridge Community Partnership	10131300	24/07/2020		1055	North Cambridge Community (ex Kings Hedges Nhd) Partnersh		Grants And Contributions	£7,250.00
Northgate Vehicle Hire Ltd	10076800	10/07/2020		1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Noveus Ltd	10471600	29/06/2020		1455	Park Street Car Park Development	62400	Consultancy Fees	£500.00
Npower Ltd	10077102	04/07/2020		1071	Clay Farm Community Centre	60303	Electricity	£1,295.56
OASIS - Offsite Storage & Integrated Services UK Ltd	10177102	30/06/2020		8023		63700	Removal Services	£926.38
Office Update Ltd	10077800	29/06/2020		8018		61703	Purchase - Equipment, Furniture And Materials	£643.00
	10439701	21/07/2020		9900		20119		£913.18
Openarch Estates Ltd	10439701	30/06/2020		8017		60201	Other Creditors - Other Entities And Individuals	£913.18 £2,864.77
Openview Security Solutions Ltd							Cyclical/Planned Maintenance - Building	
Orchard Information Systems Ltd	10078400	17/07/2020		300030			CAPEX - ICT Hardware	£750.00
Outspoken Delivery LLP	10078900	30/06/2020		8011		64100	Postage And Courier Services	£1,974.00
Panther Taxis Ltd	10079600	30/06/2020		1712	Taxicard Service	63900	Miscellaneous Expenses	£970.02
Paul Clark Services Ltd	10422800	15/06/2020		1031		60011	Agency Staff	£1,044.00
Paul Clark Services Ltd	10422800	22/06/2020		1031	Fleet Management - Operational	60011	Agency Staff	£996.00
Paul Clark Services Ltd	10422800	29/06/2020		1031	Fleet Management - Operational	60011	Agency Staff	£1,164.00
Paul Clark Services Ltd	10422800	06/07/2020	059653	1031	Fleet Management - Operational	60011	Agency Staff	£1,371.00
Pearlcatchers Ltd	10157800	07/07/2020	058846	8003	Human Resources - Organisational Development	64300	Conference Expenses	£1,200.00
Pearlcatchers Ltd	10157800	07/07/2020		8003	Human Resources - Organisational Development	64300	Conference Expenses	£750.00
Pearlcatchers Ltd	10157800	20/07/2020		8003		64300	Conference Expenses	£750.00
Penna PLC	10080400	30/06/2020		1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£745.63
Penna PLC	10080400	09/07/2020		1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£508.76
Pennon Water Services Ltd T/A Cambridge Water Business	10080500			5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,883.33
Pennon Water Services Ltd T/A Cambridge Water Business	10080500	29/06/2020		1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£985.17
People Asset Management Ltd	10145100	30/06/2020		8001		60111	Occupational Health	£779.50
PHS Group Ltd	10082000	14/06/2020		1752		60501	Cleaning Services	£1,453.64
PHS Group Ltd	10082000	25/06/2020		1001				£1,453.64 £1,355.30
			1000 184	LIUUI	Cambridge Crematorium	TUCUO I	Cleaning Services	£1.355.30

PHS Group Ltd	10082000	27/06/2020	058261	1001	Cambridge Crematorium	60501	Cleaning Services	£576.67
PHS Group Ltd	10082000	28/07/2020		1001	Cambridge Crematorium	60501	Cleaning Services	£576.67
Post office Ltd	10082800	13/07/2020	059107	1850	Grounds Maintenance & Street Cleaning	60905	Vehicle Licensing	£2,540.00
Potter Raper Partnership	10294300	30/06/2020	058542	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Potter Raper Partnership	10294300	30/06/2020	058581	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£1,107.70
Potter Raper Partnership	10294300	30/06/2020	058581	300073	New Build - Wulfstan Way	70010	CAPEX - Other Professional Fees	£664.62
Potter Raper Partnership	10294300	30/06/2020		300074	New Build - Colville Road Garages	70010	CAPEX - Other Professional Fees	£664.62
Power Control Panels Ltd	10123000	27/07/2020		6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£510.54
Proactive Personnel Ltd	10367100	08/07/2020		1031	Fleet Management - Operational	60011	Agency Staff	£1,464.00
Proactive Personnel Ltd	10367100	08/07/2020		1031	Fleet Management - Operational	60011	Agency Staff	£1,080.00
Proactive Personnel Ltd	10367100	24/06/2020		1031	Fleet Management - Operational	60011	Agency Staff	£888.00
Proactive Personnel Ltd	10367100	24/06/2020		1031	Fleet Management - Operational	60011	Agency Staff	£1,776.00
Proactive Personnel Ltd	10367100	30/06/2020		1031	Fleet Management - Operational	60011	Agency Staff	£576.00
Proactive Personnel Ltd	10367100	30/06/2020		1031	Fleet Management - Operational	60011	Agency Staff	£1,776.00
Proactive Personnel Ltd	10367100	15/07/2020		1031	Fleet Management - Operational	60011	Agency Staff	£1,776.00
Proactive Personnel Ltd	10367100	22/07/2020		1031	Fleet Management - Operational	60011	Agency Staff	£1,968.00
Pro-Flat Specialist Services Ltd	10123200	26/06/2020		1760	Robert Davies Court	60201	Cyclical/Planned Maintenance - Building	£1,844.00
Pro-Flat Specialist Services Ltd	10123200	29/06/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,783.00
Pro-Flat Specialist Services Ltd	10123200	29/06/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,404.00
Pro-Flat Specialist Services Ltd	10123200	30/06/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£720.00
Pro-Flat Specialist Services Ltd	10123200	17/07/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,152.00
Pro-Flat Specialist Services Ltd	10123200	17/07/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£840.00
Prompt Glazing Ltd	10283900	06/07/2020		1066	Brown's Field Youth and Community Centre	60201	Cyclical/Planned Maintenance - Building	£574.35
Prompt Glazing Ltd	10283900	08/07/2020		300012		70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Prompt Glazing Ltd	10283900	15/07/2020		300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Prompt Glazing Ltd	10283900	15/07/2020		300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
PWM Training (UK) Limited	10085400	30/06/2020		1207	Programme Office	64300	Conference Expenses	£1,700.00
Quadrant Security Group Ltd	10151000	28/04/2020		100268	King's Parade - temporary barriers	70017	CAPEX - Purchase of Plant Machinery & Equipment	£3,215.00
Quartix Ltd	10206900	07/07/2020	058874	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,087.40
R J Warren Ltd	10123500	03/07/2020	058606	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£10,667.75
R J Warren Ltd	10123500	06/07/2020		1868		61702	Maintenance - Equipment, Furniture And Materials	£2,030.00
R J Warren Ltd	10123500	14/07/2020		1866		61702	Maintenance - Equipment, Furniture And Materials	£2,105.00
R J Warren Ltd	10123500	17/07/2020		1868		61702	Maintenance - Equipment, Furniture And Materials	£4,647.00
R J Warren Ltd	10123500	21/07/2020		1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,862.00
R J Warren Ltd	10123500	22/07/2020		1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,920.00
Realife Trust	10086900	20/07/2020		1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Redstick Solutions Ltd	10080900	23/07/2020		1504	Housing Advice Service	60115	Staff Development And Training	£960.00
						64401		
Regency Guest House	10492200	25/06/2020		1524	COVID-19 Rough Sleepers Services		B&B Accommodation	£31,040.00
Regency Guest House	10492200	09/07/2020	059248	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,362.20
Regency Guest House	10492200	09/07/2020		1524		64401	B&B Accommodation	£41,680.00
Richard Wootton Publicity	10439400	23/07/2020		780001		62005	Advertising, Publicity And Marketing	£2,500.00
Royal Mail Group Ltd	10128401	22/06/2020		8023		64100	Postage And Courier Services	£1,049.46
Royal Mail Group Ltd	10128401	23/06/2020		8023		64100	Postage And Courier Services	£4,498.73
Royal Mail Group Ltd	10128401	08/07/2020		8023		64100	Postage And Courier Services	£1,938.73
Royal Mail Group Ltd	10128401	07/07/2020	059106	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,076.97
Royal Mail Group Ltd	10128401	14/07/2020	059465	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,325.54
Royal Mail Group Ltd	10128401	22/07/2020	059733	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,894.00
RSM Risk Assurance Services LLP	10207000	26/05/2020	059276	8006	Accountancy and Support Services	64073	ICT Maintenance and Support	£2,500.00
S & B Commercials Ltd	10078700	30/06/2020		1032		61703	Purchase - Equipment, Furniture And Materials	£704.90
S & B Commercials Ltd	10078700	10/07/2020		1032		61703	Purchase - Equipment, Furniture And Materials	£824.60
S & B Commercials Ltd	10078700	13/07/2020		1032		61703	Purchase - Equipment, Furniture And Materials	£523.80
S P Landscapes & Tree Contractors Ltd	10124100	30/06/2020		1876	Arboriculture	64040	Tree Works	£1.710.00
S P Landscapes & Tree Contractors Ltd	10124100	30/06/2020		1890	2 Seas	64040	Tree Works	£660.00
S P Landscapes & Tree Contractors Ltd	10124100	30/06/2020		1890	2 Seas	64040	Tree Works	£6,020.00
Saint Andrews Bureau Ltd	10551500	22/07/2020		1522	Flexible Homelessness Support Grant	60400	Rents Payable	£6,020.00
				1001				
Secure Haven Ltd	10488900	30/06/2020			Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,762.00
Siemens Financial Services Limited	10093900	11/07/2020		1001		61700	Hire - Equipment Furniture And Materials	£788.00
Siemens Financial Services Limited	10093900	17/07/2020		1031		60906	Purchase Of Vehicles Related Costs	£529.55
Siemens Financial Services Limited	10093900	28/07/2020		8018		64200	Subsistence	£527.15
SMI Group Ltd	10095200	07/07/2020		8018		61703	Purchase - Equipment, Furniture And Materials	£9,450.00
SMI Group Ltd	10095200	20/07/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£1,990.00
SMI Group Ltd	10095200	29/07/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£500.00
Smith & Ouzman Ltd	10095300	30/06/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£572.09
Smith & Ouzman Ltd	10095300	30/06/2020	058645	1408	Food and Occupational Safety	63900	Miscellaneous Expenses	£1,140.00
Smith & Ouzman Ltd	10095300	15/07/2020	059219	1801	Local Taxation	62001	Printing	£2,244.41
Smith & Ouzman Ltd	10095300	15/07/2020		1801	Local Taxation	62001	Printing	£746.20
Smith & Ouzman Ltd	10095300	23/07/2020		1801	Local Taxation	62001	Printing	£570.00
Societe Generale Equipment Finance Ltd	10324800	13/07/2020		1260	Corn Exchange and Guildhalls	61701	Lease - Equipment Furniture And Materials	£2,028.00
Socotec UK Ltd	10095700	13/07/2020		1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£816.00
South Cambridgeshire District Council	10095700	11/05/2020		1519	Shared Home Improvement Agency	60400	Rents Payable	£5,000.00
South Cambridgeshire District Council	10096103	26/05/2020		1962	Waste Collection	64060	Shared Service Contribution	£620,310.00
South Cambridgeshire District Council	10096103			100220	Shared ICT waste management software - Alloy/Yotta	70023	CAPEX - ICT Software	£51,171.57
South Staffordshire Water PLC	10134701	23/06/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,190.75
South Staffordshire Water PLC South Staffordshire Water PLC	10134701 10134701	14/07/2020 13/07/2020		6102 5024	Temporary Accommodation  E invoicing Suspense Accounts	60302 69100	Water And Sewerage Expenditure In Holding Account Awaiting Allocation	£791.10 £12,470.28
LOURING SIGNOR STREET PLC	1.001.34701	1.3/07/2020	เมลหลอบ		IE INVOICING SUSPENSE ACCOUNTS		Expending in Holding Account Awaiting Allocation	£12.470.28
Steve Cotton	10390200	01/07/2020		6205			Fire Assessment And Safety	£1,050.00

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Stripe Consulting Limited	10099000	01/07/2020		1661	Parking Administration	62400	Consultancy Fees	£500.00
Studio 24 Ltd	10249400	31/05/2020		1003	Bereavement Services Central Costs	64073	ICT Maintenance and Support	£1,900.00
Superior Insulated Panels Ltd	10220600	14/06/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£600.00
Sycous Ltd	10469000	13/07/2020		6205	Citywide Schemes	64020	Surveys	£1,100.00
Thames Laboratories Ltd	10101600	06/07/2020		6205	Citywide Schemes	60237	Asbestos Investigation/Surveys	£1,065.90
The BSS Group PLC - Pts Plumbing Trade Supplies		19/06/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£596.62
The BSS Group PLC - Pts Plumbing Trade Supplies		09/07/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£1,229.95
The BSS Group PLC - Pts Plumbing Trade Supplies		22/07/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£596.62
The CAM Group	10511700	30/06/2020		1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£1,100.00
The Cambridge Access Validating Agency	10490000	25/06/2020		1759	Gwydir St Workshops/Offices	60201	Cyclical/Planned Maintenance - Building	£2,625.00
The Oyster Partnership Ltd	10243300	01/07/2020		1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
The Oyster Partnership Ltd	10243300	01/07/2020		1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£810.00
The Oyster Partnership Ltd	10243300	01/07/2020		1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
The Oyster Partnership Ltd	10243300	08/07/2020		1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£810.00
The Oyster Partnership Ltd	10243300	08/07/2020		1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
The Oyster Partnership Ltd	10243300	15/07/2020		1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
The Riverside Group Ltd - ECHG	10105001	06/07/2020		1502	Homelessness Costs	64401	B&B Accommodation	£1,597.77
The Riverside Group Ltd - ECHG	10105001	06/07/2020	058790	1502	Homelessness Costs	64401	B&B Accommodation	£2,448.38
The Riverside Group Ltd - ECHG	10105001	24/07/2020	059731	1502	Homelessness Costs	64401	B&B Accommodation	£3,222.99
The Urban Forest Consultancy Ltd	10105700	20/07/2020	059591	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Thinkproject UK Ltd	10031200	21/07/2020		5062	3C ICT	64073	ICT Maintenance and Support	£500.00
Thistle Insurance Services Ltd	10105900	30/06/2020		6502	Holding Accounts	69343	Insurance Premium - Other	£1,624.99
Total Gas & Power Ltd	10134800	29/07/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£50,814.29
Travelodge Hotels Ltd	10326700	30/06/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£31,612.50
Travelodge Hotels Ltd	10326700	30/06/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£31,612.50
Trowers & Hamlins LLP	10556800	20/07/2020		1524	COVID-19 Rough Sleepers Services	63200	Legal Fees	£4,800.00
Truckloader Services Ltd	10362300	20/07/2020		1856	Streets & Open Spaces (Operations) - Indirect Costs	60904	Vehicle Repairs And Maintenance	£1,617.89
Tructyre Fleet Management Ltd	10364500	30/06/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£2,800.27
TSG Building Services PLC	10125300	10/07/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£177,744.36
TSG Building Services PLC	10125300 10109200	10/07/2020 22/06/2020		5024 6103	E_invoicing Suspense Accounts	69100 63900	Expenditure In Holding Account Awaiting Allocation	£67,295.59 £5,546.45
Tunstall Response Ltd					Emergency Alarms		Miscellaneous Expenses	
Turner Contracting Ltd	10125400	07/07/2020		6207	Repairs Day to Day	60219	Housing Repairs - Insurances	£765.00
Turner Contracting Ltd	10125400	07/07/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,425.00
Turner Contracting Ltd	10125400	13/07/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£580.00
UK Fuels Limited	10192900	28/06/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,026.92
UK Fuels Limited	10192900	05/07/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,711.46
UK Fuels Limited	10192900	12/07/2020		5001	City Services Holding Account	61900	Catering And Vending Supplies	£2,379.06
UK Fuels Limited	10192900	19/07/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,238.14
Unison	10173200	23/07/2020		9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,605.40
Volvo Group UK Ltd	10111400	15/07/2020	059281	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£543.80
Volvo Group UK Ltd	10111400	15/07/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£839.36
Volvo Group UK Ltd	10111400	18/07/2020	059949	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£732.11
Volvo Group UK Ltd	10111400	18/07/2020	059949	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£591.00
Wintercomfort		03/07/2020	058670	1509	Grants to Housing Agencies	64600	Grants And Contributions	£22,907.50
Wintercomfort		03/07/2020	058670	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,750.00
Wintercomfort		03/07/2020		1509	Grants to Housing Agencies	64600	Grants And Contributions	£1,500.00
Wiser Recycling Ltd	10215500	22/07/2020		6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£720.20
Wiser Recycling Ltd	10215500	24/07/2020		6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£502.17
Witham Oil & Paint (Soham) Ltd	10113800	09/07/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£4,906.80
Witham Oil & Paint (Soham) Ltd	10113800	21/07/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials  Purchase - Equipment, Furniture And Materials	£662.89
Wood Green Animal Shelters	10113000	30/06/2020		1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Wood Green Animal Shelters	10114100	31/05/2020		1858	Public Realm Enforcement	61800	Contract Charges  Contract Charges	£1,416.67
Yellow Pineapple Ltd	10521700	19/06/2020		8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£3,680.00
Zurich Insurance PLC	10115100	13/07/2020		8009	Insurance Fund	67302	Insurance Claim	£3,660.00 £795.00
Zurich Insurance PLC Zurich Insurance PLC	10115100	03/04/2020		8009	Insurance Fund	67302	Insurance Claim	£560.00
Zurich Insurance PLC Zurich Insurance PLC	10115100	03/04/2020		8009	Insurance Fund	67302	Insurance Claim Insurance renewal	£255,436.87
10:AM	10302900			780001	mourance Fullu			
		30/07/2020			Aubanianthus	62800	Design And Photographic Costs	£1,687.50
A & B Contractors Ltd	10546800	10/08/2020		1876	Arboriculture	64040	Tree Works	£2,647.70
A & B Contractors Ltd	10546800	10/08/2020		100001	Environmental Improvements Programme - North Area	70002	CAPEX - Building Contractor/Works	£5,859.20
A & B Contractors Ltd	10546800	26/08/2020		100105	S106 Reinforcing grass edges along paths across Parker's	70002	CAPEX - Building Contractor/Works	£2,435.00
AA Global Language Services Ltd	10001100	31/07/2020		1203	Corporate Policy	62408	Translation Services	£882.95
Afaf Abdussalam	10565900	07/08/2020		200004	Relocation Grant (Tenants)	70015	CAPEX - Grants Paid	£3,957.67
Air Liquide UK Limited	10003400	17/08/2020		1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£1,313.98
Alboro Developments Ltd	10133300	31/07/2020		1031	Fleet Management - Operational	60303	Electricity	£797.59
Ameycespa (East) Ltd	10005100	30/07/2020		1002	Bereavement Services - Burials & Grounds	64050	Waste Disposal Costs	£543.52
AMGK Investments Ltd	10568500	05/08/2020	060705	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£43,680.00
Amulet (Churchill Security Solutions) Ltd	10220900	31/07/2020	060581	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,361.01
Amulet (Churchill Security Solutions) Ltd	10220900	31/07/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,683.10
Amulet (Churchill Security Solutions) Ltd	10220900	31/07/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£690.00
Anglian Water Business (National) Ltd T/A Wave	10006400	17/06/2020		1870	Public Toilets	60302	Water And Sewerage	£1,328.19
Anglian Water Business (National) Ltd T/A Wave	10006400	17/06/2020		1767	Orwell Furlong	60302	Water And Sewerage	£513.48
Anglian Water Business (National) Ltd T/A Wave	10006400	17/06/2020		1063	The Meadows Community Centre	60302	Water And Sewerage	£520.84
Anglian Water Business (National) Ltd T/A Wave	10006400	01/07/2020		8025	Cowley Road Compound	60302	Water And Sewerage	£584.19
Anglian Water Business (National) Ltd T/A Wave	10006400	17/07/2020		1935	Markets	60302	Water And Sewerage Water And Sewerage	£1,244.38
Anglian Water Business (National) Ltd T/A Wave	10006400	17/04/2020		1100	Sport & Recreation Administration	60302	Water And Sewerage Water And Sewerage	£1,120.25
Anglian Water Business (National) Ltd T/A Wave  Anglian Water Business (National) Ltd T/A Wave	10006400	17/04/2020		8015	Guildhall	60302	Water And Sewerage Water And Sewerage	£3,026.14

Anglian Water Business (National) Ltd T/A Wave	10006400	17/07/2020	060298	1752	Dales Brewery	60302	Water And Sewerage	£690.87
APEM Ltd	10513400	30/07/2020		1883	Flood Risk Management	60501	Cleaning Services	£552.00
APSE Manchester	10127800	11/02/2020		1206	Business Transformation Departmental Management	64800	Membership And Subscriptions	£3,675.73
APT-Skidata Ltd	10115700	07/08/2020		1661	Parking Administration	62005	Advertising, Publicity And Marketing	£2,250.00
APT-Skidata Ltd	10115700	14/08/2020		5062	3C ICT	64073	ICT Maintenance and Support	£2,091.96
APT-Skidata Ltd	10115700	14/08/2020		1654	Grafton Centre East Car Park		Maintenance - Equipment, Furniture And Materials	
						61702		£1,739.28
APT-Skidata Ltd	10115700	14/08/2020		1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,033.34
APT-Skidata Ltd	10115700	14/08/2020		1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,043.12
APT-Skidata Ltd	10115700	14/08/2020		1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,226.74
APT-Skidata Ltd	10115700	14/08/2020		1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,136.03
Arcadis Consulting (UK) Ltd	10516900	04/08/2020	060488	1506	Housing Development Agency	62400	Consultancy Fees	£24,963.00
Athey Consulting Ltd t/a My Local Economy	10496100	21/07/2020	060582	1206	Business Transformation Departmental Management	62400	Consultancy Fees	£3,000.00
Autodata Ltd	10218900	20/08/2020		1031	Fleet Management - Operational	64800	Membership And Subscriptions	£1,411,20
Autogate Services and Installation Ltd	10557400	02/07/2020		100275	Commercial property repair and maintenance	70002	CAPEX - Building Contractor/Works	£4,088.47
Autogate Services and Installation Ltd	10557400	02/07/2020		1758	Other Commercial Properties	60201	Cyclical/Planned Maintenance - Building	£3,613.01
Autumn House Bed & Breakfast Ltd	10507100	29/07/2020		1502	Homelessness Costs	64401	B&B Accommodation	£1,680.00
Autumn House Bed & Breakfast Ltd	10507100	11/08/2020		1502	Homelessness Costs	64401	B&B Accommodation	£1,260.00
AWG Land Holdings Ltd	10574800	17/08/2020		1454	Cambridge Northern Fringe East (CNFE)	63900	Miscellaneous Expenses	£70,000.00
Ben Wills	10116100	28/07/2020	059862	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,803.19
Ben Wills	10116100	20/08/2020	061320	1522	Flexible Homelessness Support Grant	61703	Purchase - Equipment, Furniture And Materials	£1,032.92
Bevan Brittan LLP	10012600	24/07/2020		300042	Aguisitions & Disposals	70001	CAPEX - Acquisition of Land & Exisiting Building	£590.870.00
Bevan Brittan LLP	10012600	25/08/2020		300042	Aquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£516,475.97
Bidwells LLP No 2 Account	10161000	31/07/2020		1750	Property Services	62400	Consultancy Fees	£2,000.00
Bidwells LLP No 2 Account	10161000	31/07/2020		1453	Finance General Recharges	62400	Consultancy Fees	£8,000.00
Bidwells LLP No 2 Account	10161000	31/07/2020		1750	Property Services	62400	Consultancy Fees	£10,000.00
Bidwells LLP No 2 Account	10161000	31/07/2020		300042	Aquisitions & Disposals	70001	CAPEX - Acquisition of Land & Exisiting Building	£1,250.00
Biochemica Water Ltd	10218600	31/07/2020		6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,100.35
Boldfield Computing Ltd	10306300	01/08/2020		1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,255.42
Boldfield Computing Ltd	10306300	01/08/2020		1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,456.09
Borley Brothers Engineering	10116600	13/08/2020		300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£3,107.00
	10015200	23/06/2020		1759		60303		£645.32
British Gas UK Business					Gwydir St Workshops/Offices		Electricity	
Bsg Property Services Ltd	10015900	30/06/2020		200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£1,500.00
Bsg Property Services Ltd	10015900	06/07/2020		200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£2,442.00
Bsg Property Services Ltd	10015900	09/01/2020	060981	1519	Shared Home Improvement Agency	60266	Rechargeable Repairs	£4,631.00
Businessclean (Cambridge) Ltd	10016800	29/06/2020	058710	6208	Voids	60222	Housing Repairs - Internal Decorations	£525.00
Businessclean (Cambridge) Ltd	10016800	28/07/2020		6102	Temporary Accommodation	60501	Cleaning Services	£820.00
Businessclean (Cambridge) Ltd	10016800	31/07/2020		6102	Temporary Accommodation	60501	Cleaning Services	£2,497.00
Calfordseaden LLP	10339400	24/07/2020		1506	Housing Development Agency	62400	Consultancy Fees	£1,440.00
Calfordseaden LLP	10339400	17/06/2020		300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,710.71
Calfordseaden LLP	10339400	16/06/2020		300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,083.33
Calfordseaden LLP	10339400	17/06/2020		300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Calfordseaden LLP	10339400	17/06/2020		300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Cambridge & District Youth For Christ	10559800	21/07/2020	060309	1260	Corn Exchange and Guildhalls	53400	Hire Of Rooms, Halls And Open Spaces Income	£2,880.00
Cambridge Bid Limited	10017900	10/08/2020		5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£40,288.34
Cambridge Carbon Footprint Ltd	10018000	30/07/2020		1209	Sustainability Grants	64600	Grants And Contributions	£5,000.00
Cambridge Investment Partnership LLP	10145700	30/07/2020		100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£256,132.12
Cambridge Investment Partnership LLP	10145700	30/07/2020		100300	Park Street car park development	70002	CAPEX - Building Contractor/Works	£71,516.22
Cambridge Investment Partnership LLP	10145700	30/07/2020		100300	Park Street car park development	70008	CAPEX - Architects Fees	£117,364.22
Cambridge Investment Partnership LLP	10145700	30/07/2020		100300	Park Street car park development	70009	CAPEX - Engineers Fees	£1,441.96
Cambridge Investment Partnership LLP	10145700	06/08/2020		300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£101,797.46
Cambridge Investment Partnership LLP	10145700	05/05/2020	060872	300091	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£15,914.00
Cambridge Investment Partnership LLP	10145700	17/08/2020	061008	100258	Meadows Community Hub and Buchan St retail outlet	70002	CAPEX - Building Contractor/Works	£11,096.20
Cambridge Investment Partnership LLP	10145700	05/05/2020		300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£5.894.72
Cambridge Investment Partnership LLP	10145700	06/08/2020		300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£182,841.17
Cambridge Investment Partnership LLP	10145700	06/08/2020		300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works  CAPEX - Building Contractor/Works	£166,613.67
Cambridge Investment Partnership LLP	10145700	06/08/2020		300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£175,722.12
Cambridge Tool Hire	10021600	27/07/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£540.00
Cambridge Tool Hire	10021600	27/07/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£560.00
Cambridgeshire County Council	10022802	05/08/2020	060574	1888	Open Space Mgt Salaries	60011	Agency Staff	£2,816.58
Cambridgeshire County Council	10022802	31/07/2020		8012	Procurement	64073	ICT Maintenance and Support	£2,000.00
Carter Jonas LLP	10141403	30/04/2020		1506	Housing Development Agency	62400	Consultancy Fees	£2,000.00
Chassis Cab Ltd	10027000	04/08/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£575.00
Chassis Cab Ltd	10027000	11/08/2020		1032	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials  Purchase - Equipment, Furniture And Materials	£575.00
Chassis Cab Ltd	10027000	11/06/2020		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,040.00
Childcare Vouchers Limited	10028300	07/08/2020		5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£5,252.10
Chubb Fire & Security Limited	10029100	06/07/2020		6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£5,320.50
Churchill Contract Services Ltd	10029300	30/06/2020	060302	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£126,558.67
CIP (Cromwell Road) LLP	10366900	06/08/2020		300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£465,726.00
CIPFA Business Limited	10029700	06/07/2020		8006	Accountancy and Support Services	64072	Ict Licences	£2,289.80
CIPFA Business Limited CIPFA Business Limited	10029700	06/07/2020		8006	Accountancy and Support Services  Accountancy and Support Services	64073	ICT Maintenance and Support	£1,245.00
Claire Horton PR Ltd	10439300	26/08/2020		1262	Folk Festival	62005	Advertising, Publicity And Marketing	£8,000.00
Clanpress (Kings Lynn) Ltd	10030500	31/07/2020		1251	Culture and Community	62900	Events	£568.00
Cocksedge Building Contractors Limited	10117400	09/07/2020		300035	Ditchburn Place	70002	CAPEX - Building Contractor/Works	£97,914.39
Cocksedge Building Contractors Limited	10117400	09/07/2020		6206	Repairs - Planned	60216	Housing Repairs - Furniture / Equipment / Smoke Detectors	£1,326.47
Cocksedge Building Contractors Limited	10117400	09/07/2020	060504	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£5,048.32

Cocksedge Building Contractors Limited	10117400	09/07/2020	060504	300013	Kitchens	70002	CAPEX - Building Contractor/Works	£5,200.88
Comensura Ltd	10031900	05/08/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£42,756.26
Comensura Ltd	10031900	12/08/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£21,495.21
Comensura Ltd	10031900	19/08/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£27,269.27
Comensura Ltd	10031900	26/08/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£29,390.88
Cornerstone Barristers	10031900	06/07/2020		1351	E invoicing Suspense Accounts  Members Support	63200	Legal Fees	£29,390.00 £1.500.00
Countryside Properties (UK) Ltd	10033800	17/08/2020		100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£1,266.36
Countryside Properties (UK) Ltd	10033800	17/08/2020		100020	Development Of land at Clay Farm	70013	CAPEX - Landscaping	£688.68
Cyclescheme Ltd	10376200	11/08/2020		5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£583.33
Cyclescheme Ltd	10376200	25/08/2020		5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£1,265.82
D Carman BSSR Ltd	10118100	24/07/2020		8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£2,908.00
DAC Beachcroft Claims Ltd	10187201	24/07/2020		9900		11708	Vat Debtor (Input Tax)	£1,110.00
Danfo (UK) Limited	10035600	01/07/2020	060549	1870	Public Toilets	60501	Cleaning Services	£4,768.62
David Powell t/a D J Kitchens	10137900	26/07/2020	059746	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,856.00
Dawling Ltd T/A J & J Drake	10118000	04/08/2020	060333	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£612.50
Dennis Eagle Ltd	10036900	23/06/2020	060547	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£817.70
Dennis Eagle Ltd	10036900	30/06/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£618.80
Dennis Eagle Ltd	10036900	21/08/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,499.32
East of England Local Government Association	10040000	08/08/2020		1203	Corporate Policy	62400	Consultancy Fees	£937.50
Eastern Play Services Ltd	10251200	27/07/2020		100001	Environmental Improvements Programme - North Area	70002	CAPEX - Building Contractor/Works	£2,258.33
Eastfield Guest House Ltd	10262600	03/08/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3.150.00
Eastfield Guest House Ltd	10262600	10/08/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	10/08/2020		1502	Homelessness Costs	64401	B&B Accommodation	£1,080.00
Eastfield Guest House Ltd	10262600	17/08/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	24/08/2020		1502	Homelessness Costs	64401	B&B Accommodation	£910.00
Eastfield Guest House Ltd	10262600	24/08/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eddie Barcan t/a Splendid Events	10215402	10/08/2020		780001		62400	Consultancy Fees	£2,500.00
Edmundson Electrical Ltd	10040600	30/07/2020	060398	9900	General Fund Balance Sheet	11600	Consumable Stores	£807.81
Edmundson Electrical Ltd	10040600	31/07/2020	060398	9900	General Fund Balance Sheet	11600	Consumable Stores	£867.73
Edmundson Electrical Ltd	10040600	17/08/2020	061129	9900	General Fund Balance Sheet	11600	Consumable Stores	£807.81
Elior UK PLC	10040900	31/07/2020		6123	Ditchburn Place	61902	Catering Services	£14,321.44
EMS Lifts Ltd	10041800	31/07/2020		6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£516.30
EMS Lifts Ltd	10041800	31/07/2020		6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£1,316.77
ESPO ESPO	10043700	29/07/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£12,003.59
ESPO	10043700	26/08/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£12,925.07
Evolve Guards Ltd	10506900	02/08/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	02/08/2020		1524		64401	B&B Accommodation	£5,460.00
					COVID-19 Rough Sleepers Services			
Evolve Guards Ltd	10506900	09/08/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	09/08/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	09/08/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,125.00
Evolve Guards Ltd	10506900	16/08/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	16/08/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	16/08/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	16/08/2020	060967	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	16/08/2020	060969	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	23/08/2020	061295	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	23/08/2020	061296	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	23/08/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	23/08/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	23/08/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Facultatieve Technologies Ltd	101118300	21/08/2020		1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£769.13
Faithfull Floor Coverings	10266500	23/07/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£2,679.08
Fenners Chambers	10266500	21/07/2020		100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£2,679.06 £1.000.00
	1045600			1524				£1,000.00 £13,142.86
Fenners Hotel		01/08/2020			COVID-19 Rough Sleepers Services	64401	B&B Accommodation	
Financial Data Management plc	10497700	30/04/2020		6007	Departmental Overheads-Client	64100	Postage And Courier Services	£1,408.72
Foster Property Maintenance Ltd	10046700	05/08/2020		5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£206,624.78
Foster Property Maintenance Ltd	10046700	28/07/2020		5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£181,579.07
Frontline Fabrication & Ironwork Co Ltd	10128000	27/07/2020		1866		61702	Maintenance - Equipment, Furniture And Materials	£3,950.00
Frontline Fabrication & Ironwork Co Ltd	10128000	27/07/2020		1868		61703	Purchase - Equipment, Furniture And Materials	£4,000.00
Frontline Fabrication & Ironwork Co Ltd	10128000	27/07/2020		1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,500.00
Fuel Proof	10396100	29/07/2020	060987	1203	Corporate Policy	60804	Other Premises Related Costs	£854.67
Fuel Proof	10396100	26/08/2020	061482	1203	Corporate Policy	60906	Purchase Of Vehicles Related Costs	£827.10
Gallagher Bassett International Ltd	10048202	25/08/2020		8009	Insurance Fund	67302	Insurance Claim	£685.00
Gaskin Brothers Ltd	10118700	27/07/2020		1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£500.00
Gaskin Brothers Ltd	10118700	27/07/2020		1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,933.00
Gaskin Brothers Ltd	10118700	14/08/2019		1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£650.00
Gaskin Brothers Ltd	10118700	14/08/2019		1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£750.00
Gaskin Brothers Ltd	10118700	14/08/2019		1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£2,400.00
Gaskin Brothers Ltd	10118700	14/08/2019		1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,715.00
0.11.0.11	10118700	14/08/2020		1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,495.00
Gaskin Brothers Ltd	40440700			100259	Environmental Improvements Programme	70010		£580.00
Gaskin Brothers Ltd	10118700	21/08/2020					CAPEX - Other Professional Fees	
Gaskin Brothers Ltd Gatenbysanderson Limited	10048500	02/07/2020	061079	8012	Procurement	60011	Agency Staff	£2,320.00
Gaskin Brothers Ltd Gatenbysanderson Limited Gatenbysanderson Limited	10048500 10048500	02/07/2020 14/07/2020	061079 061086	8012 8012	Procurement Procurement	60011 60011	Agency Staff Agency Staff	£2,320.00 £2,320.00
Gaskin Brothers Ltd Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited	10048500 10048500 10048500	02/07/2020 14/07/2020 20/07/2020	061079 061086 061087	8012 8012 8012	Procurement Procurement Procurement	60011 60011 60011	Agency Staff Agency Staff Agency Staff	£2,320.00 £2,320.00 £2,320.00
Gaskin Brothers Ltd Gatenbysanderson Limited Gatenbysanderson Limited	10048500 10048500	02/07/2020 14/07/2020	061079 061086 061087	8012 8012	Procurement Procurement	60011 60011	Agency Staff Agency Staff	£2,320.00 £2,320.00

Giffords Recycling Ltd	10190600	10/07/2020	060369	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,400.00
Gleeds Cost Management Ltd	10545200	29/07/2020		300018	Roof Structure	70010	CAPEX - Other Professional Fees	£2,000.00
Glo-Bell London Ltd	10119000	11/08/2020		8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£811.20
Green Energy Switch Ltd	10051400	21/08/2020		6209		62400	Consultancy Fees	£650.00
Greenham	10051700	28/07/2020		1651		60207	Health And Safety Supplies And Services	£516.00
Greenwich Leisure Limited (GLL)	10051900	12/08/2020		1101		61800	Contract Charges	£40,968.17
Halls of Cambridge Ltd	10119300	10/08/2020		1862		61703	Purchase - Equipment, Furniture And Materials	£1,559.25
Halls of Cambridge Ltd	10119300	22/07/2020		1866		61702	Maintenance - Equipment, Furniture And Materials	£639.50
Harsh Limited	10550500 10172200	31/07/2020 12/08/2020		1032 1251		61703 62900	Purchase - Equipment, Furniture And Materials Events	£594.00 £1,200.00
Hilary Cox Condron Hilary Cox Condron	10172200	12/08/2020		1251		62900	Events	£1,000.00
Hill Partnerships Limited	10214300	19/08/2020		300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£1,000.00
Hill Partnerships Limited	10214300	25/08/2020		300091		70002	CAPEX - Building Contractor/Works	£193,102.69
HM Revenue & Customs	10144206	06/08/2020		9900		21003	Construction Industry Tax (Cis)	£1,630.62
HM Revenue & Customs	10144206	24/08/2020		9900		10013	CCC General Account Bank Account	£606,931.40
Housemark Ltd	10056000	07/08/2020		6008	Housing Transformation	64800	Membership And Subscriptions	£9,692.00
Huntingdonshire District Council	10056900	31/07/2020		1354		64071	lct Software	£712.02
Huntingdonshire District Council	10056900	31/07/2020		1516		60000	Salaries	£1,529.44
Huntingdonshire District Council	10056900	31/07/2020		8001		64073	ICT Maintenance and Support	£684.00
Huntingdonshire District Council	10056900	31/07/2020	060158	1504	Housing Advice Service	61703	Purchase - Equipment, Furniture And Materials	£764.72
Huntingdonshire District Council	10056900	31/07/2020		1803		64072	Ict Licences	£1,093.20
Huntingdonshire District Council	10056900	31/07/2020	060165	1419	Environmental Health Operational Support	64073	ICT Maintenance and Support	£35,004.75
Huntingdonshire District Council	10056900	31/07/2020		300030		70024	CAPEX - Other Capital Expenditure	£11,474.31
Huntingdonshire District Council	10056900	31/07/2020	060170	1519		64073	ICT Maintenance and Support	£2,958.00
Huntingdonshire District Council	10056900	31/07/2020		300030	Orchard Upgrade	70022	CAPEX - ICT Hardware	£7,869.00
Huntingdonshire District Council	10056900	31/07/2020		1876	Arboriculture	64070	lct Hardware	£1,008.72
Huntingdonshire District Council	10056900	31/07/2020		8021	IT Contract Costs	64060	Shared Service Contribution	£747,889.00
Huntingdonshire District Council	10056900	31/07/2020		100220	Shared ICT waste management software - Alloy/Yotta	70010	CAPEX - Other Professional Fees	£6,278.00
Iken Business Ltd	10057900	01/08/2020		5062		64072	Ict Licences	£11,413.28
It Takes a City (Cambridge)	10452200	12/08/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,500.00
Jade Security Services Ltd	10060400	31/07/2020		5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£688.67
JDI Solutions Ltd	10061100	18/08/2020		1202		64073	ICT Maintenance and Support	£600.00
Jesus College	10227000	30/07/2020		100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£15,808.20
Jesus College	10227000	24/08/2020		100300	Park Street car park development	70008	CAPEX - Architects Fees	£14,874.95
KCS Asbestos	10063801	23/07/2020		300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£650.00
KCS Asbestos	10063801	23/07/2020		300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£900.00
KCS Asbestos	10063801	24/07/2020		300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£500.00
Keepmoat Homes Ltd	10063200	29/07/2020		300050	New Build - Atkins Close	70002	CAPEX - Building Contractor/Works	£17,439.00
Keepmoat Homes Ltd	10063200 10064200	29/07/2020 06/08/2020	060795	300046 1524		70002 64401	CAPEX - Building Contractor/Works	£16,460.67 £23,500.00
Kings College Latta Hire Ltd	10222600	30/06/2020		1870		60503	B&B Accommodation Grounds Maintenance	£23,500.00 £810.00
LGSS - Cambridgeshire Pension Fund	10022801	04/08/2020		8010		60119	Unfunded Pension Payment	£68,209.84
LGSS - Cambridgeshire Pension Fund	10022801	07/08/2020		8010		60119	Unfunded Pension Payment Unfunded Pension Payment	£23.009.76
LGSS - Cambridgeshire Pension Fund	10022801	24/08/2020		9900		10013	CCC General Account Bank Account	£477,893.07
Little Piggy Catering	10350000	16/08/2020		1350		64500	Members Allowances	£730.00
Mace Ltd	10290900	28/07/2020		300038	Wall Structure	70020	CAPEX - Feasibility/investigatory work	£1,500.00
Mace Ltd	10290900	28/07/2020		300038		70010	CAPEX - Other Professional Fees	£10,994.00
Maintel Europe Ltd	10009800	18/08/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£1,801.06
Maskearaid Industrial Supplies	10069900	30/07/2020		9900		11600	Consumable Stores	£900.00
Matts Monitors Ltd	10244300	30/07/2020		1404		61703	Purchase - Equipment, Furniture And Materials	£1.995.00
Maydencroft Limited	10121100	30/07/2020	060991	1876		64040	Tree Works	£985.00
Mears Ltd	10121400	31/07/2020		6211		60225	Housing Repairs - Gas Maintenance Contract	£1,256.03
Mears Ltd	10121400	31/07/2020		6211		60225	Housing Repairs - Gas Maintenance Contract	£85,242.29
MEL Research Ltd	10456300	03/08/2020		6002	Resident Involvement	64020	Surveys	£12,189.50
Melody Footsteps	10546100	06/08/2020		1251	Culture and Community	62900	Events	£750.00
Mercer Tree Services Ltd	10071200	06/07/2020	060528	100154	Acquisition of land adjacent to Huntingdon Road Crematorium	70013	CAPEX - Landscaping	£2,655.00
Mercer Tree Services Ltd	10071200	12/08/2020		6110	City Homes Estate Management	64040	Tree Works	£1,575.00
Metric Group Ltd	10333500	21/04/2020		100240		70017	CAPEX - Purchase of Plant Machinery & Equipment	£1,650.00
Miss Josephine Henderson - Five Paper	10151701	20/08/2020		1502		63200	Legal Fees	£1,600.00
MPC General Maintenance Ltd	10470900	19/08/2020		1100		60202	Cyclical/Planned Maintenance - Fixed Plant	£600.00
Mr I Stephenson	10568700	18/05/2020		780001		61931	Cambridge Live Social Media	£1,025.00
Mr P J Kinsey T/A Kinnerz Coaching	10073600	28/07/2020		1105		62404	Instructors/Tutors	£795.00
Ms Victoria Osler - Five Paper	10294500	10/07/2020		1502		63200	Legal Fees	£900.00
Newlyn PLC	10075600	31/07/2020		9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£500.29
Northamptonshire County Council	10076600	04/08/2020		8002	Human Resources - Recruitment	62400	Consultancy Fees	£1,471.50
Northgate Public Services (UK) Ltd	10076700	30/07/2020		1802	Housing Benefits	60115	Staff Development And Training	£950.00
Northgate Public Services (UK) Ltd	10076700	30/07/2020		1801	Local Taxation	60115	Staff Development And Training	£950.00
Northgate Vehicle Hire Ltd	10076800	07/08/2020	060692	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Noveus Ltd	10471600	29/07/2020		1455	Park Street Car Park Development	62400	Consultancy Fees	£500.00
Nurture Landscapes Ltd	10132000	31/07/2020		1773	Orchard Park Local Centre	60503	Grounds Maintenance	£851.89
Nurture Landscapes Ltd	10132000	01/08/2020		1773	Orchard Park Local Centre	60503	Grounds Maintenance	£856.65
OASIS - Offsite Storage & Integrated Services UK Ltd	10155800 10078400	31/07/2020		8023 300030	Business Support - Centralised Overheads	63700	Removal Services	£900.63 £4,500.00
Orchard Information Systems Ltd		17/07/2020			Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£4,500.00 £2,158.00
Outspoken Delivery LLP Panther Taxis Ltd	10078900 10079600	31/07/2020		8011 1712		64100 63900	Postage And Courier Services Miscellaneous Expenses	£2,158.00 £1,276.40
Paul Clark Services Ltd	10422800	31/07/2020 13/07/2020		1031		60011	Agency Staff	£1,276.40 £1,200.00
	10422000	13/0//2020	000118	1001	n reet management - Operational	00011	Agency oldii	£1,200.00

Paul Clark Services Ltd	10422800	27/07/2020	061114	1031	Fleet Management - Operational	60011	Aganay Staff	£1,308.00
Paul Clark Services Ltd	10422800	20/07/2020		1031	Fleet Management - Operational	60011	Agency Staff Agency Staff	£1,306.00 £960.00
Penna PLC	10080400	31/07/2020		1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£597.58
Penna PLC	10080400	12/08/2020		6203	Asset Management and Compliance	60116	Staff Recruitment Costs	£1,240.82
Penna PLC	10080400	21/08/2020		6203	Asset Management and Compliance	60116	Staff Recruitment Costs Staff Recruitment Costs	£1,722.02
Penna PLC	10080400	21/08/2020		1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£1,722.02 £930.80
Pennon Water Services Ltd T/A Cambridge Water Business	10080400	03/08/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,883.33
People Asset Management Ltd	10145100	31/07/2020		8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£3,003.33 £1,154.75
People Asset Management Ltd	10145100	31/07/2020		8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,134.75
People Asset Management Ltd	10145100	08/05/2020		8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£5,950.00
Peter Dann Ltd	10081100	30/06/2020		300018	Roof Structure	70010	CAPEX - Other Professional Fees	£5,950.00 £600.00
Post office Ltd	10081100			1850			Vehicle Licensing	
		20/08/2020		1034	Grounds Maintenance & Street Cleaning	60905		£1,060.00 £1,500.00
Post office Ltd	10082800	20/08/2020			Garage Holding Code - Shared Waste	60905	Vehicle Licensing	
Potter Raper Partnership	10294300	31/07/2020		300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Potter Raper Partnership	10294300	31/07/2020		300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£553.84
PPK Services Limited	10083100	31/07/2020		1032 1031	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£725.00
PPK Services Limited	10083100	17/08/2020			Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£790.00
Print.UK.Com	10083800	07/08/2020		1352	Electoral Registration	62001	Printing	£2,132.06
Print.UK.Com	10083800	07/08/2020		1352	Electoral Registration	64100	Postage And Courier Services	£11,769.95
Print.UK.Com	10083800	07/08/2020		1352	Electoral Registration	62001	Printing	£1,623.47
Priority Hire Ltd	10084100	31/07/2020		1855	Street Cleaning - Old	60909	Vehicle Hire	£1,540.00
Priority Hire Ltd	10084100	14/08/2020		1855	Street Cleaning - Old	60909	Vehicle Hire	£1,100.00
Proactive Personnel Ltd	10367100	29/07/2020		1031	Fleet Management - Operational	60011	Agency Staff	£2,088.00
Proactive Personnel Ltd	10367100	31/07/2020		1031	Fleet Management - Operational	60011	Agency Staff	£1,488.00
Proactive Personnel Ltd	10367100	13/08/2020		1031	Fleet Management - Operational	60011	Agency Staff	£1,992.00
Proactive Personnel Ltd	10367100	20/08/2020		1031	Fleet Management - Operational	60011	Agency Staff	£1,776.00
Pro-Flat Specialist Services Ltd	10123200	28/07/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,150.00
Pro-Flat Specialist Services Ltd	10123200	13/08/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£796.00
Project Skills Solutions Ltd	10362500	12/08/2020		1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£580.00
Prompt Glazing Ltd	10283900	18/08/2020		1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£2,000.00
Protector Insurance UK	10565800	07/08/2020		8009	Insurance Fund	67302	Insurance Claim	£6,595.98
PWM Training (UK) Limited	10085400	27/08/2020		1207	Programme Office	64300	Conference Expenses	£850.00
Quadrant Security Group Ltd	10151000	28/07/2020		100193	Cambridge City CCTV infrastructure	70002	CAPEX - Building Contractor/Works	£28,543.41
R H Partnership Architects Ltd	10240400	23/06/2020	061446	1100	Sport & Recreation Administration	62400	Consultancy Fees	£700.00
Realife Trust	10086900	20/08/2020	061228	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Red Loft LLP	10573700	13/08/2020	061035	1506	Housing Development Agency	62400	Consultancy Fees	£17,500.00
Regency Aerials (Cambridge) Ltd	10123400	12/08/2020	060739	6205	Citywide Schemes	60224	Housing Repairs - Tv Aerial Maintenance	£1,465.40
Rexel UK Ltd Ta Newey & Eyre	10088100	24/07/2020	060398	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£586.56
Rexel UK Ltd Ta Newey & Eyre	10088100	05/08/2020	060545	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£525.00
Ridgeons Ltd	10089200	22/07/2020	061349	1869	Cherry Hinton Hall	60503	Grounds Maintenance	£686.00
Ridgeons Ltd	10089200	24/07/2020	061350	1866	Open Space Asset Maintenance	60503	Grounds Maintenance	£756.00
ROL Solutions Ltd	10089900	31/07/2020	060740	1300	Customer Access Strategy - Customer Service Centre	64073	ICT Maintenance and Support	£900.00
Royal Mail Group Ltd	10128401	22/07/2020	059849	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£3,394.82
Royal Mail Group Ltd	10128401	03/08/2020	060224	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£519.00
Royal Mail Group Ltd	10128401	28/07/2020	060248	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,275.97
Royal Mail Group Ltd	10128401	03/08/2020	060560	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1.788.88
Royal Mail Group Ltd	10128401	11/08/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,431.51
Royal Mail Group Ltd	10128401	17/08/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,271,71
Ruck Consultancy Ltd	10134300	06/08/2020		1701	3C Building Control	62400	Consultancy Fees	£767.25
S & B Commercials Ltd	10078700	29/07/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£983.25
S & B Commercials Ltd	10078700	12/08/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£689.00
S & B Commercials Ltd	10078700	12/08/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£632.00
S E H French Ltd	10149300	29/07/2020		100142	Relocation of services to 130 Cowley Road (OAS)	70002	CAPEX - Building Contractor/Works	£9,020.58
S P Landscapes & Tree Contractors Ltd	10124100	31/07/2020		1876	Arboriculture	64040	Tree Works	£1,710.00
S P Landscapes & Tree Contractors Ltd	10124100	31/07/2020		1890	2 Seas	64040	Tree Works	£8,350.00
S P Landscapes & Tree Contractors Ltd	10124100	31/07/2020		1883	Flood Risk Management	60501	Cleaning Services	£0,350.00
S P Landscapes & Tree Contractors Ltd S P Landscapes & Tree Contractors Ltd	10124100	31/07/2020		1876	Arboriculture	64040	Tree Works	£543.00
S P Landscapes & Tree Contractors Ltd S P Landscapes & Tree Contractors Ltd	10124100	31/07/2020		1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£543.00 £543.00
Saint-Gobain Building Distribution Ltd t/a Jewson	10061400	30/07/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£559.92
Saint-Gobain Building Distribution Ltd t/a Jewson	10061400	11/08/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£511.50
Savills (UK) Ltd	10092000	31/07/2020		1506	Housing Development Agency	63200	Legal Fees	£5,000.00
Sharpe Pritchard LLP	10093300	30/06/2020		1250	Cultural Facilities Administration	63200	Legal Fees	£516.00
Sharpe Pritchard LLP	10093300	30/06/2020		100243	Property Management software	70010	CAPEX - Other Professional Fees	£2,427.00
		21/08/2020	061315	6012	City Homes Expenditure	60115	Staff Development And Training	£970.00
Shelter, The National Campaign for Homeless People Ltd	10093500			1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Siemens Financial Services Limited	10093900	17/08/2020						
Siemens Financial Services Limited SMI Group Ltd	10093900 10095200	17/08/2020 23/07/2020	061556	9900	General Fund Balance Sheet	11600	Consumable Stores	£674.85
Siemens Financial Services Limited SMI Group Ltd Smith & Ouzman Ltd	10093900 10095200 10095300	17/08/2020 23/07/2020 31/07/2020	061556 060218	9900 8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£727.37
Siemens Financial Services Limited SMI Group Ltd Smith & Ouzman Ltd Smith & Ouzman Ltd	10093900 10095200 10095300 10095300	17/08/2020 23/07/2020 31/07/2020 31/07/2020	061556 060218 060219	9900 8023 8023	Business Support - Centralised Overheads Business Support - Centralised Overheads	64100 64100	Postage And Courier Services Postage And Courier Services	£727.37 £822.60
Siemens Financial Services Limited SMI Group Ltd Smith & Ouzman Ltd Smith & Ouzman Ltd Smith & Ouzman Ltd	10093900 10095200 10095300 10095300 10095300	17/08/2020 23/07/2020 31/07/2020 31/07/2020 17/08/2020	061556 060218 060219 060952	9900 8023 8023 8023	Business Support - Centralised Overheads Business Support - Centralised Overheads Business Support - Centralised Overheads	64100 64100 64100	Postage And Courier Services Postage And Courier Services Postage And Courier Services	£727.37 £822.60 £844.70
Siemens Financial Services Limited SMI Group Ltd Smith & Ouzman Ltd South Cambridgeshire District Council	10093900 10095200 10095300 10095300 10095300 10096103	17/08/2020 23/07/2020 31/07/2020 31/07/2020 17/08/2020 14/07/2020	061556 060218 060219 060952 059158	9900 8023 8023 8023 5002	Business Support - Centralised Overheads Business Support - Centralised Overheads Business Support - Centralised Overheads Waste Holding Account	64100 64100 64100 64060	Postage And Courier Services Postage And Courier Services Postage And Courier Services Shared Service Contribution	£727.37 £822.60 £844.70 £198,338.34
Siemens Financial Services Limited SMI Group Ltd Smith & Ouzman Ltd Smith & Ouzman Ltd Smith & Ouzman Ltd Smith & Ouzman Ltd	10093900 10095200 10095300 10095300 10095300 10096103 10096103	17/08/2020 23/07/2020 31/07/2020 31/07/2020 17/08/2020	061556 060218 060219 060952 059158	9900 8023 8023 8023	Business Support - Centralised Overheads Business Support - Centralised Overheads Business Support - Centralised Overheads	64100 64100 64100	Postage And Courier Services Postage And Courier Services Postage And Courier Services	£727.37 £822.60 £844.70 £198,338.34 £8,000.00
Siemens Financial Services Limited SMI Group Ltd Smith & Ouzman Ltd South Cambridgeshire District Council	10093900 10095200 10095300 10095300 10095300 10096103 10096103	17/08/2020 23/07/2020 31/07/2020 31/07/2020 17/08/2020 14/07/2020	061556 060218 060219 060952 059158 059851	9900 8023 8023 8023 5002	Business Support - Centralised Overheads Business Support - Centralised Overheads Business Support - Centralised Overheads Waste Holding Account	64100 64100 64100 64060	Postage And Courier Services Postage And Courier Services Postage And Courier Services Shared Service Contribution	£727.37 £822.60 £844.70 £198,338.34 £8,000.00
Siemens Financial Services Limited SMI Group Ltd Smith & Ouzman Ltd Smith & Ouzman Ltd Smith & Ouzman Ltd Smith & Ouzman Ltd South Cambridgeshire District Council South Cambridgeshire District Council	10093900 10095200 10095300 10095300 10095300 10096103	17/08/2020 23/07/2020 31/07/2020 31/07/2020 17/08/2020 14/07/2020 27/07/2020	061556 060218 060219 060952 059158 059851 060096	9900 8023 8023 8023 5002 1503	Business Support - Centralised Overheads Business Support - Centralised Overheads Business Support - Centralised Overheads Waste Holding Account CCC Choice Based Lettings (Revenue)	64100 64100 64100 64060 64060	Postage And Courier Services Postage And Courier Services Postage And Courier Services Shared Service Contribution Shared Service Contribution	£727.37 £822.60 £844.70
Siemens Financial Services Limited SMI Group Ltd Smith & Ouzman Ltd Smith & Ouzman Ltd Smith & Ouzman Ltd Smith & Ouzman Ltd South Cambridgeshire District Council South Cambridgeshire District Council South Cambridgeshire District Council	10093900 10095200 10095300 10095300 10095300 10096103 10096103 10096103	17/08/2020 23/07/2020 31/07/2020 31/07/2020 17/08/2020 14/07/2020 27/07/2020 30/07/2020	061556 060218 060219 060952 059158 059851 060096	9900 8023 8023 8023 5002 1503 1962	Business Support - Centralised Overheads Business Support - Centralised Overheads Business Support - Centralised Overheads Waste Holding Account CCC Choice Based Lettings (Revenue) Waste Collection	64100 64100 64100 64060 64060 64060	Postage And Courier Services Postage And Courier Services Postage And Courier Services Shared Service Contribution Shared Service Contribution Shared Service Contribution	£727.37 £822.60 £844.70 £198,338.34 £8,000.00 £411,510.00
Siemens Financial Services Limited SMI Group Ltd Smith & Ouzman Ltd Smith & Ouzman Ltd Smith & Ouzman Ltd Smith & Ouzman Ltd South Cambridgeshire District Council South Cambridgeshire District Council South Cambridgeshire District Council South Cambridgeshire District Council	10093900 10095200 10095300 10095300 10095300 10095300 10096103 10096103 10096103 10096103	17/08/2020 23/07/2020 31/07/2020 31/07/2020 17/08/2020 14/07/2020 27/07/2020 30/07/2020 09/07/2020	061556 060218 060219 060219 060952 059158 059851 060096 060861	9900 8023 8023 8023 5002 1503 1962 1702	Business Support - Centralised Overheads Business Support - Centralised Overheads Business Support - Centralised Overheads Waste Holding Account CCC Choice Based Lettings (Revenue) Waste Collection City Development	64100 64100 64100 64060 64060 64060 64060 63900	Postage And Courier Services Postage And Courier Services Postage And Courier Services Shared Service Contribution Shared Service Contribution Shared Service Contribution Miscellaneous Expenses	£727.37 £822.60 £844.70 £198,338.34 £8,000.00 £411,510.00 £76,238.50

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South Staffordshire Water PLC	10134701	07/07/2020		5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,658.23
Southgate of Newmarket Limited	10577100	24/08/2020		9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£1,660.00
Sports Surface Maintenance Ltd	10144600	21/08/2020		1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£687.00
St Andrew the Great Church	10152700	27/07/2020		1935	Markets	60400	Rents Payable	£13,750.00
St John Ambulance	10097400	08/01/2020		1261	City Events	60207	Health And Safety Supplies And Services	£1,705.02
Steve Cotton	10390200	14/08/2020	060903	6205	Citywide Schemes	60205	Fire Assessment And Safety	£2,400.00
Sycous Ltd	10469000	31/07/2020	060337	6205	Citywide Schemes	64020	Surveys	£1,100.00
Thames Laboratories Ltd	10101600	31/07/2020		6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£872.10
Thames Laboratories Ltd	10101600	19/08/2020		1760	Robert Davies Court	62400	Consultancy Fees	£1,190.00
Thames Laboratories Ltd	10101600	31/07/2020		1760	Robert Davies Court	62400	Consultancy Fees	£1,440.00
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	04/08/2020		9900	General Fund Balance Sheet	11600	-	£1,200.00
				9900			Consumable Stores	
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	07/08/2020			General Fund Balance Sheet	11600	Consumable Stores	£596.62
The Helping Hand Co (Ledbury) Ltd	10103300	03/08/2020		1858	Public Realm Enforcement	61703	Purchase - Equipment, Furniture And Materials	£1,163.84
The Oyster Partnership Ltd	10243300	29/07/2020		1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
The Oyster Partnership Ltd	10243300	05/08/2020	060595	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
The Oyster Partnership Ltd	10243300	05/08/2020	060596	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£684.00
The Oyster Partnership Ltd	10243300	12/08/2020	061093	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
The Red Hen Project	10165200	24/07/2020	061340	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,720.00
The University of Nottingham	10296900	20/08/2020		8012	Procurement	60115	Staff Development And Training	£4,837.50
The Urban Forest Consultancy Ltd	10105700	21/08/2020		1876	Arboriculture	62400	Consultancy Fees	£4,000.00
The Wildlife Trust BCN				1878			Grounds Maintenance	
	10105800	17/08/2020			Local Nature Reserves	60503		£5,250.00
Thistle Insurance Services Ltd	10105900	03/08/2020		6502	Holding Accounts	69343	Insurance Premium - Other	£2,006.91
Total Protection (Special Projects) Ltd	10125000	28/07/2020		300020	Other Health and Safety Works	70002	CAPEX - Building Contractor/Works	£1,703.55
Travelodge Hotels Ltd	10326700	28/07/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£14,771.43
Travelodge Hotels Ltd	10326700	28/07/2020	059933	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£14,771.43
TSG Building Services PLC	10125300	05/08/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£124,914.60
TSG Building Services PLC	10125300	05/08/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£67,037.57
Tulba Consulting Ltd	10556300	20/08/2020		1877	Project Delivery (Cost Recovered)	62400	Consultancy Fees	£2,280.00
UK Fuels Limited	10192900	26/07/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,237.15
UK Fuels Limited	10192900	02/08/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,445.62
UK Fuels Limited	10192900	09/08/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,546.61
UK Fuels Limited	10192900	16/08/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,590.66
Unison	10173200	24/08/2020	061342	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,599.32
VEOLIA ES (UK) LIMITED	10566500	30/06/2020	060685	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£687.20
VEOLIA ES (UK) LIMITED	10566500	30/04/2020	060688	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£835.40
VEOLIA ES (UK) LIMITED	10566500	31/03/2020		6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,683.80
VEOLIA ES (UK) LIMITED	10566500	05/03/2020		6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,552.10
VEOLIA ES (UK) LIMITED	10566500	19/02/2020		6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,196,80
Volvo Group UK Ltd	10111400	20/08/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£846.36
Volvo Group UK Ltd	10111400	20/08/2020		1032	Garage- External Work  Garage- External Work	61703	Purchase - Equipment, Furniture And Materials  Purchase - Equipment, Furniture And Materials	£696.89
Watling JCB Ltd	10112500	28/06/2020		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£845.00
Weightmans LLP	10112700	30/07/2020		1031	Fleet Management - Operational	63200	Legal Fees	£574.00
Wiser Recycling Ltd	10215500	19/08/2020		6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,384.82
Wood Green Animal Shelters	10114100	31/07/2020	060440	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
A & B Contractors Ltd	10546800	04/09/2020	062896	100004	Environmental Improvements Programme - East Area	70002	CAPEX - Building Contractor/Works	£10,863.76
A C Nichols	10451000	22/07/2020		6208	Voids	60222	Housing Repairs - Internal Decorations	£1,076.08
A C Nichols	10451000	23/08/2020		6208	Voids	60222	Housing Repairs - Internal Decorations	£848.11
Aecom Ltd	10003200	16/09/2020		300036	New Build - Latimer Close	70010	CAPEX - Other Professional Fees	£1,056.39
AJ & R Scambler & Sons Ltd	10003200	04/09/2020		1031		61703		£1,294.80
					Fleet Management - Operational		Purchase - Equipment, Furniture And Materials	
AKW Medi-Care Ltd	10003700	09/09/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£699.96
AKW Medi-Care Ltd	10003700	07/09/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£699.96
Albany Beck Consultancy Services Ltd	10476400	29/07/2020		1207	Programme Office	62400	Consultancy Fees	£4,750.00
Albany Beck Consultancy Services Ltd	10476400	08/07/2020	062228	1207	Programme Office	62400	Consultancy Fees	£4,800.00
Albany Beck Consultancy Services Ltd	10476400	12/08/2020	062250	1207	Programme Office	62400	Consultancy Fees	£2,200.00
Albany Beck Consultancy Services Ltd	10476400	12/08/2020		1207	Programme Office	62400	Consultancy Fees	£1,400.00
Albany Beck Consultancy Services Ltd	10476400	08/07/2020		1207	Programme Office	62400	Consultancy Fees	£6,650.00
Albany Beck Consultancy Services Ltd	10476400	12/08/2020		1207	Programme Office	62400	Consultancy Fees	£4,275.00
	10476400	15/07/2020		1207		62400		£2,375.00
Albany Book Consultancy Services Ltd					Programme Office		Consultancy Fees	
Albany Beck Consultancy Services Ltd	10476400	29/07/2020		1207	Programme Office	62400	Consultancy Fees	£5,700.00
Albany Beck Consultancy Services Ltd	10476400	08/07/2020		1207	Programme Office	62400	Consultancy Fees	£4,075.00
Albany Beck Consultancy Services Ltd	10476400		062221	1207	Programme Office	62400	Consultancy Fees	£4,925.00
Albany Beck Consultancy Services Ltd								
	10476400	12/08/2020		1207	Programme Office	62400	Consultancy Fees	£3,800.00
Albany Beck Consultancy Services Ltd				1207	Programme Office	62400 62400	Consultancy Fees Consultancy Fees	£3,800.00 £8,775.00
Albany Beck Consultancy Services Ltd Albany Beck Consultancy Services Ltd	10476400	12/08/2020	062254					
Albany Beck Consultancy Services Ltd	10476400 10476400 10476400	12/08/2020 12/08/2020 19/08/2020	062254 062257	1207 1207	Programme Office Programme Office	62400 62400	Consultancy Fees Consultancy Fees	£8,775.00 £3,325.00
Albany Beck Consultancy Services Ltd Albany Beck Consultancy Services Ltd	10476400 10476400 10476400 10476400	12/08/2020 12/08/2020 19/08/2020 19/08/2020	062254 062257 063317	1207 1207 1207	Programme Office Programme Office Programme Office	62400 62400 62400	Consultancy Fees Consultancy Fees Consultancy Fees	£8,775.00 £3,325.00 £2,137.50
Albany Beck Consultancy Services Ltd Albany Beck Consultancy Services Ltd Albany Beck Consultancy Services Ltd	10476400 10476400 10476400 10476400 10476400	12/08/2020 12/08/2020 19/08/2020 19/08/2020 31/07/2020	062254 062257 063317 062890	1207 1207 1207 1207 1425	Programme Office Programme Office Programme Office Tascomi - Env Health Software	62400 62400 62400 62400	Consultancy Fees Consultancy Fees Consultancy Fees Consultancy Fees	£8,775.00 £3,325.00 £2,137.50 £18,750.00
Albany Beck Consultancy Services Ltd	10476400 10476400 10476400 10476400 10476400 10476400	12/08/2020 12/08/2020 19/08/2020 19/08/2020 31/07/2020 09/09/2020	062254 062257 063317 062890 063386	1207 1207 1207 1207 1425 1207	Programme Office Programme Office Programme Office Tascomi - Env Health Software Programme Office	62400 62400 62400 62400 62400	Consultancy Fees Consultancy Fees Consultancy Fees Consultancy Fees Consultancy Fees	£8,775.00 £3,325.00 £2,137.50 £18,750.00 £5,700.00
Albany Beck Consultancy Services Ltd	10476400 10476400 10476400 10476400 10476400 10476400 10476400	12/08/2020 12/08/2020 19/08/2020 19/08/2020 31/07/2020 09/09/2020 23/09/2020	062254 062257 063317 062890 063386 063318	1207 1207 1207 1207 1425 1207	Programme Office Programme Office Programme Office Tascomi - Env Health Software Programme Office Programme Office	62400 62400 62400 62400 62400 62400 62400	Consultancy Fees	£8,775.00 £3,325.00 £2,137.50 £18,750.00 £5,700.00 £2,137.50
Albarry Beck Consultancy Services Ltd	10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400	12/08/2020 12/08/2020 19/08/2020 19/08/2020 31/07/2020 09/09/2020 23/09/2020 08/07/2020	062254 062257 063317 062890 063386 063318 062885	1207 1207 1207 1425 1207 1425 1207 1425	Programme Office Programme Office Programme Office Tascomi - Env Health Software Programme Office Programme Office Tascomi - Env Health Software	62400 62400 62400 62400 62400 62400 62400 62400	Consultancy Fees	£8,775.00 £3,325.00 £2,137.50 £18,750.00 £5,700.00 £2,137.50 £12,000.00
Albany Beck Consultancy Services Ltd	10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400	12/08/2020 12/08/2020 19/08/2020 19/08/2020 31/07/2020 09/09/2020 23/09/2020 08/07/2020 26/09/2020	062254 062257 063317 062890 063386 063318 062885 063340	1207 1207 1207 1425 1207 1207 1207 1425 1207	Programme Office Programme Office Programme Office Tascomi - Env Health Software Programme Office Programme Office Programme Office Tascomi - Env Health Software Programme Office	62400 62400 62400 62400 62400 62400 62400 62400 62400	Consultancy Fees	£8,775.00 £3,325.00 £2,137.50 £18,750.00 £5,700.00 £2,137.50 £12,000.00
Albarry Beck Consultancy Services Ltd	10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400	12/08/2020 12/08/2020 19/08/2020 19/08/2020 31/07/2020 09/09/2020 23/09/2020 08/07/2020	062254 062257 063317 062890 063386 063318 062885 063340	1207 1207 1207 1425 1207 1425 1207 1425	Programme Office Programme Office Programme Office Tascomi - Env Health Software Programme Office Programme Office Tascomi - Env Health Software	62400 62400 62400 62400 62400 62400 62400 62400	Consultancy Fees	£8,775.00 £3,325.00 £2,137.50 £18,750.00 £5,700.00 £2,137.50 £12,000.00
Albany Beck Consultancy Services Ltd	10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400	12/08/2020 12/08/2020 19/08/2020 19/08/2020 31/07/2020 09/09/2020 23/09/2020 08/07/2020 26/09/2020	062254 062257 063317 062890 063386 063318 062885 063340 063374	1207 1207 1207 1425 1207 1207 1207 1425 1207	Programme Office Programme Office Programme Office Tascomi - Env Health Software Programme Office Programme Office Programme Office Tascomi - Env Health Software Programme Office	62400 62400 62400 62400 62400 62400 62400 62400 62400 62400 60303	Consultancy Fees	£8,775.00 £3,325.00 £2,137.50 £18,750.00 £5,700.00 £2,137.50 £12,000.00
Albany Beck Consultancy Services Ltd	10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10433300	12/08/2020 12/08/2020 19/08/2020 19/08/2020 31/07/2020 09/09/2020 23/09/2020 26/09/2020 28/08/2020 31/08/2020	062254 062257 063317 062890 063386 063386 063318 062885 063340 063374 062339	1207 1207 1207 1425 1207 1425 1207 1425 1207 1427 1031	Programme Office Programme Office Programme Office Tascomi - Env Health Software Programme Office Programme Office Tascomi - Env Health Software Programme Office Tascomi - Env Health Software Programme Office Programme Office Fleet Management - Operational	62400 62400 62400 62400 62400 62400 62400 62400 62400 62400 60303	Consultancy Fees Electricity Electricity	£8,775.00 £3,325.00 £2,137.50 £18,750.00 £5,700.00 £2,137.50 £12,000.00 £19,900.00 £1,900.00
Albany Beck Consultancy Services Ltd Alboro Developments Ltd Alboro Developments Ltd	10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10433300 10133300	12/08/2020 12/08/2020 19/08/2020 19/08/2020 31/07/2020 09/09/2020 08/07/2020 28/08/2020 28/08/2020 31/08/2020 31/08/2020	062254 062257 062317 062890 063317 062890 063318 062885 063314 063374 063374 062023	1207 1207 1207 1425 1207 1207 1207 1425 1207 1425 1207 1207 1031	Programme Office Programme Office Programme Office Tascomi - Env Health Software Programme Office Programme Office Programme Office Tascomi - Env Health Software Programme Office Programme Office Programme Office Fleet Management - Operational Garage- External Work	62400 62400 62400 62400 62400 62400 62400 62400 62400 62400 62400 60303 61703	Consultancy Fees Electricity Purchase - Equipment, Furniture And Materials	£8,775.00 £3,325.00 £2,137.50 £18,750.00 £5,700.00 £2,137.50 £12,000.00 £950.00 £1,900.00 £1,900.00 £812.91
Albany Beck Consultancy Services Ltd Alboro Developments Ltd Alboro Developments Ltd Aldwyck Housing Group Ltd-Houghton Regis	10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10133300 10133300 10200902	12/08/2020 12/08/2020 19/08/2020 19/08/2020 19/08/2020 31/07/2020 09/09/2020 23/09/2020 28/08/2020 28/08/2020 31/08/2020 12/06/2020	062254 062257 063317 062890 063318 062885 063318 062885 063374 062339 062023	1207 1207 1207 1425 1207 1425 1207 1425 1207 1425 1207 1031 1032	Programme Office Programme Office Programme Office Tascomi - Env Health Software Programme Office Programme Office Tascomi - Env Health Software Programme Office Tascomi - Env Health Software Programme Office Programme Office Fleet Management - Operational Garage - External Work Flexible Homelessness Support Grant	62400 62400 62400 62400 62400 62400 62400 62400 62400 62400 62400 610303 61703	Consultancy Fees Incorporation Fees Consultancy Fees Consultancy Fees Electricity Purchase - Equipment, Furniture And Materials Hire - Equipment Furniture And Materials	£8,775.00 £3,325.00 £2,137.50 £18,750.00 £5,700.00 £2,137.50 £12,000.00 £950.00 £1,900.00 £812.91 £525.00
Albany Beck Consultancy Services Ltd Alboro Developments Ltd Alboro Developments Ltd	10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10476400 10433300 10133300	12/08/2020 12/08/2020 19/08/2020 19/08/2020 31/07/2020 09/09/2020 08/07/2020 28/08/2020 28/08/2020 31/08/2020 31/08/2020	062254 062257 062357 063317 062890 063386 063318 06285 063340 063374 06203 062023 062045	1207 1207 1207 1425 1207 1207 1207 1425 1207 1425 1207 1207 1031	Programme Office Programme Office Programme Office Tascomi - Env Health Software Programme Office Programme Office Programme Office Tascomi - Env Health Software Programme Office Programme Office Programme Office Fleet Management - Operational Garage- External Work	62400 62400 62400 62400 62400 62400 62400 62400 62400 62400 62400 60303 61703	Consultancy Fees Electricity Purchase - Equipment, Furniture And Materials	£8,775.00 £3,325.00 £2,137.50 £18,750.00 £5,700.00 £2,137.50 £12,000.00 £950.00 £1,900.00 £1,900.00 £812.91

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Amulet (Churchill Security Solutions) Ltd	10220900	31/08/2020		5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£10,022.40
Amulet (Churchill Security Solutions) Ltd	10220900	31/08/2020		5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£630.00
Amulet (Churchill Security Solutions) Ltd	10220900	31/08/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,835.65
Anglian Water Business (National) Ltd T/A Wave	10006400	27/08/2020		1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£2,648.58
Anglian Water Business (National) Ltd T/A Wave	10006400	17/08/2020		1870	Public Toilets	60302	Water And Sewerage	£1,043.29
Anglian Water Business (National) Ltd T/A Wave	10006400	17/08/2020		6102	Temporary Accommodation	60302	Water And Sewerage	£1,007.10
Anglian Water Business (National) Ltd T/A Wave	10006400	24/08/2020		1870	Public Toilets	60302	Water And Sewerage	£906.98
Apex Roofing Anglia Ltd	10115600	29/09/2020		1063	The Meadows Community Centre	60201	Cyclical/Planned Maintenance - Building	£1,370.00
APSE Manchester	10127800	28/04/2020		1206	Strategic Director#1	64800	Membership And Subscriptions	£2,255.00
APT-Skidata Ltd		16/03/2020		1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£2,968.81
APT-Skidata Ltd		01/09/2020		1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,043.12
APT-Skidata Ltd		01/09/2020		1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,226.74
APT-Skidata Ltd		01/09/2020		1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,136.03
APT-Skidata Ltd		01/09/2020	063186	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,033.34
APT-Skidata Ltd		01/09/2020	063179	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,739.28
Autumn House Bed & Breakfast Ltd	10507100	02/09/2020	061799	1502	Homelessness Costs	64401	B&B Accommodation	£840.00
Avena Environmental Ltd	10009600	30/08/2020	061801	8023	Business Support - Centralised Overheads	63700	Removal Services	£2,567.50
Barker Storey Matthews	10011401	29/09/2020		1776	4 Cyrus Way, Cygnet Park, Peterborough	60401	Service Charges	£1,398.04
Barnwell Electrical Company Ltd	10142400	28/08/2020		1505	Town Hall Lettings	60232	Housing Repairs - Rechargeable Repairs	£534.00
Baystart Ltd ta Fleetshield	10277700	15/09/2020		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£760.00
Ben Wills	10116100	15/09/2020		6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£831.83
Bestoutcome Ltd	10284000	17/09/2020		1207	Programme Office	62400	Consultancy Fees	£2,700.00
Bevan Brittan LLP	10012600	31/07/2020		1506		63200	Legal Fees	£2,700.00 £812.67
Bevan Brittan LLP Bevan Brittan LLP	10012600	31/07/2020		300042	Housing Development Agency Aguisitions & Disposals	70010	CAPEX - Other Professional Fees	£812.67 £2,092.33
				300042				
Bevan Brittan LLP	10012600	27/08/2020			New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£3,629.50
Bevan Brittan LLP	10012600	26/08/2020		300042	Aquisitions & Disposals	70010	CAPEX - Other Professional Fees	£3,311.50
Bidwells LLP No 2 Account	10161000	26/08/2020		8015	Guildhall	62400	Consultancy Fees	£12,009.38
Bidwells LLP No 2 Account	10161000	31/07/2020		8015	Guildhall	62400	Consultancy Fees	£13,260.38
Biochemica Water Ltd	10218600	31/08/2020		6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,345.35
Boldfield Computing Ltd	10306300	01/09/2020		1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,255.42
Boldfield Computing Ltd	10306300	01/09/2020		1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,456.09
Breckland Maintenance Services Ltd T/A Bury Pumps	10014900	24/08/2020	061851	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,521.76
Bryan Lecoche Limted	10180100	14/09/2020	062491	1862	Open Space Asset Management	63200	Legal Fees	£3,791.65
Bsg Property Services Ltd	10015900	29/04/2020	062723	200000	Repairs Assistance (Owner Occupiers)	70018	CAPEX - Loans	£5,340.00
Bsg Property Services Ltd	10015900	18/09/2020		200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£3,401.01
Bsg Property Services Ltd	10015900	21/07/2020		200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£3,831.00
Burner & Combustion Ltd	10307000	28/07/2020		1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£600.00
Buro Happold Ltd	10558800	07/08/2020		1506	Housing Development Agency	62400	Consultancy Fees	£23,078.00
Businessclean (Cambridge) Ltd	10016800	31/08/2020		6102	Temporary Accommodation	60501	Cleaning Services	£3,217.00
Businessclean (Cambridge) Ltd	10016800	31/08/2020		1502	Homelessness Costs	60501	Cleaning Services	£605.00
Businessclean (Cambridge) Ltd	10016800	09/09/2020		1524	COVID-19 Rough Sleepers Services	60501	Cleaning Services  Cleaning Services	£3,328.00
Calfordseaden LLP	10339400	26/08/2020		300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Calfordseaden LLP	10339400	26/08/2020		300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,083.33
Calfordseaden LLP	10339400	26/08/2020		300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Calfordseaden LLP	10339400	26/08/2020		300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,710.71
Calfordseaden LLP	10339400	28/09/2020		300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Calfordseaden LLP	10339400	29/09/2020		300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£2,318.86
Cambridge & District Citizen's Advice Bureau	10017500	25/09/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£75,000.00
Cambridge & District Citizen's Advice Bureau	10017500	25/09/2020		1509	Grants to Housing Agencies	64600	Grants And Contributions	£8,750.00
Cambridge Bid Limited	10017900	14/09/2020		5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£45,929.66
Cambridge Carbon Footprint Ltd	10018000	28/09/2020		1209	Sustainability Grants	64600	Grants And Contributions	£5,000.00
Cambridge City Council	10153901	01/10/2020		8021	IT Contract Costs	64073	ICT Maintenance and Support	£3,739.31
Cambridge Council For Voluntary Service CVS	10018500	11/09/2020		1203	Corporate Policy	68300	Unallocated Budget	£2,500.00
Cambridge Council For Voluntary Service CVS	10018500	25/09/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£18,000.00
Cambridge Disabled Kids Swimming Club	10177100	10/09/2020	062260	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,327.00
Cambridge Ethnic Community Forum	10019300	25/09/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£11,000,00
Cambridge Investment Partnership LLP	10145700	03/09/2020		300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£8,175.00
Cambridge Investment Partnership LLP	10145700	02/09/2020		300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£175,722.12
Cambridge Investment Partnership LLP	10145700	17/08/2020		300042	Aguisitions & Disposals	70002	CAPEX - Building Contractor/Works	£2,152.75
Cambridge Investment Partnership LLP	10145700	25/08/2020		300042	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works  CAPEX - Building Contractor/Works	£5,190.03
Cambridge Investment Partnership LLP  Cambridge Investment Partnership LLP	10145700	02/09/2020		300091	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works  CAPEX - Building Contractor/Works	£166,613.67
Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP	10145700	02/09/2020		300064	New Build - Akeman Street  New Build - Akeman Street	70002	CAPEX - Building Contractor/Works  CAPEX - Building Contractor/Works	£166,613.67 £43.996.45
Cambridge Investment Partnership LLP	10145700	14/08/2020		300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£15,515.06
Cambridge Online	10154400	11/09/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£7,500.00
Cambridge Re-Use	10021200	22/09/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,000.00
Cambridge Safety LLP	10577400	09/09/2020		1260	Corn Exchange and Guildhalls	60115	Staff Development And Training	£1,450.00
Cambridge Safety LLP	10577400	28/08/2020		1261	City Events	60115	Staff Development And Training	£1,220.00
Cambridge Womens Aid	10022300	25/09/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,250.00
Cambridge Womens Aid	10022300	25/09/2020		1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,750.00
	10022400	25/09/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,750.00
Cambridge Womens Resource Centre				6505	Ditchburn Extra Care	60115	Staff Development And Training	£850.00
Cambridge Womens Resource Centre Cambridgeshire County Council	10022802	01/03/2019						
	10022802 10022802	25/09/2020		1509	Grants to Housing Agencies	64600	Grants And Contributions	£5,000.00
Cambridgeshire County Council Cambridgeshire County Council	10022802	25/09/2020	063156		Grants to Housing Agencies Open Space Mot Salaries			
Cambridgeshire County Council Cambridgeshire County Council Cambridgeshire County Council	10022802 10022802	25/09/2020 15/09/2020	063156 062551	1888	Open Space Mgt Salaries	60011	Agency Staff	£2,816.58
Cambridgeshire County Council Cambridgeshire County Council Cambridgeshire County Council Carter Jonas LLP	10022802 10022802 10141403	25/09/2020 15/09/2020 31/07/2020	063156 062551 061701	1888 1506	Open Space Mgt Salaries Housing Development Agency	60011 62400	Agency Staff Consultancy Fees	£2,816.58 £8,931.00
Cambridgeshire County Council Cambridgeshire County Council Cambridgeshire County Council	10022802 10022802	25/09/2020 15/09/2020	063156 062551 061701 062205	1888	Open Space Mgt Salaries	60011	Agency Staff	£2,816.58

Part   15	CCPM Ltd	10283000	12/08/2020	061823	1206	Strategic Director#1	60011	Agency Staff	£4,950.00
Proceedings									£9,125.00
Description   Company	Centre 33	10025400	25/09/2020	063163	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,750.00
## Common	CFH Docmail Ltd	10025900	19/08/2020	061070	1352	Electoral Registration	62001	Printing	£1,201.35
Cold Cold Conf. Methods   Cold Cold Cold Cold Cold Cold Cold Cold	CFH Docmail Ltd	10025900	25/08/2020	061431	1352		62001	Printing	£746.00
Control   Cont		10117300			1876	Arboriculture	64040	Tree Works	£1,700.00
Control Act   1.00									£600.00
Change   Child   Chi	Chassis Cab Ltd								£735.00
Pass   Column   Pass	Chassis Cab Ltd				1031			Purchase - Equipment, Furniture And Materials	£633.38
Process   Proc									£687.77
Cont.   Cont	Childcare Vouchers Limited								£5,030.10
Comment   Comm									£11,796.67
Control Cont									£5,313.36
Common   15									£129,252.27
Common How   Line									£465,726.00
Common   C									£423,387.00
Commons   Common									£235,237.00
Company   11									£540,965.00
Communication   Communicatio									£540,965.00
Control   Cont									£235,237.00
Commission   100									£3,672.24
Communication   Communicatio									£2,960.00
Communication   Control   Communication   Co									£26,469.02
Communication   1977   1978									£26,469.02 £23,097.13
Conseque List									£23,097.13 £31,736.99
Command IN   1031999   30900000   83535   2504   Elinocorp Supported Account   89100   Expenditure in Notice Account Account Account Account   1504									
Command UK LIS									£21,397.62
Comment UK LIS									£38,485.29
Commany List									£801.44
Companies   1									£2,404.32
Compton & Parkenson LH   19117700   1930/2000   097178   2000000   Regular Assistance (Open Concepter)   70015   CAPEX. Conte Peed   9.13   1970/2000   1970/200									£801.44
Cooke Blanch & Shudens LM									£12,500.00
Copiered Lis									£4,390.00
Contension Estimates   1003/3601   2300/2012   03096   123   Microsom Place   61702   Maintenance - Equipment, Furniture And Materials   162									£11,384.00
Comment Delivers   1,0073601   24,002000   03096   1351   Members Support   63200   Legal Free   55								Cabcictorico	£502.80
Cerelitate Business Soutions Ltd   1004400   200862000 (81196   8005									£878.08
Cyt/FP (Petcoaten) Ltd   1007/8000   0608/20200   615/44   0600									£525.00
Cycleschera Ltd									£900.00
Damph   Damp	CWRP Relocation Ltd	10504300	15/07/2020	061854	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£658,417.74
Descriptor   Des					5000				£916.67
David Powell to J. Kinchenes   10137900   260862020   661802   6208   Voids   60233   Housing Repeals - Work Given To External Contractors   £1,5			04/09/2020						£530.00
David Pubmit 10 J Kitchens									£25,000.00
Dawling   Lift   TA   A   Direke   1011   1500   2707/2020   059787   6000   Housing Revenue Account - Net Cost of Service   61703   Purchase - Equipment, Furniture And Materials   £1.6   Dennis Egiple Ltd   10036900   05906000   062578   1031   Fleet Management - Operational   61703   Purchase - Equipment, Furniture And Materials   £1.6   Dennis Egiple Ltd   10036900   2309/2020   063138   1031   Fleet Management - Operational   61703   Purchase - Equipment, Furniture And Materials   £5.5   Dennis Egiple Ltd   10036900   2309/2020   063138   1031   Fleet Management - Operational   61703   Purchase - Equipment, Furniture And Materials   £5.5   Dennis Egiple Ltd   10036900   2309/2020   063344   1059   Garage - External Work.   600   Purchase - Equipment, Furniture And Materials   £5.5   Dennis Egiple Ltd   10036900   2309/2020   063344   1059   Garage - External Work.   600   Purchase - Equipment, Furniture And Materials   £5.5   Dennis Egiple Ltd   10036900   2409/2020   063344   1059   Garage - External Work.   600   Purchase - Equipment, Furniture And Materials   £5.6   DT2   10039100   0110/2020   063136   1051   Garage - External Work.   600   Purchase - Equipment, Furniture And Materials   £5.6   DT2   10039100   2109/2020   063136   1051   Garage - External Work.   600   Purchase - Equipment, Furniture And Materials   £5.6   Purchase - Equipment, Furnitur		10137900							£1,500.00
Dennis Eagle Ltd	David Powell t/a D J Kitchens	10137900	26/08/2020	061802	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£750.00
Dennis Engle Ltd									£1,649.14
Dennis Eagle Ltd	Dennis Eagle Ltd	10036900	09/09/2020	062578	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,019.92
Dennis Eagle Ltd	Dennis Eagle Ltd	10036900	23/09/2020	063136	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£518.16
Dinexsign Ltd	Dennis Eagle Ltd	10036900	23/09/2020	063136	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£518.16
Dinessign Ltd	Dennis Eagle Ltd	10036900	28/09/2020	063334	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£630.13
Direct									£1,317.07
DTZ									£1,003.00
DTZ									£33,703.29
East Anglian Chambers									£32,450.42
East of England Local Covernment Association   10040000   2807/2020   060426   1706   Planning Policy   64800   Membership And Subscriptions   59.1									£950.00
Eastfield Guest House Ltd									£9,119.06
Eastfield Guest House Ltd									£650.00
Eastfield Guest House Ltd 10262600 07/90/200 06197 1524 COVID-19 Rough Sleepers Services 64401 B&B Accommodation £2.9 Eastfield Guest House Ltd 10262600 07/90/200 062477 1524 COVID-19 Rough Sleepers Services 64401 B&B Accommodation £2.9 Eastfield Guest House Ltd 10262600 14/09/2020 062477 1524 COVID-19 Rough Sleepers Services 64401 B&B Accommodation £6 Eastfield Guest House Ltd 10262600 14/09/2020 062477 1524 COVID-19 Rough Sleepers Services 64401 B&B Accommodation £6 Eastfield Guest House Ltd 10262600 14/09/2020 062477 1502 Homelessness Costs 64401 B&B Accommodation £6 Eastfield Guest House Ltd 10262600 14/09/2020 062477 1502 Homelessness Costs 64401 B&B Accommodation £6 Eastfield Guest House Ltd 10262600 14/09/2020 062477 1502 Homelessness Costs 64401 B&B Accommodation £6 Eastfield Guest House Ltd 10262600 14/09/2020 062477 1502 Homelessness Costs 64401 B&B Accommodation £6 Eastfield Guest House Ltd 10262600 14/09/2020 062477 1502 Homelessness Costs 64401 B&B Accommodation £6 Eastfield Guest House Ltd 10262600 14/09/2020 062477 1502 Homelessness Costs 64401 B&B Accommodation £6 Eastfield Guest House Ltd 10262600 14/09/2020 062477 1502 Homelessness Costs 64401 B&B Accommodation £6 Eastfield Guest House Ltd 10262600 14/09/2020 062477 1502 Homelessness Costs 64401 B&B Accommodation £6 Eastfield Guest House Ltd 10262600 14/09/2020 06192 9900 General Fund Balance Sheet 11600 Consumable Stores £6 Eastfield Edminustration Edward Edw									£2,165.65
Eastfield Guest House Ltd									£590.60
Eastfield Guest House Ltd									£2,989.29
Eastfield Guest House Ltd									£674.97
Eddie Barcan Via Splendid Events   10215402   22/09/2020   063073   780002   5400									£2,475.03
Edmundson Electrical Ltd						Homeressiess COSIS			£2,475.03 £1,250.00
Edmundson Electrical Ltd						Caparal Fund Ralance Sheet			£1,250.00 £580.15
Edmundson Electrical Ltd									
Elior UK PLC									£867.73
Eliot UK PLC									£838.87
Elitian Ltd         10041000         17/09/2020         062681         1064         Neighbourhood Community Development         62900         Events           Elliot Engineering         1004100         18/09/2020         062943         1031         Fleet Management - Operational         61703         Purchase - Equipment, Furniture And Materials         £5           EMS Lifts Ltd         10041800         31/08/2020         061975         6205         Citywide Schemes         60227         Housing Repairs - Lift Maintenance (Disabled)         £1,3           Encore PMG Ltd         10041901         27/12/2019         083027         6135         Virido, Clay Farm New Build         60401         Service Charges         £24,2           ESPO         10043700         23/09/2020         063308         5024         Einvolcing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £16,0           Evol Guards Ltd         10342900         10/09/2020         062273         1032         Garage- External Work         61703         Purchase - Equipment, Furniture And Materials         £5           Evolve Guards Ltd         10506900         30/08/2020         061642         1524         COVID-19 Rough Sleepers Services         64401         B&B Accommodation         £3,1           Evolve Guards Ltd<									£15,035.00
Elliot Engineering   10041100   18/09/2020   062943   1031   Fleet Management - Operational   61703   Purchase - Equipment, Furniture And Materials   £5   EMS Lifts Ltd   10041800   31/08/2020   061975   6205   Citywide Schemes   60227   Housing Repairs - Lift Maintenace (Disabled)   £1,3   Encore PMS Ltd   10041901   27/12/2019   063027   6135   Virido, Clay Farm New Build   60401   Service Charges   £24,2   ESPO   10043700   23/09/2020   0633008   5024   E invoicing Suspense Accounts   69100   Expenditure in Holding Account Awaiting Allocation   £16,0   Euro Municipal Ltd   13342900   110/09/2020   062273   1032   Garage- External Work   611703   Purchase - Equipment, Furniture And Materials   £5   Evolve Guards Ltd   10506900   30/08/2020   061642   1524   COVID-19 Rough Sleepers Services   64401   B&B Accommodation   £5,4   Evolve Guards Ltd   10506900   06/09/2020   062037   1524   COVID-19 Rough Sleepers Services   64401   B&B Accommodation   £3,1   Evolve Guards Ltd   10506900   06/09/2020   062038   1524   COVID-19 Rough Sleepers Services   64401   B&B Accommodation   £3,1   Evolve Guards Ltd   10506900   06/09/2020   062038   1524   COVID-19 Rough Sleepers Services   64401   B&B Accommodation   £3,1									£15,810.00
EMS Lifs Ltd         10041800         31/08/2020         061975         6205         Citywide Schemes         60227         Housing Repairs - Lift Maintenance (Disabled)         £1,3           Encore PMG Ltd         10041901         27/12/2019         063027         6135         Virido, Clay Farm New Build         60401         Service Charges         £24,2           ESPO         10043700         23/09/2020         063308         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £16,0           Euro Municipal Ltd         10342900         10/09/2020         062273         1032         Garage- External Work         61703         Purchase - Equipment, Furniture And Materials         £5           Evolve Guards Ltd         10506900         30/08/2020         061042         1524         COVID-19 Rough Sleepers Services         64401         B&B Accommodation         £5,4           Evolve Guards Ltd         10506900         06/09/2020         062038         1524         COVID-19 Rough Sleepers Services         64401         B&B Accommodation         £3,1           Evolve Guards Ltd         10506900         06/09/2020         062038         1524         COVID-19 Rough Sleepers Services         64401         B&B Accommodation         £3,1									£550.00
Encore PMG Ltd									£539.80
ESPO         10043700         23/09/2020         063308         5024         E_invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation         £16,0           Euro Municipal Ltd         10342900         10/09/2020         062273         1032         Garage- External Work         61703         Purchase - Equipment, Furniture And Materials         £5           Evolve Guards Ltd         10506900         30/08/2020         061642         1524         COVID-19 Rough Sleepers Services         64401         B&B Accommodation         £3,1           Evolve Guards Ltd         10506900         06/09/2020         062037         1524         COVID-19 Rough Sleepers Services         64401         B&B Accommodation         £3,1           Evolve Guards Ltd         10506900         06/09/2020         062038         1524         COVID-19 Rough Sleepers Services         64401         B&B Accommodation         £3,1									£1,360.42
Euro Municipal Ltd         10342900         10/09/2020         662273         1032         Garage- External Work         61703         Purchase - Equipment, Furniture And Materials         £5           Evolve Guards Ltd         10506900         30/08/2020         661642         1524         COVID-19 Rough Sleepers Services         64401         B&B Accommodation         £5,4           Evolve Guards Ltd         10506900         06/09/2020         062037         1524         COVID-19 Rough Sleepers Services         64401         B&B Accommodation         £3,1           Evolve Guards Ltd         10506900         06/09/2020         062038         1524         COVID-19 Rough Sleepers Services         64401         B&B Accommodation         £3,1									£24,224.98
Evolve Guards Ltd         10506900         30/08/2020         061642         1524         COVID-19 Rough Sleepers Services         64401         B&B Accommodation         £5,4           Evolve Guards Ltd         10506900         06/09/2020         062037         1524         COVID-19 Rough Sleepers Services         64401         B&B Accommodation         £3,1           Evolve Guards Ltd         10506900         06/09/2020         062038         1524         COVID-19 Rough Sleepers Services         64401         B&B Accommodation         £3,1           Evolve Guards Ltd         10506900         06/09/2020         062038         1524         COVID-19 Rough Sleepers Services         64401         B&B Accommodation         £3,1									£16,098.87
Evolve Guards Ltd         10506900         06/09/2020         062037         1524         COVID-19 Rough Sleepers Services         64401         B&B Accommodation         £3,1           Evolve Guards Ltd         10506900         06/09/2020         062038         1524         COVID-19 Rough Sleepers Services         64401         B&B Accommodation         £3,1									£550.00
Evolve Guards Ltd 10506900 06/09/2020 062038 1524 COVID-19 Rough Sleepers Services 64401 B&B Accommodation £3,1									£5,460.00
									£3,120.00
Fyolve Guards Ltd 10506900 06/09/2020 06/09/2020 1524 COV/ID-19 Rough Stephers Services 64/401 R&R Accommodation 66/2									£3,120.00
personal processor process	Evolve Guards Ltd	10506900	06/09/2020	062035	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£6,240.00

Evolve Guards Ltd	10506900	06/09/2020	062036	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,800.00
Evolve Guards Ltd	10506900	30/08/2020	061643	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	30/08/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
				1524		64401	B&B Accommodation	
Evolve Guards Ltd	10506900	13/09/2020			COVID-19 Rough Sleepers Services			£5,460.00
Evolve Guards Ltd	10506900	13/09/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	13/09/2020	062415	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	30/08/2020	061644	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	20/09/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
						64401		
Evolve Guards Ltd	10506900	27/09/2020		1524	COVID-19 Rough Sleepers Services		B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	27/09/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	13/09/2020	062417	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	20/09/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	20/09/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	20/09/2020	062764	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	27/09/2020	063240	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	27/09/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Fenners Chambers	10045600	05/08/2020		1419	Environmental Health Operational Support	63200	Legal Fees	£1,850.00
Fenners Hotel	10491600	01/09/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£34,759.03
Fenners Hotel	10491600	01/10/2020	063244	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£33,176.19
Ford Retail Ltd	10415900	07/09/2020		100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£22,279.69
Foster Property Maintenance Ltd	10046700	04/09/2020		5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£616,820.94
Freeths LLP	10128501	30/06/2020	062445	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£2,890.00
Freeths LLP	10128501	24/09/2020		100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£4,110.00
Freeths LLP	10128501	30/06/2020		100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£1,193.11
Friends of Milton Road Library	10203400	25/09/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£600.00
Frontline Fabrication & Ironwork Co Ltd	10128000	31/08/2020	062080	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,995.00
Frontline Fabrication & Ironwork Co Ltd	10128000	31/08/2020		1866		61702	Maintenance - Equipment, Furniture And Materials	£4,500.00
Frontline Fabrication & Ironwork Co Ltd	10128000	31/08/2020		1866		61703		£3,250.00
					Open Space Asset Maintenance		Purchase - Equipment, Furniture And Materials	
Gaskin Brothers Ltd	10118700	10/09/2020		1862	Open Space Asset Management	60201	Cyclical/Planned Maintenance - Building	£1,035.00
Gemco Service Ltd	10049000	18/09/2020	063029	1031	Fleet Management - Operational	60203	Cyclical/Planned Maintenance - Mechanical And Electrical	£3,594.00
Giffords Recycling Ltd	10190600	25/09/2020		1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£3,400.00
				6000				
Girbau UK Ltd	10049600	28/08/2020			Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£2,131.00
Gleeds Cost Management Ltd	10545200	26/08/2020		300018	Roof Structure	70010	CAPEX - Other Professional Fees	£2,000.00
Gleeds Cost Management Ltd	10545200	28/09/2020	063348	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£3,400.00
Green Energy Switch Ltd	10051400	17/09/2020		6209	Energy Rating	62400	Consultancy Fees	£950.00
Greenwich Leisure Limited (GLL)	10051900	11/09/2020		1101	Leisure Contract Management Fees	61800	Contract Charges	£40,968.17
Hako Machines Ltd	10052800	08/09/2020	062292	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£760.00
Heales Health Services Ltd	10054100	31/08/2020	062552	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£598.60
Henry Riley LLP	10288400	28/09/2020		1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Hiab Ltd	10396600	03/09/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£518.84
Hiab Ltd	10396600	07/09/2020		1032		61703	Purchase - Equipment, Furniture And Materials	£1,217.08
Hiab Ltd	10396600	17/09/2020	062943	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,160.00
Hiab Ltd	10396600	22/09/2020	063136	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£526.75
Hilary Cox Condron		16/09/2020		1890	2 Seas	62400	Consultancy Fees	£600.00
	10172200							
Hill Partnerships Limited	10214300	14/09/2020		300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£22,094.18
Hill Partnerships Limited	10214300	16/09/2020	062568	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£11,509.24
HM Revenue & Customs	10144206	07/09/2020	062015	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£3,530.04
	10144206			9900		10013		
HM Revenue & Customs		23/09/2020			General Fund Balance Sheet		CCC General Account Bank Account	£606,113.93
HM Revenue & Customs (SDLT)	10144205	02/09/2020		300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Exisiting Building	£6,489.00
Housing Reviews Ltd	10056100	06/08/2020	062351	1502	Homelessness Costs	63200	Legal Fees	£600.00
Howden Joinery Ltd	10056300	18/08/2020		6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£612.04
				1260				
Huntingdonshire District Council	10056900	01/11/2019			Corn Exchange and Guildhalls	61703	Purchase - Equipment, Furniture And Materials	£2,235.60
Huntingdonshire District Council	10056900	31/07/2020		1207	Programme Office	62400	Consultancy Fees	£6,337.87
Huntingdonshire District Council	10056900	22/05/2020	063239	100220	Shared ICT waste management software - Alloy/Yotta	70024	CAPEX - Other Capital Expenditure	£16,667.00
Huntingdonshire District Council	10056900	22/05/2020	063239	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£22,208.00
Huntingdonshire District Council	10056900	22/05/2020		8021	IT Contract Costs	64073	ICT Maintenance and Support	£31,021.87
Hunts Forum Of Voluntary Organisations	10349400	21/07/2020		1057	Community Development Voluntary Support	62900	Events	£1,000.00
llecs Ltd	10558100	08/09/2020	062352	6205	Citywide Schemes	60226	Housing Repairs - Lift Maintenance (Communal)	£785.50
It Takes a City (Cambridge)	10452200	10/09/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,100.00
It Takes a City (Cambridge)	10452200	11/09/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,500.00
		11/08/2020						
		04/00/00==		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£800.06
Jade Security Services Ltd	10060400	31/08/2020						
Jade Security Services Ltd Jimmys Cambridge	10060400 10061600	31/08/2020 25/09/2020		1509	Grants to Housing Agencies	64600	Grants And Contributions	£13,750.00
Jimmys Cambridge	10061600	25/09/2020	063198		Grants to Housing Agencies	64600		
Jimmys Cambridge Jimmys Cambridge	10061600 10061600	25/09/2020 25/09/2020	063198 063198	1509	Grants to Housing Agencies Grants to Housing Agencies	64600 64600	Grants And Contributions	£6,982.00
Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge	10061600 10061600 10061600	25/09/2020 25/09/2020 25/09/2020	063198 063198 063198	1509 1509	Grants to Housing Agencies Grants to Housing Agencies Grants to Housing Agencies	64600 64600 64600	Grants And Contributions Grants And Contributions	£6,982.00 £750.00
Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge	10061600 10061600 10061600 10061600	25/09/2020 25/09/2020 25/09/2020 25/09/2020	063198 063198 063198 063198	1509 1509 1509	Grants to Housing Agencies Grants to Housing Agencies Grants to Housing Agencies Grants to Housing Agencies	64600 64600 64600	Grants And Contributions Grants And Contributions Grants And Contributions	£6,982.00 £750.00 £1,125.00
Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge	10061600 10061600 10061600	25/09/2020 25/09/2020 25/09/2020	063198 063198 063198 063198	1509 1509 1509 1057	Grants to Housing Agencies Grants to Housing Agencies Grants to Housing Agencies	64600 64600 64600	Grants And Contributions	£6,982.00 £750.00 £1,125.00 £6,875.00
Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Junction CDC Ltd	10061600 10061600 10061600 10061600 10062700	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020	063198 063198 063198 063198 063172	1509 1509 1509 1057	Grants to Housing Agencies Grants to Housing Agencies Grants to Housing Agencies Grants to Housing Agencies Community Development Voluntary Support	64600 64600 64600 64600 64600	Grants And Contributions	£6,982.00 £750.00 £1,125.00 £6,875.00
Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Junction CDC Ltd Kestrel Fencing	10061600 10061600 10061600 10061600 10062700 10119900	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 07/09/2020	063198 063198 063198 063198 063172 062313	1509 1509 1509 1057 6214	Grants to Housing Agencies Community Development Voluntary Support Estate Investment Scheme	64600 64600 64600 64600 64600 60235	Grants And Contributions Housing Repairs - Other Premises Related Costs	£6,982.00 £750.00 £1,125.00 £6,875.00 £1,611.11
Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Junction CDC Ltd Kestrel Fencing Kings College	10061600 10061600 10061600 10061600 10062700 10119900 10064200	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 07/09/2020 03/09/2020	063198 063198 063198 063198 063172 062313 061991	1509 1509 1509 1509 1057 6214 1524	Grants to Housing Agencies Community Development Voluntary Support Estate Investment Scheme COVID-19 Rough Sleepers Services	64600 64600 64600 64600 64600 60235 64401	Grants And Contributions Housing Repairs - Other Premises Related Costs B&B Accommodation	£6,982.00 £750.00 £1,125.00 £6,875.00 £1,611.11 £10,600.00
Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Junction CDC Ltd Kestrel Fencing Kings College LABC East Anglia	10061600 10061600 10061600 10061600 10062700 10119900 10064200 10190900	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 07/09/2020 03/09/2020 20/07/2020	063198 063198 063198 063198 063172 062313 061991 063166	1509 1509 1509 1057 6214 1524 1701	Grants to Housing Agencies Community Development Voluntary Support Estate Investment Scheme COVID-19 Rough Sleepers Services 30 Suilding Control	64600 64600 64600 64600 64600 60235 64401 64800	Grants And Contributions Housing Repairs - Other Premises Related Costs B&B Accommodation Membership And Subscriptions	£6,982.00 £750.00 £1,125.00 £6,875.00 £1,611.11 £10,600.00 £855.00
Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Junction CDC Ltd Kestrel Fencing Kings College	10061600 10061600 10061600 10061600 10062700 10119900 10064200	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 07/09/2020 03/09/2020	063198 063198 063198 063198 063172 062313 061991 063166	1509 1509 1509 1509 1057 6214 1524	Grants to Housing Agencies Community Development Voluntary Support Estate Investment Scheme COVID-19 Rough Sleepers Services 30 Suilding Control	64600 64600 64600 64600 64600 60235 64401 64800	Grants And Contributions Housing Repairs - Other Premises Related Costs B&B Accommodation	£6,982.00 £750.00 £1,125.00 £6,875.00 £1,611.11 £10,600.00
Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Junction CDC Ltd Kestrel Fencing Kings College LABC East Anglia Langham Press Ltd	10061600 10061600 10061600 10061600 10062700 10119900 10064200 1019900 10065500	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 07/09/2020 03/09/2020 20/07/2020 24/09/2020	063198 063198 063198 063198 063172 062213 061991 063166 063352	1509 1509 1509 1057 6214 1524 1701 1102	Grants to Housing Agencies Community Development Voluntary Support Estate Investment Scheme COVID-19 Rough Sleepers Services 3G Building Control Leisure Contract Client Costs	64600 64600 64600 64600 64600 60235 64401 64800 62001	Grants And Contributions Housing Repairs - Other Premises Related Costs B&B Accommodation Membership And Subscriptions Printing	£6,982.00 £750.00 £1,125.00 £6,875.00 £1,611.11 £10,600.00 £855.00
Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Junction CDC Ltd Kestrel Fencing Kings College LABC East Anglia Langham Press Ltd Le Mark Group Ltd	10061600 10061600 10061600 10061600 10062700 10119900 10064200 10190900 10065500 10316500	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 07/09/2020 03/09/2020 20/07/2020 24/09/2020 20/08/2020	063198 063198 063198 063198 063172 062313 061991 063166 063352 062057	1509 1509 1509 1057 6214 1524 1701 1102	Grants to Housing Agencies Community Development Voluntary Support Estate Investment Scheme COVID-19 Rough Sieepers Services 3C Building Control Leisure Contract Client Costs Buchan Street Community Facility	64600 64600 64600 64600 64600 60235 64401 64800 62001 60207	Grants And Contributions Housing Repairs - Other Premises Related Costs B&B Accommodation Membership And Subscriptions Printing Health And Safety Supplies And Services	£6,982.00 £750.00 £1,125.00 £6,875.00 £1,611.11 £10,600.00 £855.00 £905.00
Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Junction CDC Ltd Kestrel Fencing Kings College LABC East Anglia Langham Press Ltd Le Mark Group Ltd Lewis & Lines Solicitors	10061600 10061600 10061600 10061600 10062700 10119900 10064200 10190900 10065500 10316500 10583500	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 07/09/2020 03/09/2020 20/07/2020 20/08/2020 02/09/2020	083198 063198 063198 063198 063192 063172 062313 061991 063166 063352 062057	1509 1509 1509 1057 6214 1524 1701 1102 1062 300091	Grants to Housing Agencies Community Development Voluntary Support Estate Investment Scheme COVID-19 Rough Sieepers Services 3C Building Control Leisure Contract Client Costs Buchan Street Community Facility Campkin Road Phase 2	64600 64600 64600 64600 64600 60235 64401 64800 62001 60207 70001	Grants And Contributions Housing Repairs - Other Premises Related Costs B&B Accommodation Membership And Subscriptions Printing Health And Safety Supplies And Services CAPEX - Acquisition of Land & Exisiting Building	£6,982.00 £750.00 £1,125.00 £6,875.00 £1,611.11 £10,600.00 £855.00 £960.00 £216,248.05
Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Junction CDC Ltd Kestrel Fencing Kings College LABC East Anglia Langham Press Ltd Le Mark Group Ltd Lewis & Lines Solicitors LGSS - Cambridgeshire Pension Fund	10061600 10061600 10061600 10061600 10062700 10119900 10064200 10190900 10065500 10316500 10583500 10022801	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 07/09/2020 20/07/2020 24/09/2020 20/08/2020 22/09/2020 23/09/2020 23/09/2020	063198 063198 063198 063198 063172 062213 061991 063166 063352 062057 062057	1509 1509 1509 1057 6214 1524 1701 1102 1062 300091 9900	Grants to Housing Agencies Community Development Voluntary Support Estate Investment Scheme COVID-19 Rough Sleepers Services 3C Building Control Leisure Contract Client Costs Buchan Street Community Facility Campkin Road Phase 2 General Fund Balance Sheet	64600 64600 64600 64600 64600 64600 64600 60235 64401 64800 62001 60207 70001	Grants And Contributions Housing Repairs - Other Premises Related Costs B&B Accommodation Membership And Subscriptions Printing Health And Safety Supplies And Services CAPEX - Acquisition of Land & Existing Building CCC General Account Bank Account	£6,982.00 £750.00 £1,125.00 £6,875.00 £1,811.11 £10,600.00 £855.00 £960.00 £216,248.05 £477,629.78
Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Junction CDC Ltd Kestrel Fencing Kings College LABC East Anglia Langham Press Ltd Le Mark Group Ltd Lewis & Lines Solicitors	10061600 10061600 10061600 10061600 10062700 10119900 10064200 10190900 10065500 10316500 10583500	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 07/09/2020 03/09/2020 20/07/2020 20/08/2020 02/09/2020	063198 063198 063198 063198 063172 062213 061991 063166 063352 062057 062057	1509 1509 1509 1057 6214 1524 1701 1102 1062 300091	Grants to Housing Agencies Community Development Voluntary Support Estate Investment Scheme COVID-19 Rough Sieepers Services 3C Building Control Leisure Contract Client Costs Buchan Street Community Facility Campkin Road Phase 2	64600 64600 64600 64600 64600 60235 64401 64800 62001 60207 70001	Grants And Contributions Housing Repairs - Other Premises Related Costs B&B Accommodation Membership And Subscriptions Printing Health And Safety Supplies And Services CAPEX - Acquisition of Land & Exisiting Building	£6,982.00 £750.00 £1,125.00 £6,875.00 £1,611.11 £10,600.00 £855.00 £560.00 £905.00
Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Junction CDC Ltd Kestrel Fencing Kings College LABC East Anglia Langham Press Ltd Le Mark Group Ltd Lewis & Lines Solicitors LGSS - Cambridgeshire Pension Fund	10061600 10061600 10061600 10061600 10062700 10119900 10064200 10190900 10065500 10316500 10583500 1002801 10427900	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 07/09/2020 03/09/2020 20/07/2020 20/08/2020 22/09/2020 23/09/2020 10/09/2020	083198 063198 063198 063198 063172 062313 061991 063166 063352 062057 062201 062950	1509 1509 1509 1057 6214 1524 1701 1102 1062 300091 9900 1031	Grants to Housing Agencies Community Development Voluntary Support Estate Investment Scheme COVID-19 Rough Sleepers Services 3G Building Control Leisure Contract Client Costs Buchan Street Community Facility Campkin Road Phase 2 General Fund Balance Sheet Fleet Management - Operational	E4600 64600 64600 64600 64600 64600 64600 64600 60235 64401 60207 70001 10013 60914	Grants And Contributions Housing Repairs - Other Premises Related Costs B&B Accommodation Membership And Subscriptions Printing Health And Safety Supplies And Services CAPEX - Acquisition of Land & Existiting Building CCC General Account Bank Account Public Transport For Staff And Members	£6,982.00 £750.00 £1,125.00 £8,875.00 £1,611.11 £10,600.00 £855.00 £905.00 £905.00 £216,248.05 £477,629.78
Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Jimmys Cambridge Junction CDC Ltd Kestrel Fencing Kings College LABC East Anglia Langham Press Ltd Le Mark Group Ltd Lewis & Lines Solicitors LGSS - Cambridgeshire Pension Fund	10061600 10061600 10061600 10061600 10062700 10119900 10064200 10190900 10065500 10316500 10583500 10022801	25/09/2020 25/09/2020 25/09/2020 25/09/2020 25/09/2020 07/09/2020 20/07/2020 24/09/2020 20/08/2020 22/09/2020 23/09/2020 23/09/2020	083198 063198 063198 063198 063172 062313 061991 063166 063352 062057 062201 062950 062332 061900	1509 1509 1509 1057 6214 1524 1701 1102 1062 300091 9900	Grants to Housing Agencies Community Development Voluntary Support Estate Investment Scheme COVID-19 Rough Sleepers Services 3C Building Control Leisure Contract Client Costs Buchan Street Community Facility Campkin Road Phase 2 General Fund Balance Sheet	64600 64600 64600 64600 64600 64600 64600 60235 64401 64800 62001 60207 70001	Grants And Contributions Housing Repairs - Other Premises Related Costs B&B Accommodation Membership And Subscriptions Printing Health And Safety Supplies And Services CAPEX - Acquisition of Land & Existing Building CCC General Account Bank Account	£6,982.00 £750.00 £1,125.00 £6,875.00 £1,611.11 £10,600.00 £855.00 £905.00 £216,248.05 £477,629.78

Lynch Healthcare Ltd	1	00/07/0000	1000000	200001	Manufacture Disable d Facilities County (Tournets)	70045	CAPEX - Grants Paid	00.700.00
M T Roofing & Scaffolding Ltd	10122000	29/07/2020 16/09/2020		1102	Mandatory Disabled Facilities Grants (Tenants)  Leisure Contract Client Costs	70015 60201	Cyclical/Planned Maintenance - Building	£3,768.00 £2,160.00
M Watson Construction Ltd	10122200	28/09/2020		300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£4,515.82
Mace Ltd	10290900	01/09/2020		300038	Wall Structure	70002	CAPEX - Other Professional Fees	£9,750.00
Mace Ltd	10290900	01/09/2020		300038	Wall Structure	70010	CAPEX - Other Professional Fees	£11,145.60
Mace Ltd	10290900	01/09/2020		300038	Wall Structure	70010	CAPEX - Other Professional Fees	£3,078.00
Mace Ltd	10290900	27/08/2020		1206	Strategic Director#1	60271	Security Of Premises	£22,776.75
Maintel Europe Ltd	10009800	16/09/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,788.60
Mattison Contract Beds	10059800	08/09/2020		1524	COVID-19 Rough Sleepers Services	61703	Purchase - Equipment, Furniture And Materials	£780.00
Matts Monitors Ltd	10244300	21/09/2020		1404	Scientific Team	61702	Maintenance - Equipment, Furniture And Materials	£3,362.50
Meadows Children & Family Wing	10244300	25/09/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£15,625.00
Mears Ltd				6211				
	10121400	27/08/2020		6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,693.71
Mears Ltd	10121400	27/08/2020			Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£88,789.57
Mercer Tree Services Ltd	10071200	27/09/2020		1876 1885	Arboriculture	64040	Tree Works	£855.00
Mercer Tree Services Ltd	10071200	27/09/2020			Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£855.00
Metric Media Ltd	10401200	26/08/2020		1938 1651	Reopening of the High Street Grant	60300	Signs Erecting & Removal	£680.00
Metric Media Ltd	10401200	22/07/2020			Grand Arcade Car Park	60300	Signs Erecting & Removal	£500.00
Metric Media Ltd	10401200	01/08/2020		1651	Grand Arcade Car Park	60300	Signs Erecting & Removal	£1,545.62
MJ Mapp Ltd	10596700	24/09/2020		9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£600.00
MPC General Maintenance Ltd	10470900	28/08/2020		1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£2,990.00
Mr P J Kinsey T/A Kinnerz Coaching	10073600	04/09/2020		1105	Sport - Street Games	62404	Instructors/Tutors	£680.00
Museum of Cambridge	10074200	25/09/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,750.00
Nemco Utilities Ltd	10075300	06/04/2020		1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£1,469.00
Neopost Ltd	10137601	24/09/2020		5063	Postal Franking	64100	Postage And Courier Services	£10,000.00
Newlyn PLC	10075600	29/08/2020		9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£791.86
Northgate Vehicle Hire Ltd	10076800	04/09/2020		1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Novahub	10326100	11/09/2020		1263	Cambridge Live - Central	64072	Ict Licences	£6,450.00
Novahub	10326100	11/09/2020		9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£6,450.00
Noveus Ltd	10471600	28/08/2020		1455	Park Street Car Park Development	62400	Consultancy Fees	£500.00
Nurture Landscapes Ltd	10132000	31/08/2020		1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/08/2020		8023	Business Support - Centralised Overheads	63700	Removal Services	£870.87
Oasis Hotel Harlow Ltd	10195300	30/08/2020		1502	Homelessness Costs	64401	B&B Accommodation	£1,157.14
Oasis Hotel Harlow Ltd	10195300	30/08/2020		1502	Homelessness Costs	64401	B&B Accommodation	£1,685.71
Oasis Hotel Harlow Ltd	10195300	30/08/2020	061786	1502	Homelessness Costs	64401	B&B Accommodation	£1,425.83
Oasis Hotel Harlow Ltd	10195300	30/08/2020		1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Oasis Hotel Harlow Ltd	10195300	30/08/2020	061788	1502	Homelessness Costs	64401	B&B Accommodation	£1,475.00
Ocean Media Group Ltd	10077500	28/08/2020	061615	1506	Housing Development Agency	64800	Membership And Subscriptions	£859.50
Outspoken Delivery LLP	10078900	31/08/2020	061964	8011	Corporate Business Support	64100	Postage And Courier Services	£1,792.00
Panther Taxis Ltd	10079600	31/08/2020		1712	Taxicard Service	63900	Miscellaneous Expenses	£1,920.00
Paul Clark Services Ltd	10422800	17/08/2020	062024	1031	Fleet Management - Operational	60011	Agency Staff	£1,224.00
Paul Clark Services Ltd	10422800	01/08/2020	062063	1031	Fleet Management - Operational	60011	Agency Staff	£1,333.00
Paul Clark Services Ltd	10422800	10/08/2020	062062	1031	Fleet Management - Operational	60011	Agency Staff	£1,644.00
Paul Clark Services Ltd	10422800	03/08/2020	062315	1031	Fleet Management - Operational	60011	Agency Staff	£1,200.00
Paul Clark Services Ltd	10422800	24/08/2020	062541	1031	Fleet Management - Operational	60011	Agency Staff	£960.00
Paul Clark Services Ltd	10422800	07/09/2020	063039	1031	Fleet Management - Operational	60011	Agency Staff	£1,392.00
PDJ Imports Limited	10080200	01/09/2020	062929	9900	General Fund Balance Sheet	11600	Consumable Stores	£627.00
Penna PLC	10080400	31/08/2020	062025	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£634.70
Penna PLC	10080400	16/09/2020	062823	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£634.70
Penna PLC	10080400	16/09/2020		6203	Asset Management and Compliance	60116	Staff Recruitment Costs	£686.12
Penna PLC	10080400	23/09/2020		1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£930.80
Penna PLC	10080400	16/09/2020		6203	Asset Management and Compliance	60116	Staff Recruitment Costs	£758.50
Pennon Water Services Ltd T/A Cambridge Water Business	10080500	02/09/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,126.86
Pennon Water Services Ltd T/A Cambridge Water Business	10080500	02/07/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,226.98
Pennon Water Services Ltd T/A Cambridge Water Business	10080500	03/08/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,512.80
People Asset Management Ltd	10145100	31/08/2020		8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£964.00
People Asset Management Ltd	10145100	31/08/2020		8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£973.00
PHS Group Ltd	10082000	27/08/2020		1001	Cambridge Crematorium	60501	Cleaning Services	£588.61
PHS Group Ltd	10082000	27/08/2020		8017	Mandela House	60501	Cleaning Services	£2,025.61
PHS Group Ltd	10082000	27/08/2020		8015	Guildhall	60501	Cleaning Services	£1,859.84
PHS Group Ltd	10082000	25/09/2020		1001	Cambridge Crematorium	60501	Cleaning Services	£1,402.27
Potter Raper Partnership	10294300	28/08/2020		300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Power Control Panels Ltd	10123000	07/09/2020		1524	COVID-19 Rough Sleepers Services	61703	Purchase - Equipment, Furniture And Materials	£1.405.80
Powley Electrical Ltd	10123100	14/07/2020		8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£602.00
Priority Hire Ltd	10084100	31/08/2020		1855	Street Cleaning - Old	60909	Vehicle Hire	£1.210.00
Priority Hire Ltd	10084100	15/09/2020		1859	S&OS Community Engagement	60909	Vehicle Hire	£1,210.00
Priority Hire Ltd	10084100	29/09/2020		1855	Street Cleaning - Old	60909	Vehicle Hire	£1,210.00 £550.00
				1031				£1,776.00
Proactive Personnel Ltd	10367100	26/08/2020			Fleet Management - Operational	60011	Agency Staff	
Proactive Personnel Ltd	10367100	31/08/2020		1031	Fleet Management - Operational	60011	Agency Staff	£1,488.00
Proactive Personnel Ltd	10367100	09/09/2020		1031	Fleet Management - Operational	60011	Agency Staff	£600.00
Pro-Flat Specialist Services Ltd	10123200	31/08/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,064.83
Pro-Flat Specialist Services Ltd	10123200	18/09/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,050.00
Prompt Glazing Ltd	10283900	28/08/2020		300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£584.59
			1063142	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,410.00
ProTec Smart Security Systems Ltd	10573800	18/09/2020						
Protector Insurance UK	10565800	03/09/2020	061972	8009	Insurance Fund	67302	Insurance Claim	£3,033.54
			061972 063366		Insurance Fund Programme Office			£3,033.54 £1,275.00 £4,761.00

15 UV	10100500	40/00/000	1000000	14000	10.0.4.4944	0.1700		01.070.10
R J Warren Ltd	10123500	16/09/2020		1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,878.18
R J Warren Ltd	10123500	09/09/2020		1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£3,640.00
R J Warren Ltd	10123500	16/09/2020	062629	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,215.00
R J Warren Ltd	10123500	17/09/2020	062711	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£540.00
R J Warren Ltd	10123500	22/09/2020	062916	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,000.00
Realife Trust	10086900	20/09/2020		1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Regency Guest House	10492200	11/08/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£28,800.00
Regency Guest House	10492200	14/09/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£16,740.00
Relx (UK) Ltd T/A Lexisnexis UK	10087600	11/09/2020		1353	Elections	62003	Books, Publications And Resources	£1,270.00
Ridgeons Ltd	10089200	16/09/2020		1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£649.00
Rightmove Group Ltd	10089400	19/08/2020	062072	1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£532.20
Robert Hutchison	10586700	11/09/2020	062377	8009	Insurance Fund	67302	Insurance Claim	£1,803.00
Robert Pochin Limited	10089700	20/08/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£509.04
Romsey Mill Trust Ltd	10090201	25/09/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£13,650.00
Rossfield Design Ltd T/A Minuteman Press	10090300	31/08/2020		8018	Admin Building Allocation	60207	Health And Safety Supplies And Services	£650.00
Royal Mail Group Ltd	10128401	25/08/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,436.94
Royal Mail Group Ltd	10128401	07/09/2020	062170	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,386.58
Royal Mail Group Ltd	10128401	22/09/2020	063122	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,438.27
Royal Mail Group Ltd	10128401	21/09/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,652.55
Royal Mail Group Ltd	10128401	08/09/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,652.72
S & B Commercials Ltd	10078700			1032	Garage- External Work		Purchase - Equipment, Furniture And Materials	£1,032.72
		02/09/2020				61703		
S & B Commercials Ltd	10078700	03/09/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£603.53
S & B Commercials Ltd	10078700	03/09/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£603.53
S & B Commercials Ltd	10078700	19/09/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£822.00
S & B Commercials Ltd	10078700	22/09/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,227.00
S P Landscapes & Tree Contractors Ltd	10124100	31/08/2020		1876	Arboriculture	64040	Tree Works	£1,615.00
S P Landscapes & Tree Contractors Ltd	10124100	31/08/2020		1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£1,615.00
S P Landscapes & Tree Contractors Ltd S P Landscapes & Tree Contractors Ltd		31/08/2020		1890		64040	Tree Works	£6,680.00
	10124100				2 Seas			
S P Landscapes & Tree Contractors Ltd	10124100	31/08/2020		1876	Arboriculture	64040	Tree Works	£1,520.00
S P Landscapes & Tree Contractors Ltd	10124100	31/08/2020		1883	Flood Risk Management	60501	Cleaning Services	£5,670.20
Secure Haven Ltd	10488900	20/08/2020	061361	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,172.00
Secure Haven Ltd	10488900	20/08/2020	061359	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£992.00
Sharpe Pritchard LLP	10093300	31/08/2020		100243	Property Management software	70010	CAPEX - Other Professional Fees	£517.00
	10324400	02/09/2020		780001	1 Toperty Management Software	61910	Artist Fees	£1,374.15
Showcase Scotland Expo Limited					D 1 D 1 D			
Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing	10094700	21/08/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£560.00
Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing	10094700	25/08/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£814.00
Smith & Ouzman Ltd	10095300	31/08/2020	061876	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£729.50
Smith & Ouzman Ltd	10095300	31/08/2020	061878	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£529.22
Smith & Ouzman Ltd	10095300	16/09/2020	062659	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£983.60
South Cambridgeshire District Council	10096103	01/09/2020		1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00
South Cambridgeshire District Council	10096103	11/09/2020		9900	General Fund Balance Sheet	30001	Gf Earmarked Reserves Balance	£83,704.72
				1714				£151,840.00
South Cambridgeshire District Council	10096103	10/09/2020			Greater Cambridge Planning Service	64060	Shared Service Contribution	
South Cambridgeshire District Council	10096103	01/10/2020		1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00
South Cambridgeshire District Council	10096103	11/09/2020	062572	1715	Development Plan fund held by City	62400	Consultancy Fees	£64,951.54
Sports Surface Maintenance Ltd	10144600	28/09/2020	063277	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£687.00
Stannah Lift Services	10124300	09/09/2020	062450	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£5,537.00
Stannah Lift Services	10124300	15/09/2020		300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£4,982.00
Stepney Brothers Limited	10098600	21/08/2020		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£624.00
Stepney Brothers Limited	10098600	21/08/2020		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,977.39
Steve Cotton	10390200	11/09/2020		6215	Risk and Compliance	60205	Fire Assessment And Safety	£3,750.00
Stripe Consulting Limited	10099000	01/09/2020		1661	Parking Administration	62400	Consultancy Fees	£955.00
Stripe Consulting Limited	10099000	02/06/2020	062868	100112	Residential Electric vehicle charging points	70010	CAPEX - Other Professional Fees	£5,000.00
Studio 24 Ltd	10249400	30/06/2020		1003	Bereavement Services Central Costs	68639	Recharged Costs - ICT Services	£1,500.00
Supra UK Limited T/A The Key Safe Company	10100200	11/09/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£2,760.00
Teleshore (UK) Ltd	10101200	14/09/2020		1000	City Cambridge Cemeteries	61702	Maintenance - Equipment, Furniture And Materials	£710.80
Terberg Matec UK Ltd	10101500	08/09/2020		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£602.59
Thames Laboratories Ltd	10101600	31/08/2020		6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£1,550.40
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	20/08/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£1,229.95
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	14/08/2020	061922	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,229.95
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	26/08/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£596.62
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	28/08/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£1,229.95
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000			9900	General Fund Balance Sheet	11600	Consumable Stores	£1,229.95 £596.62
		07/09/2020						
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	18/09/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£737.50
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	18/09/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£1,229.95
The GET Group	10103000	25/09/2020	063168	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
The Kings Hedges Family Support Project	10260200	25/09/2020	063174	1057	Community Development Voluntary Support	64600	Grants And Contributions	£10,000.00
The Kite Trust	10103700	25/09/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,750.00
The Mill House Gardening Company	10246400	18/09/2020		1773	Orchard Park Local Centre	60503	Grounds Maintenance	£825.00
The Natural Workshop	10458800	14/09/2020		100035	S106 Romsey 'town square' public realm improvements	70024	CAPEX - Other Capital Expenditure	£1,870.00
The Oyster Partnership Ltd	10243300	19/08/2020		1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
The Richmond Fellowship Ltd	10104900	25/09/2020	063189	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,000.00
The Urban Forest Consultancy Ltd	10105700	21/09/2020	062828	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
	10031200	21/09/2020		5062	3C ICT	64073	ICT Maintenance and Support	£500.00
		00, 2020						
Thinkproject LIK Ltd	10031200	21/08/2020	062830	15062			ICT Maintenance and Sunnort	
Thinkproject UK Ltd	10031200	21/08/2020		5062	3C ICT	64073	ICT Maintenance and Support	£500.00
	10031200 10105900 10105900	21/08/2020 29/09/2020 01/09/2020	063289	5062 6502 6502	3C ICT Holding Accounts Holding Accounts	69343 69343	ICT Maintenance and Support Insurance Premium - Other Insurance Premium - Other	£500.00 £1,582.57 £1,583.29

Part	£59,570.33
Proceedings   1966	£64,619.32
	£2,595.21
Fig. Bullet Services   C.	£4,325.00
	£74,670.29
The Controlled H	£355,627.37
Treat Internation   10   10   10   10   10   10   10   1	£151,336.62 £2,280.00
Treate   Management   16   10   10   10   10   10   10   10	£2,280.00 £936.75
Temper Controlled List	£5,546.45
Trans. Constraints   1	£695.00
Temper Consistering LEST   10752400	£595.00
Practical 18	£640.00
De Paul Junied	£519.00
Display   1999	£1,954.79
United   1959/00   1399/00   1399/00   1399/00   1299/	£1,998.22
Unswerpt of Carebridge	£3,064.89
Developing of Cambridge   1011 (2011   2000/2000 08118   1097   Community Development Voluntary Support   64600   Grant And Contributions   University of Cambridge   1011 (2011   1011 (2011   1011 (2011   1011 (2011   1011 (2011   1011 (2011   1011 (2011 (2011   1011 (2011   1011 (2011   1011 (2011   1011 (2011   1011 (2011   1011 (2011   1011 (2011   1011 (2011   1011 (2011   1011 (2011   1011 (2011   1011 (2011   1011 (2011   1011 (2011   1011 (2011   1011 (2011   1011 (2011   1011 (2011   1011 (2011 (2011   1011 (2011	£3,839.36
University of Centrologies	£2,587.60
Unstylest   Uniform   1998/2000   319,090200   067796   190007   Abboy Pool improvements (\$190)   10001   CAPEX. Acquisation of Land & Equipment   190007	£6,000.00
Vivos Group IX.L.13	£7,500.00
Victor Corpus (I.E.   191140   13977900   105779   1031   Pend Management - Operational   17703   Purchase - Equipment, Furnithe And Materials	£55,067.63
Valvo Group UK LEI	£784.99
Vivine Coscup U.K. List	£2,418.00
Volvo Group U.K. LIM	£798.98
Wide Processor Austron Limited	£776.25
Wide   R. Floor (Enterting) Ltd	£1,288.10 £792.54
Wales   Floors (Referring) Ltd	£42,000.00
Wintercomfort for the Hormeless	£980.40
Wintercomfort for the Horneless	£2,083.33
Wintercomfort for the Homeless	£22,907.50
Winter Recycling List	£3,750.00
Withern Oil A Part (Scham) LIS	£1,500.00
Witharn 018 A Paint (Soham) Ltd	£1,364.67
Withstan   Life   10113800	£519.42
Wood Green Animal Shelters	£639.40
A Langley Va Langley Associates   10129700   21/10/2020   064866   300093   POD Homes   70010   CAPEX - Other Phresisonal Fees	£925.60
ALangley Valangley Sasociates   10129700   2110/2020   064866   300093   POD Homes   70010   CAPEX. Other Professional Fees	£1,416.67
Abbey Poople   10001300	£1,000.00
Abbey People	£1,000.00
Abbey People   10001300   23/10/2020   08488   1077   Community Resilience   46400   Grants And Contributions   Access & Automation Ltd   10115300   07/10/2020   084985   300000   Disabled Adaptions   70007   CAPEX - Building Contractor/Works - Minor Adaptations (HR, Access & Automation Ltd   10115300   2809/2020   083234   300000   Disabled Adaptions   70007   CAPEX - Building Contractor/Works - Major Adaptations (HR, Albary Beck Consultancy Services Ltd   10476400   09/09/2020   084592   1207   Programme Office   62400   Consultancy Fees   Albary Beck Consultancy Services Ltd   10476400   25/09/2020   084592   1207   Programme Office   62400   Consultancy Fees   Albary Beck Consultancy Services Ltd   10476400   15/09/2020   084592   1207   Programme Office   62400   Consultancy Fees   Albary Beck Consultancy Services Ltd   10476400   25/09/2020   084297   1207   Programme Office   62400   Consultancy Fees   Albary Beck Consultancy Services Ltd   10476400   25/09/2020   084287   1207   Programme Office   62400   Consultancy Fees   Albary Beck Consultancy Services Ltd   10476400   29/09/2020   084287   1207   Programme Office   62400   Consultancy Fees   Albary Beck Consultancy Services Ltd   10476400   29/09/2020   084592   1207   Programme Office   62400   Consultancy Fees   Albary Beck Consultancy Services Ltd   10476400   29/09/2020   084590   1425   Tascomi - Env Health Software   62400   Consultancy Fees   Albary Beck Consultancy Services Ltd   10476400   29/09/2020   084590   1425   Tascomi - Env Health Software   62400   Consultancy Fees   Albary Beck Consultancy Services Ltd   10476400   29/09/2020   084590   1425   Tascomi - Env Health Software   62400   Consultancy Fees   Albary Beck Consultancy Fees   10476400   29/09/2020   084590   1425   Tascomi - Env Health Software   62400   Consultancy Fees   Albary Beck Consultancy Fees   10476400   29/09/2020   084590   1425   Tascomi - Env Health Software   62400   Consultancy Fees   10476400   10476400   29/09/2020   084590   1425   Tascomi - Env Health	£1,425.00
Access & Automation Ltd	£6,000.00
Albany Beck Consultancy Services Ltd	£1,500.00 £525.00
Albany Beck Consultancy Services Ltd	£3,520.00
Albany Beck Consultancy Services Ltd	£8,550.00
Albany Beck Consultancy Services Ltd	£8,075.00
Albany Beck Consultancy Services Ltd	£3,800.00
Albany Beck Consultancy Services Ltd	£6,750.00
Albany Beck Consultancy Services Ltd	£4,800.00
Albany Beck Consultancy Services Ltd 10476400 25/09/2020 064562 1425 Tascomi - Env Health Software 62/400 Consultancy Fees Alboro Developments Ltd 10133300 30/09/2020 063622 1032 Garage- External Work 61703 Purchase - Equipment, Furniture And Materials Alboro Developments Ltd 10133300 01/10/2020 064563 1031 Fleet Management - Operational 60/400 Rents Payable Alison Ashley Enterprises Ltd 1/2 Dandelion Associates 1019/4600 21/10/2020 064740 1701 3C Building Control 60115 Staff Development And Training Allison Ashley Enterprises Ltd 1/2 Dandelion Associates 1019/4600 21/10/2020 063373 300007 Asbestos Removal 70003 CAPEX - Building Contractor/Works - Voids & Emergencies AMGK Investments Ltd 10568500 05/10/2020 063724 1524 COVID-19 Rough Sleepers Services 64401 B&B Accommodation Amulet (Churchill Security Solutions) Ltd 10220900 30/09/2020 064410 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation Amulet (Churchill Security Solutions) Ltd 10220900 30/09/2020 064423 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation Anglian Water Business (National) Ltd T/A Wave 10006400 24/09/2020 063294 1762 Barnwell Drive-excl Barnwell Drive-excl Barnwell House 60302 Water And Sewerage Anglian Water Business (National) Ltd T/A Wave 10006400 19/09/2020 064902 1870 Public Tollets 60302 Water And Sewerage	£4,800.00
Albany Beck Consultancy Services Ltd	£15,000.00
Alison Developments Ltd 10133300 01/10/2020 084563 1031 Fleet Management - Operational 60400 Rents Payable Alison Ashley Enterprises Ltd 1/a Dandelion Associates 10194600 21/10/2020 084740 17701 3C Building Control 60115 Staff Development And Training Aliance Asbestos Services Ltd 10115400 29/09/2020 083373 300007 Asbestos Removal 70003 CAPEX - Building Control 70003 CAPEX - Building Contractor/Works - Voids & Emergencies AMGK Investments Ltd 10568500 05/10/2020 083724 1524 COVID-19 Rough Sleepers Services 64401 B&B Accommodation Amulet (Churchill Security Solutions) Ltd 10220900 30/09/2020 064410 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation Amulet (Churchill Security Solutions) Ltd 10220900 30/09/2020 064421 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation Amulet (Churchill Security Solutions) Ltd 10220900 30/09/2020 064423 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation Anglian Water Business (National) Ltd T/A Wave 10006400 04/10/2020 063294 1762 Barrowlel Drive-end Guildhalls 60302 Water And Sewerage Anglian Water Business (National) Ltd T/A Wave 10006400 19/09/2020 064902 1870 Public Tollets 60302 Water And Sewerage	£10,500.00
Aliance Asbestos Services Ltd 1/2 Dandelion Associates 10194600 21/10/2020 063740 1701 3C Building Control 60115 Staff Development And Training Aliance Asbestos Services Ltd 10115400 29/09/2020 063373 300007 Asbestos Removal 70003 CAPK - Building Contractor/Works - Voids & Emergencies 10586500 05/10/2020 063724 1524 COVID-19 Rough Sleepers Services 64401 B&B Accommodation 1020900 30/09/2020 064410 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation 1020900 30/09/2020 064421 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation 1020900 30/09/2020 064423 5024 E invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation 1020900 Angliar Water Business (National) Ltd T/A Wave 10006400 04/10/2020 063720 1260 Corn Exchange and Guildhalls 60302 Water And Sewerage 10006400 19/09/2020 064902 1870 Public Tollets 60302 Water And Sewerage	£545.00
Alliance Asbestos Services Ltd	£15,124.00
AMGK Investments Ltd 10568500 05/10/2020 063724 1524 COVID-19 Rough Sleepers Services 64401 8&B Accommodation  Amulet (Churchill Security Solutions) Ltd 10220900 30/09/2020 064410 5024 E invoicing Suspense Accounts 69100 Expenditure in Holding Account Awaiting Allocation  Amulet (Churchill Security Solutions) Ltd 10220900 30/09/2020 064421 5024 E invoicing Suspense Accounts 69100 Expenditure in Holding Account Awaiting Allocation  Amulet (Churchill Security Solutions) Ltd 10220900 30/09/2020 064423 5024 E invoicing Suspense Accounts 69100 Expenditure in Holding Account Awaiting Allocation  Anglian Water Business (National) Ltd 77A Wave 10006400 04/10/2020 063720 1260 Corn Exchange and Guildhalls 60302 Water And Sewerage  Anglian Water Business (National) Ltd 77A Wave 10006400 19/09/2020 063294 1762 Barmwell Drive-excl Barnwell Drive-excl Barnwell House 60302 Water And Sewerage  Anglian Water Business (National) Ltd 77A Wave 10006400 19/09/2020 064902 1870 Public Tollets 60302 Water And Sewerage	£820.00
Amulet (Churchill Security Solutions) Ltd   10220900   30/09/2020   064410   5024   E invoicing Suspense Accounts   69100   Expenditure In Holding Account Awaiting Allocation	£2,987.00
Amulet (Churchill Security Solutions) Ltd         10220900         30/09/2020         064421         5024         E_invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation           Amulet (Churchill Security Solutions) Ltd         10220900         30/09/2020         064423         5024         E_invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation           Anglian Water Business (National) Ltd T/A Wave         10006400         04/10/2020         063720         1260         Corn Exchange and Guildhalls         60302         Water And Sewerage           Anglian Water Business (National) Ltd T/A Wave         10006400         24/09/2020         66324         1762         Barnwell Drive-excl Barnwell House         60302         Water And Sewerage           Anglian Water Business (National) Ltd T/A Wave         10006400         19/09/2020         664902         1870         Public Toilets         60302         Water And Sewerage	£43,680.00
Amulet (Churchill Security Solutions) Ltd         10220900         30/09/2020         064423         5024         E invoicing Suspense Accounts         69100         Expenditure In Holding Account Awaiting Allocation           Anglian Water Business (National) Ltd T/A Wave         10006400         04/10/2020         063720         1260         Corn Exchange and Guildhalls         60302         Water And Sewerage           Anglian Water Business (National) Ltd T/A Wave         10006400         24/09/2020         063294         1762         Barmwell Drive-excl Barnwell House         60302         Water And Sewerage           Anglian Water Business (National) Ltd T/A Wave         10006400         19/09/2020         064902         1870         Public Toilets         60302         Water And Sewerage	£11,014.52
Anglian Water Business (National) Ltd T/A Wave         10006400         04/10/2020         083720         1260         Corn Exchange and Guildhalls         60302         Water And Sewerage           Anglian Water Business (National) Ltd T/A Wave         10006400         24/09/2020         063294         1762         Barnwell Drive-excl Barnwell House         60302         Water And Sewerage           Anglian Water Business (National) Ltd T/A Wave         10006400         19/09/2020         664902         1870         Public Toilets         60302         Water And Sewerage	£9,396.00
Anglian Water Business (National) Ltd T/A Wave         10006400         24/09/2020         063294         1762         Barnwell Drive-excl Barnwell House         60302         Water And Sewerage           Anglian Water Business (National) Ltd T/A Wave         10006400         19/09/2020         064902         1870         Public Toilets         60302         Water And Sewerage	£690.00
Anglian Water Business (National) Ltd T/A Wave 10006400 19/09/2020 064902 1870 Public Toilets 60302 Water And Sewerage	£6,838.20 £925.24
	£925.24 £833.40
	£833.40 £1,386.32
Anglian water business (valuation) Ltd 174 wave 10000400 19/05/222 10/05/303 1670 Fubility Directs 10/05/22 Water hard several age 10/05/22 Water hard several	£1,366.32 £615.00
APSE Manchester 10127800 27/04/220 664253 1208 Sustainable City 64300 Conference Expenses	£900.00
APT-Skidata Ltd	£1.704.04
APT-Skidata Ltd 29/10/2020 (65083 9900 General Fund Balance Sheet 11708 Vat Debtor (Input Tax)	£645.35
APT-Skidala Ltd	£1,600.00
Ashes into Glass 10011600 29/09/2020 063387 1004 Commemoration 61400 Goods For Resale	£981.25
Beacon Partnership LLP 10611300 19/10/2020 064943 1506 Housing Development Agency 64071 Ict Software	£17,600.00
Beacon Partnership LLP 10611300 19/10/2020 064943 1506 Housing Development Agency 64800 Membership And Subscriptions	£4,190.00
Ben Wills 10116100 101/10/2020 064153 6000 Housing Revenue Account - Net Cost of Service 61703 Purchase - Equipment, Furniture And Materials	£729.62
Ben Wills         10116100         29/09/2020         063262         300000         Disabled Adaptions         70006         CAPEX - Building Contractor/Works - Minor Adaptations (HR)	£553.13

December   Company   Com	Ben Wills	10116100	20/00/2020	062261	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£558.57
Properties   1.5									£584.70
Selection   Sele									
September   Company   March   March   Company									£1,685.50
Page									£1,456.09
Section   Commonweal   Common									£1,255.42
The Property Record Lab   1995   1975   19	Bsg Property Services Ltd	10015900	21/09/2020	064079	200001		70015		£5,526.81
Contention   Con	Bsg Property Services Ltd	10015900	21/10/2020	064778	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£796.50
Commonweal   Com	Bsg Property Services Ltd	10015900	02/07/2020	064744	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£535.00
Commonweal   Com	Businessclean (Cambridge) Ltd	10016800	30/09/2020	063446	6102	Temporary Accommodation	60501	Cleaning Services	£3,725.00
Contraction   194800									£975.00
Empressent   Centrologic   150									£1,187.00
Recent Control (Control)   1						10.00			£650.00
Secretary   1997   1998   19									£2,209,00
Comment   P									
Calcarder   1   P									£1,008.00
Carbon   1   P									£1,710.71
Colorisation   Colo						Meadows and Buchan Street			£39,883.38
Controlled BLP	Calfordseaden LLP	10339400	26/10/2020	064959	300090	Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£5,536.52
Columnication   P.	Calfordseaden LLP	10339400	26/10/2020	064962	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,083.33
Georgia Company   Compan	Calfordseaden LLP								£1.171.87
George   Company   Compa									£1,710.71
Genomic Marie   Common   Com									£1,932.38
Cambridge   Limber   1007960   1507200   05447   252   Butwees Improvemed Desired (BID Collection Part   51702   510   Levy - Payment to BID Company   Levy - Cambridge   Limber   Li									
Cambridge Chir (sozing Corpusor) 185   10190000   1019000   1019									£1,083.33
Controlling Development									£55,813.68
Cambridge Day Services									£9,420.00
Community Found   109/900   277/9000   569/96   1077   Community Resistance   568/00   Garde And Contributions   Community Resistance   568/00   Community R	Cambridge Door Services	10116900	26/10/2020			Robert Davies Court	60201	Cyclical/Planned Maintenance - Building	£1,784.00
Community Found   109/900   277/9000   569/96   1077   Community Resistance   568/00   Garde And Contributions   Community Resistance   568/00   Community R	Cambridge Door Services	10116900	26/10/2020	065141	1760	Robert Davies Court	60201	Cyclical/Planned Maintenance - Building	£680.00
Cambridge Hassang Society Let									£1,100.00
Carefuldy Housing Society Let									£4,250.00
Cambridge Insteam Parthershop LLP									£7,500.00
Cambridge Investment Performability   1014/9700   50598200   505588   30073   New Bull - Writgen Way   7002   CAPEX - Sulting Contractor/Works   CAPEX - CAPEX - Sulting Contractor/Works   CAPEX - CAPEX - Sulting Contractor/W									£3,500.00
Cambridge Investment Pednembly LLP									£86,731.07
Combridge Investment Partnership LLP									
Cambridge Investment Partnersby LLP									£25,684.76
Combissing investment Partnersing LLP									£1,635.00
Combiding investment Partnership LLP   1014700   07/100/200   04681   300064   New Build - Aleman Street   70002   CAPEX. Building Contactor/Works   Cambridge investment Partnership LLP   1014700   07/100/200   046911   100064	Cambridge Investment Partnership LLP							CAPEX - Building Contractor/Works	£175,722.12
Cambridge Investment Partnership LLP			06/10/2020	063872		Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£60,214.87
Cambridge Prince Franchip LLP   1014700   02102020   04691   300004   New Build - Assama Street   70002   CAPEX - Building Contractor/Works   Cambridge Storts Development Fundation   10020400   101100200   045412   0002   00	Cambridge Investment Partnership LLP	10145700	02/10/2020	064981	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£166,613.67
Cambridge Online Taufing List   100024000   13/10/0200   16/10/200   10/10/2		10145700	02/10/2020	064981	300064	New Build - Akeman Street		CAPEX - Building Contractor/Works	£43,996.45
Cambridgs Sports Development Foundation									£8.826.00
Cambridges Sports Hall Trivat List TAY Kelley Kernings   1022400   131/02020 64274   1057   Community Development Voluntary Support   64600   Grarts And Contributions   Cambridgeshire County Council   10222802   3009/8200 653565   10580   Community Safety   64600   Grarts And Contributions   Cambridgeshire County Council   10222802   3009/8200 653585   10590   Community Safety   64600   Grarts And Contributions   Cambridgeshire County Council   10222802   3009/8200 653585   10590   Community Safety   64600   Grarts And Contributions   Cambridgeshire Council   Cam									£3,000.00
Cambridgeshire County Council   10022892   22980200   635966   100288   Kings Parade - Impropray barriers   70010   CAPEX - Other Professional Fees   Cambridgeshire County Council   10022802   301980200   605919   1150   150									£2,472.00
Cambridgephire County Counnel   10022802   081909/2002 0635981   1050   Community Safety   64600   Grants And Contributions   Commission   Community Safety   62000   Events   Cambridgephire County Counnel   10022802   08190200 064859   1888   Open Space Mgt Salaries   60011   Agency Safety   Agency Safety   62000   Community Safety   62000									£1,117.00
Cambridgeshire County Counnel   10022802   0819/02020   0845839   1711   Public Transport Subsidiry   02:000   Events   Cambridgeshire County Counnel   10022802   1519/02020   085562   1506   Housing Development Agency   62:000   Consultancy Fees   Canter Jonas ILP   10141403   2919/02020   085562   1506   Housing Development Agency   62:000   Consultancy Fees   Canter Jonas ILP   10141403   2919/02020   085104   1506   Housing Development Agency   62:000   Consultancy Fees   Canter Jonas ILP   10141403   2919/02020   085104   1506   Housing Development Agency   62:000   Consultancy Fees   Canter Jonas ILP   10141403   2919/02020   085104   1506   Housing Development Agency   62:000   Consultancy Fees   Canter Jonas ILP   10141403   2919/02020   085104   1506   Housing Development Agency   62:000   Consultancy Fees   Canter Jonas ILP   10141403   2919/02020   085104   1506   Housing Development Agency   62:000   Consultancy Fees   Canter Jonas ILP   10141403   2919/02020   085104   1506   Housing Development Agency   62:000   Consultancy Fees   Canter Jonas ILP   10141403   2919/02020   085104   1506   Housing Development Agency   62:000   Consultancy Fees   Canter Jonas ILP   10141403   2919/02020   085104   1506   Housing Development Agency   62:000   Consultancy Fees   Canter Jonas ILP   Canter Jon									
Cambridgeshire County Council   1902/2802   1510/02020   0454644   1888   Open Space Mgt Salaries   60011   Agency Staff   Canter Jonas LLP   10141403   3009/20020   055502   1506   Housing Development Agency   62400   Consultancy Fees   Canter Jonas LLP   10141403   2911/02020   055104   1506   Housing Development Agency   62400   Consultancy Fees   Canter Jonas LLP   10141403   2911/02020   055104   1506   Housing Development Agency   62400   Consultancy Fees   Canter Jonas LLP   10141403   2911/02020   0550397   1206   Housing Development Agency   62400   Consultancy Fees   Canter Jonas LLP   10141403   10235000   14008/2020   053897   1206   Strategic Director#1   60011   Agency Staff   Canter Jonas LLP   10141403   10235000   14008/2020   053897   1206   Strategic Director#1   60011   Agency Staff   Canter Jonas LLP   6001/10008   60008/2020									£3,552.72
Carter Jonas LLP									£55,260.42
Carter Jonas LIP									£2,816.58
Carter Jonas LLP	Carter Jonas LLP	10141403	30/09/2020	063562	1506	Housing Development Agency	62400	Consultancy Fees	£1,291.00
CCPM Loft	Carter Jonas LLP	10141403	29/10/2020	065104	1506	Housing Development Agency	62400	Consultancy Fees	£904.25
CCPM Loft	Carter Jonas LLP	10141403	29/10/2020	065104	1506	Housing Development Agency	62400	Consultancy Fees	£1,466.75
CPH Doctorial Ltd									£4,950.00
COM Group (East Anglia) Lid									£1,075.67
Change, Grow, Live   10026000   06710/2020   663828   1524   COVID-19 Rough Sleepers Services   64401   88.8 Accommodation   Chassis Cab Ltd   10027000   0608/2020   063828   1031   Fleet Management - Operational   61703   Purchase - Equipment, Furniture And Materials   Chassis Cab Ltd   10027000   3009/2020   663529   1032   Garage-External Work   61703   Purchase - Equipment, Furniture And Materials   Chassis Cab Ltd   10027000   3009/2020   665259   1031   Fleet Management - Operational   61703   Purchase - Equipment, Furniture And Materials   Chassis Cab Ltd   10027000   07/10/2020   66544   1032   Garage-External Work   61703   Purchase - Equipment, Furniture And Materials   Chassis Cab Ltd   10027000   167/10/2020   66544   1031   Fleet Management - Operational   61703   Purchase - Equipment, Furniture And Materials   Chassis Cab Ltd   10027000   0810/2020   66504   1031   Fleet Management - Operational   61703   Purchase - Equipment, Furniture And Materials   Chassis Cab Ltd   10027000   267/10/2020   665036   1031   Fleet Management - Operational   61703   Purchase - Equipment, Furniture And Materials   Chassis Cab Ltd   10027000   267/10/2020   665036   1031   Fleet Management - Operational   61703   Purchase - Equipment, Furniture And Materials   Chassis Cab Ltd   10027000   267/10/2020   665036   1031   Fleet Management - Operational   61703   Purchase - Equipment, Furniture And Materials   Chassis Cab Ltd   10027000   267/10/2020   665936   1031   Fleet Management - Operational   61703   Purchase - Equipment, Furniture And Materials   Chassis Cab Ltd   10027000   270/10/2020   665936   1031   Fleet Management - Operational   61703   Purchase - Equipment, Furniture And Materials   Chesteron Methodis Church   10027000   270/10/2020   663936   1102   Leisure Contract Client Coats   64600   Grants And Contributions   Chesteron Methodis Church   1002700   270/10/2020   665936   1102   Leisure Contract Client Coats   64600   Grants And Contributions   Chub Fire & Security Limited   10028100   271/10/202									
Chassis Cab. Ltd									£930.00
Chassis Cab Ltd 10027000 01/10/2020 083529 1032 Garage-External Work 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 07/10/2020 083529 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 07/10/2020 084425 1032 Garage-External Work 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 16/10/2020 085044 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 80810/2020 084300 1032 Garage-External Work 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 2810/2020 085036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 2810/2020 085036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 2810/2020 085036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 2810/2020 085036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 08360 1755 Other Commercial Properties 62400 Consultancy Fees Chassis Cab Ltd 10027600 07/10/2020 083660 1755 Other Commercial Properties 62400 Consultancy Fees Chassis Chassis Church 10028100 04/10/2020 083732 100303 S106 Grant for Chesterton Methodist Church Improvements 70015 CAPEX - Grants Paid Chassis Church 10028300 05/10/2020 085732 100303 S106 Grant for Chesterton Methodist Church Improvements 70015 CAPEX - Grants Paid Chub Fire & Security Limited 10028300 05/10/2020 085022 6123 Dilchburn Place 61024 Dilchburn									£564.73
Chassis Cab Ltd 10027000 3,009/2020 683529 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 16/10/2020 68452 1032 Garage-External Work 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 89/10/2020 68504 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 89/10/2020 684300 1032 Garage-External Work 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 28/10/2020 685036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 28/10/2020 685036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 28/10/2020 685036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 28/10/2020 685036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 28/10/2020 685036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 28/10/2020 685036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 29/10/2020 683965 1102 Leisure Contract Client Costs 64000 Consultancy Fees Chassis Chassis Cab Ltd 1002700 07/10/2020 683965 1102 Leisure Contract Client Costs 64000 Grants And Contributions Chassis Chass									£575.00
Chassis Cab Ltd 10027000 1610/2020 065044 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 1610/2020 065044 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 2610/2020 065030 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 2610/2020 065036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 2610/2020 065036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cheffins 10451900 22107/2020 065036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cheffins 10451900 22107/2020 065036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cheffins 10027600 0710/2020 065036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cheffins 10027600 0710/2020 065036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cheffins 10027600 0710/2020 065036 1102 Leisure Contract Client Costs 64600 Grants And Contributions Chesterton Methodist Church Indicate Church Improvements 7015 CAPEX - Grants Paid Children Admin Vouchers Children 10028300 05/10/2020 05372 100303 S106 Grant for Chesterton Methodist Church Improvements 7015 CAPEX - Grants Paid Children Admin Vouchers Chubb Fire & Security Limited 1002830 05/10/2020 05032 5000 S000 S108/3 26106 Schemes Holding Account 61016 Children Admin Vouchers Chubb Fire & Security Limited 10029100 221/10/2020 05032 5000 S000 S000 S000 S000 S000 S000 S00									£1,216.41
Chassis Cab Ltd 10027000 16/10/2020 065044 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 26/10/2020 065036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 26/10/2020 065036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 26/10/2020 065036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 26/10/2020 065036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 26/10/2020 050360 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 26/10/2020 050360 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 27/10/2020 050360 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 27/10/2020 050360 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 27/10/2020 050372 1100303 S106 Grant for Chesterton Methodist Church improvements 70015 CAPEX - Grants Paid Childcare Vouchers Limited 10028300 05/10/2020 05032 103003 S106 Grant Chesterton Methodist Church improvements 70015 CAPEX - Grants Paid Childcare Admin Vouchers Chubb Fire & Security Limited 10028300 05/10/2020 05002 05002 05000 Salary Sacrifice Schemes Holding Account 61706 Childcare Admin Vouchers Chubb Fire & Security Limited 10029100 22/10/2020 05002 05002 05002 05000 Salary Sacrifice Schemes Holding Account 61706 Childcare Admin Vouchers 05000 05000 050000 050000 050000 050000 050000 050000 050000 050000 050000 050000 0500000 0500000 0500000 0500000 0500000 0500000 0500000 0500000 0500000 0500000 0500000 0500000 05000000									£648.64
Chassis Cab Ltd 10027000 16/10/2020 65044 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 26/10/2020 65036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 26/10/2020 05036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 26/10/2020 05036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 26/10/2020 05036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 26/10/2020 050360 1758 Other Commercial Properties 62400 Consultancy Fees Chesterton Bowls Club Ltd 10027600 07/10/2020 03995 1102 Leisure Contract Client Costs 64600 Grants And Contributions Chassis Church 10028100 04/10/2020 03932 1100303 S16 Grant for Chesterton Methodist Church improvements 70015 CAPEX - Grants Paid Childcare Vouchers Limited 10028300 05/10/2020 03790 5000 Salary Sacrifice Schemes Holding Account 0106 Childcare Admin Vouchers Chubb Fire & Security Limited 10029100 22/10/2020 056922 6123 Ditchburn Place 61703 Purchase - Equipment, Furniture And Materials Chubb Fire & Security Limited 10029100 22/10/2020 056934 1260 Corn Exchange and Guildhalls 60229 R& Minor Works Chubb Fire & Security Limited 10029100 21/10/2020 056934 1260 Corn Exchange and Guildhalls 60229 R& Minor Works Chub Fire & Security Limited 10029100 21/10/2020 056934 1260 Corn Exchange and Guildhalls 60229 R& Minor Works Chub Fire Management LP 10/474400 01/10/2020 03671 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works Chub Fire Management LP 10/47440 01/10/2020 03671 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works Chub Fire Management LP 10/47400 01/10/2020 054742 6002 Resident Involvement 60200 Cyclical/Planned Materials Chub Fire Management - Operational 60200 Cyclical/Planned Materials Chub Fire Management - Operational 602	Chassis Cab Ltd	10027000	07/10/2020	064425	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£714.00
Chassis Cab Ltd 10027000 88/10/2020 064300 1032 Garage-External Work 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 26/10/2020 065036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Chassis Cab Ltd 10027000 26/10/2020 065036 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cheffins 100451900 22/107/2020 063860 1758 Other Commercial Properties 62400 Consultancy Fees Chesterton Bowls Club Ltd 10027600 07/10/2020 063965 1102 Leisure Contract Client Costs 64600 Grants And Contributions (APEX - Grants Paid Childcare Vouchers Limited 10028100 04/10/2020 063732 100303 S106 Grant for Chesterton Methodist Church improvements 70015 CAPEX - Grants Paid Childcare Vouchers Limited 10028100 21/10/2020 063732 100303 S106 Grant for Chesterton Methodist Church improvements 70015 CAPEX - Grants Paid Childcare Vouchers Limited 10028100 21/10/2020 063732 50000 Salary Sacrifice Schemes Holding Account 60106 Childcare Admin Vouchers Chubb Fire & Security Limited 10028100 21/10/2020 065022 6123 Ditchburn Place 61703 Purchase - Equipment, Furniture And Materials Chubb Fire & Security Limited 10028100 21/10/2020 065022 6123 Ditchburn Place 61703 Purchase - Equipment, Furniture And Materials Chubb Fire & Security Limited 10029100 21/10/2020 064976 6205 Citywide Schemes 61060 Rate Admin Vouchers Chub Fire & Security Limited 10029100 21/10/2020 065034 1260 Corn Exchange and Guildhalls 60209 R & Minimal Materials Chub Fire & Minimal Repair - Door Entry Maintenance Chub Fire & Security Limited 1003000 01/10/2020 063623 300085 New Build Cromwell Road Redevelopment (HRA) 70002 CAPEX - Building Contractor/Works CIP (Mill Road Development) LLP 10474400 01/10/2020 063627 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works CIP (Mill Road Development) LLP 10474400 01/10/2020 063627 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works CIP (Mill Road Sub Fire Admin Admin Admin Admin Admin Admin Admin Admin Adm									£2,415.94
Chassis Cab Ltd									£529.50
Chassis Cab Ltd									£537.31
Chesterion Bowls Club Ltd									£600.46
Chesterton Bowls Club Ltd									
Chesterton Methodist Church   10028100   04/10/2020   063732   100303   5106 Grant for Chesterton Methodist Church improvements   70015   CAPEX - Grants Paid									£3,675.00
Childcare Vouchers Limited         10028300         05/10/2020         063790         5000         Salary Sacrifice Schemes Holding Account         60106         Childcare Admin Vouchers           Chubb Fire & Security Limited         10029100         21/10/2020         064976         6205         Citywide Schemes         60223         Housing Repairs - Door Entry Maintenance           Chubb Fire & Security Limited         10029100         21/10/2020         064976         6205         Citywide Schemes         60223         Housing Repairs - Door Entry Maintenance           Chubb Fire & Security Limited         10029100         21/10/2020         065034         1260         Corn Exchange and Guildhalls         60209         R & Minor Works           CIP (Cromwell Road) LLP         10366900         01/10/2020         063623         300085         New Build Cromwell Road Redevelopment (HRA)         70002         CAPEX - Building Contractor/Works           CIP (Mill Road Development) LLP         10474400         01/10/2020         063627         300077         New Build - Mill Road         70002         CAPEX - Building Contractor/Works           CIP (Gambridge Bowls Club         10030000         061/10/2020         063781         1102         Leisure Contract Client Costs         64600         Grants And Contributions           CIsy (Crambridge Bowls Club         1003000									£1,425.00
Chubb Fire & Security Limited         10029100         21/10/2020         065022         6123         Ditchburr Place         61703         Purchase - Equipment, Furniture And Materials           Chubb Fire & Security Limited         10029100         22/10/2020         650.52         City Mide Schemes         60223         Housing Repairs - Door Entry Maintenance           Chubb Fire & Security Limited         10029100         21/10/2020         650.34         1260         Corn Exchange and Guildhalls         60209         R & M Minor Works           CIP (Cromwell Road) LLP         10366900         01/10/2020         063623         300085         New Build Cromwell Road Redevelopment (HRA)         70002         CAPEX - Building Contractor/Works           CIP (Mill Road Development) LLP         10474400         01/10/2020         063627         300077         New Build - Mill Road         70002         CAPEX - Building Contractor/Works           CIP (Grambridge Bowls Club         10030000         06/10/2020         063627         300077         New Build - Mill Road         70002         CAPEX - Building Contractor/Works           City of Cambridge Bowls Club         10030000         06/10/2020         063781         1102         Leisure Contract Client Costs         64600         Grants And Contributions           Ciar press (Kings Lynn) Ltd         10030500         25									£15,000.00
Chubb Fire & Security Limited         10029100         22/10/2020         064976         6205         Citywide Schemes         60223         Housing Repairs - Door Entry Maintenance           Chubb Fire & Security Limited         10029100         21/10/2020         065034         1260         Corn Exchange and Guidhalls         60209         R & M Minor Works           CIP (Crimell Road) LLP         10366900         01/10/2020         063623         300085         New Build Cromwell Road Redevelopment (HRA)         70002         CAPEX - Building Contractor/Works           CIP (Mill Road Development) LLP         10474400         01/10/2020         063571         300077         New Build - Mill Road         70002         CAPEX - Building Contractor/Works           CIP (Mill Road Development) LLP         10474400         01/10/2020         063627         300077         New Build - Mill Road         70002         CAPEX - Building Contractor/Works           CIP (Mill Road Development) LLP         10474400         01/10/2020         063627         300077         New Build - Mill Road         70002         CAPEX - Building Contractor/Works           CIP (Mill Road Development) LLP         10474400         01/10/2020         063781         1102         Leisure Contract Client Costs         46600         GAPEX - Building Contractor/Works           CIP (Mill Road Development) LLP	Childcare Vouchers Limited	10028300	05/10/2020	063790	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£5,250.10
Chubb Fire & Security Limited         10029100         22/10/2020         064976         6205         Citywide Schemes         60223         Housing Repairs - Door Entry Maintenance           Chubb Fire & Security Limited         10029100         21/10/2020         065034         1260         Corn Exchange and Guildhalls         60209         R & M Minor Works           CIP (Cromwell Road) LLP         10366900         01/10/2020         063623         300085         New Build Cromwell Road Redevelopment (HRA)         70002         CAPEX - Building Contractor/Works           CIP (Mill Road Development) LLP         10474400         01/10/2020         063571         300077         New Build - Mill Road         70002         CAPEX - Building Contractor/Works           CIP (Mill Road Development) LLP         10474400         01/10/2020         063627         300077         New Build - Mill Road         70002         CAPEX - Building Contractor/Works           CIP (Mill Road Development) LLP         10474400         01/10/2020         063627         300077         New Build - Mill Road         70002         CAPEX - Building Contractor/Works           CIP (Mill Road Development) LLP         10474400         01/10/2020         063781         1102         Leisure Contract Client Costs         46600         GAPEX - Building Contractor/Works           CIP (Mill Road Development) LLP	Chubb Fire & Security Limited	10029100			6123	Ditchburn Place	61703		£798.00
Chubb Fire & Security Limited         10029100         21/10/2020         065034         1260         Corn Exchange and Guildhalls         60209         R & Milnor Works           CIP (Cromwell Road) LLP         10366900         01/10/2020         063623         300085         New Build Cromwell Road Redevelopment (HRA)         70002         CAPEX - Building Contractor/Works           CIP (Mill Road Development) LLP         10474400         01/10/2020         063571         300077         New Build - Mill Road         70002         CAPEX - Building Contractor/Works           CIP (Mill Road Development) LLP         10474400         01/10/2020         06327         300077         New Build - Mill Road         70002         CAPEX - Building Contractor/Works           CIY of Cambridge Bowls Club         10030000         06/10/2020         063781         1102         Leisure Contract Client Costs         64600         Grants And Contributions           CJ Surveys Ltd         10033000         25/10/2020         065061         1883         Flood Risk Management         60501         Cleaning Services           Clare Hopkins         10169100         118/10/2020         06434         6203         Asset Management and Compliance         62400         Consultancy Fees           Cod i International Ltd         10031500         28/09/2020         063381									£5,320.50
CIP (Cromwell Road) LLP 1036690 1/10/2020 063623 300085 New Build Cromwell Road Redevelopment (HRA) 70002 CAPEX - Building Contractor/Works (CIP (Mill Road Development) LLP 10474400 01/10/2020 063571 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works (CIP (Mill Road Development) LLP 10474400 01/10/2020 063627 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works (CIP (Mill Road Development) LLP 10474400 01/10/2020 063627 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works (CIP (MILL ROAD CAP									£1,314.61
CIP (Mill Road Development) LLP         10474400         01/10/2020         063571         300077         New Build - Mill Road         70002         CAPEX - Building Contractor/Works           CIP (Mill Road Development) LLP         10474400         01/10/2020         063627         300077         New Build - Mill Road         70002         CAPEX - Building Contractor/Works           CIV ty of Cambridge Bowls Club         10030000         06/10/2020         063781         1102         Leisure Contract Client Costs         46600         Grants And Contributions           CJ Surveys Ltd         10030300         25/10/2020         065061         1883         Flood Risk Management         60501         Cleaning Services           Clanpress (Kings Lynn) Ltd         10030500         21/10/2020         064742         6002         Resident Involvement         62001         Printing           Clare Hopkins         10169100         18/10/2020         06434         6203         Asset Management and Compliance         62400         Consultancy Fees           Cod International Ltd         10031500         28/10/2020         063381         1031         Fleet Management - Operational         60202         Cyclical/Planned Maintenance - Fixed Plant									£508,065.00
CIP (Mill Road Development) LLP 10474400 01/10/2020 063627 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works 10030000 06/10/2020 063781 1102 Leisure Contract Client Costs 64600 Grants And Contributions 25/10/2020 065081 1883 Flood Risk Management 60501 Cleaning Services 10303000 21/10/2020 065081 1883 Flood Risk Management 60501 Cleaning Services 10303000 21/10/2020 064742 6002 Resident Involvement 62001 Printing 1030500 21/10/2020 06434 6203 Asset Management 62001 Printing 1030500 Clare Hopkins 10169100 18/10/2020 063381 1031 Fleet Management - Operational 6202 Cyclical/Planned Maintenance - Fixed Plant									£235,237.00
City of Cambridge Bowls Club         10030000         06/10/2020         063781         1102         Leisure Contract Client Costs         64600         Grants And Contributions           CJ Surveys Ltd         10030300         25/10/2020         065061         1883         Flood Risk Management         60501         Cleaning Services           Clarperses (Kings Lynn) Ltd         10030500         21/10/2020         064742         6002         Resident Involvement         62001         Printing           Clare Hopkins         10169100         18/10/2020         064634         6203         Asset Management and Compliance         62400         Consultancy Fees           Cod International Ltd         10031500         28/09/2020         063381         1031         Fleet Management - Operational         60202         Cyclical/Planned Maintenance - Fixed Plant									
CJ Surveys Ltd         10030300         25/10/2020         065061         1883         Flood Risk Management         60501         Cleaning Services           Clanpress (Kings Lynn) Ltd         10030500         21/10/2020         064742         6002         Resident Involvement         62001         Printing           Clare Hopkins         10169100         18/10/2020         064834         6203         Asset Management and Compliance         62400         Consultancy Fees           Cod International Ltd         10031500         28/09/2020         063381         1031         Fleet Management - Operational         60202         Cyclical/Planned Maintenance - Fixed Plant									£540,965.00
Clampress (Kings Lynn) Ltd         10030500         21/10/2020         064742         6002         Resident Involvement         62001         Printing           Clare Hopkins         10169100         18/10/2020         064634         6203         Asset Management and Compliance         62400         Consultancy Fees           Cod International Ltd         10031500         28/09/2020         063381         1031         Fleet Management - Operational         60202         Cyclical/Planned Maintenance - Fixed Plant									£1,425.00
Clare Hopkins         10169100         18/10/2020         064634         6203         Asset Management and Compliance         62400         Consultancy Fees           Codi International Ltd         10031500         28/09/2020         063381         1031         Fleet Management - Operational         60202         Cyclical/Planned Maintenance - Fixed Plant									£1,190.00
Codi International Ltd         10031500         28/09/2020         063381         1031         Fleet Management - Operational         60202         Cyclical/Planned Maintenance - Fixed Plant	Clanpress (Kings Lynn) Ltd							Printing	£1,376.00
Codi International Ltd         10031500         28/09/2020         063381         1031         Fleet Management - Operational         60202         Cyclical/Planned Maintenance - Fixed Plant	Clare Hopkins	10169100	18/10/2020	064634		Asset Management and Compliance			£4,368.50
	Codi International Ltd				1031			Cyclical/Planned Maintenance - Fixed Plant	£831.64
Come Clean Ltd T/A CCL Supplies 10031800 05/10/2020 063821 9900 General Fund Balance Sheet 11600 Consumable Stores	Come Clean Ltd T/A CCL Supplies	10031800			9900	General Fund Balance Sheet	11600	Consumable Stores	£984.00
Comensura Ltd 10031900 07710/2020 063896 5024 E invoicing Suspense Accounts 69100 Expenditure in Holding Account Awaiting Allocation									£48,459,40

Comensura Ltd	10031900	21/10/2020	064720	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£39,494.15
Comensura Ltd	10031900	14/10/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£42,002.53
Comensura Ltd	10031900	28/10/2020	065028	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£39,340.59
Compton & Casburn Ltd	10117600	01/10/2020	063436	6207	Repairs Day to Day	60219	Housing Repairs - Insurances	£600.00
Compton & Casburn Ltd	10117600	20/10/2020		6207	Repairs Day to Day	60219	Housing Repairs - Insurances	£620.00
Conservators of The River Cam	10032500	14/10/2020	064396	1872	River Frontage Management	60503	Grounds Maintenance	£1,200.00
County Life Ltd	10033900	06/10/2020	063929	1202		62005	Advertising, Publicity And Marketing	£2,166.00
Cromwell Fire Ltd	10034200	30/09/2020	063930	1100		60201	Cyclical/Planned Maintenance - Building	£1,063.57
Cromwell Fire Ltd	10034200	15/10/2020		1100		60201	Cyclical/Planned Maintenance - Building	£620.00
CWRP Relocation Ltd	10504300	09/09/2020		5104		64600	Grants And Contributions	£194,293.69
Cyclescheme Ltd	10376200	06/10/2020		5000		60106	Childcare Admin Vouchers	£745.82
D Carman BSSR Ltd	10118100	30/09/2020		8017		60201	Cyclical/Planned Maintenance - Building	£585.00
D Carman BSSR Ltd	10118100	30/09/2020		8015		60201	Cyclical/Planned Maintenance - Building	£696.00
D Carman BSSR Ltd	10118100	14/10/2020		1866		61703	Purchase - Equipment, Furniture And Materials	£1,840.00
D Carman BSSR Ltd	10118100	08/09/2020		1758		60201	Cyclical/Planned Maintenance - Building	£3.530.00
D Carman BSSR Ltd	10118100	14/10/2020		8025		60201	Cyclical/Planned Maintenance - Building	£3,240.00
Dawling Ltd T/A J & J Drake	10118000	03/09/2020		6207		60233	Housing Repairs - Work Given To External Contractors	£1,032.50
Dennis Eagle Ltd	10036900	13/10/2020		1031		61703	Purchase - Equipment, Furniture And Materials	£547.47
Dennis Eagle Ltd	10036900	08/10/2020		1031		61703	Purchase - Equipment, Furniture And Materials  Purchase - Equipment, Furniture And Materials	£547.47
Dennis Eagle Ltd	10036900	20/10/2020		1032		61703	Purchase - Equipment, Furniture And Materials	£837.30
Dent Security Systems Ltd	10037000	30/10/2020		1066		60201	Cyclical/Planned Maintenance - Building	£743.00
DTZ	10039100	28/07/2020		1651		60600	Premises Insurance Premiums	£7,705.42
DTZ	10039100	09/09/2020		1651		60303	Electricity	£24,859.27
East Anglian Chambers	10599000	01/09/2020		1050		62400	Consultancy Fees	£750.00
Eastfield Guest House Ltd	10262600	28/09/2020		1502	Homelessness Costs	64401	B&B Accommodation	£2,400.00
Eastfield Guest House Ltd	10262600	28/09/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£750.00
Eastfield Guest House Ltd	10262600	05/10/2020		1502	Homelessness Costs	64401	B&B Accommodation	£2,400.00
Eastfield Guest House Ltd	10262600	05/10/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£750.00
Eastfield Guest House Ltd	10262600	12/10/2020		1502	Homelessness Costs	64401	B&B Accommodation	£545.00
Eastfield Guest House Ltd	10262600	21/09/2020		1502	Homelessness Costs	64401	B&B Accommodation	£2,400.00
Eastfield Guest House Ltd	10262600	21/09/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£750.00
Eastfield Guest House Ltd	10262600	12/10/2020		1502	Homelessness Costs	64401	B&B Accommodation	£2,362.50
Eastfield Guest House Ltd	10262600	12/10/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£787.50
Eastfield Guest House Ltd	10262600	19/10/2020		1502	Homelessness Costs	64401	B&B Accommodation	£585.00
Eastfield Guest House Ltd	10262600	26/10/2020		1502	Homelessness Costs	64401	B&B Accommodation	£1,625.00
Eastfield Guest House Ltd	10262600	19/10/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£700.00
Eastfield Guest House Ltd	10262600	19/10/2020		1502	Homelessness Costs	64401	B&B Accommodation	£2,450.00
Eddie Barcan t/a Splendid Events	10215402	08/10/2020		780002		62400	Consultancy Fees	£1,250.00
Edmundson Electrical Ltd	10040600	29/09/2020		9900		11600	Consumable Stores	£807.81
	10040600	06/10/2020		9900		11600	Consumable Stores	£867.73
Edmundson Electrical Ltd	10040600	21/10/2020		9900		11600	Consumable Stores	£867.73
Elior UK PLC	10040900	30/09/2020		6123		61902	Catering Services	£13,958.60
EMS Lifts Ltd	10041800	06/10/2020	064359	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£1,149.09
EMS Lifts Ltd	10041800	30/09/2020	063699	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£1,175.21
EMS Lifts Ltd	10041800	12/10/2020	064360	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£2,800.00
Engineering & Design Plastics Ltd	10042100	15/09/2020	063625	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£655.00
Ernest Doe & Sons Ltd	10043400	20/10/2020		1866		61703	Purchase - Equipment, Furniture And Materials	£4,930.00
Ernst & Young LLP	10043500	20/10/2020		1453	Finance General Recharges	62100	Audit Fees	£89,223.00
Evolve Guards Ltd	10506900	06/10/2020		1524		64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	11/10/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	06/10/2020		1524		64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	11/10/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd Evolve Guards Ltd	10506900	06/10/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd Evolve Guards Ltd	10506900	11/10/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd Evolve Guards Ltd	10506900	06/10/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
						64401		
Evolve Guards Ltd	10506900	18/10/2020		1524		64401 64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	25/10/2020		1524			B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	18/10/2020		1524		64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	18/10/2020		1524		64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	25/10/2020		1524		64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	25/10/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	11/10/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	25/10/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	18/10/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Facultatieve Technologies Ltd	10118300	09/10/2020	064240	1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£22,497.77
Fenners Chambers	10045600	22/09/2020		1419	Environmental Health Operational Support	63200	Legal Fees	£1,500.00
Fenners Chambers	10045600	25/09/2020		1419	Environmental Health Operational Support	63200	Legal Fees	£2,000.00
FoodCycle	10614300	23/10/2020		1077	Community Resilience	64600	Grants And Contributions	£1,500.00
Ford Retail Ltd	10415900	08/10/2020		100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£29,276.50
Foster Property Maintenance Ltd	10046700	02/10/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£588,465.19
Foxcotte Fencing Ltd	10431200	13/10/2020		100265	S106 Nightingale community garden hut	70002	CAPEX - Building Contractor/Works	£9,205.64
Frontline Fabrication & Ironwork Co Ltd	10128000	24/09/2020		1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,000.00
Frontline Fabrication & Ironwork Co Ltd	10128000	24/09/2020		1866		61703	Purchase - Equipment, Furniture And Materials	£4,750.00
	10128000	24/09/2020		1866		61703		£4,750.00
Frontline Fabrication & Ironwork Co Ltd							Purchase - Equipment, Furniture And Materials Other Promises Related Costs	
Fuel Proof	10396100 10048300	28/09/2020		1203 1885		60804 64040	Other Premises Related Costs Tree Works	£730.00 £1,250.00
Gardenworks Tree Surgery Ltd								

O - die Deuthere Ltd	40440700	00/00/0000	000040	14400	It allows On the A Olivert On the	00004	Outlies UDI sous at Maintenance Built-line	04 047 50
Gaskin Brothers Ltd	10118700	30/09/2020		1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,017.50
Gaskin Brothers Ltd	10118700	30/09/2020		1868		61702	Maintenance - Equipment, Furniture And Materials	£2,890.00
Gaskin Brothers Ltd	10118700	15/10/2020		1100		60201	Cyclical/Planned Maintenance - Building	£1,696.00
Gaskin Brothers Ltd	10118700	15/10/2020		1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,950.00
Gaskin Brothers Ltd	10118700	15/10/2020		1883	Flood Risk Management	60501	Cleaning Services	£1,250.00
Gaskin Brothers Ltd	10118700	15/10/2020	064456	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£600.00
Gaskin Brothers Ltd	10118700	16/10/2020	064694	1867	Grazing Management	63900	Miscellaneous Expenses	£850.00
Gaskin Brothers Ltd	10118700	15/10/2020	064697	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£650.00
Gaskin Brothers Ltd	10118700	15/10/2020		1100		60201	Cyclical/Planned Maintenance - Building	£595.00
Gaskin Brothers Ltd	10118700	15/10/2020		1059		60201	Cyclical/Planned Maintenance - Building	£700.00
Gatenbysanderson Limited	10048500	10/08/2020		8012	Procurement	60011	Agency Staff	£2,320.00
	10048500	25/08/2020		8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited								
Gatenbysanderson Limited	10048500	05/08/2020		8012	Procurement	60011	Agency Staff	£1,392.00
Gatenbysanderson Limited	10048500	19/08/2020		8012		60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	31/08/2020		8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	30/09/2020		8012	Procurement	60011	Agency Staff	£1,624.00
Gatenbysanderson Limited	10048500	21/09/2020	064690	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	14/09/2020	064689	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	07/09/2020		8012	Procurement	60011	Agency Staff	£928.00
Gatenbysanderson Limited	10048500	28/09/2020		8012	Procurement	60011	Agency Staff	£2,320.00
Glo-Bell London Ltd	10119000	09/10/2020		8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£1,877.20
Green Energy Switch Ltd	10051400	30/09/2020		6209	Energy Rating	62400	Consultancy Fees	£700.00
Greenwich Leisure Limited (GLL)	10051900	06/10/2020		1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£3,132.00
Halls of Cambridge Ltd	10119300	15/10/2020	064703	300032	Lifts and Door Entry Systems	70002	CAPEX - Building Contractor/Works	£1,560.00
Heasell Electromechanical Services Ltd	10119400	12/10/2020	064263	1000	City Cambridge Cemeteries	60202	Cyclical/Planned Maintenance - Fixed Plant	£1,238.65
Henry Riley LLP	10288400	22/07/2020		1506			Consultancy Fees	£750.00
Henry Riley LLP	10288400	26/08/2020		1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Henry Riley LLP	10288400	29/05/2020		1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Hiab Ltd	10396600	16/10/2020		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,160.00
Hill Partnerships Limited	10396600	12/10/2020		300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£1,160.00 £28,450.41
HM Revenue & Customs	10144206	09/10/2020		9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£4,340.96
HM Revenue & Customs	10144206	23/10/2020	064875	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£764,893.83
Housing Reviews Ltd	10056100	05/10/2020	064295	1502	Homelessness Costs		Legal Fees	£506.50
Housing Systems Ltd	10245300	29/10/2020	065166	6012	City Homes Expenditure	64800	Membership And Subscriptions	£795.00
Huntingdonshire District Council	10056900	31/03/2020	063956	1862	Open Space Asset Management	64070	lct Hardware	£1,529.43
Huntingdonshire District Council	10056900	31/03/2020		1504	Housing Advice Service	64073	ICT Maintenance and Support	£1,069,72
Huntingdonshire District Council	10056900	31/03/2020		1506	Housing Development Agency	61703	Purchase - Equipment, Furniture And Materials	£1,191.02
Huntingdonshire District Council	10056900	31/03/2020		8006	Accountancy and Support Services	64070	Ict Hardware	£764.72
Huntingdonshire District Council	10056900	31/03/2020		6102		64073	ICT Maintenance and Support	£884.82
Huntingdonshire District Council	10056900	31/03/2020		6012			lct Hardware	£5,582.28
Huntingdonshire District Council	10056900	31/03/2020		100220	Shared ICT waste management software - Alloy/Yotta	70022	CAPEX - ICT Hardware	£29,827.00
Huntingdonshire District Council	10056900	29/09/2020		8021	IT Contract Costs	64060	Shared Service Contribution	£205,000.00
Huntingdonshire District Council	10056900	31/03/2020	063994	1504	Housing Advice Service	64073	ICT Maintenance and Support	£1,146.60
Huntingdonshire District Council	10056900	31/03/2020	064002	1876	Arboriculture	64073	ICT Maintenance and Support	£692.00
Huntingdonshire District Council	10056900	31/03/2020	064033	100220	Shared ICT waste management software - Alloy/Yotta	70010	CAPEX - Other Professional Fees	£7,793.88
Huntingdonshire District Council	10056900	31/03/2020		1100	Sport & Recreation Administration	64072	Ict Licences	£592.37
Huntingdonshire District Council	10056900	31/03/2020		100220		70022	CAPEX - ICT Hardware	£1,990.00
Huntingdonshire District Council	10056900	31/03/2020	064049	1504		64073	ICT Maintenance and Support	£544.40
	10056900	31/03/2020		1519		64073	ICT Maintenance and Support	£1,000.00
Huntingdonshire District Council								
Huntingdonshire District Council	10056900	31/03/2020		1875		64071	Ict Software	£4,557.00
Huntingdonshire District Council	10056900	31/03/2020		6002	Resident Involvement	65800	Elections	£605.45
Huntingdonshire District Council	10056900	31/03/2020		8002	Human Resources - Recruitment	64073	ICT Maintenance and Support	£1,529.44
Huntingdonshire District Council	10056900	31/03/2020	064025	6002	Resident Involvement	64600	Grants And Contributions	£1,841.60
Huntingdonshire District Council	10056900	31/03/2020	064030	6202	Supplies & Purchasing	60115	Staff Development And Training	£750.00
Huntingdonshire District Council	10056900	31/03/2020		1203		68300	Unallocated Budget	£2,370.08
Huntingdonshire District Council	10056900	31/03/2020		1504		61703	Purchase - Equipment, Furniture And Materials	£1,069.72
Huntingdonshire District Council	10056900	19/05/2020		1701	3C Building Control	60400	Rents Payable	£25,013.00
Huntingdonshire District Council	10056900	31/03/2020		100220	Shared ICT waste management software - Alloy/Yotta	70022	CAPEX - ICT Hardware	£2,100.00
Huntingdonshire District Council	10056900	31/03/2020		8021	IT Contract Costs	64060	Shared Service Contribution	£746,943.00
Huntingdonshire District Council	10056900	31/03/2020		6007		61703	Purchase - Equipment, Furniture And Materials	£764.72
Huntingdonshire District Council	10056900	31/03/2020		1354		64071	lct Software	£2,714.18
Huntingdonshire District Council	10056900	31/03/2020	063955	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£11,104.00
Huntingdonshire District Council	10056900	31/03/2020		1202	Corporate Marketing	64073	ICT Maintenance and Support	£605.45
Huntingdonshire District Council	10056900	31/03/2020		6202	Supplies & Purchasing	64070	lct Hardware	£1,785.00
Huntingdonshire District Council	10056900	31/03/2020		6202	Supplies & Purchasing	64072	Ict Licences	£750.00
Huntingdonshire District Council	10056900	31/03/2020		1203	Corporate Policy	68300	Unallocated Budget	£757.30
Huntingdonshire District Council	10056900	16/10/2020		8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£4,930.25
Huntingdonshire District Council	10056900	31/03/2020		8021	IT Contract Costs	64060	Shared Service Contribution	£746,943.00
Huntingdonshire District Council	10056900	16/10/2020		1504		61703	Purchase - Equipment, Furniture And Materials	£1,368.00
Huntingdonshire District Council	10056900	16/10/2020		1504		61703	Purchase - Equipment, Furniture And Materials	£693.00
Huntingdonshire District Council	10056900	16/10/2020	064608	1203	Corporate Policy	64073	ICT Maintenance and Support	£913.50
Huntingdonshire District Council	10056900	16/10/2020		6002		64600	Grants And Contributions	£2,129.70
Huntingdonshire District Council	10056900	16/10/2020		8006	Accountancy and Support Services	64072	lct Licences	£1,874.10
Huntingdonshire District Council	10056900	16/10/2020		1354		64071	Ict Software	£1,075.80
				300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£1,075.80
Huntingdonehire Dietrict Council								
Huntingdonshire District Council Hussey Seatway Ltd	10056900 10314600	16/10/2020 30/09/2020		1260	Corn Exchange and Guildhalls		R & M Minor Works	£1,469.00

Section   Company   Comp	Idox Software Limited	10057600	21/10/2020	064837	1352	Electoral Registration	64071	lct Software	£958.50
Month of Company   1950   19									£6,133.34
1.   1.   1.   1.   1.   1.   1.   1.	Indicator - FL Memo Ltd	10174500	09/10/2020	064965	8006	Accountancy and Support Services	62003	Books, Publications And Resources	£549.00
The Company	Information Commissioner's Office	10173700	16/10/2020	064453	1200	Corporate Management	64800	Membership And Subscriptions	£2,900.00
March Service   1960	It Takes a City (Cambridge)	10452200	01/10/2020	063800	1524	COVID-19 Rough Sleepers Services	64401		£2,100.00
March Service   1960	It Takes a City (Cambridge)	10452200	17/10/2020	064549	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,625.00
Company   Comp									
Can Dec.								CAPEX - Building Contractor/Works - Minor Adaptations (HR)	
Accord   Further Paragraph   14	Kone PLC				1260				£659.75
Section   Sect									
Age   Control									
April   Company   Compan									
Proceedings   Process									
M. Marchand (1997)									
Women Contractive III		10121700							
Woods   Communication   1975   1975   1986   1987									
Warden Contemplated   19,000   20,000   1960   19									
Wigner Constrained II									
Wilson Control   1979   79,900   79,9									
More List									
Mars   19   19   19   19   19   19   19   1									
Mar. 141									
Manual									
March   1960									
March 19   100,000   100									
Marche   100000000000000000000000000000000000									
Martiel Earger LE									
Mang Indah Lid   1071500   10715000   07105000   07105000   07105000   07105000   0710500   07									£645.05
Marchal March Group List   1974   1975   1									
Mars 131									£13,250.00
Mars LE	Marshall Motor Group Ltd					Fleet Management - Operational		Purchase - Equipment, Furniture And Materials	£1,760.02
Morest Tree Services LIS	Mears Ltd	10121400	30/09/2020	063585	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,496.25
Morest Tree Services LIS	Mears Ltd	10121400	30/09/2020	063585	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£51,811.83
MR Report   MR R	Mercer Tree Services Ltd								£4,500.00
Missermer Frengy Ltd					6200	Building Maintenance Response - Direct			
Missaring Officeration   10140000   10140000   10140000   10140000   10140000   10140000   10140000   10140000   10140000									
Montempt   1947/9500   2980/20020   064447   300012   Settem Boors   70003   CAPEX - Building Contract-Mives - Viole & Emergence   51,274.18									
## Open   March   Marc									
May Philips TA Community Health   1007-1000   2211/0200   064457   401   054400									
Malippest									
Mario Bulling Services Limited   1012/100   3009/2020   04319   100088   5106 Cherry Hinton Corunal improvements Phrase 2   70002   CAPEX - Bulling Contractor/Works   E1,828.00   11,900.000   11,900							61702		
Nationale Hire Ltd									
Names   1,000   2,00									
Newlyne  P.C.   10075600  260902020   03919   900   General Fund Salance Sheet   11708   Vat Debtor (input Tax)   £551.01									
Normanno Screenprint   10076500   1109/2020   064266   1858   Public Realm Enforcement   60300   Signe Enreding & Removal   1.148/158   1.148/158   Norse Commercial Services Lid Vis N-Abbe   10130000   27709/2020   065415   300000   Disabled Adaptions   70007   CAPEX - Building Contractor/Works - Major Adaptations (PR   64,87570   64,985									
Norse Commercial Services LU Id N-Able 10130000 277992020 083428 300000 Disabled Adaptions 70007 CAPEX: Building Contractor/Noris - Major Adaptations (FR. 8.3,792.00 Norse Commercial Services LU Id N-Able 1013000 277992020 083445 300000 Disabled Adaptions 70007 CAPEX: Building Contractor/Noris - Major Adaptations (FR. 6.4,857.00 Norse Commercial Services LU Id N-Able 1013000 11030000 11030000 11030000 11030000 11030000 11030000 11030000 11030000 11030000 11030000 11030000 11030000									
Norse Commercial Services Lid via N-Able (1013000) 27709/2020 (963811 300000 Disabled Adaptions (7007 CAPEX - Building Contractor/Works - Major Adaptations (FIR									
Nose Commercial Services Ltd for N-Able									
North Cambridge Community Partnership   10131300   29102020 696189   1059   Community Facilities (formerly St Lukes Community									
North Cambridge Community Partnership (1013190) 2810/2020 065100 1057 Community Development Voluntary Support (6400 Grants And Contributions (7.250.00 Northgate Public Services (UK) Ltd (10076700 02700200 03092020 04664 1801 Local Taxation (6240 Consultancy Fee (110076700 130092020 04664 1801 Local Taxation (6240 Consultancy Fee (110076700 130092020 04664 1801 Local Taxation (6240 Consultancy Fee (110076700 130092020 04664 1802 Housing Benefits (6473 CT Maintenance and Support (7.369.00 Northgate Vehicle Hire Ltd (10076800 07092020 062236 1052 Children & Young People's Service (60909 Vehicle Hire (110076800 07092020 062236 1052 Children & Young People's Service (60909 Vehicle Hire (110076800 07092020 06394 0990 05394 1990 05394									
Northgale Public Services (UK), Ltd 10076700 02/10/2020 03/16 1802 Housing Benefits 64073 ICT Maintenance and Support £1,800.00 Northgale Public Services (UK), Ltd 10076700 13/10/2020 04-988 1802 Housing Benefits 64073 ICT Maintenance and Support £3,909.00 Northgate Public Services (UK), Ltd 10076700 13/10/2020 04-988 1802 Housing Benefits 64073 ICT Maintenance and Support £3,909.00 Northgate Verlice Hire Ltd 10076800 07/09/2020 052236 1052 Children & Young People's Service 69099 Verlice Hire Ltd 10076800 07/09/2020 05236 1052 Children & Young People's Service 69099 Verlice Hire Ltd 10076800 07/09/2020 053774 1052 Children & Young People's Service 69099 Verlice Hire Child 1012400 09/09/2020 053894 9900 General Fund Balance Shret 11600 Consumable Stores 115352.00 Nutrue Landscapes Ltd 10132000 30/09/2020 053812 1774 Cambridge Road Retail Park, Haverhill 65053 Grounds Maintenance £554.61 Nutrue Landscapes Ltd 10132000 30/09/2020 053812 1774 Cambridge Road Retail Park, Haverhill 65053 Grounds Maintenance £554.65 Northard Information Systems Ltd 10078400 10/09/2020 053897 300030 O'rchard Upgrade 70024 CAPEX -O'ther Capital Expenditure £2,265.00 O'rchard Information Systems Ltd 10078400 10/09/2020 044575 300030 O'rchard Upgrade 70024 CAPEX -O'ther Capital Expenditure £2,265.00 O'rchard Information Systems Ltd 10078400 16/10/2020 044557 300030 O'rchard Upgrade 70024 CAPEX -O'ther Capital Expenditure £2,250.00 O'tochard Information Systems Ltd 10078400 16/10/2020 044557 300030 O'rchard Upgrade 70024 CAPEX -O'ther Capital Expenditure £2,250.00 O'tochard Information Systems Ltd 10078400 16/10/2020 044557 300030 O'rchard Upgrade 70024 CAPEX -O'ther Capital Expenditure £2,250.00 O'tochard Information Systems Ltd 10078400 16/10/2020 044557 300030 O'rchard Upgrade 70024 CAPEX -O'ther Capital Expenditure £2,250.00 O'tochard									
Northgate Public Services (UK) Ltd   10076700   300912020   064664   1801   Local Taxation   62400   Consultancy Fees   £1,875.00   Northgate Public Services (UK) Ltd   10076700   31/10/2020   064399   1802   Housing Benefits   64073   ICT Maintenance and Support   £3,980.00   Northgate Vehicle Hire Ltd   10076800   07/10/2020   062736   1052   Children & Young People's Service   60909   Vehicle Hire   £3,684.27   Northgate Vehicle Hire Ltd   10076800   02/10/2020   063774   1052   Children & Young People's Service   60909   Vehicle Hire   £3,684.27   Nuare Ltd   1012400   09/10/2020   063874   9900   General Fund Balance Sheet   11600   Consumable Stores   £3,582.00   Nurture Landscapes Ltd   10132000   3009/2020   063812   774   Cambridge Road Retail Plank, Haverhill   60503   Grounds Maintenance   £8181.88   OASIS - Offsite Storage & Integrated Services UK Ltd   10155800   3009/2020   063927   8023   Business Support - Centralised Overheads   63700   Removal Services   £916.79   Corbard Information Systems Ltd   10074400   1009/2020   063867   300030   Orchard Upgrade   70024   CAPEX - Other Capital Expenditure   £92.550.00   Corbard Information Systems Ltd   10074400   10076400   40170/2020   064955   300030   Orchard Upgrade   70024   CAPEX - Other Capital Expenditure   £92.550.00   Corbard Information Systems Ltd   10074400   16170/2020   064955   300030   Orchard Upgrade   70024   CAPEX - Other Capital Expenditure   £92.550.00   Corbard Information Systems Ltd   10076400   16170/2020   064955   300030   Orchard Upgrade   70024   CAPEX - Other Capital Expenditure   £92.550.00   Corbard Upgrade   70024   CAPEX - Other Capital Expenditure   £92.550.00   Corbard Upgrade   70024   CAPEX - Other Capital Expenditure   £92.550.00   Capital Upgrade   70024   CAPEX - Other Capital Expenditure   £92.550.00   Capital Upgrade   70024   CAPEX - Other Capital Expenditure   £92.550.00   Capital Upgrade   70024   CAPEX - Other Capital Expenditure   £92.550.00   Capital Upgrade   70024   CAPEX - Other Capital Expenditur									
Northgate Public Services (UK) Ltd									£1,800.00
Northgate Vehicle Hire Ltd	Northgate Public Services (UK) Ltd		30/09/2020	064664		Local Taxation		Consultancy Fees	£1,875.00
Northgate Vehicle Hire Ltd			13/10/2020	064398		Housing Benefits		ICT Maintenance and Support	£3,090.00
Northgate Vehicle Hire Ltd	Northgate Vehicle Hire Ltd		07/09/2020	062236	1052	Children & Young People's Service			£3,664.27
Nuaire Ltd   10122400   90/99/2020   063984   9900   General Fund Balance Sheet   11600   Consumable Stores   £1,382.08	Northgate Vehicle Hire Ltd	10076800	02/10/2020	063774	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Nurture Landscapes Ltd									£1,352.00
OASIG - Offstie Storage & Integrated Services UK Ltd   1015880   3009/2020   63927   8023   Business Support - Centralised Overheads   63700   Removal Services   £916.75   62705									£851.89
Orchard Information Systems Ltd         10078400         1009/2020         083887         300030         Orchard Upgrade         70024         CAPEX - Other Capital Expenditure         £2,625,00           Orchard Information Systems Ltd         10078400         22/10/2020         064975         300030         Orchard Upgrade         70024         CAPEX - Other Capital Expenditure         £4,500,00           Orchard Information Systems Ltd         10078400         16/10/2020         064958         300030         Orchard Upgrade         70024         CAPEX - Other Capital Expenditure         £2,250,00           Orchard Information Systems Ltd         10078400         16/10/2020         064957         300030         Orchard Upgrade         70024         CAPEX - Other Capital Expenditure         £2,250,00           Orchard Information Systems Ltd         10078400         16/10/2020         064957         300030         Orchard Upgrade         70024         CAPEX - Other Capital Expenditure         £2,250,00           Orchard Upgrade         70024         CAPEX - Other Capital Expenditure         £2,250,00         62,00         62,00         62,00         62,00         62,00         62,00         62,00         62,00         62,00         62,00         62,00         62,00         62,00         62,00         62,00         62,00         62									
Orchard Information Systems Ltd         10078400         22/10/2020         064775         300030         Orchard Upgrade         70024         CAPEX - Other Capital Expenditure         £4,500.00           Orchard Information Systems Ltd         10078400         16/10/2020         064958         300030         Orchard Upgrade         70024         CAPEX - Other Capital Expenditure         £2,550.00           Outspoken Delivery LLP         10078400         16/10/2020         063548         8011         Corporate Business Support         64100         Postage And Courier Services         £1,580.00           Paul Clark Services Ltd         10079800         30/09/2020         063548         8011         Corporate Business Support         64100         Postage And Courier Services         £1,580.00           Paul Clark Services Ltd         10422800         21/09/2020         064117         1031         Fleet Management - Operational         60011         Agency Staff         £1,582.00           Paul Clark Services Ltd         10422800         28/09/2020         064728         1031         Fleet Management - Operational         60011         Agency Staff         £1,446.00           Paul Clark Services Ltd         10422800         28/09/2020         064728         1031         Fleet Management - Operational         60011         Agency Staff <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Orchard Information Systems Ltd         10078400         16/10/2020         064958         300030         Orchard Upgrade         70024         CAPEX - Other Capital Expenditure         £2,250.00           Orchard Information Systems Ltd         10078400         16/10/2020         064957         300030         Orchard Upgrade         70024         CAPEX - Other Capital Expenditure         £31,500.00           Outspoken Delivery LLP         10078400         30/09/2020         063548         8011         Corporate Business Support         64100         Postage And Courier Services         £1,584.00           Pauther Taxis Ltd         10079600         30/09/2020         063776         1712         Taxicard Service         63900         Miscellaneous Expenses         £2,112.60           Paul Clark Services Ltd         10422800         21/09/2020         064117         1031         Fleet Management - Operational         60011         Agency Staff         £1,152.00           Paul Clark Services Ltd         10422800         28/09/2020         064728         1031         Fleet Management - Operational         60011         Agency Staff         £1,460.00           Paul Clark Services Ltd         10422800         55/10/2020         064948         1031         Fleet Management - Operational         60011         Agency Staff         £1,476.00									
Orchard Information Systems Ltd         10078400         16/10/2020         064957         300030         Orchard Upgrade         70024         CAPEX - Other Capital Expenditure         £31,500.00           Outspoken Delivery LLP         10078900         30/09/2020         063548         8011         Corporate Business Support         64100         Postage And Counter Services         £1,584.00           Paul Clark Services Ltd         10079600         30/09/2020         064117         1031         Fleet Management - Operational         60011         Agency Staff         £2,112.60           Paul Clark Services Ltd         10422800         14/09/2020         064201         1031         Fleet Management - Operational         60011         Agency Staff         £1,152.00           Paul Clark Services Ltd         10422800         28/09/2020         064728         1031         Fleet Management - Operational         60011         Agency Staff         £1,476.00           Paul Clark Services Ltd         10422800         05/10/2020         064728         1031         Fleet Management - Operational         60011         Agency Staff         £1,476.00           Paul Clark Services Ltd         10422800         05/10/2020         064948         1031         Fleet Management - Operational         60011         Agency Staff         £1,476.00									
Outspoken Delivery LIP         10078900         30/09/2020         065348         8011         Corporate Business Support         64100         Postage And Courier Services         £1,584.00           Panther Taxis Ltd         10079600         30/09/2020         063176         1712         Taxicard Services         63900         Miscellaneous Expenses         £1,218.00           Paul Clark Services Ltd         10422800         21/09/2020         064117         1031         Fleet Management - Operational         60011         Agency Staff         \$1,476.00           Paul Clark Services Ltd         10422800         14/09/2020         064201         1031         Fleet Management - Operational         60011         Agency Staff         \$1,476.00           Paul Clark Services Ltd         10422800         28/09/2020         064728         1031         Fleet Management - Operational         60011         Agency Staff         \$1,476.00           Paul Clark Services Ltd         10422800         05/10/2020         064948         1031         Fleet Management - Operational         60011         Agency Staff         \$2,476.00           Penna PLC         10080400         30/10/2020         063928         1031         Fleet Management - Operational         60011         Agency Staff         \$2,487.00         \$2,487.00									
Panther Taxis Ltd         10079600         30/09/2020         063776         1712         Taxicard Service         63900         Miscellaneous Expenses         £2,112.60           Paul Clark Services Ltd         10422800         21/09/2020         064107         1031         Fleet Management - Operational         60011         Agency Staff         £1,152.00           Paul Clark Services Ltd         10422800         14/09/2020         064201         1031         Fleet Management - Operational         60011         Agency Staff         £1,176.00           Paul Clark Services Ltd         10422800         28/09/2020         064728         1031         Fleet Management - Operational         60011         Agency Staff         £1,476.00           Paul Clark Services Ltd         10422800         05/10/2020         064948         1031         Fleet Management - Operational         60011         Agency Staff         £1,476.00           Penna PLC         10080400         35/09/2020         063928         1303         Corporate Management - Operational         60011         Agency Staff         £56.00           Penna PLC         10080400         77/10/2020         063928         1303         Corporate Management and Compliance         60116         Staff Recruitment Costs         £1,299.00           Penna PLC         1									
Paul Clark Services Ltd         10422800         21/09/2020         064117         1031         Fleet Management - Operational         60011         Agency Staff         £1,152.00           Paul Clark Services Ltd         10422800         14/09/2020         064201         1031         Fleet Management - Operational         60011         Agency Staff         £1,476.00           Paul Clark Services Ltd         10422800         05/10/2020         064948         1031         Fleet Management - Operational         60011         Agency Staff         £1,476.00           Paul Clark Services Ltd         10422800         05/10/2020         064948         1031         Fleet Management - Operational         60011         Agency Staff         £1,476.00           Penna PLC         10080400         30/09/2020         063928         1303         Corporate Business Processing         62005         Advertising, Publicity And Marketing         £53.00           Penna PLC         10080400         23/109/2020         063982         6203         Asset Management and Compliance         60116         Staff Recruitment Costs         £1,299.00           Penna PLC         10080400         23/109/2020         064170         1200         Corporate Management         60116         Staff Recruitment Costs         £4,373.32           Penna PLC									
Paul Clark Services Ltd         10422800         14/09/2020         064201         1031         Fleet Management - Operational         60011         Agency Staff         £1,044.00           Paul Clark Services Ltd         10422800         28/09/2020         064728         1031         Fleet Management - Operational         60011         Agency Staff         £1,0476.00         £1,0476.00           Paul Clark Services Ltd         10422800         05/10/2020         064948         1031         Fleet Management - Operational         60011         Agency Staff         £1,0476.00         £1,0476.00           Penna PLC         10080400         30/09/2020         063928         1303         Corporate Business Processing         62005         Advertising, Publicity And Marketing         £536.00           Penna PLC         10080400         07/10/2020         063982         6203         Asset Management and Compliance         60116         Staff Recruitment Costs         £1,299.00           Penna PLC         10080400         23/09/2020         063982         6203         Asset Management         60116         Staff Recruitment Costs         £1,299.00           Penna PLC         10080400         07/10/2020         064170         1200         Corporate Management         60116         Staff Recruitment Costs         £4,675.00     <									
Paul Clark Services Ltd         10422800         28/09/2020         064728         1031         Fleet Management - Operational         60011         Agency Staff         £1,476.00           Paul Clark Services Ltd         10422800         05/10/2020         064948         1031         Fleet Management - Operational         60011         Agency Staff         6000									
Paul Clark Services Ltd         10422800         05/10/2020         064948         1031         Fleet Management - Operational         60011         Agency Staff         4560.00           Penna PLC         10080400         30/10/2020         063982         1303         Corporate Business Processing         62005         Advertising, Publicity And Marketing         £536.00           Penna PLC         10080400         07/10/2020         063982         6203         Asset Management and Compliance         60116         Staff Recruitment Costs         £1,299.00           Penna PLC         10080400         23/109/2020         063793         1200         Corporate Management         60116         Staff Recruitment Costs         £4,333.32           Penna PLC         10080400         07/10/2020         064175         1200         Corporate Management         60116         Staff Recruitment Costs         £4,675.03           Penna PLC         10080400         21/10/2020         064835         1303         Corporate Business Processing         62005         Advertising, Publicity And Marketing         £575.47           Penna PLC         10080400         21/10/2020         064836         1303         Corporate Business Processing         62005         Advertising, Publicity And Marketing         £575.02           Penna PLC									
Penna PLC         10080400         30/09/2020         663928         1303         Corporate Business Processing         62005         Advertising, Publicity And Marketing         £536.00           Penna PLC         10080400         07/10/2020         663982         6203         Asset Management and Compliance         60116         Staff Recruitment Costs         £1,293.00           Penna PLC         10080400         23/09/2020         663793         1200         Corporate Management         60116         Staff Recruitment Costs         £4,239.00           Penna PLC         10080400         07/10/2020         064170         1200         Corporate Management         60116         Staff Recruitment Costs         £4,675.00           Penna PLC         10080400         21/10/2020         064835         1303         Corporate Business Processing         62005         Advertising, Publicity And Marketing         £576.47           Penna PLC         10080400         21/10/2020         064836         1303         Corporate Business Processing         62005         Advertising, Publicity And Marketing         £576.47           Penna PLC         10080400         07/10/2020         064836         1303         Corporate Business Processing         62005         Advertising, Publicity And Marketing         £59.00.00           Penna									
Penna PLC         10080400         07/10/2020         063882         6203         Asset Management and Compliance         60116         Staff Recruitment Costs         £1,299.00           Penna PLC         10080400         23/09/2020         063793         1200         Corporate Management         60116         Staff Recruitment Costs         £4,333.32           Penna PLC         10080400         07/10/2020         064170         1200         Corporate Management         60116         Staff Recruitment Costs         £4,675.00           Penna PLC         10080400         21/10/2020         064835         1303         Corporate Business Processing         62005         Advertising, Publicity And Marketing         £575.47           Penna PLC         10080400         21/10/2020         064836         1303         Corporate Business Processing         62005         Advertising, Publicity And Marketing         £575.47           Penna PLC         10080400         07/10/2020         064836         1303         Corporate Business Processing         62005         Advertising, Publicity And Marketing         £590.00           Penna PLC         10080400         07/10/2020         064836         1303         Corporate Business Processing         60116         Staff Recruitment Costs         £4,675.00									
Penna PLC         10080400         23/09/2020         063793         1200         Corporate Management         60116         Staff Recruitment Costs         £4,333.32           Penna PLC         10080400         07/10/2020         064170         1200         Corporate Management         60116         Staff Recruitment Costs         £4,675.00           Penna PLC         10080400         21/10/2020         064835         1303         Corporate Business Processing         62005         Advertising, Publicity And Marketing         £516.26           Penna PLC         10080400         21/10/2020         064836         1303         Corporate Business Processing         62005         Advertising, Publicity And Marketing         £516.26           Penna PLC         10080400         07/10/2020         064171         1200         Corporate Bunagement         60116         Staff Recruitment Costs         £5,900.00									
Penna PLC         10080400         07/10/2020         664170         1200         Corporate Management         60116         Staff Recruitment Costs         £4,675.00           Penna PLC         10080400         21/10/2020         064835         1303         Corporate Business Processing         62005         Advertising, Publicity And Marketing         £575.47           Penna PLC         10080400         21/10/2020         064836         1303         Corporate Business Processing         62005         Advertising, Publicity And Marketing         £516.20           Penna PLC         10080400         07/10/2020         064171         1200         Corporate Management         6016         Staff Recruitment Costs         £5,900.00									
Penna PLC         10080400         21/10/2020         064835         1303         Corporate Business Processing         62005         Advertising, Publicity And Marketing         £575.47           Penna PLC         10080400         21/10/2020         064836         1303         Corporate Business Processing         62005         Advertising, Publicity And Marketing         £516.26           Penna PLC         10080400         07/10/2020         064171         1200         Corporate Management         60116         Staff Recruitment Costs         £5,900.00									
Penna PLC         10080400         21/10/2020         664836         1303         Corporate Business Processing         62005         Advertising, Publicity And Marketing         £516.26           Penna PLC         10080400         07/10/2020         064171         1200         Corporate Management         60116         Staff Recruitment Costs         £5,900.00									£4,675.00
Penna PLC         10080400         07/10/2020         064171         1200         Corporate Management         60116         Staff Recruitment Costs         £5,900.00	Penna PLC					Corporate Business Processing			£575.47
								Advertising, Publicity And Marketing	£516.26
Pennon Water Services Ltd T/A Cambridge Water Business 10080500 30/07/2019 064156 1262 Folk Festival 60302 Water And Sewerage £809.40	Penna PLC								£5,900.00
	Pennon Water Services Ltd T/A Cambridge Water Business	10080500			1262		60302	Water And Sewerage	£809.40

Dt	40004000	00/00/0000	000004	4504	OOMB 40 December Observed Complex	04404	DOD A	00.570.00
Pentagon	10604600	30/09/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£8,573.33
Pentagon	10604600	30/09/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£18,889.11
People Asset Management Ltd	10145100	30/09/2020		8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,561.00
People Asset Management Ltd	10145100	30/09/2020		8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,602.00
Peter Simon & Co LLP	10212200	14/10/2020	064406	1506	Housing Development Agency	62100	Audit Fees	£2,000.00
PHS Group Ltd	10082000	27/09/2020	063252	1001	Cambridge Crematorium	60501	Cleaning Services	£588.61
PHS Group Ltd	10082000	20/09/2020	064946	6012	City Homes Expenditure	60501	Cleaning Services	£4,532.30
Policy in Practice Ltd	10148400	30/09/2020		6012	City Homes Expenditure	64800	Membership And Subscriptions	£16,373.25
Policy in Practice Ltd	10148400	30/09/2020		1203		64800	Membership And Subscriptions	£16,373.25
Post office Ltd	10082800	15/10/2020		1850		60905	Vehicle Licensing	£1,060.00
Post office Ltd	10082800	15/10/2020		1034		60905	Vehicle Licensing	£1,500.00
Post office Ltd	10082800	16/10/2020		1850		60905	Vehicle Licensing	£1,030.00
Post office Ltd	10082800	16/10/2020	064515	1034	Garage Holding Code - Shared Waste	60905	Vehicle Licensing	£900.00
Potter Raper Partnership	10294300	30/09/2020	063564	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Print UK Com	10083800	30/09/2020	063736	1352	Electoral Registration	64100	Postage And Courier Services	£2,011.48
Pro-Flat Specialist Services Ltd	10123200	30/09/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,495.00
Pro-Flat Specialist Services Ltd	10123200	20/10/2020		6207		60233	Housing Repairs - Work Given To External Contractors	£901.00
Prompt Glazing Ltd	10283900	21/10/2020		6208		60233	Housing Repairs - Work Given To External Contractors	£802.00
Protector Insurance UK	10565800	09/10/2020		8009		67302	Insurance Claim	£2,086.31
PWM Training (UK) Limited	10085400	28/10/2020		1207	Programme Office	60115	Staff Development And Training	£850.00
Quartix Ltd	10206900	07/10/2020	063983	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,087.40
R J Warren Ltd	10123500	11/09/2020	064729	1871	Allotments	60503	Grounds Maintenance	£540.00
Reactec Ltd	10137700	07/10/2020		1205	Quality/Health & Safety Management - Indirect	60207	Health And Safety Supplies And Services	£867.23
Realife Trust	10086900	20/10/2020		1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
	10467300	06/10/2020		9900		20119	Other Creditors - Other Entities And Individuals	£1,500.00 £643.00
Redwood Property Solutions Ltd								
Regency Guest House	10492200	21/10/2020		1524		64401	B&B Accommodation	£5,400.00
Ridgeons Ltd	10089200	18/09/2020		1866		61702	Maintenance - Equipment, Furniture And Materials	£1,779.07
Ridgeons Ltd	10089200	15/09/2020	063583	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£511.25
Rightmove Group Ltd	10089400	21/09/2020		1516		62005	Advertising, Publicity And Marketing	£887.00
Rossfield Design Ltd T/A Minuteman Press	10090300	30/09/2020		8018	Admin Building Allocation	60207	Health And Safety Supplies And Services	£542.50
Royal Mail Group Ltd	10128401	06/10/2020		8023		64100	Postage And Courier Services	£3,908.96
Royal Mail Group Ltd	10128401	28/09/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,360.92
Royal Mail Group Ltd	10128401	05/10/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,044.19
Royal Mail Group Ltd	10128401	12/10/2020		8023		64100	Postage And Courier Services	£1,029.56
Royal Mail Group Ltd	10128401	20/10/2020	064912	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,853.81
Royal Mail Group Ltd	10128401	20/10/2020	065076	1352	Electoral Registration	64100	Postage And Courier Services	£607.77
S P Landscapes & Tree Contractors Ltd	10124100	30/09/2020	063680	1876	Arboriculture	64040	Tree Works	£1,710.00
S P Landscapes & Tree Contractors Ltd	10124100	29/09/2020		6012	City Homes Expenditure	60201	Cyclical/Planned Maintenance - Building	£1.080.00
S P Landscapes & Tree Contractors Ltd	10124100	30/09/2020		1876	Arboriculture	64040	Tree Works	£600.00
S P Landscapes & Tree Contractors Ltd	10124100	30/09/2020		1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£606.00
S P Landscapes & Tree Contractors Ltd	10124100	30/09/2020		1890		64040	Tree Works	£1,670.00
Saunders Boston Ltd	10091900	31/08/2020		300075		70008	CAPEX - Architects Fees	£750.00
Scarab Sweepers Ltd	10092300	02/10/2020		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£580.89
Secure Haven Ltd	10488900	09/10/2020	064424	1004	Commemoration	53006	Bereavement - Fees And Charges (E)	£3,587.00
Secureway Ltd	10242500	07/10/2020	063988	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£580.00
Sharpe Pritchard LLP	10093300	31/05/2020		8011	Corporate Business Support	63200	Legal Fees	£2,203.00
Sharpe Pritchard LLP	10093300	30/06/2020		8011	Corporate Business Support	63200	Legal Fees	£1,784.00
	10093500	15/10/2020		1504		60115		£630.00
Shelter, The National Campaign for Homeless People Ltd							Staff Development And Training	
Siemens Financial Services Limited	10093900	16/09/2020		1031		60906	Purchase Of Vehicles Related Costs	£579.55
Siemens Financial Services Limited	10093900	11/10/2020		1001		61700	Hire - Equipment Furniture And Materials	£788.00
Siemens Financial Services Limited	10093900	17/10/2020		1031		61900	Catering And Vending Supplies	£529.55
Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing	10094700	10/09/2020	062321	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£980.00
SJW Building Contracts Ltd	10137300	17/10/2020	064899	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,275.00
Smith & Ouzman Ltd	10095300	30/09/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£766.10
Smith & Ouzman Ltd	10095300	30/09/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£619.66
Smith & Ouzman Ltd	10095300	16/10/2020		8023	Business Support - Centralised Overheads  Business Support - Centralised Overheads	64100	Postage And Courier Services  Postage And Courier Services	£895.77
Smith & Ouzman Ltd	10095300	16/10/2020		1801	Local Taxation	62001	Printing	£1,114.60
Socotec UK Ltd	10095700	28/09/2020		1404		61703	Purchase - Equipment, Furniture And Materials	£816.00
South Cambridgeshire District Council	10096103	29/09/2020		1714		64060	Shared Service Contribution	£151,840.00
South Cambridgeshire District Council	10096103	02/10/2020		5002	Waste Holding Account	64060	Shared Service Contribution	£107,675.04
South Cambridgeshire District Council	10096103	01/08/2020		1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00
South Cambridgeshire District Council	10096103	15/10/2020		1625	Land Charges and Searches	63900	Miscellaneous Expenses	£56,124.16
South Cambridgeshire District Council	10096103	15/10/2020		1708	Urban Design & Conservation	63900	Miscellaneous Expenses	£2,861.00
South Cambridgeshire District Council	10096103	15/10/2020		1702		63900	Miscellaneous Expenses	£244,195.58
					City Development			
South Cambridgeshire District Council	10096103	01/11/2020		1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00
South Staffordshire Water PLC	10134701	10/09/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£5,506.97
Sparkx Ltd	10433800	16/10/2020		100105	S106 Reinforcing grass edges along paths across Parker's	70002	CAPEX - Building Contractor/Works	£2,715.00
Specialist Waste Recycling Ltd	10612200	29/10/2020		9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£778.14
Specialist Waste Recycling Ltd	10612200	20/10/2020		9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£778.14
Sport England	3641	13/10/2020		1100	Sport & Recreation Administration	62400	Consultancy Fees	£1,200,00
	10096900	27/10/2020		1077	Community Resilience	64600	Grants And Contributions	£1,500.00
St Andrews Church Cherry Hinton	10030300	21/10/2020		100304	S106 Grant for St George's Church improvements	70015	CAPEX - Grants Paid	£1,575.68
St Andrews Church Cherry Hinton	10605100	22/00/2000				170010		£1.5/5.68
St Georges Church	10605100	23/09/2020						
St Georges Church St Georges Church	10605100	27/10/2020	065002	1077	Community Resilience	64600	Grants And Contributions	£1,500.00
St Georges Church St Georges Church Stannah Lift Services	10605100 10124300	27/10/2020 21/09/2020	065002 062993	1077 300000	Community Resilience Disabled Adaptions	64600 70002	Grants And Contributions CAPEX - Building Contractor/Works	£1,500.00 £6,029.00
St Georges Church St Georges Church	10605100	27/10/2020	065002 062993 064786	1077	Community Resilience	64600	Grants And Contributions	£1,500.00

Stepney Brothers Limited	10098600	28/09/2020	063529	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,974.76
Steve Cotton	10390200	01/10/2020		6215	Risk and Compliance	60205	Fire Assessment And Safety	£2,775.00
Steve Cotton	10390200	09/08/2020		300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£600.00
Stripe Consulting Limited	10099000	15/10/2020		1651	Grand Arcade Car Park	60205	Fire Assessment And Safety	£1,105.64
Studio 24 Ltd	10249400	31/07/2020		1263	Cambridge Live - Central	61930	Cambridge Live Website	£800.00
Studio 24 Ltd	10249400	01/05/2020		1263	Cambridge Live - Central	61930	Cambridge Live Website	£642.70
Swarco UK Ltd	10169900	21/10/2020		300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£2,134.00
Terberg Matec UK Ltd	10101500	29/09/2020		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£703.22
Thames Laboratories Ltd	10101600	30/09/2020		6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£1,279.70
The C3 Church	10018300	27/10/2020		1077	Community Resilience	64600	Grants And Contributions	£1,500.00
The Riverside Group Ltd - ECHG	10105001	14/10/2020		1502	Homelessness Costs	64401	B&B Accommodation	£2,466.98
The Urban Forest Consultancy Ltd	10105700	20/10/2020		1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Thwaite Technical Services	10124900	01/10/2020		300035	Ditchburn Place	70002	CAPEX - Building Contractor/Works	£550.00
Tommy Gordon Coaching	10608700	14/10/2020		1003	Bereavement Services Central Costs	60115	Staff Development And Training	£600.00
Total Gas & Power Ltd	10134800	20/10/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£64,117.39
Total Landscapes Cambs Ltd	10596300	07/10/2020		200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£7,000.00
Trafalgar Cleaning Equipment Ltd	10439100	28/09/2020		1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£650.00
Trash Tunes	10610500	21/10/2020		1064	Neighbourhood Community Development	62900	Events	£615.00
Trash Tunes	10610500	21/10/2020		1064	Neighbourhood Community Development	62900	Events	£600.00
Tremco CPG StructureCare Services Ltd	10568400	30/09/2020		1654	Grafton Centre East Car Park	60201	Cyclical/Planned Maintenance - Building	£3,745.00
Trowers & Hamlins LLP	10556800	21/10/2020		1524	COVID-19 Rough Sleepers Services	63200	Legal Fees	£1,500.00
Trumpington Residents Association	10108500	09/10/2020		1059		64600	Grants And Contributions	£7,625.00
TSG Building Services PLC	10125300	07/10/2020		5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£78,840.41
TSG Building Services PLC	10125300	21/10/2020		5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£498,859.28
Turner Contracting Ltd	10125400	30/09/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£575.00
Turner Contracting Ltd	10125400	30/09/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£590.00
UK Fuels Limited	10192900	04/10/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,055.33
UK Fuels Limited	10192900	20/09/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,914.31
UK Fuels Limited	10192900	27/09/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,552.92
UK Fuels Limited	10192900	11/10/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,597.07
UK Fuels Limited	10192900	18/10/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,897.22
UK Power Networks Ltd	10109701	14/10/2020		1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,676.00
Unison	10173200	23/10/2020		9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,616.30
VEOLIA ES (UK) LIMITED	10566500	30/09/2020		6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,277.80
Volvo Group UK Ltd	10111400	30/09/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£3,038.28
Volvo Group UK Ltd	10111400	08/10/2020		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,445.79
Volvo Group UK Ltd	10111400	06/10/2020		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,132.46
Volvo Group UK Ltd	10111400	19/10/2020		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£781.85
Willingham Medical Practice	10127300	29/09/2020		1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,265.00
Willingham Medical Practice	10127300	29/09/2020		1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,145.00
Willingham Medical Practice	10127300	29/09/2020		1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£3,390.00
Willingham Medical Practice	10127300	29/09/2020		1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,190.00
Wintercomfort for the Homeless	10113600	30/09/2020		6110	City Homes Estate Management	60506	Gardening Supplies	£2,083.33
Witham Oil & Paint (Soham) Ltd	10113800	20/10/2020	064642	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£662.89
Wood Green Animal Shelters	10114100	30/09/2020		1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Wood Green Animal Shelters	10114100	31/10/2018	064420	1858	Public Realm Enforcement	61800	Contract Charges	£832.49
Wood Green Animal Shelters	10114100	30/09/2018	064422	1858	Public Realm Enforcement	61800	Contract Charges	£832.49
10:AM	10302900	06/11/2020	065646	780002		62800	Design And Photographic Costs	£900.00
7Digital Creative Ltd	10303200	11/09/2019	066470	780001		61700	Hire - Equipment Furniture And Materials	£993.00
Addex Group	10251600	19/11/2020	066471	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£936.50
Albany Beck Consultancy Services Ltd	10476400	11/11/2020	065732	1207	Programme Office	62400	Consultancy Fees	£1,475.00
Albany Beck Consultancy Services Ltd	10476400	11/11/2020	065732	1207	Programme Office	62400	Consultancy Fees	£3,325.00
Albany Beck Consultancy Services Ltd	10476400	30/10/2020		1425	Tascomi - Env Health Software	62400	Consultancy Fees	£18,750.00
Alboro Developments Ltd	10133300	13/10/2020		1031	Fleet Management - Operational	60401	Service Charges	£738.30
Alboro Developments Ltd	10133300	22/10/2020		1000	City Cambridge Cemeteries	60201	Cyclical/Planned Maintenance - Building	£1,000.00
Alboro Developments Ltd	10133300	31/10/2020		1031	Fleet Management - Operational	60303	Electricity	£1,314.33
Alboro Developments Ltd	10133300	30/09/2020		1031	Fleet Management - Operational	60303	Electricity	£874.14
Alboro Developments Ltd	10133300	11/11/2020		1031	Fleet Management - Operational	60600	Premises Insurance Premiums	£1,851.69
Alexandra & Beehive Bowls Club	10004100	09/11/2020		1102	Leisure Contract Client Costs	64600	Grants And Contributions	£1,425.00
Alliance Asbestos Services Ltd	10115400	30/10/2020		1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£2,872.00
Alliance Asbestos Services Ltd	10115400	30/10/2020		300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£3,391.00
Alliance Asbestos Services Ltd	10115400	30/10/2020		1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£4,394.00
Altone Limited	10004700	13/11/2020		6002	Resident Involvement	62001	Printing	£1,217.00
Ameycespa (East) Ltd	10004700	30/11/2020		1002	Bereavement Services - Burials & Grounds	60500	Refuse Collection /Skips	£815.28
AMGK Investments Ltd	10568500	02/11/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£34,944.00
	10220900	06/11/2020		5024		69100		£34,944.00 £660.00
Amulet (Churchill Security Solutions) Ltd	10220900				E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,403.55
Amulet (Churchill Security Solutions) Ltd		31/10/2020		5024	E invoicing Suspense Accounts		Expenditure In Holding Account Awaiting Allocation	
Amulet (Churchill Security Solutions) Ltd	10220900	31/10/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,705.94
Anglian Water Business (National) Ltd T/A Wave	10006400	27/10/2020		1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£2,562.53
Apex Roofing Anglia Ltd	10115600	24/11/2020		1059	Community Facilities (formerly St Lukes Community School)	60201	Cyclical/Planned Maintenance - Building	£2,675.00
APT Skidata Ltd	10115700	10/11/2020		1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,739.25
APT Skidata Ltd	10115700	10/11/2020		1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,033.30
APT Skidata Ltd	10115700	10/11/2020		1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,136.03
APT Skidata Ltd	10115700	10/11/2020		1655		61702	Maintenance - Equipment, Furniture And Materials	£1,043.12
APT Skidata Ltd APT-Skidata Ltd	10115700 10115700	19/11/2020 08/04/2020		1655 1652	Queen Anne Terrace Car Park Park Street Car Park	61703 61702	Purchase - Equipment, Furniture And Materials  Maintenance - Equipment, Furniture And Materials	£812.33 £1,136.03

APT-Skidata Ltd	10115700	16/06/2020	065849	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,136.03
APT-Skidata Ltd	10115700	08/04/2020		1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,033.34
APT-Skidata Ltd	10115700	16/06/2020	065847	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,033.34
APT-Skidata Ltd	10115700	08/04/2020		1655		61702	Maintenance - Equipment, Furniture And Materials	£1,043.12
APT-Skidata Ltd	10115700	26/10/2020		1651		61702	Maintenance - Equipment, Furniture And Materials	£2,785.99
APT-Skidata Ltd	10115700	26/10/2020		1653		61702	Maintenance - Equipment, Furniture And Materials	£1,033.34
APT-Skidata Ltd	10115700	26/10/2020		1655		61702	Maintenance - Equipment, Furniture And Materials	£1,043.12
APT-Skidata Ltd	10115700	26/10/2020		1654		61702	Maintenance - Equipment, Furniture And Materials	£1,739.28
APT-Skidata Ltd	10115700	26/10/2020		1652		61702	Maintenance - Equipment, Furniture And Materials	£1,136.03
APT-Skidata Ltd	10115700	16/06/2020		1654		61702	Maintenance - Equipment, Furniture And Materials	£1,739.28
APT-Skidata Ltd APT-Skidata Ltd	10115700 10115700	08/04/2020 16/06/2020		1654 1655		61702 61702	Maintenance - Equipment, Furniture And Materials	£1,739.28 £1,043.12
Ashtons	10115700	10/11/2020		300087		70001	Maintenance - Equipment, Furniture And Materials  CAPEX - Acquisition of Land & Exisiting Building	£1,043.12 £2,447.40
Autodata Ltd	10218900	07/09/2020		1031	Fleet Management - Operational	64800	Membership And Subscriptions	£1,176.00
Balfour Beatty Living Places Ltd	10010500	16/11/2020		1404	Scientific Team	61702	Maintenance - Equipment, Furniture And Materials	£529.77
Barcham Trees PLC	10010300	20/11/2020		1890	2 Seas	64040	Tree Works	£8.348.00
Barker Storey Matthews	10011200	25/12/2020		1776	4 Cyrus Way, Cygnet Park, Peterborough	60401	Service Charges	£1,398.04
Barnwell Electrical Company Ltd	10142400	23/10/2020		1505	Town Hall Lettings	60232	Housing Repairs - Rechargeable Repairs	£570.50
Ben Wills	10116100	05/10/2020		1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£882.00
Ben Wills	10116100	10/11/2020		1522	Flexible Homelessness Support Grant	61703	Purchase - Equipment, Furniture And Materials	£1,079.28
Ben Wills	10116100	10/11/2020		6000		61703	Purchase - Equipment, Furniture And Materials	£826.89
Ben Wills	10116100	25/11/2020		1522		63900	Miscellaneous Expenses	£1,033.53
Ben Wills	10116100	17/11/2020		6207		60233	Housing Repairs - Work Given To External Contractors	£555.08
Ben Wills	10116100	10/11/2020		6000		61703	Purchase - Equipment, Furniture And Materials	£715.51
Bevan Brittan LLP	10012600	22/10/2020		300042	Aquisitions & Disposals	70010	CAPEX - Other Professional Fees	£213,190.00
Bevan Brittan LLP	10012600	12/11/2020		300042	Aquisitions & Disposals	70010	CAPEX - Other Professional Fees	£4,862.30
Bevan Brittan LLP	10012600	05/11/2020		300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£4,053.00
Bianca Wetzl	10012900	17/09/2020		8004	Facilities Management	62400	Consultancy Fees	£1,085.00
Biochemica Water Ltd	10218600	31/10/2020		6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,141.00
Biochemica Water Ltd	10218600	30/09/2020		6215	Risk and Compliance	60235	Housing Repairs - Other Premises Related Costs	£1,330.35
Boldfield Computing Ltd	10306300	01/11/2020		1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£718.37
Boldfield Computing Ltd	10306300	01/11/2020	065267	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,456.09
Borley Brothers Engineering	10116600	04/09/2020		300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£4,620.00
Borley Brothers Engineering	10116600	11/11/2020	066217	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,182.00
Borley Brothers Engineering	10116600	20/11/2020	066566	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,138.00
Bsg Property Services Ltd	10015900	04/09/2020	065350	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£2,304.31
Bsg Property Services Ltd	10015900	04/09/2020		200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£2,384.69
Bsg Property Services Ltd	10015900	09/10/2020	066416	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£1,392.00
Buchanan Computing Ltd	10142100	05/11/2020		1661	Parking Administration	62400	Consultancy Fees	£1,400.00
Bucher Municipal Ltd	10062400	11/09/2020		1856		61703	Purchase - Equipment, Furniture And Materials	£928.20
Businessclean (Cambridge) Ltd	10016800	31/10/2020		6102		60501	Cleaning Services	£3,317.00
Businessclean (Cambridge) Ltd	10016800	31/10/2020		1502		60501	Cleaning Services	£605.00
Businessclean (Cambridge) Ltd	10016800	30/10/2020		6102	Temporary Accommodation	60501	Cleaning Services	£1,714.00
Businessclean (Cambridge) Ltd	10016800	29/10/2020		6208		60233	Housing Repairs - Work Given To External Contractors	£1,229.00
Cadent Gas Ltd	10017200	18/11/2020		1100		61702	Maintenance - Equipment, Furniture And Materials	£1,417.00
Calfordseaden LLP	10339400	27/11/2020		300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,083.33
Calfordseaden LLP	10339400	27/11/2020		300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Calfordseaden LLP	10339400	27/11/2020		300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,710.71
Calfordseaden LLP	10339400	27/11/2020		300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Cambridge & District Citizen's Advice Bureau	10017500	30/09/2020		1802	Housing Benefits	63900	Miscellaneous Expenses	£9,812.75
Cambridge Architectural Research Ltd Cambridge Architectural Research Ltd	10596600 10596600	25/11/2020		1102	Leisure Contract Client Costs Leisure Contract Client Costs	64020 64020	Surveys Surveys	£700.00 £600.00
	10017800	25/11/2020		1102 1524		64401		
Cambridge Arts & Sciences Ltd Cambridge Bid Limited	10017800	09/11/2020 16/11/2020		5025	COVID-19 Rough Sleepers Services Business Improvement District (BID) Collection Fund	58702	B&B Accommodation BID Levy - Payment to BID Company	£51,315.20 £144,823.44
Cambridge Bid Ltd	10017900	12/11/2020		8001	Human Resources Operations (Staff-General)	60117	Staff Other Expenses	£1,950.00
Cambridge Bid Etd  Cambridge Discount Electrical Ltd	10017901	09/11/2020		1505	Town Hall Lettings	60232	Housing Repairs - Rechargeable Repairs	£1,930.00
Cambridge Investment Partnership LLP	10145700	01/11/2020		300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£175,722.12
Cambridge Investment Partnership LLP	10145700	10/11/2020		300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works  CAPEX - Building Contractor/Works	£4,447.20
Cambridge Investment Partnership LLP	10145700	01/11/2020		300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£43,996.45
Cambridge Investment Partnership LLP	10145700	01/11/2020		300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£166,613.67
Cambridge Investment Partnership LLP				300042	Aguisitions & Disposals	70002	CAPEX - Building Contractor/Works	£942.85
Cambridge Investment Partnership LLP	10145700	10/11/2020						
Cambridge Mobility Ltd	10145700 10145700	10/11/2020 20/11/2020		100261	Cromwell Road Redevelopment - development loan to CIP	70018	CAPEX - Loans	£1.500.000 001
	10145700 10145700 10020100	10/11/2020 20/11/2020 17/11/2020	066630	100261 1663	Cromwell Road Redevelopment - development loan to CIP Shopmobility-Grafton	70018 61702	CAPEX - Loans  Maintenance - Equipment, Furniture And Materials	£1,500,000.00 £625.20
Cambridge Mobility Ltd	10145700	20/11/2020	066630 066569					
	10145700 10020100 10020100	20/11/2020 17/11/2020 25/09/2020	066630 066569 066444	1663 1662	Shopmobility-Grafton Shopmobility-Grand Arcade	61702 61702	Maintenance - Equipment, Furniture And Materials	£625.20
Cambridge Online	10145700 10020100	20/11/2020 17/11/2020	066630 066569 066444 066489	1663	Shopmobility-Grafton	61702	Maintenance - Equipment, Furniture And Materials Maintenance - Equipment, Furniture And Materials	£625.20 £687.60
Cambridge Online Cambridge Regional College	10145700 10020100 10020100 10154400 10021100	20/11/2020 17/11/2020 25/09/2020 24/11/2020 03/09/2020	066630 066569 066444 066489 064818	1663 1662 1057 1517	Shopmobility-Grafton Shopmobility-Grand Arcade Community Development Voluntary Support Syrian Resettlement	61702 61702 62900 64600	Maintenance - Equipment, Furniture And Materials Maintenance - Equipment, Furniture And Materials Events Grants And Contributions	£625.20 £687.60 £10,000.00 £2,000.00
Cambridge Online Cambridge Regional College Cambridge Regional College	10145700 10020100 10020100 10154400 10021100 10021100	20/11/2020 17/11/2020 25/09/2020 24/11/2020 03/09/2020 18/09/2020	066630 066569 066444 066489 064818 064825	1663 1662 1057	Shopmobility-Grafton Shopmobility-Grand Arcade Community Development Voluntary Support Syrian Resettlement Building Maintenance Response - Direct	61702 61702 62900 64600 60115	Maintenance - Equipment, Furniture And Materials  Maintenance - Equipment, Furniture And Materials  Events	£625.20 £687.60 £10,000.00 £2,000.00 £1,341.80
Cambridge Online Cambridge Regional College	10145700 10020100 10020100 10154400 10021100	20/11/2020 17/11/2020 25/09/2020 24/11/2020 03/09/2020	066630 066569 066444 066489 064818 064825	1663 1662 1057 1517 6200	Shopmobility-Grafton Shopmobility-Grand Arcade Community Development Voluntary Support Syrian Resettlement	61702 61702 62900 64600	Maintenance - Equipment, Furniture And Materials Maintenance - Equipment, Furniture And Materials Events Grants And Contributions Staff Development And Training	£625.20 £687.60 £10,000.00 £2,000.00
Cambridge Online Cambridge Regional College Cambridge Regional College Cambridge Sustainable Food	10145700 10020100 10020100 10154400 10021100 10021100 10162900	20/11/2020 17/11/2020 25/09/2020 24/11/2020 03/09/2020 18/09/2020 25/11/2020	066630 066569 066444 066489 064818 064825 066714 065047	1663 1662 1057 1517 6200 1077	Shopmobility-Grafton Shopmobility-Grand Arcade Community Development Voluntary Support Syrian Resettlement Building Maintenance Response - Direct Community Resilience	61702 61702 62900 64600 60115 62900	Maintenance - Equipment, Furniture And Materials Maintenance - Equipment, Furniture And Materials Events Grants And Contributions Staff Development And Training Events	£625.20 £687.60 £10,000.00 £2,000.00 £1,341.80 £3,000.00
Cambridge Online Cambridge Regional College Cambridge Regional College Cambridge Sustainable Food Cambridge Sustainable Food	10145700 10020100 10020100 10154400 10021100 10021100 10162900 10022802	20/11/2020 17/11/2020 25/09/2020 24/11/2020 03/09/2020 18/09/2020 25/11/2020 28/10/2020	066630 066569 066444 066489 064818 064825 066714 065047	1663 1662 1057 1517 6200 1077 1550	Shopmobility-Grafton Shopmobility-Grand Arcade Community Development Voluntary Support Syrian Resettlement Building Maintenance Response - Direct Community Resilience Employee Travel Plan	61702 61702 62900 64600 60115 62900 60117	Maintenance - Equipment, Furniture And Materials Maintenance - Equipment, Furniture And Materials Events Grants And Contributions Staff Development And Training Events Staff Other Expenses	£625.20 £687.60 £10,000.00 £2,000.00 £1,341.80 £3,000.00
Cambridge Online Cambridge Regional College Cambridge Regional College Cambridge Sustainable Food Cambridgeshire County Council Cambridgeshire County Council	10145700 10020100 10020100 10154400 10021100 10021100 10162900 10022802 10022802	20/11/2020 17/11/2020 25/09/2020 24/11/2020 03/09/2020 18/09/2020 25/11/2020 28/10/2020 05/11/2020	066630 066569 066444 066489 064818 064825 066714 065047 065669 063264	1663 1662 1057 1517 6200 1077 1550 1883	Shopmobility-Grafton Shopmobility-Grand Arcade Community Development Voluntary Support Syrian Resettlement Building Maintenance Response - Direct Community Resilience Employee Travel Plan Flood Risk Management	61702 61702 62900 64600 60115 62900 60117 60011	Maintenance - Equipment, Furniture And Materials Maintenance - Equipment, Furniture And Materials Events Grants And Contributions Staff Development And Training Events Staff Other Expenses Agency Staff	£625.20 £687.60 £10,000.00 £2,000.00 £1,341.80 £3,000.00 £2,816.58
Cambridge Online Cambridge Regional College Cambridge Regional College Cambridge Sustainable Food Cambridgeshire County Council Cambridgeshire County Council Cambs & Peterborough NHS Foundation Trust	10145700 10020100 10020100 10154400 10021100 10021100 10162900 10022802 10022802 10023101 10204000 10141403	20/11/2020 17/11/2020 25/09/2020 24/11/2020 03/09/2020 18/09/2020 25/11/2020 28/10/2020 05/11/2020 22/09/2020	066630 066569 066444 066489 064818 064825 066714 065047 065669 063264	1663 1662 1057 1517 6200 1077 1550 1883 1522 1413	Shopmobility-Grafton Shopmobility-Grand Arcade Community Development Voluntary Support Syrian Resettlement Building Maintenance Response - Direct Community Resilience Employee Travel Plan Flood Risk Management Flexible Homelessness Support Grant	61702 61702 62900 64600 60115 62900 60117 60011 64600 63900 62400	Maintenance - Equipment, Furniture And Materials Maintenance - Equipment, Furniture And Materials Events Grants And Contributions Staff Development And Training Events Staff Other Expenses Agency Staff Grants And Contributions	£625.20 £687.60 £10,000.00 £2,000.00 £1,341.80 £3,000.00 £3,000.00 £2,816.58 £28,674.00 £925.00 £1,183.00
Cambridge Online Cambridge Regional College Cambridge Regional College Cambridge Regional College Cambridge Sustainable Food Cambridgeshire County Council Cambridgeshire County Council Cambs & Peterborough NHS Foundation Trust Campbell Associates Ltd Carter Jonas LLP Carter Jonas LLP	10145700 10020100 10020100 10020100 10154400 10021100 10021100 10162900 10022802 10023101 1022402 10024000 10141403	20/11/2020 17/11/2020 25/09/2020 03/09/2020 18/09/2020 25/11/2020 26/11/2020 05/11/2020 22/09/2020 23/10/2020	066630 066569 066444 066489 064818 064825 066714 065047 065669 063264 066074 066754	1663 1662 1057 1517 6200 1077 1550 1883 1522 1413 1506	Shopmobility-Grafton Shopmobility-Grand Arcade Community Development Voluntary Support Syrian Resettlement Building Maintenance Response - Direct Community Resilience Employee Travel Plan Flood Risk Management Flexible Homelessness Support Grant Residential Statutory Nuisance	61702 61702 62900 64800 60115 62900 60117 60011 64600 63900 63900 62400 62400	Maintenance - Equipment, Furniture And Materials Maintenance - Equipment, Furniture And Materials Events Grants And Contributions Staff Development And Training Events Staff Other Expenses Agency Staff Grants And Contributions Miscellaneous Expenses	£625.20 £687.60 £10,000.00 £2,000.00 £1,341.80 £3,000.00 £2,816.58 £28,674.00 £925.00 £1,183.00 £1,183.00
Cambridge Online Cambridge Regional College Cambridge Regional College Cambridge Regional College Cambridge Sustainable Food Cambridgeshire County Council Cambridgeshire County Council Cambridgeshire County Council Camb	10145700 10020100 10020100 10154400 10021100 10021100 10162900 10022802 10022802 10023101 10204000 10141403	20/11/2020 17/11/2020 25/09/2020 24/11/2020 03/09/2020 18/09/2020 25/11/2020 05/11/2020 05/11/2020 23/10/2020 23/10/2020 23/10/2020 27/11/2020	066630 066569 066444 066489 064818 064825 066714 065047 065069 063264 066074 066754	1663 1662 1057 1517 6200 1077 1550 1883 1522 1413	Shopmobility-Grafton  Shopmobility-Grand Arcade  Community Development Voluntary Support  Syrian Resettlement  Building Maintenance Response - Direct  Community Resilience  Employee Travel Plan  Flood Risk Management  Flexible Homelessness Support Grant  Residential Statutory Nuisance  Housing Development Agency  Housing Development Agency  Housing Development Agency	61702 61702 62900 64600 60115 62900 60117 60011 64600 63900 62400	Maintenance - Equipment, Furniture And Materials Maintenance - Equipment, Furniture And Materials Events Grants And Contributions Staff Development And Training Events Staff Other Expenses Agency Staff Grants And Contributions Miscellaneous Expenses Consultancy Fees	£625.20 £687.60 £10,000.00 £2,000.00 £1,341.80 £3,000.00 £3,000.00 £2,816.58 £28,674.00 £925.00

CCPM Ltd	10283000	11/10/2020	066194	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£4,950.00
CFH Docmail Ltd	10025900	31/10/2020	065360	1352	Electoral Registration	62001	Printing	£672.93
CFH Docmail Ltd	10025900	18/11/2020		1077	Community Resilience	62005	Advertising, Publicity And Marketing	£4,235.61
	10027000	26/10/2020		1031		61703	Purchase - Equipment, Furniture And Materials	£1,081.08
	10027000	13/11/2020		1032		61703	Purchase - Equipment, Furniture And Materials	£575.00
Childcare Vouchers Limited	10028300	10/11/2020		5000		60106	Childcare Admin Vouchers	£4,677.00
Chubb Fire & Security Limited	10029100	12/11/2020		1063		60201	Cyclical/Planned Maintenance - Building	£1,481.98
Church of The Good Shepherd	10029200	20/11/2020		1077		64600	Grants And Contributions	£1,500.00
CIP (Cromwell Road) LLP CIP (Cromwell Road) LLP	10366900 10366900	01/11/2020		300085 100225		70002 70001	CAPEX - Building Contractor/Works  CAPEX - Acquisition of Land & Exisiting Building	£299,324.84 £251,078.16
CIP (Mill Road Development) LLP	10474400	01/11/2020		300077	New Build - Mill Road	70001	CAPEX - Acquisition of Land & Existing Building  CAPEX - Building Contractor/Works	£540,965.00
CIP (Mill Road Development) LLP	10474400	01/11/2020		300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works  CAPEX - Building Contractor/Works	£235,237.00
City Signs Cambridge	10030100	27/11/2020		300088		70002	CAPEX - Building Contractor/Works	£1,020.00
City View Digital Media Ltd	10030200	13/10/2020		1862		62005	Advertising, Publicity And Marketing	£3,000.00
Clanpress (Kings Lynn) Ltd	10030500	23/09/2020		6004		62001	Printing	£790.00
Clanpress (Kings Lynn) Ltd	10030500	23/09/2020		6004		62001	Printing	£602.00
ClimateView	10581300	02/10/2020		1208		68300	Unallocated Budget	£2,952.30
CMS Training Ltd	10031300	25/11/2020		1857		60115	Staff Development And Training	£1,390.00
CN Security Ltd	10291400	27/10/2020		1862	Open Space Asset Management	63800	Security Services (Excluding Premises)	£1,424.00
CN Security Ltd	10291400	11/11/2020	066009	1862	Open Space Asset Management	63800	Security Services (Excluding Premises)	£2,345.00
CN Security Ltd	10291400	04/11/2020		1862	Open Space Asset Management	63800	Security Services (Excluding Premises)	£1,873.00
CN Security Ltd	10291400	16/11/2020	066676	1427	COVID-19 Local Authority Compliance and Enforcement Grant	60207	Health And Safety Supplies And Services	£1,441.00
CN Security Ltd	10291400	26/11/2020		1862	Open Space Asset Management	63800	Security Services (Excluding Premises)	£1,441.00
Cobrook	10621400	13/11/2020	066718	1935	Markets	61703	Purchase - Equipment, Furniture And Materials	£1,490.00
Cobrook	10621400	13/11/2020		1935		61703	Purchase - Equipment, Furniture And Materials	£540.00
Cobrook	10621400	13/11/2020		1935		61703	Purchase - Equipment, Furniture And Materials	£2,244.00
Comensura Ltd	10031900	04/11/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£41,596.30
Comensura Ltd	10031900	11/11/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£45,303.84
Comensura Ltd	10031900	25/11/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£44,359.13
Comensura Ltd	10031900	18/11/2020		5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£43,806.92
Companies House	10032200	10/11/2020		1263	Cambridge Live - Central	63900	Miscellaneous Expenses	£750.00
Conscious Communications Ltd	10619200	06/11/2020		1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention		Advertising, Publicity And Marketing	£3,000.00
Coolective Auction Rooms	10626600	24/11/2020		700282		61910	Artist Fees	£750.00
Cornerstone Barristers	10073801	23/11/2020		1876	Arboriculture	63200	Legal Fees	£1,750.00
Cosensa Learning & Development Ltd	10287400	13/11/2020		8003	Human Resources - Organisational Development	64300	Conference Expenses	£1,950.00
Creditsafe Business Solutions Ltd	10034100	11/11/2020		8006	Accountancy and Support Services	64800	Membership And Subscriptions	£1,750.00
CWRP Relocation Ltd	10504300	23/10/2020		5104	Housing Infrastructure Fund	64600	Grants And Contributions	£1,040,321.09
D Carman BSSR Ltd	10118100	05/11/2020		1866	Open Space Asset Maintenance	60201	Cyclical/Planned Maintenance - Building	£5,736.50
	10118100	05/11/2020		8015		60201	Cyclical/Planned Maintenance - Building	£6,500.00
	10118100 10118100	05/11/2020		6206 8017		60201	Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building	£2,370.00 £738.00
D Carman BSSR Ltd	10118100	05/11/2020 05/11/2020		8017 8015		60201 60201	Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building	£1,384.00
D Carman BSSR Ltd	10118100	17/11/2020		8015		60201	Cyclical/Planned Maintenance - Building  Cyclical/Planned Maintenance - Building	£1,768.00
	10118100	17/11/2020		8024		60201	Cyclical/Planned Maintenance - Building	£1,925.00
D Carman BSSR Ltd	10118100	25/11/2020		8025		60201	Cyclical/Planned Maintenance - Building	£1,168.00
DAC Beachcroft Claims Ltd	10187201	28/10/2020		9900		11708	Vat Debtor (Input Tax)	£512.40
Danfo (UK) Limited	10035600	01/10/2020		1870		60501	Cleaning Services	£4,768.62
David Powell t/a D J Kitchens	10137900	28/10/2020		6208		60233	Housing Repairs - Work Given To External Contractors	£2,120.00
Dawling Ltd T/A J & J Drake	10118000	05/10/2020		8025		60201	Cyclical/Planned Maintenance - Building	£2,442.68
Dawling Ltd T/A J & J Drake	10118000	20/11/2020		300076		70002	CAPEX - Building Contractor/Works	£10,622.81
Dawling Ltd T/A J & J Drake	10118000	20/11/2020		300076		70002	CAPEX - Building Contractor/Works	£10,347.38
Dennis Eagle Ltd	10036900	24/10/2020		1032		61703	Purchase - Equipment, Furniture And Materials	£1.178.87
Dennis Eagle Ltd	10036900	28/10/2020		1032		61703	Purchase - Equipment, Furniture And Materials	£545.29
Dennis Eagle Ltd	10036900	28/10/2020		1032		61703	Purchase - Equipment, Furniture And Materials	£1,176.18
Dennis Eagle Ltd	10036900	18/11/2020		1031		61703	Purchase - Equipment, Furniture And Materials	£1,022.32
Dennis Eagle Ltd	10036900	16/11/2020		1032		61703	Purchase - Equipment, Furniture And Materials	£650.74
Dennis Eagle Ltd	10036900	29/10/2020		1032		61703	Purchase - Equipment, Furniture And Materials	£647.92
Dennis Eagle Ltd	10036900	06/11/2020	066190	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£2,565.21
Dennis Eagle Ltd	10036900	11/11/2020	066290	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£837.30
Dennis Eagle Ltd	10036900	23/11/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£642.58
Display Wizard Ltd	10621200	23/11/2020	066537	1935	Markets	61703	Purchase - Equipment, Furniture And Materials	£732.00
Display Wizard Ltd	10621200	11/11/2020		1935	Markets	61703	Purchase - Equipment, Furniture And Materials	£898.79
DJ Evans (Bury) Ltd	10038100	12/11/2020		9900		11600	Consumable Stores	£650.00
Dr Karen Skinner	10187700	08/11/2020		1504	Housing Advice Service	63300	Professional Services - General	£4,707.50
Drainco Services Ltd	10038800	16/11/2020		1760	Robert Davies Court	60503	Grounds Maintenance	£985.00
DSB Engineering Supplies	10039000	27/10/2020		1031		61703	Purchase - Equipment, Furniture And Materials	£649.99
DSB Engineering Supplies	10039000	05/11/2020		1031		61500	Consumables	£648.99
DTZ	10039100	12/10/2020		1651	Grand Arcade Car Park	60303	Electricity	£3,001.02
Eastfield Guest House Ltd	10262600	02/11/2020		1502	Homelessness Costs	64401	B&B Accommodation	£2,756.25
Eastfield Guest House Ltd	10262600	26/10/2020		1502	Homelessness Costs	64401	B&B Accommodation	£2,572.50
Eastfield Guest House Ltd	10262600	26/10/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£577.50
Eastfield Guest House Ltd	10262600	02/11/2020		1502	Homelessness Costs	64401	B&B Accommodation	£910.00
Eastfield Guest House Ltd	10262600	09/11/2020		1502	Homelessness Costs	64401	B&B Accommodation	£2,500.00
Eastfield Guest House Ltd	10262600	09/11/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£650.00
Eastfield Guest House Ltd Eastfield Guest House Ltd	10262600 10262600	09/11/2020		1524		64401	B&B Accommodation	£715.00
		16/11/2020	IUppU84	1502	Homelessness Costs	64401	B&B Accommodation	£2,800.00

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Eastfield Guest House Ltd	10262600	23/11/2020		1502	Homelessness Costs	64401	B&B Accommodation	£2,799.52
Eddie Barcan t/a Splendid Events	10215402	14/11/2020		780002	0 15 18 1 0 1	62400	Consultancy Fees	£1,250.00
Edmundson Electrical Ltd	10040600	10/11/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£807.81
Edmundson Electrical Ltd	10040600	10/11/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£867.73
Edmundson Electrical Ltd	10040600	19/10/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£807.81
Elior UK PLC	10040900	31/10/2020	065287	6123	Ditchburn Place	61902	Catering Services	£14,433.60
Elliott Engineering	10041100	03/11/2020	066176	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£587.87
EMS Lifts Ltd	10041800	31/10/2020	065342	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£728.52
EMS Lifts Ltd	10041800	11/11/2020	065971	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£582.82
Encore PMG Ltd		27/10/2020		6135	Virido, Clay Farm New Build	60401	Service Charges	£3,000.61
Encore PMG Ltd		23/09/2020		6135	Virido, Clay Farm New Build	60401	Service Charges	£21,932.61
Encore PMG Ltd		27/10/2020		6135	Virido, Clay Farm New Build	60401	Service Charges	£2,077.05
Encore PMG Ltd				6135	Virido, Clay Farm New Build Virido. Clay Farm New Build	60401		£18.004.53
		23/09/2020					Service Charges	
Encore PMG Ltd		23/09/2020		6135	Virido, Clay Farm New Build	60401	Service Charges	£15,585.79
Encore PMG Ltd		23/09/2020		6135	Virido, Clay Farm New Build	60401	Service Charges	£9,214.49
Encore PMG Ltd		27/10/2020	065729	6135	Virido, Clay Farm New Build	60401	Service Charges	£1,249.21
Encore PMG Ltd		27/10/2020	065730	6135	Virido, Clay Farm New Build	60401	Service Charges	£23,040.68
Engineering & Design Plastics Ltd	10042100	26/10/2020	065389	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,286.00
Ermine Construction Services Ltd	10462100	06/11/2020	065867	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£559.39
Ermine Construction Services Ltd	10462100	06/11/2020		200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£8,620.08
Ernest Doe & Sons Ltd	10043400	19/11/2020		1878	Local Nature Reserves	61703	Purchase - Equipment, Furniture And Materials	£729.37
ESPO FOR	10043700	28/10/2020		5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£14,669.85
ESPO	10043700	25/11/2020		5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£20,295.91
ESPO ESPO	10043700	06/11/2020		6123	Ditchburn Place	61300	Cleaning Materials	£756.42
Evolve Guards Ltd	10506900	01/11/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	08/11/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	08/11/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	01/11/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	08/11/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,890.00
Evolve Guards Ltd	10506900	08/11/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£550.00
Evolve Guards Ltd	10506900	15/11/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	01/11/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	08/11/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	01/11/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	15/11/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	22/11/2020	066440	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£8,010.00
Evolve Guards Ltd	10506900	08/11/2020	065672	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	15/11/2020	066046	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£6,090,00
Evolve Guards Ltd	10506900	15/11/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,420.00
Evolve Guards Ltd	10506900	15/11/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,140.00
Evolve Guards Ltd	10506900	22/11/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	22/11/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	22/11/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,160.00
Evolve Guards Ltd	10506900	22/11/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£6,930.00
Experian Ltd	10044900	31/10/2020		1801	Local Taxation	63900	Miscellaneous Expenses	£900.00
Facultatieve Technologies Ltd	10118300	10/11/2020	066183	1003	Bereavement Services Central Costs	61703	Purchase - Equipment, Furniture And Materials	£2,982.37
Fenners Chambers	10045600	09/11/2020	065690	1050	Community Safety	62400	Consultancy Fees	£750.00
Fenners Chambers	10045600	24/11/2020		1050	Community Safety	62400	Consultancy Fees	£750.00
Fenners Hotel	10491600	01/11/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£33,719.96
Foster Property Maintenance Ltd	10046700	04/11/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£453,501.16
Foster Property Maintenance Ltd	10046700	31/10/2020		200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£4.635.49
				300047				
Fourways Plant Ltd	10614600	31/10/2020			New Build - Colville Road (Phase 1)	70002	CAPEX - Building Contractor/Works	£625.00
Freeths LLP	10128501	29/10/2020		300093	POD Homes	70010	CAPEX - Other Professional Fees	£1,644.50
Frontline Fabrication & Ironwork Co Ltd	10128000	25/10/2020		1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,250.00
Frontline Fabrication & Ironwork Co Ltd	10128000	30/10/2020		6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£1,495.00
Frontline Fabrication & Ironwork Co Ltd	10128000	25/10/2020		1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,650.00
Furnitubes International Limited	10047900	30/10/2020		100315	S106 Chestnut Grove play area: benches and bins	70017	CAPEX - Purchase of Plant Machinery & Equipment	£3,360.00
G M Sweepers UK Ltd	10051500	13/11/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£554.96
Gary Jobson	10492700	09/11/2020		6215	Risk and Compliance	60205	Fire Assessment And Safety	£500.00
Gaskin Brothers Ltd	10118700	15/10/2020		1865	Lettings & Events on Open Spaces	63900	Miscellaneous Expenses	£1,950.00
Gatenbysanderson Limited	10048500	13/10/2020		8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	31/10/2020		8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	26/10/2020		8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	16/10/2020		8012	Procurement	60011	Agency Staff	£2,320.00
GB Sport & Leisure UK Ltd	10048700	04/11/2020		1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£882.10
Geoff Price	10354500	18/11/2020		1260	Corn Exchange and Guildhalls	62800	Design And Photographic Costs	£700.00
Gleeds Cost Management Ltd	10545200	28/10/2020		300018	Roof Structure	70010	CAPEX - Other Professional Fees	£2,300.00
Global Go! Ltd	10439600	31/10/2020		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£992.00
Glo-Bell London Ltd	10119000	23/11/2020		8017	Mandela House	60202	Cyclical/Planned Maintenance - Fixed Plant	£2,315.00
Glo-Bell London Ltd	10119000	10/11/2020		8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£1,438.00
Graeme Cooper Electrical Contractors & Engineers	10564100	29/10/2020		1883	Flood Risk Management	60501	Cleaning Services	£600.00
	10051400			6209		62400		£750.00
Green Energy Switch Ltd		31/10/2020			Energy Rating		Consultancy Fees	
	10231100	27/11/2020		300088	Estate Investment	70009	CAPEX - Engineers Fees	£510.00
H A Consulting Engineers Ltd	40440							
Halls of Cambridge Ltd	10119300	04/11/2020		1862	Open Space Asset Management	61703	Purchase - Equipment, Furniture And Materials	£505.98
Halls of Cambridge Ltd Halls of Cambridge Ltd Halls of Cambridge Ltd	10119300 10119300 10119300	04/11/2020 05/11/2020 12/11/2020	066114	1862 1862 1866	Open Space Asset Management Open Space Asset Management Open Space Asset Maintenance	61703 61703 61702	Purchase - Equipment, Furniture And Materials Purchase - Equipment, Furniture And Materials Maintenance - Equipment, Furniture And Materials	£505.98 £608.75 £621.08

Hale Marketon a DIZ List	40000000	00/44/0000	1005700	700004		54400	Described in the control (D)	00 000 00
	10620900	09/11/2020		780001 300091		51100	Donations Income (B)	£2,300.00
	10214300	21/10/2020				70002	CAPEX - Building Contractor/Works	£192,363.31
	10144206	06/11/2020		9900		21003	Construction Industry Tax (Cis)	£3,993.43
	10144206	23/11/2020		9900		10013	CCC General Account Bank Account	£618,076.94
	10144205	03/11/2020		300091		70001	CAPEX - Acquisition of Land & Exisiting Building	£6,208.00
	10144205	10/11/2020		300087		70001	CAPEX - Acquisition of Land & Exisiting Building	£9,667.00
	10245300	16/11/2020		6012		60115	Staff Development And Training	£985.00
Huntingdonshire District Council	10056900	31/03/2020		1300		64073	ICT Maintenance and Support	£9,927.50
Huntingdonshire District Council	10056900	16/10/2020		1260		64071	Ict Software	£3,344.95
Huntingdonshire District Council	10056900	31/03/2020		1850		61703	Purchase - Equipment, Furniture And Materials	£2,411.00
Huntingdonshire District Council	10056900	16/10/2020		100251		70006	CAPEX - Building Contractor/Works - Minor Adaptations (HR/	£7,550.06
Huntingdonshire District Council	10056900	16/10/2020		6002		64800	Membership And Subscriptions	£940.76
Huntingdonshire District Council	10056900	31/03/2020		1425		62400	Consultancy Fees	£764.72
	10056900	16/10/2020		8002		62400	Consultancy Fees	£1,840.90
	10056900	31/03/2020		1850		61703	Purchase - Equipment, Furniture And Materials	£683.20
	10056900	16/10/2020		8021		64060	Shared Service Contribution	£747,889.00
It Takes a City (Cambridge)	10452200	02/11/2020		1524		64401	B&B Accommodation	£2,100.00
It Takes a City (Cambridge)	10452200	16/11/2020		1524		64401	B&B Accommodation	£3,174.00
It Takes a City (Cambridge)	10452200	16/11/2020		1524		64401	B&B Accommodation	£2,500.00
Jade Security Services Ltd	10060400	31/10/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£895.76
John S Walden Associates	10621700	24/11/2020		8003		64300	Conference Expenses	£1,350.00
	10062300	22/08/2020		1031		62000	Clothes, Uniform And Laundry	£521.32
	10062300	26/09/2020		1031		62000	Clothes, Uniform And Laundry	£604.60
Jones Lang LaSalle Ltd	10364800	13/10/2020		1654	Grafton Centre East Car Park	60600	Premises Insurance Premiums	£4,152.25
Jones Lang LaSalle Ltd	10364800	13/10/2020		1654		60600	Premises Insurance Premiums	£3,100.22
	10364800	28/05/2019		1654		60600	Premises Insurance Premiums	£11,523.52
	10063801	27/10/2020	065003	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,200.00
Kestrel Fencing	10119900	09/11/2020	065809	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£3,434.80
	10119900	09/11/2020		6214		60235	Housing Repairs - Other Premises Related Costs	£1,135.60
Kestrel Fencing	10119900	02/11/2020	065400	100318	S106 Consort Way play area (Trumpington Meadows): fencing	70002	CAPEX - Building Contractor/Works	£5,981.00
	10119900	27/11/2020		6110		60503	Grounds Maintenance	£1,058.63
Killgerm Chemicals Ltd	10064000	17/11/2020		1403		64000	Chemicals	£698.33
	10366700	12/11/2020		9900		20119	Other Creditors - Other Entities And Individuals	£829.40
	10022801	11/11/2020	065815	8010	Pensions Costs Recharged	60119	Unfunded Pension Payment	£23,252.32
	10022801	23/11/2020		9900		10013	CCC General Account Bank Account	£486,278.30
	10120500	10/11/2020		6207		60233	Housing Repairs - Work Given To External Contractors	£1,680.00
	10120500	23/11/2020		6207		60233	Housing Repairs - Work Given To External Contractors	£2,825.00
	10120500	23/11/2020		6207		60233	Housing Repairs - Work Given To External Contractors	£1,790.00
Lodge Roofing Ltd	10120500	23/11/2020		6207		60233	Housing Repairs - Work Given To External Contractors	£960.00
Lookers Ford Fleet	10444900	24/09/2020		100171		70016	CAPEX - Purchase of Vehicles	£28.086.90
Lookers Ford Fleet	10444900	28/10/2020		100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£28,157.17
LPL Construction Services	10617700	23/11/2020		100139	Office Accommodation Strategy Phase 2 (OAS)	70002	CAPEX - Building Contractor/Works	£20,301.59
LPL Construction Services	10617700	23/11/2020		100139		70002	CAPEX - Building Contractor/Works	£22,126.72
Lynch Healthcare Ltd	10011100	27/10/2020		200001		70015	CAPEX - Grants Paid	£8,541.72
	10364300	06/11/2020		1878		62400	Consultancy Fees	£650.00
	10250700	03/11/2020		6201			Ict Licences	£660.00
	10250700	03/11/2020		5062		64073	ICT Maintenance and Support	£1,945.00
	10290900	30/10/2020		300038		70010	CAPEX - Other Professional Fees	£11,650.00
	10009800	17/11/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£1,778.94
	10068600	05/11/2020		8025		60201	Cyclical/Planned Maintenance - Building	£960.00
Marlene Sharpe-Westwood	10069400	30/10/2020		1104		62404	Instructors/Tutors	£619.80
Marshall Motor Group Ltd	10069400	25/11/2020		8009		67302	Insurance Claim	£5,708.29
	10069502	02/11/2020		9900		11600	Consumable Stores	£675.00
Matts Monitors Ltd	10244300	29/10/2020		1404		61703	Purchase - Equipment, Furniture And Materials	£640.00
Matts Monitors Ltd	10244300	11/11/2020		1404		61702	Maintenance - Equipment, Furniture And Materials  Maintenance - Equipment, Furniture And Materials	£3.362.50
	10121400	24/11/2020		6211		60225	Housing Repairs - Gas Maintenance Contract	£2,205.75
	10121400	24/11/2020		6211		60225	Housing Repairs - Gas Maintenance Contract Housing Repairs - Gas Maintenance Contract	£2,205.75 £61,701.59
	10121400	30/10/2020		6211		60225	Housing Repairs - Gas Maintenance Contract Housing Repairs - Gas Maintenance Contract	£61,701.59 £3,077.14
	10121400	30/10/2020		6211		60225	Housing Repairs - Gas Maintenance Contract	£70,945.66
	10071200	12/11/2020		1876		64040	Tree Works	£1,222.50
Mercer Tree Services Ltd	10071200	06/06/2020		1762		60503	Grounds Maintenance	£550.00
	10071200	19/11/2020		6110		64040	Tree Works	£800.00
	10401200	05/11/2020		1661		60300	Signs Erecting & Removal	£2,065.00
Metric Media Ltd	10401200	21/10/2020		1651		62005	Advertising, Publicity And Marketing	£1,200.00
	10625800	23/11/2020		1522		60400	Rents Payable	£500.00
			066582	100171		70016	CAPEX - Purchase of Vehicles	£82,368.00
	10154501	18/11/2020			Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£2,350.00
MPC General Maintenance Ltd	10470900	30/10/2020	065826	1102				
MPC General Maintenance Ltd MPC General Maintenance Ltd	10470900 10470900	30/10/2020 05/11/2020	065826 065790	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	
MPC General Maintenance Ltd MPC General Maintenance Ltd MPC General Maintenance Ltd	10470900 10470900 10470900	30/10/2020 05/11/2020 09/11/2020	065826 065790 065824	1102 1102	Leisure Contract Client Costs Leisure Contract Client Costs	60201 60201	Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building	£3,200.00
MPC General Maintenance Ltd MPC General Maintenance Ltd MPC General Maintenance Ltd MPC General Maintenance Ltd	10470900 10470900 10470900 10470900	30/10/2020 05/11/2020 09/11/2020 23/10/2020	065826 065790 065824 065831	1102 1102 1102	Leisure Contract Client Costs Leisure Contract Client Costs Leisure Contract Client Costs	60201 60201 60201	Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building	£3,200.00 £7,900.00
MPC General Maintenance Ltd Newlyn PLC	10470900 10470900 10470900 10470900 10075600	30/10/2020 05/11/2020 09/11/2020 23/10/2020 31/10/2020	065826 065790 065824 065831 065981	1102 1102 1102 9900	Leisure Contract Client Costs Leisure Contract Client Costs Leisure Contract Client Costs General Fund Balance Sheet	60201 60201	Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Vat Debtor (Input Tax)	£3,200.00 £7,900.00 £1,029.40
MPC General Maintenance Ltd Newlyn PLC	10470900 10470900 10470900 10470900	30/10/2020 05/11/2020 09/11/2020 23/10/2020	065826 065790 065824 065831 065981	1102 1102 1102	Leisure Contract Client Costs Leisure Contract Client Costs Leisure Contract Client Costs	60201 60201 60201	Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building	£3,200.00 £7,900.00 £1,029.40
MPC General Maintenance Ltd Newlyn PLC Norse Commercial Services Ltd ½ N-Able	10470900 10470900 10470900 10470900 10075600	30/10/2020 05/11/2020 09/11/2020 23/10/2020 31/10/2020	065826 065790 065824 065831 065981 066123	1102 1102 1102 9900	Leisure Contract Client Costs Leisure Contract Client Costs Leisure Contract Client Costs General Fund Balance Sheet Mandatory Disabled Facilities Grants (Owner Occupiers)	60201 60201 60201 11708	Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Vat Debtor (Input Tax)	£1,500.00 £3,200.00 £7,900.00 £1,029.40 £4,167.00 £1,694.88
MPC General Maintenance Ltd Newlyn PLC Norse Commercial Services Ltd t/a N-Able Northgate Public Services (UK) Ltd	10470900 10470900 10470900 10470900 10075600 10130000	30/10/2020 05/11/2020 09/11/2020 23/10/2020 31/10/2020 23/10/2020	065826 065790 065824 065831 065981 066123 065253	1102 1102 1102 9900 200002	Leisure Contract Client Costs Leisure Contract Client Costs Leisure Contract Client Costs General Fund Balance Sheet Mandatory Disabled Facilities Grants (Owner Occupiers) Local Taxation	60201 60201 60201 11708 70015	Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Vx1 Debtor (Input Tax) CAPEX - Grants Paid	£3,200.00 £7,900.00 £1,029.40 £4,167.00
MPC General Maintenance Ltd Newlyn PLC Norse Commercial Services Ltd I/a N-Able Northgate Public Services (UK) Ltd Northgate Vehicle Hire Ltd	10470900 10470900 10470900 10470900 10075600 10130000 10076700	30/10/2020 05/11/2020 09/11/2020 23/10/2020 31/10/2020 23/10/2020 30/10/2020	065826 065790 065824 065821 065981 066123 065253 065347	1102 1102 1102 1102 9900 200002 1801	Leisure Contract Client Costs Leisure Contract Client Costs Leisure Contract Client Costs General Fund Balance Sheet Mandatory Disabled Facilities Grants (Owner Occupiers) Local Taxation Children & Young People's Service	60201 60201 60201 11708 70015 62400	Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Vat Debtor (Input Tax) CAPEX - Grants Paid Consultancy Fees	£3,200.00 £7,900.00 £1,029.40 £4,167.00 £1,694.88

Nicotore I and a consecutad	10100000	00/40/0000	005400	4774	O	00500	Ode Melletonesse	0054.00
Nurture Landscapes Ltd	10132000	30/10/2020		1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89 £887.87
OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/10/2020		8023	Business Support - Centralised Overheads	63700	Removal Services	
Only First Aid Ltd	10342800	12/08/2020		1205	Quality/Health & Safety Management - Indirect	62400	Consultancy Fees	£535.00
Outspoken Delivery LLP	10078900	31/10/2020		8011	Corporate Business Support	64100	Postage And Courier Services	£1,584.00
Paul Clark Services Ltd	10422800	12/10/2020		1031	Fleet Management - Operational	60011	Agency Staff	£1,044.00
Paul Clark Services Ltd	10422800	19/10/2020	065577	1031	Fleet Management - Operational	60011	Agency Staff	£960.00
Paul Clark Services Ltd	10422800	02/11/2020	066243	1031	Fleet Management - Operational	60011	Agency Staff	£1,248.00
Paul Clark Services Ltd	10422800	26/10/2020	066131	1031	Fleet Management - Operational	60011	Agency Staff	£1,044.00
Paul Clark Services Ltd	10422800	09/11/2020		1031	Fleet Management - Operational	60011	Agency Staff	£1,044.00
Penna PLC	10080400	30/10/2020		1200	Corporate Management	60116	Staff Recruitment Costs	£4,333.32
People Asset Management Ltd	10145100	31/10/2020		8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£750.00
People Asset Management Ltd	10145100	31/10/2020		8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,168.00
Peter Dann Ltd	10081100	31/08/2020		300018	Roof Structure	70010	CAPEX - Other Professional Fees	£1,647.00
PHS Group Ltd	10082000	27/10/2020	064994	1001	Cambridge Crematorium	60501	Cleaning Services	£588.61
PHS Group Ltd	10082000	24/10/2020	065251	1066	Brown's Field Youth and Community Centre	60207	Health And Safety Supplies And Services	£764.58
PHS Group Ltd	10082000	27/11/2020		8017	Mandela House	60501	Cleaning Services	£2,025.61
PHS Group Ltd	10082000	27/11/2020		8015	Guildhall	60501	Cleaning Services	£2,347.87
Post office Ltd	10082800	18/11/2020		6200	Building Maintenance Response - Direct	60905	Vehicle Licensing	£1.855.00
Post office Ltd	10082800	18/11/2020		1850	Grounds Maintenance & Street Cleaning	60905	Vehicle Licensing	£1,060.00
Potter Raper Partnership	10294300	30/10/2020		300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Potter Raper Partnership	10294300	30/10/2020		300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,610.32
Power Control Panels Ltd	10123000	10/11/2020	065734	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,452.00
Print.UK.Com	10083800	31/10/2020		1352	Electoral Registration	62001	Printing	£555.05
Print.UK.Com	10083800	31/10/2020		1352	Electoral Registration	64100	Postage And Courier Services	£3,853.07
Pro-Flat Specialist Services Ltd	10123200	31/10/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,060.00
		31/10/2020	000010					
Pro-Flat Specialist Services Ltd	10123200	31/10/2020		6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,352.00
Pro-Flat Specialist Services Ltd	10123200	31/10/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£999.00
Pro-lec Electrical Solutions Ltd	10596400	19/11/2020		1760	Robert Davies Court	60201	Cyclical/Planned Maintenance - Building	£815.61
Prompt Glazing Ltd	10283900	18/11/2020	066277	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£910.45
Prompt Glazing Ltd	10283900	26/11/2020		300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Propotec Ltd	10123300	31/10/2020		6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£500.00
Protector Insurance UK	10565800	09/11/2020		8009	Insurance Fund	67302	Insurance Claim	£8,338.56
PWM Training (UK) Limited	10085400	06/11/2020		1207	Programme Office	64300	Conference Expenses	£850.00
R H Environmental Ltd	10086300	28/10/2020		1413	Residential Statutory Nuisance	63900	Miscellaneous Expenses	£1,590.00
R J Warren Ltd	10123500	03/10/2020	065369	1871	Allotments	60503	Grounds Maintenance	£1,830.00
R J Warren Ltd	10123500	24/11/2020	066595	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£8,638.46
R J Warren Ltd	10123500	18/11/2020	066244	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,821.04
R J Warren Ltd	10123500	24/11/2020		100314	S106 Cherry Hinton Hall play area	70002	CAPEX - Building Contractor/Works	£4,483.43
R J Warren Ltd	10123500	24/11/2020		1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,244.80
R+J Productions	10614000	16/10/2020		1208	Sustainable City	68300	Unallocated Budget	£6,950.00
Realife Trust	10086900	20/11/2020		1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Redactive Events Ltd	10619100	16/10/2020		8007	Audit	60115	Staff Development And Training	£695.00
Regency Aerials (Cambridge) Ltd	10123400	28/10/2020	065118	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£765.80
Regency Aerials (Cambridge) Ltd	10123400	19/11/2020	066302	6205	Citywide Schemes	60224	Housing Repairs - Tv Aerial Maintenance	£1,495.00
Regency Guest House	10492200	20/11/2020	066468	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£13,631.49
Renkap Ltd	10626700	24/11/2020		1506	Housing Development Agency	62400	Consultancy Fees	£2,500.00
	10088200			9900	General Fund Balance Sheet	11600	Consumable Stores	
Rexel UK Ltd Ta Parker Merchanting		02/10/2020		1750				£1,230.50
RICS - Royal Institution of Chartered Surveyors	10089101	21/10/2020			Property Services	64800	Membership And Subscriptions	£539.00
Rightmove Group Ltd	10089400	21/10/2020		1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£887.00
Royal Mail Group Ltd	10128401	10/03/2020		6012	City Homes Expenditure	64100	Postage And Courier Services	£787.00
Royal Mail Group Ltd	10128401	10/11/2020	066038	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,086.48
Royal Mail Group Ltd	10128401	26/10/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,304.49
Royal Mail Group Ltd	10128401	03/11/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,079.79
Royal Mail Group Ltd	10128401	27/10/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,028.37
	10128401					64100		£1,695.70
Royal Mail Group Ltd		09/11/2020		8023	Business Support - Centralised Overheads		Postage And Courier Services	
Royal Mail Group Ltd	10128401	17/11/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,418.15
S P Landscapes & Tree Contractors Ltd	10124100	30/10/2020		1883	Flood Risk Management	60501	Cleaning Services	£2,520.00
S P Landscapes & Tree Contractors Ltd	10124100	30/10/2020	065345	1876	Arboriculture	64040	Tree Works	£1,465.00
S P Landscapes & Tree Contractors Ltd	10124100	30/10/2020	065276	1876	Arboriculture	64040	Tree Works	£1,710.00
S P Landscapes & Tree Contractors Ltd	10124100	24/11/2020		1876	Arboriculture	64040	Tree Works	£5,160.00
Secure Haven Ltd	10488900	06/11/2020		1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,796.00
	10624100			300087				
Shakespeare Martineau LLP		10/11/2020			New Build Colville Road (Phase 2)	70001	CAPEX - Acquisition of Land & Exisiting Building	£17,306.36
Shame Music Ltd	10625200	18/11/2020		1260	Corn Exchange and Guildhalls	61910	Artist Fees	£625.00
Sharpe Pritchard LLP	10093300	30/09/2020		100255	HRIS new system	70024	CAPEX - Other Capital Expenditure	£2,696.00
Sharpe Pritchard LLP	10093300	31/07/2020		100255	HRIS new system	70024	CAPEX - Other Capital Expenditure	£1,453.00
Sharpe Pritchard LLP	10093300	30/06/2020	066656	100255	HRIS new system	70024	CAPEX - Other Capital Expenditure	£2,865.00
Shaun Thomas Electrical	10123800	14/10/2020		1651	Grand Arcade Car Park	60203	Cyclical/Planned Maintenance - Mechanical And Electrical	£750.00
Shenton Global Ltd	10182600	24/09/2020		1071	Clay Farm Community Centre	60305	Gas	£2,380.00
Siemens Financial Services Limited	10093900	28/10/2020		1066		61700		
					Brown's Field Youth and Community Centre		Hire - Equipment Furniture And Materials	£527.15
Siemens Mobility Ltd	10463200	26/11/2020		1664	Electric Vehicle Charging - Car Parks	62400	Consultancy Fees	£13,952.00
SJW Building Contracts Ltd	10137300	06/11/2020		6207	Repairs Day to Day	60231	Housing Repairs - Responsive Repairs In House Team	£5,482.00
Smith & Ouzman Ltd	10095300	16/11/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£831.51
Smith & Ouzman Ltd	10095300	30/10/2020	065193	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£882.80
Smith & Ouzman Ltd	10095300	16/11/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£829.30
		06/11/2020		1260	Corn Exchange and Guildhalls	61701	Lease - Equipment Furniture And Materials	£1,014.00
Societe Generale Equipment Finance Ltd	10324800							
Societe Generale Equipment Finance Ltd South Cambridgeshire District Council	10324800 10096103	01/12/2020		1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00

Sports Surface Maintenance Ltd	10144600	06/11/2020	065652	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£687.00
StanleyTee LLP	10144000	26/10/2020		300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Exisiting Building	£206,935.50
Stannah Lift Services	10124300	04/11/2020		300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£6,529.00
Stannah Lift Services	10124300	04/11/2020		300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£3,045.00
Stepney Brothers Limited	10098600	26/08/2020		8009	Insurance Fund	67302	Insurance Claim	£3,045.00 £931.69
Steve Cotton	10390200	12/11/2020		6215	Risk and Compliance	60205	Fire Assessment And Safety	£1.770.00
Stripe Consulting Limited	10099000	23/11/2020		1652	Park Street Car Park	60201	Cyclical/Planned Maintenance - Building	£950.00
Sutcliffe Play Limited	10100400	10/11/2020		1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£4,725.90
Technology One (UK) Limited	10101100	30/10/2020		8006	Accountancy and Support Services	62400	Consultancy Fees	£3,900.00
Terry Group Ltd	10250300	04/11/2020		1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£8,502.00
Thames Laboratories Ltd	10101600	30/10/2020		6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£678.30
Thames Laboratories Ltd	10101600	30/10/2020		6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£1,861.10
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	29/10/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£596.62
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	15/10/2020	065325	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,229.95
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	06/11/2020	065840	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,229.95
The Kite Trust	10103700	22/10/2020	065571	1203	Corporate Policy	60115	Staff Development And Training	£800.00
The Knowledge Academy Ltd	10197200	23/11/2020	066494	1073	Community Development - Admin	60115	Staff Development And Training	£650.00
The Mill House Gardening Company	10246400	10/11/2020	066004	1514	125 / 451 Newmarket Road - Revenue Costs	60503	Grounds Maintenance	£503.00
The Prospects Trust	10104700	31/10/2020	066196	1062	Buchan Street Community Facility	60506	Gardening Supplies	£838.00
The Urban Forest Consultancy Ltd	10105700	26/11/2020		1876	Arboriculture	62400	Consultancy Fees	£4.000.00
The Wild Trout Trust Ltd	10597900	10/11/2020		1892	Chalk Stream Project	61703	Purchase - Equipment, Furniture And Materials	£2,130.15
Thermosery Limited	10184100	16/11/2020		1031	Fleet Management - Operational	60202	Cyclical/Planned Maintenance - Fixed Plant	£2,130.13 £1,448.93
Thinkproject UK Ltd	10031200	21/10/2020		5062	3C ICT	64073	ICT Maintenance and Support	£1,446.93 £500.00
	101051200					69343		£1,938.07
Thistle Insurance Services Ltd		04/11/2020		6502	Holding Accounts		Insurance Premium - Other	
Thurlow Nunn Standen Ltd	10106100	24/09/2020		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£519.77
TJM Groundwork & Building Contractors Ltd	10573400	12/11/2020		1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,108.00
TJM Groundwork & Building Contractors Ltd	10573400	12/11/2020		1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,840.00
Travelodge Hotels Ltd	10326700	28/10/2020		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,075.64
Trown Housing Consultancy Ltd	10249000	25/10/2020		1504	Housing Advice Service	63900	Miscellaneous Expenses	£646.92
Tructyre Fleet Management Ltd	10364500	30/10/2020	065206	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£4,342.10
Tructyre Fleet Management Ltd	10364500	31/08/2020	065189	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,160.22
Tructyre Fleet Management Ltd	10364500	30/09/2020	066488	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£2,500.00
Tructyre Fleet Management Ltd	10364500	30/09/2020	066488	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£2,036.16
Trumpington Residents Association	10108500	13/11/2020		1077	Community Resilience	64600	Grants And Contributions	£1,500.00
TSG Building Services PLC	10125300	16/11/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£85,567.96
Turner Contracting Ltd	10125400	11/11/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1.138.00
Turner Contracting Ltd	10125400	20/10/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,265.00
Turner Contracting Ltd	10125400	23/11/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£773.00
Turner Contracting Ltd	10125400	18/11/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,138.00
	10125400	11/11/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors  Housing Repairs - Work Given To External Contractors	£1,136.00 £785.00
Turner Contracting Ltd	10125400	18/11/2020		6207		60233		£745.00
Turner Contracting Ltd					Repairs Day to Day		Housing Repairs - Work Given To External Contractors	
Turner Contracting Ltd	10125400	18/11/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£745.00
Turner Contracting Ltd	10125400	23/11/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£680.00
UK Fuels Limited	10192900	25/10/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,329.52
UK Fuels Limited	10192900	01/11/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,490.03
UK Fuels Limited	10192900	08/11/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,703.18
UK Fuels Limited	10192900	15/11/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,538.13
Unison	10173200	23/11/2020		9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,604.86
Volvo Group UK Ltd	10111400	23/10/2020	065502	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£798.98
Volvo Group UK Ltd	10111400	19/11/2020	066527	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£792.54
Volvo Group UK Ltd	10111400	17/11/2020	066527	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£515.00
Volvo Group UK Ltd	10111400	17/11/2020		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£612.00
Volvo Group UK Ltd	10111400	13/11/2020		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£765.10
WFL UK Ltd		16/10/2020		1031	Fleet Management - Operational	60306	Heating Oil	£593.56
Wintercomfort for the Homeless	10113600	31/10/2020		6110	City Homes Estate Management	60506	Gardening Supplies	£2,083.33
Wiser Recycling Ltd	10215500	30/10/2020		6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,340.99
Witham Oil & Paint (Soham) Ltd	10113800	24/11/2020		1031	Fleet Management - Operational	60907	Other Vehicle Costs	£1,880.29
Wood Green Animal Shelters	10113600	31/10/2020		1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Zurich Insurance PLC		09/11/2020		8009	Insurance Fund	67302	Insurance Claim	£1,410.07 £10,000.00
10:AM	10115100				mourance Fullu			
	10302900	15/12/2020		780002	Abb Decel	62800	Design And Photographic Costs	£800.00
Abbey People	10001300	10/12/2020		1056	Abbey People	64600	Grants And Contributions	£6,000.00
ACAS	10001800	27/11/2020		1052	Children & Young People's Service	60115	Staff Development And Training	£1,720.00
Access & Automation Ltd	10115300	09/12/2020		300000	Disabled Adaptions	70006	CAPEX - Building Contractor/Works - Minor Adaptations (HR/	£645.00
Air Monitors Limited	10356600	23/12/2020		1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£3,840.00
Albany Beck Consultancy Services Ltd	10476400	11/11/2020		1207	Programme Office	62400	Consultancy Fees	£3,600.00
Albany Beck Consultancy Services Ltd	10476400	11/11/2020		1207	Programme Office	62400	Consultancy Fees	£7,362.50
Albany Beck Consultancy Services Ltd	10476400	11/11/2020	067081	1207	Programme Office	62400	Consultancy Fees	£6,750.00
Albany Beck Consultancy Services Ltd	10476400	27/11/2020	067147	1425	Tascomi - Env Health Software	62400	Consultancy Fees	£15,000.00
Albany Beck Consultancy Services Ltd	10476400	11/11/2020		1207	Programme Office	62400	Consultancy Fees	£1,200.00
Albany Beck Consultancy Services Ltd	10476400	11/11/2020		1207	Programme Office	62400	Consultancy Fees	£1,662.50
Albany Beck Consultancy Services Ltd	10476400	27/11/2020		1207	Programme Office	62400	Consultancy Fees	£8,550.00
Albany Beck Consultancy Services Ltd	10476400	27/11/2020		1207	Programme Office	62400	Consultancy Fees	£8,787.50
Albany Beck Consultancy Services Ltd	10476400	23/12/2020		1207	Programme Office	62400	Consultancy Fees Consultancy Fees	£2,400.00
Alboro Developments Ltd	10133300	30/11/2020		1031	Fleet Management - Operational	60303	Electricity	£2,400.00 £1,072.37
Anglian Water Business (National) Ltd T/A Wave	10006400	27/11/2020		1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£2,650.00
Anglian Water Business (National) Ltd T/A Wave	10006400	10/11/2020		1870	Public Toilets	60303	Electricity	£1,151.45

APEM Ltd	10513400	11/12/2020	067604	1883	Flood Diek Menosowent	60501	Classing Camilean	£574.50
APT Skidata Ltd	10115700	11/12/2020 01/12/2020		5062	Flood Risk Management 3C ICT	64073	Cleaning Services ICT Maintenance and Support	£901.25
APT Skidata Ltd	10115700	01/12/2020		5062		64073	ICT Maintenance and Support	£772.34
APT Skidata Ltd	10115700	01/12/2020		5062	3C ICT	64073	ICT Maintenance and Support	£1.678.34
APT Skidata Ltd	10115700			5062	3C ICT	64073	ICT Maintenance and Support ICT Maintenance and Support	£1,676.34 £1,419.47
APT Skidata Ltd	10115700	01/12/2020 01/12/2020		5062	3C ICT	64073	ICT Maintenance and Support	£1,419.47 £772.35
Aquatic Control Engineering Ltd	10255700			1883				£575.00
Aran Insulation Limited	10392200	12/12/2020 26/11/2020		6207	Flood Risk Management	60501 60233	Cleaning Services Housing Repairs - Work Given To External Contractors	£1,067.71
				300052	Repairs Day to Day			
	10194200	29/12/2020			New Build - 2015/16 Garage Sites	70010	CAPEX - Other Professional Fees	£900.00
Autogate Services and Installation Ltd	10557400	02/12/2020		100275	Commercial property repair and maintenance	70002	CAPEX - Building Contractor/Works	£9,539.77
Avena Environmental Ltd	10009600	30/11/2020		8023	Business Support - Centralised Overheads	63700	Removal Services	£2,567.50
Babouris Property Management Ltd	10635000	10/12/2020		5081		60400	Rents Payable	£500.00
Babouris Property Management Ltd	10635000	18/12/2020		5081	Access Scheme	60400	Rents Payable	£500.00
Barclays Nominees (George Yard) Ltd	10011301	21/12/2020		1753		56009	Commercial Rents (Income) (S)	£115,868.54
Baystart Ltd ta Fleetshield	10277700	03/12/2020		1031	Fleet Management - Operational	60907	Other Vehicle Costs	£2,150.00
Ben Wills	10116100	28/11/2020		1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£1,255.03
Ben Wills	10116100	30/11/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£508.12
Biochemica Water Ltd	10218600	30/11/2020	068053	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,561.14
Boldfield Computing Ltd	10306300	01/12/2020	067280	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,456.09
Boldfield Computing Ltd	10306300	01/12/2020		1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£797.94
British Parking Association	10015500	10/12/2020		1661	Parking Administration	64800	Membership And Subscriptions	£1,149.00
Bsq Property Services Ltd	10015900	20/11/2020		200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£1,500.00
Businessclean (Cambridge) Ltd	10016800	26/11/2020		6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,919.00
Businessclean (Cambridge) Ltd	10016800	24/11/2020		6102	Temporary Accommodation	60501	Cleaning Services	£1,145.00
Businessclean (Cambridge) Ltd	10016800	30/11/2020		6102		60501	Cleaning Services	£533.00
Businessclean (Cambridge) Ltd	10016800	30/11/2020		6102		60501	Cleaning Services	£546.00
Businessclean (Cambridge) Ltd	10016800	30/11/2020		1502	Homelessness Costs	60501	Cleaning Services Cleaning Services	£605.00
Businessclean (Cambridge) Ltd Businessclean (Cambridge) Ltd	10016800	16/12/2020		6208	Voids	60220	Housing Repairs - Work To Void Properties	£936.00
Calfordseaden LLP	10339400	16/12/2020		300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Calfordseaden LLP	10339400	16/12/2020		300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Calfordseaden LLP	10339400	16/12/2020		300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,083.33
Cambridge & District Citizen's Advice Bureau	10017500	01/12/2020		1802	Housing Benefits	63900	Miscellaneous Expenses	£9,812.75
Cambridge & District Citizen's Advice Bureau	10017500	10/12/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£75,000.00
Cambridge & District Citizen's Advice Bureau	10017500	10/12/2020		1059		64600	Grants And Contributions	£8,750.00
Cambridge Arts & Sciences Ltd	10017800	02/12/2020	068487	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£41,022.40
Cambridge Arts & Sciences Ltd	10017800	29/12/2020	068464	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£43,498.00
Cambridge Council For Voluntary Service CVS	10018500	10/12/2020	067525	1057	Community Development Voluntary Support	64600	Grants And Contributions	£18,000.00
Cambridge Council For Voluntary Service CVS	10018500	23/12/2020	068304	1077	Community Resilience	64600	Grants And Contributions	£5,000.00
	10018900	27/10/2020		1713	Transport Initiatives for Disabled	64600	Grants And Contributions	£20,000.00
Cambridge Ethnic Community Forum	10019300	10/12/2020		1057		64600	Grants And Contributions	£11,000.00
Cambridge Ethnic Community Forum	10019300	23/12/2020		1077		64600	Grants And Contributions	£2,000.00
Cambridge Housing Society Ltd	10019600	10/12/2020		1057		64600	Grants And Contributions	£4,250.00
Cambridge Housing Society Ltd	10019600	10/12/2020		1509	Grants to Housing Agencies	64600	Grants And Contributions	£7,500.00
Cambridge Housing Society Ltd	10019600	10/12/2020		1509		64600	Grants And Contributions	£3,500.00
Cambridge Investment Partnership LLP	10145700	01/12/2020		300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£50,000.00
Cambridge Investment Partnership LLP	10145700	01/12/2020		300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£166,613.67
Cambridge Investment Partnership LLP	10145700	01/12/2020		300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works  CAPEX - Building Contractor/Works	£43,996.45
	10154400	10/12/2020		1057		64600	Grants And Contributions	£7,500.00
Cambridge Online					Community Development Voluntary Support			
Cambridge Womens Aid	10022300 10022300	10/12/2020		1057 1509		64600 64600	Grants And Contributions Grants And Contributions	£1,250.00
Cambridge Womens Aid		10/12/2020			Grants to Housing Agencies			£10,750.00
Cambridge Womens Resource Centre	10022400	10/12/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,750.00
Cambridgeshire County Council	10022802	27/11/2020		300000	Disabled Adaptions	70010	CAPEX - Other Professional Fees	£570.00
Cambridgeshire County Council	10022802	10/12/2020		1509	Grants to Housing Agencies	64600	Grants And Contributions	£5,000.00
Cambridgeshire County Council	10022802	12/12/2020		1512		64060	Shared Service Contribution	£12,000.00
Cambridgeshire County Council	10022802	12/12/2020		1711	Public Transport Subsidy	62900	Events	£63,518.88
	10023000	02/12/2020		1057		64600	Grants And Contributions	£650.00
Cambs & Peterborough NHS Foundation Trust	10023101	17/12/2020		1522	Flexible Homelessness Support Grant	64600	Grants And Contributions	£28,674.00
Cambs Property Bureau Ltd	10023500	23/12/2020		5081	Access Scheme	60400	Rents Payable	£850.00
Carter Jonas LLP	10141403	26/11/2020		6125	Scholars Court, Homerton Gardens	60401	Service Charges	£10,218.74
Carter Jonas LLP	10141403	01/12/2020		6125	Scholars Court, Homerton Gardens	60401	Service Charges	£10,218.74
Carter Jonas LLP	10141403	10/12/2020		1750	Property Services	62400	Consultancy Fees	£750.00
Carter Jonas LLP	10141403	01/01/2021		6125	Scholars Court, Homerton Gardens	60401	Service Charges	£724.14
Carter Jonas LLP	10141403	01/01/2021		6125	Scholars Court, Homerton Gardens	60401	Service Charges	£836.91
Castela Cleaners Ltd	10383700	07/12/2020		6109	City Homes Estate Caretaking	60011	Agency Staff	£570.00
CCPM Ltd	10283000	02/12/2020		100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£3,025.00
CCPM Ltd	10283000	16/11/2020		100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£4,400.00
Centre 33	10025400	10/11/2020		1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,125.00
Centre 33	10025400	10/12/2020		1509	Grants to Housing Agencies	64600	Grants And Contributions Grants And Contributions	£10,750.00
CFH Docmail Ltd	10025900	09/12/2020		1352	Electoral Registration	62001	Printing	£820.01
	10117300	30/11/2020		1876 1876		64040	Tree Works	£7,725.00
	10117300	24/11/2020				64040	Tree Works	£539.50
				1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£575.00
Chassis Cab Ltd	10027000	27/11/2020						
Chassis Cab Ltd Chassis Cab Ltd	10027000	03/12/2020	067193	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£862.29
Chassis Cab Ltd Chassis Cab Ltd Chassis Cab Ltd	10027000 10027000	03/12/2020 03/12/2020	067193 067449	1032 1031	Garage- External Work Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials Purchase - Equipment, Furniture And Materials	£862.29 £620.00
Chassis Cab Ltd Chassis Cab Ltd	10027000	03/12/2020	067193 067449 068455	1032	Garage- External Work	61703 61703	Purchase - Equipment, Furniture And Materials	£862.29

Chinaga Familias Tagethay	10028600	04/40/0000	loccocc	1057	Community Davidonment Valuations Commant	64600	Grants And Contributions	£1,927.00
Chinese Families Together Chubb Fire & Security Limited	1002000	01/12/2020		6205		60223	Housing Repairs - Door Entry Maintenance	£5,320.50
Churchill Contract Services Ltd	10029100	30/09/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£128,192.33
Churchill Contract Services Ltd	10029300	30/11/2020		5024	E invoicing Suspense Accounts E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£126,192.33 £126,635.70
	10029300			5024		69100	Expenditure in Holding Account Awaiting Allocation  Expenditure In Holding Account Awaiting Allocation	£128,599.30
Churchill Contract Services Ltd Churchill Contract Services Ltd	10029300	31/08/2020 31/10/2020		5024	E invoicing Suspense Accounts	69100	Expenditure in Holding Account Awaiting Allocation  Expenditure In Holding Account Awaiting Allocation	£125,899.64
				6201	E invoicing Suspense Accounts			
Cieh Chartered Institute of Environmental Health CIP (Cromwell Road) LLP	10029400 10366900	25/11/2020 01/12/2020		300085	Building Services - Indirect New Build Cromwell Road Redevelopment (HRA)	60115 70002	Staff Development And Training CAPEX - Building Contractor/Works	£2,200.00 £322,350.00
CIP (Cromwell Road) LLP	10366900	01/12/2020		100225	Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Exisiting Building	£270,392.00
CIP (Mill Road Development) LLP	10474400	01/12/2020		300077		70002	CAPEX - Building Contractor/Works	£540,965.00
CIP (Mill Road Development) LLP	10474400	01/12/2020		300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£235,237.00
City View Digital Media Ltd	10030200	01/12/2020		1427	COVID-19 Local Authority Compliance and Enforcement Grant		Advertising, Publicity And Marketing	£1,995.00
CN Security Ltd	10291400	30/11/2020		1427	COVID-19 Local Authority Compliance and Enforcement Grant		Agency Staff	£1,953.00
CN Security Ltd	10291400	09/12/2020		1427	COVID-19 Local Authority Compliance and Enforcement Grant		Security Services (Excluding Premises)	£14,463.00
CN Security Ltd	10291400	15/12/2020		1427	COVID-19 Local Authority Compliance and Enforcement Grant		Security Services (Excluding Premises)	£4,480.00
CN Security Ltd	10291400	17/12/2020		1427	COVID-19 Local Authority Compliance and Enforcement Grant		Security Services (Excluding Premises)	£42,110.00
CN Security Ltd	10291400	22/12/2020		1427	COVID-19 Local Authority Compliance and Enforcement Grant		Security Services (Excluding Premises)	£7,113.00
COFARM Cambridge	10546300	30/11/2020		1077		64600	Grants And Contributions	£3,000.00
Come Clean Ltd T/A CCL Supplies	10031800	30/11/2020	067479	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£600.00
Comensura Ltd	10031900	02/12/2020	067160	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£43,814.14
Comensura Ltd	10031900	09/12/2020	067448	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£44,587.53
Comensura Ltd	10031900	23/12/2020	068240	5024		69100	Expenditure In Holding Account Awaiting Allocation	£41,475.87
Comensura Ltd	10031900	16/12/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£51,812.46
Compserve Ltd	10032400	30/11/2020		8024		60400	Rents Payable	£12,500.00
Cornerstone Barristers	10073801	03/12/2020		1419		63200	Legal Fees	£2,065.00
Cosensa Learning & Development Ltd	10287400	04/12/2020		8003		64300	Conference Expenses	£1,950.00
Cottenham Primary School	10263700	14/12/2020		1517		64600	Grants And Contributions	£4,500.00
Countryside Properties (UK) Ltd	10033800	07/12/2020		100020		70002	CAPEX - Building Contractor/Works	£8,778.86
Countryside Properties (UK) Ltd	10033800	07/12/2020		100020		70010	CAPEX - Other Professional Fees	£694.66
Countryside Properties (UK) Ltd	10033800	08/12/2020		100020	Development Of land at Clay Farm	70002	CAPEX - Other Professional Pees  CAPEX - Building Contractor/Works	£2,058.32
Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd	10033800	08/12/2020		100020		70010	CAPEX - Building Contractor/Works  CAPEX - Other Professional Fees	£2,050.32 £1,185.35
County Life Ltd	10033900	30/11/2020		1202	Corporate Marketing	62005	Advertising, Publicity And Marketing	£2,166.00
CPSL Mind	10165700	02/12/2020		1077	Community Resilience	65900	Non-Staff Training	£600.00
Creative Huddle Ltd	10627800	26/11/2020		1208		68300	Unallocated Budget	£3,550.00
Croyland Building Surveyors Ltd	10034500	28/10/2020		100139	Office Accommodation Strategy Phase 2 (OAS)	70008	CAPEX - Architects Fees	£810.00
Croyland Building Surveyors Ltd	10034500	28/10/2020		100139	Office Accommodation Strategy Phase 2 (OAS)	70002	CAPEX - Building Contractor/Works	£5,067.12
CWRP Relocation Ltd	10504300	27/11/2020		5104	Housing Infrastructure Fund	64600	Grants And Contributions	£768,885.40
D Carman BSSR Ltd	10118100	08/12/2020		8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£6,360.00
D Carman BSSR Ltd	10118100	05/11/2020		1869	Cherry Hinton Hall	60503	Grounds Maintenance	£930.00
D Carman BSSR Ltd	10118100	08/12/2020		1758		60503	Grounds Maintenance	£756.00
D2D Distribution Ltd	10035400	10/11/2020		1202		62005	Advertising, Publicity And Marketing	£3,638.00
David Powell t/a D J Kitchens	10137900	20/11/2020		6208		60233	Housing Repairs - Work Given To External Contractors	£2,500.00
David Powell t/a D J Kitchens	10137900	20/11/2020		6208		60233	Housing Repairs - Work Given To External Contractors	£2,020.00
David Powell t/a D J Kitchens	10137900	12/12/2020	067810	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,075.00
David Powell t/a D J Kitchens	10137900	12/12/2020	067810	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,075.00
David Powell t/a D J Kitchens	10137900	11/12/2020	067808	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,600.00
David Powell t/a D J Kitchens	10137900	12/12/2020	067814	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,062.00
Dennis Eagle Ltd	10036900	26/11/2020	066914	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£509.96
Dennis Eagle Ltd	10036900	26/11/2020	066914	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£509.96
Dennis Eagle Ltd	10036900	26/11/2020		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£685.20
Dennis Eagle Ltd	10036900	08/12/2020		1031		61703	Purchase - Equipment, Furniture And Materials	£552.88
Dennis Eagle Ltd	10036900	08/12/2020		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£547.47
Dennis Eagle Ltd	10036900	09/12/2020		1032		61703	Purchase - Equipment, Furniture And Materials	£642.58
Dennis Eagle Ltd	10036900	10/12/2020		1032		61703	Purchase - Equipment, Furniture And Materials	£518.14
Disabled Motoring UK	10037800	30/11/2020		1661		64800	Membership And Subscriptions	£500.00
DSB Engineering Supplies	10039000	17/12/2020		1031		61500	Consumables	£728.72
DSB Engineering Supplies	10039000	03/12/2020		1031		61500	Consumables	£619.77
DTZ	10039000	01/12/2020		1651		60401	Service Charges	£33,703.29
East Anglian Chambers	10599000	17/11/2020		1050		62400	Consultancy Fees	£1,850.00
Eastfield Guest House Ltd	10262600	30/11/2020		1502	Homelessness Costs	64401	B&B Accommodation	£2,756.25
Eastfield Guest House Ltd Eastfield Guest House Ltd	10262600	07/12/2020		1502	Homelessness Costs Homelessness Costs	64401	B&B Accommodation  B&B Accommodation	£2,756.25 £2,756.25
		14/11/2020						
Eastfield Guest House Ltd	10262600			1502	Homelessness Costs	64401	B&B Accommodation	£2,756.25
Eastfield Guest House Ltd	10262600	21/12/2020		1502	Homelessness Costs	64401	B&B Accommodation	£2,756.25
Eddie Barcan t/a Splendid Events	10215402	07/12/2020		780002	O married Front Bullions Observed	62400	Consultancy Fees	£1,250.00
Edmundson Electrical Ltd	10040600	19/11/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£2,527.81
Edmundson Electrical Ltd	10040600	17/11/2020		6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£1,285.00
Edmundson Electrical Ltd	10040600	02/12/2020		9900		11600	Consumable Stores	£1,266.67
Elior UK PLC	10040900	30/11/2020		6123		61902	Catering Services	£14,491.80
	10041100	30/11/2020		1850		61702	Maintenance - Equipment, Furniture And Materials	£586.34
Elliott Engineering				6207	Repairs Day to Day	60234	Housing Repairs - Servicing Specialist Disabled Equipment	£515.00
EMS Lifts Ltd	10041800	26/11/2020						
EMS Lifts Ltd Enchanted Cinema		29/12/2020	068412	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£555.00
EMS Lifts Ltd	10041800		068412	9900 9900	General Fund Balance Sheet	20118		£555.00 £923.50
EMS Lifts Ltd Enchanted Cinema	10041800	29/12/2020 13/07/2020 26/11/2020	068412 068127 066654	9900 9900 6007	General Fund Balance Sheet Departmental Overheads-Client	20118 62400	Receipts In Advance - Other Entities And Individuals Receipts In Advance - Other Entities And Individuals Consultancy Fees	£555.00 £923.50 £3,600.00
EMS Lifts Ltd Enchanted Cinema Enchanted Cinema	10041800	29/12/2020 13/07/2020	068412 068127 066654	9900 9900	General Fund Balance Sheet Departmental Overheads-Client	20118	Receipts In Advance - Other Entities And Individuals Receipts In Advance - Other Entities And Individuals	£555.00 £923.50
EMS Lifts Ltd Enchanted Cinema Enchanted Cinema Ensors Accountants LLP	10041800	29/12/2020 13/07/2020 26/11/2020	068412 068127 066654 067460	9900 9900 6007	General Fund Balance Sheet Departmental Overheads-Client Open Space Asset Management	20118 62400	Receipts In Advance - Other Entities And Individuals Receipts In Advance - Other Entities And Individuals Consultancy Fees	£555.00 £923.50 £3,600.00

Evolve Guards Ltd	10506900	29/11/2020	066775	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,740.00
Evolve Guards Ltd	10506900	29/11/2020		1524		64401	B&B Accommodation	£1,740.00
	10506900					64401		
Evolve Guards Ltd		06/12/2020		1524			B&B Accommodation	£1,160.00
Evolve Guards Ltd	10506900	29/11/2020	066773	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,160.00
Evolve Guards Ltd	10506900	06/12/2020	067254	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£966.00
Evolve Guards Ltd	10506900	06/12/2020		1524		64401	B&B Accommodation	£8,694,00
Evolve Guards Ltd	10506900	13/12/2020		1524		64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	13/12/2020	067619	1509	Grants to Housing Agencies	64600	Grants And Contributions	£1,650.00
Evolve Guards Ltd	10506900	29/11/2020	066769	1524		64401	B&B Accommodation	£8,190.00
			0007055	1509				
Evolve Guards Ltd	10506900	06/12/2020				64600	Grants And Contributions	£2,760.00
Evolve Guards Ltd	10506900	20/12/2020	068064	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	20/12/2020	068065	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,160.00
Evolve Guards Ltd	10506900			1524		64401	B&B Accommodation	£9,660.00
		13/12/2020						
Evolve Guards Ltd	10506900	27/12/2020	068430	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,276.00
Evolve Guards Ltd	10506900	27/12/2020	068420	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£15,180.00
	10506900			1524		64401		
Evolve Guards Ltd		06/12/2020					B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	13/12/2020	067620	1524		64401	B&B Accommodation	£1,160.00
Evolve Guards Ltd	10506900	27/12/2020	068421	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£15,180.00
	10506900	20/12/2020		1524		64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd								
Faithfull Floor Coverings	10266500	19/11/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£2,679.08
Fenners Chambers	10045600	19/11/2020	067208	1419	Environmental Health Operational Support	63200	Legal Fees	£750.00
	10045600			1419				
Fenners Chambers		19/11/2020				63200	Legal Fees	£1,000.00
Fenners Hotel	10491600	17/11/2020	067004	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£50,400.88
Fenners Hotel	10491600	09/12/2020	067621	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,714.29
Fool's Paradise Ltd	10312700	03/01/2021		1427	COVID-19 Local Authority Compliance and Enforcement Grant		Events	£7,000.00
Ford Retail Ltd	10415900	17/12/2020		100171		70016	CAPEX - Purchase of Vehicles	£24,588.37
Ford Retail Ltd	10415900	17/12/2020		100171		70016	CAPEX - Purchase of Vehicles	£23,602.87
Ford Retail Ltd	10415900	17/12/2020		100171		70016	CAPEX - Purchase of Vehicles	£19,805.81
Ford Retail Ltd	10415900	17/12/2020		100171		70016	CAPEX - Purchase of Vehicles	£24,588.37
Ford Retail Ltd	10415900	20/11/2020	068251	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£19,801.64
Ford Retail Ltd	10415900	17/12/2020		100171		70016	CAPEX - Purchase of Vehicles	£23,602.87
Ford Retail Ltd	10415900	12/11/2020	068244	100171		70016	CAPEX - Purchase of Vehicles	£24,588.37
Ford Retail Ltd	10415900	20/11/2020	068254	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£24,588.37
Ford Retail Ltd	10415900	20/11/2020		100171		70016	CAPEX - Purchase of Vehicles	£24,588.37
Ford Retail Ltd	10415900	17/12/2020		100171		70016	CAPEX - Purchase of Vehicles	£23,602.87
Ford Retail Ltd	10415900	17/11/2020	068248	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£23,602.87
Ford Retail Ltd	10415900	17/11/2020		100171		70016	CAPEX - Purchase of Vehicles	£23,602.87
Ford Retail Ltd	10415900	17/11/2020		100171		70016	CAPEX - Purchase of Vehicles	£23,602.87
Foster Property Maintenance Ltd	10046700	03/12/2020	067175	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£498,768.90
Foster Property Maintenance Ltd	10046700	03/12/2020		300038		70002	CAPEX - Building Contractor/Works	£41,707.68
Foster Property Maintenance Ltd	10046700	21/12/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£296,249.15
Freeland Rees Roberts Ltd	10046800	30/11/2020	067349	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£1,058.59
Frontline Fabrication & Ironwork Co Ltd	10128000	27/11/2020	067130	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,250.00
Frontline Fabrication & Ironwork Co Ltd	10128000	23/11/2020		6214		60235	Housing Repairs - Other Premises Related Costs	£965.00
Frontline Fabrication & Ironwork Co Ltd	10128000	23/11/2020	067129	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,350.00
Frontline Fabrication & Ironwork Co Ltd	10128000	23/11/2020	067125	1871	Allotments	60503	Grounds Maintenance	£3,950.00
Frontline Fabrication & Ironwork Co Ltd	10128000	23/11/2020		1871		60503	Grounds Maintenance	£2,650.00
Frontline Fabrication & Ironwork Co Ltd	10128000	23/11/2020	067128	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,600.00
Fusion Graphics	10627700	27/11/2020	066876	1427	COVID-19 Local Authority Compliance and Enforcement Grant	62005	Advertising, Publicity And Marketing	£600.00
				1031				£909.41
G M Sweepers UK Ltd	10051500	08/11/2020				61703	Purchase - Equipment, Furniture And Materials	
Gallagher Bassett International Ltd	10048202	28/10/2020		8009		67302	Insurance Claim	£1,235.39
Gallagher Bassett International Ltd	10048202	19/11/2020	066911	8009		67302	Insurance Claim	£4,436.79
Gallagher Bassett International Ltd	10048202	07/12/2020		8009		67302	Insurance Claim	£3.597.92
		01/12/2020						
Gaskin Brothers Ltd	10118700		IDK 7377	1866				
		03/12/2020				61702	Maintenance - Equipment, Furniture And Materials	£650.00
Gaskin Brothers Ltd	10118700	03/12/2020 03/12/2020		1870		61702 60201	Maintenance - Equipment, Furniture And Materials  Cyclical/Planned Maintenance - Building	£650.00 £525.00
	10118700	03/12/2020	067379	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£525.00
Gaskin Brothers Ltd	10118700 10118700	03/12/2020 03/12/2020	067379 067375	1870 1872	Public Toilets River Frontage Management	60201 60503	Cyclical/Planned Maintenance - Building Grounds Maintenance	£525.00 £1,958.35
Gaskin Brothers Ltd Gaskin Brothers Ltd	10118700 10118700 10118700	03/12/2020 03/12/2020 03/12/2020	067379 067375 067376	1870 1872 1865	Public Toilets River Frontage Management Lettings & Events on Open Spaces	60201 60503 63900	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses	£525.00 £1,958.35 £650.00
Gaskin Brothers Ltd	10118700 10118700 10118700	03/12/2020 03/12/2020	067379 067375 067376	1870 1872	Public Toilets River Frontage Management Lettings & Events on Open Spaces	60201 60503	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses	£525.00 £1,958.35
Gaskin Brothers Ltd Gaskin Brothers Ltd Gaskin Brothers Ltd	10118700 10118700 10118700 10118700	03/12/2020 03/12/2020 03/12/2020 10/12/2020	067379 067375 067376 067705	1870 1872 1865 100316	Public Toilets River Frontage Management Lettings & Events on Open Spaces S106 Nightingale Avenue rec ground footpath improvements	60201 60503 63900 70002	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works	£525.00 £1,958.35 £650.00 £1,800.00
Gaskin Brothers Ltd Gaskin Brothers Ltd Gaskin Brothers Ltd Gaskin Brothers Ltd	10118700 10118700 10118700 10118700 10118700	03/12/2020 03/12/2020 03/12/2020 10/12/2020 15/12/2020	067379 067375 067376 067705 067857	1870 1872 1865 100316 1883	Public Toilets River Frontage Management Lettings & Events on Open Spaces \$106 Nightingale Avenue rec ground footpath improvements Flood Risk Management	60201 60503 63900 70002 60501	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works Cleaning Services	£525.00 £1,958.35 £650.00 £1,800.00 £1,762.00
Gaskin Brothers Ltd	10118700 10118700 10118700 10118700 10118700 10118700	03/12/2020 03/12/2020 03/12/2020 10/12/2020 15/12/2020 03/12/2020	067379 067375 067376 067705 067857 067378	1870 1872 1865 100316 1883 1868	Public Toilets River Frontage Management Lettings & Events on Open Spaces S106 Nightingale Avenue rec ground footpath improvements Flood Risk Management Play Maintenance	60201 60503 63900 70002 60501 61702	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works Cleaning Services Maintenance - Equipment, Furniture And Materials	£525.00 £1,958.35 £650.00 £1,800.00 £1,762.00 £900.00
Gaskin Brothers Ltd Gaskin Brothers Ltd Gaskin Brothers Ltd Gaskin Brothers Ltd	10118700 10118700 10118700 10118700 10118700	03/12/2020 03/12/2020 03/12/2020 10/12/2020 15/12/2020	067379 067375 067376 067705 067857 067378	1870 1872 1865 100316 1883	Public Toilets River Frontage Management Lettings & Events on Open Spaces S106 Nightingale Avenue rec ground footpath improvements Flood Risk Management Play Maintenance	60201 60503 63900 70002 60501	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works Cleaning Services	£525.00 £1,958.35 £650.00 £1,800.00 £1,762.00
Gaskin Brothers Ltd	10118700 10118700 10118700 10118700 10118700 10118700 10118700	03/12/2020 03/12/2020 03/12/2020 10/12/2020 15/12/2020 03/12/2020 10/12/2020	067379 067375 067376 067376 067705 067857 067378	1870 1872 1865 100316 1883 1868 100316	Public Toilets River Frontage Management Lettings & Events on Open Spaces S106 Nightingale Avenue rec ground footpath improvements Flood Risk Management Play Maintenance S106 Nightingale Avenue rec ground footpath improvements	60201 60503 63900 70002 60501 61702 70002	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works Cleaning Services Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works	£525.00 £1,958.35 £650.00 £1,800.00 £1,762.00 £900.00
Gaskin Brothers Ltd Gatenbysanderson Limited	10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10048500	03/12/2020 03/12/2020 03/12/2020 10/12/2020 15/12/2020 03/12/2020 10/12/2020 16/11/2020	067379 067375 067376 067705 067857 067378 067706 067544	1870 1872 1865 100316 1883 1868 100316 8012	Public Toilets River Frontage Management Lettings & Events on Open Spaces S106 Nightingale Avenue rec ground footpath improvements Flood Risk Management Play Maintenance S106 Nightingale Avenue rec ground footpath improvements Procurement	60201 60503 63900 70002 60501 61702 70002 60011	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works Cleaning Services Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Agency Staff	£525.00 £1,958.35 £650.00 £1,800.00 £1,762.00 £900.00 £1,800.00
Gaskin Brothers Ltd Gatenbysanderson Limited Gatenbysanderson Limited	10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10048500 10048500	03/12/2020 03/12/2020 03/12/2020 10/12/2020 15/12/2020 03/12/2020 10/12/2020 16/11/2020 09/11/2020	067379 067375 067376 067376 067705 067857 067378 067706 067544	1870 1872 1865 100316 1883 1868 100316 8012 8012	Public Toilets River Frontage Management Lettings & Events on Open Spaces S106 Nightingale Avenue rec ground footpath improvements Flood Risk Management Play Maintenance S106 Nightingale Avenue rec ground footpath improvements Procurement Procurement	60201 60503 63900 70002 60501 61702 70002 60011 60011	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works Cleaning Services Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Agency Staff Agency Staff	£525.00 £1,958.35 £655.00 £1,800.00 £1,762.00 £900.00 £1,800.00 £2,320.00 £2,320.00
Gaskin Brothers Ltd Gatenbysanderson Limited	10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10048500	03/12/2020 03/12/2020 03/12/2020 10/12/2020 15/12/2020 03/12/2020 10/12/2020 16/11/2020	067379 067375 067376 067376 067705 067857 067378 067706 067544	1870 1872 1865 100316 1883 1868 100316 8012	Public Toilets River Frontage Management Lettings & Events on Open Spaces S106 Nightingale Avenue rec ground footpath improvements Flood Risk Management Play Maintenance S106 Nightingale Avenue rec ground footpath improvements Procurement Procurement	60201 60503 63900 70002 60501 61702 70002 60011	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works Cleaning Services Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Agency Staff	£525.00 £1,958.35 £650.00 £1,800.00 £1,762.00 £900.00 £1,800.00
Gaskin Brothers Ltd Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited	10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10048500 10048500 10048500	03/12/2020 03/12/2020 03/12/2020 10/12/2020 15/12/2020 03/12/2020 10/12/2020 16/11/2020 09/11/2020 30/11/2020	067379 067375 067376 067376 067705 067857 067378 067706 067544 067544 067545	1870 1872 1865 100316 1883 1868 100316 8012 8012 8012 8012	Public Toilets River Frontage Management Lettings & Events on Open Spaces S106 Nightingale Avenue rec ground footpath improvements Flood Risk Management Play Maintenance S106 Nightingale Avenue rec ground footpath improvements Procurement Procurement Procurement	60201 60503 63900 70002 60501 61702 70002 60011 60011 60011	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works Cleaning Services Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Agency Staff Agency Staff Agency Staff Agency Staff	£525.00 £1,958.35 £650.00 £1,800.00 £1,762.00 £900.00 £1,800.00 £2,320.00 £2,320.00 £1,856.00
Gaskin Brothers Ltd Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gleeds Cost Management Ltd	10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10048500 10048500 10048500 10048500 10048500 10048500	03/12/2020 03/12/2020 03/12/2020 10/12/2020 15/12/2020 03/12/2020 10/12/2020 16/11/2020 09/11/2020 30/11/2020 25/11/2020	167379 167375 1667376 167705 1667877 1667378 1667706 1667541 1667541 1667545 1667858	1870 1872 1865 100316 1883 1868 100316 8012 8012 8012 8012 300018	Public Toilets River Frontage Management Lettings & Events on Open Spaces S106 Nightingale Avenue rec ground footpath improvements Flood Risk Management Play Maintenance S106 Nightingale Avenue rec ground footpath improvements Procurement Procurement Procurement Roof Structure	60201 60503 63900 70002 60501 61702 70002 60011 60011 60011 70010	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works Cleaning Services Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Agency Staff Agency Staff Agency Staff Agency Staff CAPEX - Other Professional Fees	£525.00 £1,958.35 £650.00 £1,800.00 £1,762.00 £900.00 £1,800.00 £2,320.00 £2,320.00 £1,850.00 £1,850.00
Gaskin Brothers Ltd Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gieeds Cost Management Ltd Gie-Bell London Ltd	10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10048500 10048500 10048500 10545200 10545200	03/12/2020 03/12/2020 03/12/2020 10/12/2020 10/12/2020 03/12/2020 10/12/2020 16/11/2020 09/11/2020 25/11/2020 01/12/2020	067379 067375 067376 067376 067705 067857 067787 067706 067544 067544 067545 067545 067658	1870 1872 1865 100316 1883 1868 100316 8012 8012 8012 8012 8012 8014 8017	Public Toilets River Frontage Management Lettings & Events on Open Spaces S106 Nightingale Avenue rec ground footpath improvements Flood Risk Management Play Maintenance S106 Nightingale Avenue rec ground footpath improvements Procurement Procurement Procurement Roof Structure Mandela House	60201 60503 63900 70002 60501 61702 70002 600011 60011 60011 60010 60201	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works Cleaning Services Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Agency Staff Agency Staff Agency Staff Agency Staff CAPEX - Other Professional Fees Cyclical/Planned Maintenance - Building	£525.00 £1,958.35 £655.00 £1,800.00 £1,762.00 £900.00 £1,800.00 £2,320.00 £2,320.00 £1,856.00 £2,150.00 £1,680.00
Gaskin Brothers Ltd Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gleeds Cost Management Ltd	10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10048500 10048500 10048500 10048500 10545200 10545200 10545200 10545200 10545200 10545200 10545200 10545200 10545200	03/12/2020 03/12/2020 03/12/2020 03/12/2020 15/12/2020 03/12/2020 10/12/2020 09/11/2020 09/11/2020 30/11/2020 01/12/2020 01/12/2020	1067379 1067376 1067376 1067376 1067705 1067378 1067378 1067378 1067541 1067541 1067545 1067858 1067011	1870 1872 1865 100316 1883 1868 100316 8012 8012 8012 8012 300018 8017	Public Toilets River Frontage Management Lettings & Events on Open Spaces S106 Nightingale Avenue rec ground footpath improvements Flood Risk Management Play Maintenance S106 Nightingale Avenue rec ground footpath improvements Procurement Procurement Procurement Roof Structure Mandela House Mandela House	60201 60201 60503 63900 70002 60501 61702 70002 60011 60011 70010 60201	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works Cleaning Services Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Agency Staff Agency Staff Agency Staff CAPEX - Other Professional Fees Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building	£525.00 £1,958.35 £650.00 £1,800.00 £1,762.00 £900.00 £1,800.00 £2,320.00 £2,320.00 £1,856.00 £2,150.00 £1,680.00 £2,450.00
Gaskin Brothers Ltd Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gleeds Cost Management Ltd Glo-Bell London Ltd Glo-Bell London Ltd	10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10048500 10048500 10048500 10048500 10545200 10545200 10545200 10545200 10545200 10545200 10545200 10545200 10545200	03/12/2020 03/12/2020 03/12/2020 03/12/2020 15/12/2020 03/12/2020 10/12/2020 09/11/2020 09/11/2020 30/11/2020 01/12/2020 01/12/2020	1067379 1067376 1067376 1067376 1067705 1067378 1067378 1067378 1067541 1067541 1067545 1067858 1067011	1870 1872 1865 100316 1883 1868 100316 8012 8012 8012 8012 300018 8017	Public Toilets River Frontage Management Lettings & Events on Open Spaces S106 Nightingale Avenue rec ground footpath improvements Flood Risk Management Play Maintenance S106 Nightingale Avenue rec ground footpath improvements Procurement Procurement Procurement Roof Structure Mandela House Mandela House	60201 60201 60503 63900 70002 60501 61702 70002 60011 60011 70010 60201	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works Cleaning Services Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Agency Staff Agency Staff Agency Staff CAPEX - Other Professional Fees Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building	£525.00 £1,958.35 £650.00 £1,800.00 £1,762.00 £900.00 £1,800.00 £2,320.00 £2,320.00 £1,856.00 £2,150.00 £1,680.00 £2,450.00
Gaskin Brothers Ltd Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gleeds Cost Management Ltd Glo-Bell London Ltd Glo-Bell London Ltd Glo-Bell London Ltd	10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10048500 10048500 10048500 101545200 10119000 10119000	03/12/2020 03/12/2020 03/12/2020 10/12/2020 10/12/2020 15/12/2020 03/12/2020 16/11/2020 09/11/2020 09/11/2020 01/12/2020 01/12/2020 01/12/2020	167379 167375 1667375 1667376 167705 1667857 1667378 1667706 1667544 1667545 1667645 1667011 1667014	1870 1872 1865 100316 1883 1868 100316 8012 8012 8012 8012 8012 8017 8017	Public Toilets River Frontage Management Lettings & Events on Open Spaces S106 Nightingale Avenue rec ground footpath improvements Flood Risk Management Play Maintenance S106 Nightingale Avenue rec ground footpath improvements Procurement Procurement Procurement Roof Structure Mandela House Mandela House Guildhall	60201 60201 60503 63900 70002 60501 61702 70002 60011 60011 60011 60011 60011 60201 60201 60201	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works Cleaning Services Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Agency Staff Agency Staff Agency Staff Agency Staff CAPEX - Other Professional Fees Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building	£525.00 £1,958.35 £650.00 £1,800.00 £1,762.00 £900.00 £1,800.00 £2,320.00 £1,856.00 £1,650.00 £1,680.00 £1,680.00 £2,450.00 £1,569.00
Gaskin Brothers Ltd Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gieeds Cost Management Ltd Gio-Bell London Ltd Gio-Bell London Ltd Gio-Bell London Ltd Gio-Bell London Ltd	10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10048500 10048500 10048500 10545200 10119000 10119000 10119000 10119000	03/12/2020 03/12/2020 03/12/2020 10/12/2020 15/12/2020 03/12/2020 03/12/2020 16/11/2020 16/11/2020 09/11/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020	067379 067375 067375 067376 067705 067857 067706 067544 067544 067545 067545 067011 067014 067013	1870 1872 1865 100316 1883 1868 100316 8012 8012 8012 8012 8017 8017 8017	Public Toilets River Frontage Management Lettings & Events on Open Spaces S106 Nightingale Avenue rec ground footpath improvements Flood Risk Management Play Maintenance S106 Nightingale Avenue rec ground footpath improvements Procurement Procurement Procurement Roof Structure Mandela House Mandela House Mandela House Guildhall City Homes Expenditure	60201 60503 63900 70002 60501 61702 70002 600011 60011 60011 60011 60201 60201 60201 60201	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works Cleaning Services Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Agency Staff Agency Staff Agency Staff Agency Staff CAPEX - Other Professional Fees Cyclical/Planned Maintenance - Building	£525.00 £1,958.35 £655.00 £1,800.00 £1,762.00 £900.00 £1,800.00 £2,320.00 £2,320.00 £1,856.00 £1,680.00 £1,680.00 £2,450.00 £1,569.00
Gaskin Brothers Ltd Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gleeds Cost Management Ltd Glo-Bell London Ltd Glo-Bell London Ltd Glo-Bell London Ltd	10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10048500 10048500 10048500 101545200 10119000 10119000	03/12/2020 03/12/2020 03/12/2020 10/12/2020 10/12/2020 15/12/2020 03/12/2020 16/11/2020 09/11/2020 09/11/2020 01/12/2020 01/12/2020 01/12/2020	067379 067375 067375 067376 067705 067857 067706 067544 067544 067545 067545 067011 067014 067013	1870 1872 1865 100316 1883 1868 100316 8012 8012 8012 8012 8012 8017 8017	Public Toilets River Frontage Management Lettings & Events on Open Spaces S106 Nightingale Avenue rec ground footpath improvements Flood Risk Management Play Maintenance S106 Nightingale Avenue rec ground footpath improvements Procurement Procurement Procurement Roof Structure Mandela House Mandela House Mandela House Guildhall City Homes Expenditure	60201 60201 60503 63900 70002 60501 61702 70002 60011 60011 60011 60011 60011 60201 60201 60201	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works Cleaning Services Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Agency Staff Agency Staff Agency Staff Agency Staff CAPEX - Other Professional Fees Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building	£525.00 £1,958.35 £650.00 £1,800.00 £1,762.00 £900.00 £1,800.00 £2,320.00 £1,856.00 £1,650.00 £1,680.00 £1,680.00 £2,450.00 £1,569.00
Gaskin Brothers Ltd Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gleeds Cost Management Ltd Glo-Bell London Ltd	10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10048500 10048500 10048500 10048500 10048500 1019000 1019000 10119000 10119000 10119000	03/12/2020 03/12/2020 03/12/2020 10/12/2020 10/12/2020 10/12/2020 10/12/2020 10/12/2020 10/11/2020 30/11/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020	1067379 1067375 1067376 1067376 1067705 1067857 1067378 1067706 1067541 1067541 1067545 1067858 1067011 1067013 1067017	1870 1872 1865 100316 1883 1868 100316 8012 8012 8012 300018 8017 8017 8016 8017 8017 8016	Public Toilets River Frontage Management Lettings & Events on Open Spaces \$106 Nightingale Avenue rec ground footpath improvements Flood Risk Management Play Maintenance \$106 Nightingale Avenue rec ground footpath improvements Procurement Procurement Procurement Roof Structure Mandela House Mandela House Guildhall City Homes Expenditure Guildhall Guildhall	60201 60201 60503 63900 70002 60501 61702 70002 60011 60011 60011 70010 60201 60201 60201 60201 60201	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works Cleaning Services Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Agency Staff Agency Staff Agency Staff Agency Staff CAPEX - Other Professional Fees Cyclical/Planned Maintenance - Building	£525.00 £1,958.35 £680.00 £1,800.00 £1,762.00 £900.00 £1,800.00 £2,320.00 £2,320.00 £1,866.00 £2,150.00 £1,680.00 £1,680.00 £2,450.00 £2,450.00 £2,450.00
Gaskin Brothers Ltd Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gienbysanderson Limited Gienbysanderson Limited Gienbell London Ltd Gio-Bell London Ltd Gio-Golderest Roofing Services Limited	10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10048500 10048500 10048500 1019000 10119000 10119000 10119000 10119000 10119000 10119000 10119000	03/12/2020 03/12/2020 03/12/2020 10/12/2020 15/12/2020 15/12/2020 10/12/2020 10/12/2020 10/11/2020 09/11/2020 01/11/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020	167379 167375 167375 167376 167705 1677378 167706 167541 1667541 1667545 1667011 1667014 1667013 167017 1667012	1870 1872 1865 100316 1883 1868 100316 8012 8012 8012 8017 8017 8017 8017 8017 8017 8017 8015 6012	Public Toilets River Frontage Management Lettings & Events on Open Spaces S106 Nightingale Avenue rec ground footpath improvements Flood Risk Management Play Maintenance S106 Nightingale Avenue rec ground footpath improvements Procurement Procurement Procurement Roof Structure Mandela House Mandela House Guildhall City Homes Expenditure Guildhall Repairs Day to Day	60201 60503 63900 70002 60501 61702 70002 60011 60011 60011 60011 60011 60011 60011 60001 60201 60201 60201 60201 60201 60201 60201 60201	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works Cleaning Services Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Agency Staff Agency Staff Agency Staff Agency Staff CAPEX - Other Professional Fees Cyclical/Planned Maintenance - Building	£525.00 £1,958.35 £655.00 £1,800.00 £1,762.00 £900.00 £1,800.00 £2,320.00 £2,320.00 £1,856.00 £2,150.00 £1,680.00 £2,450.00 £1,569.00 £1,569.00 £1,690.00
Gaskin Brothers Ltd Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gleeds Cost Management Ltd Glo-Bell London Ltd	10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10048500 10048500 10048500 10545200 10119000 10119000 10119000 10119000 10119000 10119000 10119000 10119000 10119000 10627600	03/12/2020 03/12/2020 03/12/2020 10/12/2020 10/12/2020 15/12/2020 10/12/2020 10/12/2020 10/12/2020 10/11/2020 30/11/2020 25/11/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020	067379 067375 067375 067376 067705 067857 067706 067544 067544 067545 067858 067011 067014 067013 067017 067012 067452	1870 1872 1865 100316 1883 1868 100316 8012 8012 8012 8017 8017 8017 8017 8015 6012 8015 6012 100259	Public Toilets River Frontage Management Lettings & Events on Open Spaces S106 Nightingale Avenue rec ground footpath improvements Flood Risk Management Play Maintenance S106 Nightingale Avenue rec ground footpath improvements Procurement Procurement Procurement Roof Structure Mandela House Mandela House Guildhall City Homes Expenditure Guildhall Repairs Day to Day Environmental Improvements Programme	60201 60503 63900 70002 60501 61702 70002 600011 60011 60011 60011 60011 600201 60201 60201 60201 60201 60201 60201 60201 60201 60201 70013	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works Cleaning Services Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Agency Staff Agency Staff Agency Staff Agency Staff CAPEX - Other Professional Fees Cyclical/Planned Maintenance - Building	£525.00 £1,958.35 £685.00 £1,800.00 £1,762.00 £900.00 £1,762.00 £1,800.00 £1,800.00 £1,800.00 £1,800.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £1,856.00 £1,850.00 £1,856.00 £1,856.00 £1,856.00
Gaskin Brothers Ltd Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gleeds Cost Management Ltd Glo-Bell London Ltd Glo-Bell Condon Ltd Glo-Bell	10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10048500 10048500 10048500 10048500 1019000 10119000 10119000 10119000 10119000 10633100 10627600 10637700	03/12/2020 03/12/2020 03/12/2020 10/12/2020 10/12/2020 10/12/2020 10/12/2020 10/12/2020 09/11/2020 09/11/2020 09/11/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020	167379 167375 1667375 1667376 167705 1667857 1667378 167706 167541 1667541 1667545 1667011 1667013 1667017 1667012 1667452 1667452 1667744 166799	1870 1872 1865 100316 1883 1868 100316 8012 8012 8012 8017 8017 8017 8017 8017 8017 8017 8017	Fublic Toilets River Frontage Management Lettings & Events on Open Spaces S106 Nightingale Avenue rec ground footpath improvements Flood Risk Management Play Maintenance S106 Nightingale Avenue rec ground footpath improvements Procurement Procurement Procurement Roof Structure Mandela House Mandela House Guildhall City Homes Expenditure Guildhall Repairs Day to Day Environmental Improvements Programme Corn Exchange and Guildhalls	60201 60201 60503 63900 70002 60501 61702 70002 60011 60011 60011 60001 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works Cleaning Services Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Agency Staff Agency Staff Agency Staff Agency Staff CAPEX - Other Professional Fees Cyclical/Planned Maintenance - Building	£525.00 £1,958.35 £650.00 £1,800.00 £1,762.00 £900.00 £1,800.00 £1,800.00 £2,320.00 £1,856.00 £1,856.00 £1,680.00 £1,559.00 £1,450.00 £1,559.00 £1,559.00 £1,559.00 £1,559.00
Gaskin Brothers Ltd Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gleeds Cost Management Ltd Glo-Bell London Ltd	10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10048500 10048500 10048500 10545200 10119000 10119000 10119000 10119000 10119000 10119000 10119000 10119000 10119000 10627600	03/12/2020 03/12/2020 03/12/2020 10/12/2020 10/12/2020 10/12/2020 10/12/2020 10/12/2020 09/11/2020 09/11/2020 09/11/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020	167379 167375 1667375 1667376 167705 1667857 1667378 167706 167541 1667541 1667545 1667011 1667013 1667017 1667012 1667452 1667452 1667744 166799	1870 1872 1865 100316 1883 1868 100316 8012 8012 8012 8017 8017 8017 8017 8015 6012 8015 6012 100259	Fublic Toilets River Frontage Management Lettings & Events on Open Spaces S106 Nightingale Avenue rec ground footpath improvements Flood Risk Management Play Maintenance S106 Nightingale Avenue rec ground footpath improvements Procurement Procurement Procurement Roof Structure Mandela House Mandela House Guildhall City Homes Expenditure Guildhall Repairs Day to Day Environmental Improvements Programme Corn Exchange and Guildhalls	60201 60201 60503 63900 70002 60501 61702 70002 60011 60011 60011 60001 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works Cleaning Services Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Agency Staff Agency Staff Agency Staff Agency Staff CAPEX - Other Professional Fees Cyclical/Planned Maintenance - Building	£525.00 £1,958.35 £650.00 £1,800.00 £1,762.00 £900.00 £1,800.00 £1,800.00 £2,320.00 £1,856.00 £1,856.00 £1,680.00 £1,680.00 £1,480.00 £1,599.00 £2,450.00 £1,599.00 £880.20 £1,443.75 £1,016.25 £1,447.70
Gaskin Brothers Ltd Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Giedel Cost Management Ltd Gio-Bell London Ltd Golderset Roofing Services Limited Gordon Low Products Ltd Gort Services Ltd Gort Services Ltd Graffiti Removal Ltd	10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10048500 10048500 10048500 1019000 10119000 10119000 10119000 10119000 10119000 10119000 10127600 1063700 10637700 10050800	03/12/2020 03/12/2020 03/12/2020 10/12/2020 15/12/2020 10/12/2020 10/12/2020 10/12/2020 10/12/2020 09/11/2020 09/11/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020	067379 067375 067376 067705 067705 067787 0677378 067706 067544 067541 067545 067014 067017 067012 067017 0677012 067744 067744 067744 067744 0677999	1870 1872 1865 100316 1883 1868 100316 8012 8012 8012 8017 8017 8017 8017 8017 8017 8017 8017	Public Toilets River Frontage Management Lettings & Events on Open Spaces S106 Nightingale Avenue rec ground footpath improvements Flood Risk Management Play Maintenance S106 Nightingale Avenue rec ground footpath improvements Procurement Procurement Procurement Roof Structure Mandela House Mandela House Guildhall City Homes Expenditure Guildhall Repairs Day to Day Environmental Improvements Programme Corn Exchange and Guildhalls Streets & Open Spaces (Operations) - Indirect Costs	60201 60503 63900 70002 60501 61702 70002 600011 600011 600011 600010 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works Cleaning Services Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Agency Staff Agency Staff Agency Staff Agency Staff CAPEX - Other Professional Fees Cyclical/Planned Maintenance - Building	£525.00 £1,958.35 £685.00 £1,800.00 £1,762.00 £900.00 £1,762.00 £900.00 £1,800.00 £2,320.00 £1,856.00 £1,856.00 £1,680.00 £1,569.00 £1,569.00 £1,443.75 £1,016.25 £1,457.70 £2,950.00
Gaskin Brothers Ltd Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gatenbysanderson Limited Gleeds Cost Management Ltd Glo-Bell London Ltd	10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10118700 10048500 10048500 10048500 10048500 1019000 10119000 10119000 10119000 10119000 10633100 10627600 10637700	03/12/2020 03/12/2020 03/12/2020 10/12/2020 10/12/2020 10/12/2020 10/12/2020 10/12/2020 09/11/2020 09/11/2020 09/11/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020 01/12/2020	1067379 1067375 1067376 1067376 1067705 1067378 1067706 1067541 1067541 1067545 1067785 1067701 1067013 1067017 1067012 10677452 1067744 1067999 1067707	1870 1872 1865 100316 1883 1868 100316 8012 8012 8012 8017 8017 8017 8017 8017 8017 8017 8017	Fublic Toilets River Frontage Management Lettings & Events on Open Spaces \$106 Nightingale Avenue rec ground footpath improvements Flood Risk Management Play Maintenance \$106 Nightingale Avenue rec ground footpath improvements Procurement Procurement Procurement Roof Structure Mandela House Mandela House Guildhall City Hornes Expenditure Guildhall Repairs Day to Day Environmental Improvements Programme Corn Exchange and Guildhalls Streets & Open Spaces (Operations) - Indirect Costs	60201 60201 60503 63900 70002 60501 61702 70002 60011 60011 60011 60001 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201 60201	Cyclical/Planned Maintenance - Building Grounds Maintenance Miscellaneous Expenses CAPEX - Building Contractor/Works Cleaning Services Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works Agency Staff Agency Staff Agency Staff Agency Staff CAPEX - Other Professional Fees Cyclical/Planned Maintenance - Building	£525.00 £1,958.35 £650.00 £1,800.00 £1,800.00 £1,762.00 £900.00 £1,800.00 £1,800.00 £2,320.00 £1,856.00 £1,856.00 £1,856.00 £1,680.00 £1,680.00 £1,680.00 £1,569.00 £1,680.20 £1,443.75 £1,016.25 £1,457.70

Greenwich Leisure Limited (GLL)	10051900	24/11/2020		1101	Leisure Contract Management Fees	61800	Contract Charges	£123,485.40
Greenwich Leisure Limited (GLL)	10051900	17/12/2020	067947	1102	Leisure Contract Client Costs	61800	Contract Charges	£165,000.00
H Mason	10630300	02/12/2020	067136	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£879.66
Hako Machines Ltd	10052800	23/12/2020	068396	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£184,850.00
Harsh Limited	10550500	26/10/2020	067459	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£521.19
Henry Riley LLP	10288400	30/11/2020	067005	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Henry Riley LLP	10288400	29/10/2020	067008	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Hewitsons LLP	10054300	29/10/2020	067018	1758		63200	Legal Fees	£2,690.00
Heywood Williams Components Ltd T/A Mila Hardware	10054400	14/12/2020	068355	9900	General Fund Balance Sheet	11600	Consumable Stores	£577.50
Hill Partnerships Limited	10214300	03/12/2020		300087		70002	CAPEX - Building Contractor/Works	£298,603.57
Hill Partnerships Limited	10214300	17/11/2020		300091		70002	CAPEX - Building Contractor/Works	£87,367.91
Hill Partnerships Limited	10214300	08/12/2020		300091		70002	CAPEX - Building Contractor/Works	£54,632.75
Hillier Nurseries Ltd	10151900	03/12/2020		1890		64040	Tree Works	£4,312.00
HM Revenue & Customs	10144208	10/12/2020		9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£5,586.12
HM Revenue & Customs	10144208	23/12/2020		9900		10013	CCC General Account Bank Account	£628,393.47
Home Connections Lettings Ltd	10547000	23/12/2020		1522		63900	Miscellaneous Expenses	£5,000.00
Housing Reviews Ltd	10056100	30/11/2020		1504		60115	Staff Development And Training	£950.00
Huntingdonshire District Council	10056901	31/03/2020		1207		61703	Purchase - Equipment, Furniture And Materials	£764.72
Huntingdonshire District Council	10056901	16/10/2020		8021		64060	Shared Service Contribution	£22,146.20
Huntingdonshire District Council	10056901	10/09/2020		1033		64060	Shared Service Contribution	£276,122.45
Huntingdonshire District Council	10056901	07/12/2020		100025	Procurement of IT System to Manage Community Infrastructure		CAPEX - ICT Software	£55,820.00
Huntingdonshire District Council	10056901	21/12/2020		100025	Procurement of IT System to Manage Community Infrastructure		CAPEX - ICT Software	£24,000.00
	10056901	31/03/2020		8021	IT Contract Costs	63900	Miscellaneous Expenses	£24,000.00 £6,311.94
Huntingdonshire District Council								
Idox Software Limited	10057600	09/12/2020		1352		64073	ICT Maintenance and Support	£579.60
Idox Software Limited	10057600	21/10/2020		1352		64071	Ict Software	£2,400.00
Idox Software Limited	10057600	24/11/2020		1701		64073	ICT Maintenance and Support	£900.00
Idox Software Limited	10057600	08/10/2020		1352		64071	Ict Software	£2,964.38
Impact (Boston) Ltd t/a Paperwork	10127500	23/11/2020		1653		61703	Purchase - Equipment, Furniture And Materials	£1,050.00
It Takes a City (Cambridge)	10452200	15/12/2020		1524		64401	B&B Accommodation	£3,406.50
Jade Security Services Ltd	10060400	30/11/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£928.78
James Coles & Sons (Nurseries)Ltd	10060700	07/12/2020		1890		64040	Tree Works	£22,466.00
Jimmys Cambridge	10061600	10/12/2020	067584	1509	Grants to Housing Agencies	64600	Grants And Contributions	£13,750.00
Jimmys Cambridge	10061600	10/12/2020	067584	1509	Grants to Housing Agencies	64600	Grants And Contributions	£6,983.00
Jimmys Cambridge	10061600	10/12/2020		1509		64600	Grants And Contributions	£750.00
Jimmys Cambridge	10061600	10/12/2020		1509		64600	Grants And Contributions	£1,125.00
Junction CDC Ltd	10062700	10/12/2020		1057		64600	Grants And Contributions	£6,875.00
Karen Jayne Cake Design	10623300	02/12/2020		1350		64500	Members Allowances	£1,020.00
Kestrel Fencing	10119900	30/11/2020		6214		60235	Housing Repairs - Other Premises Related Costs	£2,990.63
Killgerm Chemicals Ltd	10064000	03/12/2020		1403		64000	Chemicals	£679.89
Landmark Chambers	10065300	04/12/2020		100300		70010	CAPEX - Other Professional Fees	£4,000.00
LGSS - Cambridgeshire Pension Fund	10022801	23/12/2020		9900		10013	CCC General Account Bank Account	£490,589.96
Liz Warwick	10316300	01/12/2020		1862		62400	Consultancy Fees	£2,000.00
Lynch Healthcare Ltd	10310300	23/11/2020		300000		70004	CAPEX - Building Contractor/Works - OHT Installations (HRA	£2,659.59
M G Monk & Son Ltd	10464400	04/11/2020		200000		70004	CAPEX - Building Contractor/Works - On Finistaliations (HRA	£2,659.59 £1,478.00
M G Monk & Son Ltd	10464400	04/11/2020		200000		70018	CAPEX - Loans	£8,581.78
M Watson Construction Ltd	10122200	30/11/2020		300000		70002	CAPEX - Building Contractor/Works	£7,450.13
Mace Ltd	10290900	29/11/2020		300038		70010	CAPEX - Other Professional Fees	£7,421.00
Mace Ltd	10290900	31/12/2020		300038		70010	CAPEX - Other Professional Fees	£7,421.00
Mace Ltd	10290900	30/11/2020		1779		62400	Consultancy Fees	£19,585.00
Mace Ltd	10290900	30/11/2020		1779		62400	Consultancy Fees	£2,678.00
Mackays of Cambridge Ltd	10068200	26/10/2020		6200		61703	Purchase - Equipment, Furniture And Materials	£641.22
Maintel Europe Ltd	10009800	15/12/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£1,740.72
Mantaray Abseil Limited	10260500	30/11/2020	066928	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£2,723.23
Maskearaid Industrial Supplies	10069900	03/12/2020		9900		11600	Consumable Stores	£670.87
Maskearaid Industrial Supplies	10069900	15/12/2020	068066	9900	General Fund Balance Sheet	11600	Consumable Stores	£600.00
Meadows Children & Family Wing	10070500	10/12/2020	067534	1057	Community Development Voluntary Support	64600	Grants And Contributions	£15,625.00
Mears Ltd	10121400	18/12/2020		6211		60225	Housing Repairs - Gas Maintenance Contract	£2,020.56
Mears Ltd	10121400	18/12/2020		6211		60225	Housing Repairs - Gas Maintenance Contract	£54,714.68
Mercer Tree Services Ltd	10071200	16/12/2020		1890		64040	Tree Works	£7,953.75
Mercer Tree Services Ltd	10071200	21/12/2020		6110		60503	Grounds Maintenance	£850.00
Morgan Lambert Ltd	10620300	31/10/2020		6205		60217	Housing Repairs - Heating / Boiler Servicing	£1,007.40
Mowell & Co Ltd	10121800	04/12/2020		1102		60201	Cyclical/Planned Maintenance - Building	£1,250.00
MPC General Maintenance Ltd	10470900	24/11/2020		1102		60201	Cyclical/Planned Maintenance - Building	£1,800.00
MSA Cambridge Construction Ltd	10630700	04/12/2020		200002		70015	CAPEX - Grants Paid	£10,000.00
	10030700							£8,750.00
Museum of Cambridge		10/12/2020		1057		64600	Grants And Contributions	
Newnham Bowls Club	10075700	07/12/2020		1102		64600	Grants And Contributions	£1,425.00
Normanton Screenprint	10076500	10/11/2020		1412		60300	Signs Erecting & Removal	£635.45
Norse Commercial Services Ltd t/a N-Able	10130000	29/11/2020		300000		70007	CAPEX - Building Contractor/Works - Major Adaptations (HR/	£4,212.00
North Cambridge Academy	10129100	30/11/2020		1105		60402	Premises Hire - Facilities	£1,090.00
North Cambridge Community Partnership	10131301	10/12/2020		1055	North Cambridge Community (ex Kings Hedges Nhd) Partnersh		Grants And Contributions	£7,250.00
Northgate Public Services (UK) Ltd	10076700	04/12/2020		1802		64073	ICT Maintenance and Support	£3,740.00
	40070700	20/00/2020	068397	1425	Tascomi - Env Health Software	62400	Consultancy Fees	£6,000.00
Northgate Public Services (UK) Ltd	10076700							
Northgate Public Services (UK) Ltd Northgate Public Services (UK) Ltd Northgate Public Services (UK) Ltd	10076700	29/09/2020	068403	1425		62400	Consultancy Fees	£24,650.00
Northgate Public Services (UK) Ltd			068403	1425 1052		62400 60909	Consultancy Fees Vehicle Hire	£24,650.00 £594.16
Northgate Public Services (UK) Ltd Northgate Public Services (UK) Ltd	10076700	29/09/2020	068403 066939		Children & Young People's Service			

Oasis Hotel Harlow Ltd	10195300	12/11/2020	066890	1502	Homelessness Costs	64401	B&B Accommodation	£1,157.14
Oasis Hotel Harlow Ltd	10195300	12/11/2020		1502	Homelessness Costs	64401	B&B Accommodation	£1,080.00
Oasis Hotel Harlow Ltd	10195300	12/11/2020		1502	Homelessness Costs	64401	B&B Accommodation	£1,685.71
Oasis Hotel Harlow Ltd	10195300	12/11/2020		1502	Homelessness Costs	64401	B&B Accommodation	£501.43
Orchard Information Systems Ltd	10078400	18/12/2020		300030		70024	CAPEX - Other Capital Expenditure	£7,875.00
Outspoken Delivery LLP	10078900	30/11/2020		8011		64100	Postage And Courier Services	£1,512.00
Panoramic Associates Ltd	10619400	07/12/2020		8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	24/11/2020		8012		60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	17/11/2020		8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	01/12/2020		8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	15/12/2020		8012	Procurement	60011	Agency Staff	£741.00
Panther Taxis Ltd	10079600	30/11/2020		1524	COVID-19 Rough Sleepers Services	61703	Purchase - Equipment, Furniture And Materials	£749.32
Paul Clark Services Ltd	10422800	16/11/2020		1031		60011	Agency Staff	£1,875.00
Paul Clark Services Ltd	10422800	23/11/2020		1031	Fleet Management - Operational	60011	Agency Staff	£732.00
Paul Clark Services Ltd	10422800	30/11/2020		1031	Fleet Management - Operational	60011		£960.00
Paul Clark Services Ltd	10422800	07/12/2020		1031	Fleet Management - Operational	60011	Agency Staff Agency Staff	£1.044.00
Penna PLC	10080400	30/11/2020		1200	Corporate Management	60116	Staff Recruitment Costs	£4.333.33
Penna PLC	10080400	09/12/2020		1200	Corporate Management	60116	Staff Recruitment Costs	£3,775.00
					Audit			
Penna PLC	10080400	22/12/2020		8007		62005	Advertising, Publicity And Marketing	£758.00
Penna PLC	10080400	22/12/2020		1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£664.31
Penna PLC	10080400	22/12/2020		1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£634.70
Pennon Water Services Ltd T/A Cambridge Water Business		02/12/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£3,121.77
Pennon Water Services Ltd T/A Cambridge Water Business	10115100	05/10/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£1,134.20
People Asset Management Ltd	10145100	11/12/2020		8001		60111	Occupational Health	£1,433.75
People Asset Management Ltd	10145100	30/11/2020		8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,137.50
People Asset Management Ltd	10145100	30/11/2020		8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,066.00
PHS Group Ltd	10082000	27/11/2020		1001	Cambridge Crematorium	60501	Cleaning Services	£588.61
PHS Group Ltd	10082000	22/12/2020		6012	City Homes Expenditure	60501	Cleaning Services	£1,149.64
Pocock & Shaw Ltd	10138301	09/12/2020	067668	6004	Leasehold Property Management	62400	Consultancy Fees	£1,900.00
Post office Ltd	10082800	18/12/2020		1034	Garage Holding Code - Shared Waste	60905	Vehicle Licensing	£2,960.00
Post office Ltd	10082800	18/12/2020	068027	6200	Building Maintenance Response - Direct	60905	Vehicle Licensing	£795.00
Potter Raper Partnership	10294300	30/11/2020	066995	300091	Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£11,743.14
Potter Raper Partnership	10294300	30/11/2020	066996	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Potter Raper Partnership	10294300	30/11/2020	066993	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,935.28
Potter Raper Partnership	10294300	31/12/2020		300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,935,29
Potter Raper Partnership	10294300	31/12/2020		300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Potter Raper Partnership	10294300	31/12/2020		300091	Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,238.73
PPK Services Limited	10083100	30/11/2020		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£765.00
Pro-Flat Specialist Services Ltd	10123200	30/11/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£510.00
Pro-Flat Specialist Services Ltd	10123200	30/11/2020		6207		60233	Housing Repairs - Work Given To External Contractors  Housing Repairs - Work Given To External Contractors	£820.00
Pro-Flat Specialist Services Ltd	10123200	30/11/2020		6207		60233	Housing Repairs - Work Given To External Contractors	£1.134.02
Pro-Flat Specialist Services Ltd	10123200	30/11/2020		6207		60233	Housing Repairs - Work Given To External Contractors	£820.00
Pro-Flat Specialist Services Ltd	10123200	30/11/2020		6207		60233	Housing Repairs - Work Given To External Contractors  Housing Repairs - Work Given To External Contractors	£810.00
Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd	10123200 10123200	30/11/2020 30/11/2020		6207 6207		60233 60233	Housing Repairs - Work Given To External Contractors	£630.00 £780.00
					Repairs Day to Day		Housing Repairs - Work Given To External Contractors	
Pro-Flat Specialist Services Ltd	10123200	30/11/2020		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,165.00
Pro-Flat Specialist Services Ltd	10123200	30/11/2020		6207		60233	Housing Repairs - Work Given To External Contractors	£840.00
Pro-Flat Specialist Services Ltd	10123200	21/12/2020		6207		60233	Housing Repairs - Work Given To External Contractors	£1,605.00
Prolectric Services Ltd	10445000	27/11/2020		300088		70002	CAPEX - Building Contractor/Works	£2,123.00
Prompt Glazing Ltd	10283900	02/12/2020		300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Pro-Serv (Cambridge) Ltd	10622900	23/11/2020		1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,767.30
Protector Insurance UK	10565800	10/12/2020		8009		67302	Insurance Claim	£6,919.00
R J Warren Ltd	10123500	10/12/2020		1868		61702	Maintenance - Equipment, Furniture And Materials	£5,372.50
R J Warren Ltd	10123500	11/12/2020		5086	S106 Glebe Farm (Allotments) 14/1792/FUL Rev Contr.	60503	Grounds Maintenance	£785.00
Radcliffe Chambers	10455700	19/11/2020	067775	1779	Market Square Project	62400	Consultancy Fees	£5,000.00
Rand Associates Consultancy Services Ltd	10293800	07/12/2020	067576	6201	Building Services - Indirect	62003	Books, Publications And Resources	£1,755.00
Raventree Ltd T/A Premiere Kitchens	10086700	14/12/2020		9900		11600	Consumable Stores	£1,121.63
Raventree Ltd T/A Premiere Kitchens	10086700	16/12/2020	068076	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,013.42
Reach plc	10240700	22/11/2020		1419		62005	Advertising, Publicity And Marketing	£562.53
Reactec Ltd	10137700	30/11/2020		1850		61703	Purchase - Equipment, Furniture And Materials	£2,331.00
Realife Trust	10086900	20/12/2020		1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Red Loft LLP	10573700	30/11/2020		1524	COVID-19 Rough Sleepers Services	62400	Consultancy Fees	£3,000.00
Renkap Ltd	10626700	03/12/2020		1506	Housing Development Agency	62400	Consultancy Fees	£9,040.04
Rexel UK Ltd Ta Newey & Eyre	10088100	09/12/2020		6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£909.00
RICS - Royal Institution of Chartered Surveyors	10089101	21/10/2020		1750	Property Services	64800	Membership And Subscriptions	£539.00
	10089101			1750				
RICS - Royal Institution of Chartered Surveyors		21/10/2020			Property Services	64800	Membership And Subscriptions	£539.00
RICS - Royal Institution of Chartered Surveyors	10089101	21/10/2020		1750	Property Services	64800	Membership And Subscriptions	£658.00
RICS - Royal Institution of Chartered Surveyors	10089101	03/12/2020		1750	Property Services	64800	Membership And Subscriptions	£580.00
RICS - Royal Institution of Chartered Surveyors	10089101	21/11/2020		1750	Property Services	64800	Membership And Subscriptions	£539.00
Rigby Taylor Ltd	10089300	02/12/2020		1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£520.00
Rightmove Group Ltd	10089400	17/12/2020		1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£887.00
Roger Hyde Ltd	10123600	09/12/2020		1260	Corn Exchange and Guildhalls	61702	Maintenance - Equipment, Furniture And Materials	£1,700.00
Roger Hyde Ltd	10123600	22/12/2020		1071	Clay Farm Community Centre	60201	Cyclical/Planned Maintenance - Building	£590.00
Rossfield Design Ltd T/A Minuteman Press	10090300	30/11/2020		1052	Children & Young People's Service	62005	Advertising, Publicity And Marketing	£710.00
Royal Mail Group Ltd	10128401	23/11/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,903.13
Royal Mail Group Ltd	10128401	18/11/2020	066330	6004		64100	Postage And Courier Services	£3,428.02
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Royal Mail Group Ltd	10128401	24/11/2020		8023		64100	Postage And Courier Services	£1,012.92
Royal Mail Group Ltd	10128401	30/11/2020		8023		64100	Postage And Courier Services	£1,147.09
Royal Mail Group Ltd	10128401	07/12/2020	067593	8023		64100	Postage And Courier Services	£1,321.75
Royal Mail Group Ltd	10128401	08/12/2020	067579	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,142.42
Rumwoods Ltd	10237500	25/11/2020		1002		60503	Grounds Maintenance	£807.00
S P Landscapes & Tree Contractors Ltd	10124100	30/11/2020		1883		60501	Cleaning Services	£4.221.50
				1876		64040		
S P Landscapes & Tree Contractors Ltd	10124100	15/12/2020					Tree Works	£1,710.00
S P Landscapes & Tree Contractors Ltd	10124100	08/12/2020		1876		64040	Tree Works	£4,555.00
S P Landscapes & Tree Contractors Ltd	10124100	15/12/2020		1876		64040	Tree Works	£3,150.00
Safety Kleen UK Ltd	10091300	24/11/2020	066674	1031	Fleet Management - Operational	64050	Waste Disposal Costs	£755.00
Savills (UK) Ltd	10092000	08/12/2020	067444	6007	Departmental Overheads-Client	62400	Consultancy Fees	£1,500.00
Screwfix Direct Ltd	10092500	18/12/2020		6200		61703	Purchase - Equipment, Furniture And Materials	£557.61
Screwfix Direct Ltd	10092500	09/12/2020		9900		11600	Consumable Stores	£549.98
Secure Haven Ltd	10488900	16/12/2020		1001		53006	Bereavement - Fees And Charges (E)	£922.00
Secure Haven Ltd	10488900	04/12/2020		1001		53006	Bereavement - Fees And Charges (E)	£922.00
Secureway Ltd	10242500	30/11/2020	066900	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£725.00
Seen Clean Ltd	10467000	29/11/2020	068099	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£14,640.00
Sheltons of Shelford Ltd	10474000	23/12/2020		5081		60400	Rents Payable	£995.00
Sheltons of Shelford Ltd	10474000	23/12/2020		5081		60400	Rents Payable	£995.00
							Nerits Fayable	
Showoff Design and Display Ltd	10624600	07/12/2020		1938		62005	Advertising, Publicity And Marketing	£2,687.50
Showoff Design and Display Ltd	10624600	07/12/2020		1938		62005	Advertising, Publicity And Marketing	£4,160.00
Siemens Financial Services Limited	10093900	16/11/2020	066708	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Siemens Financial Services Limited	10093900	17/12/2020		1031		60906	Purchase Of Vehicles Related Costs	£529.55
Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing	10094700	21/12/2020		6207		60233	Housing Repairs - Work Given To External Contractors	£560.00
Smith & Ouzman Ltd	1000-100	30/11/2020		8023		64100		£586.31
							Postage And Courier Services	
Smith & Ouzman Ltd		30/11/2020		8023		64100	Postage And Courier Services	£706.70
Smith & Ouzman Ltd		16/12/2020		8023		64100	Postage And Courier Services	£788.40
Smith & Ouzman Ltd		30/12/2020	068522	1801	Local Taxation	62001	Printing	£855.00
Socotec UK Ltd	10095700	07/12/2020		1404		61703	Purchase - Equipment, Furniture And Materials	£816.00
South Cambridgeshire District Council	10096103	01/01/2021		1707		62400	Consultancy Fees	£5,968.00
	10096103	09/12/2020		6007		62001		
South Cambridgeshire District Council							Printing	£991.56
South Cambridgeshire District Council	10096103	09/12/2020		6007		64100	Postage And Courier Services	£3,250.48
Sports Surface Maintenance Ltd	10144600	03/12/2020	067122	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£5,729.00
Stannah Lift Services	10124300	25/11/2020	066811	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£2,259.00
Stannah Lift Services	10124300	08/12/2020		300000		70020	CAPEX - Feasibility/investigatory work	£12,976.00
Stepney Brothers Limited	10098600	12/11/2020		1031		61703	Purchase - Equipment, Furniture And Materials	£973.51
	10098600							24 007 47
Stepney Brothers Limited		02/12/2020		1031		61703	Purchase - Equipment, Furniture And Materials	£1,007.47
Stepney Brothers Limited	10098600	22/12/2020		1031		61703	Purchase - Equipment, Furniture And Materials	£751.41
Steve Cotton	10390200	17/12/2020	067933	6215	Risk and Compliance	60205	Fire Assessment And Safety	£1,995.00
Studio 24 Ltd	10249400	01/12/2020	067916	1263	Cambridge Live - Central	61930	Cambridge Live Website	£534.70
Tailor Made Metal Fabrications Ltd	10100800	30/11/2020	067498	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£586.75
Tailor Made Metal Fabrications Ltd	10100800	14/12/2020		1866		61702	Maintenance - Equipment, Furniture And Materials	£607.60
Terberg Matec UK Ltd	10101500	11/12/2020		1031		61703	Purchase - Equipment, Furniture And Materials	£615.14
Terberg Matec UK Ltd	10101500	22/12/2020		1031		61703	Purchase - Equipment, Furniture And Materials	£615.14
Testing & Consultancy Services Ltd	10625700	30/11/2020		6204		60235	Housing Repairs - Other Premises Related Costs	£1,300.00
Thames Laboratories Ltd	10101600	30/11/2020	067515	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£2,907.00
The Beck Co Ltd	10101800	02/12/2020	067331	9900	General Fund Balance Sheet	11600	Consumable Stores	£803.47
The Beck Co Ltd	10101800	18/12/2020		9900		11600	Consumable Stores	£889.67
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	07/12/2020		9900		11600		£1,607.70
							Consumable Stores	
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	20/11/2020		6200		61703	Purchase - Equipment, Furniture And Materials	£958.00
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	26/11/2020		9900		11600	Consumable Stores	£531.30
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	10/12/2020	068232	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,193.24
The CAM Group	10511700	01/12/2020	067926	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£1,050.00
The CAM Group	10511700	01/12/2020		1862		62005	Advertising, Publicity And Marketing	£1,920.00
The Kings Hedges Family Support Project	10260200	10/12/2020		1057		64600	Grants And Contributions	£10,000.00
The Knowledge Academy Ltd	10197200	27/11/2020		1856		60115	Staff Development And Training	£500.00
The Urban Forest Consultancy Ltd	10105700	21/12/2020		1876		62400	Consultancy Fees	£4,000.00
Thinkproject UK Ltd	10031200	21/11/2020		5062		64073	ICT Maintenance and Support	£500.00
Thistle Insurance Services Ltd	10105900	02/12/2020		6502		69343	Insurance Premium - Other	£1,546.53
Thurlow Nunn Standen Ltd	10106100	11/12/2020		1031		61703	Purchase - Equipment, Furniture And Materials	£537.00
Tommy Gordon Coaching	10608700	21/12/2020		1003		60115	Staff Development And Training	£600.00
Topbond PLC	10351200	30/11/2020		100122	S106 Footbridge across Hobson's Brook (Accordia developmen		CAPEX - Building Contractor/Works - Waste Removal (HRA)	£1,243.83
Total Gas & Power Ltd	10134800	23/11/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£79,697.00
Totalkare Heavy Duty Workshop Solutions Ltd	10419300	07/12/2020	068303	1031	Fleet Management - Operational	60203	Cyclical/Planned Maintenance - Mechanical And Electrical	£868.50
Town & Country Memorials Ltd	10107100	20/10/2020		1004		53007	Bereavement - Fees And Charges (B)	£742.76
Treeconomics Ltd	10461300	02/12/2020		1890		62400	Consultancy Fees	£15,117.00
Treeconomics Ltd	10461300	02/12/2020		1876		62400	Consultancy Fees	£2,400.00
Trowers & Hamlins LLP	10556800	15/12/2020		6007	Departmental Overheads-Client	63200	Legal Fees	£900.00
Truckloader Services Ltd	10362300	16/11/2020		1031		61703	Purchase - Equipment, Furniture And Materials	£605.32
Truckloader Services Ltd	10362300	20/11/2020	067449	1031		61703	Purchase - Equipment, Furniture And Materials	£1,503.04
Tructyre Fleet Management Ltd	10364500	30/11/2020		1032		61703	Purchase - Equipment, Furniture And Materials	£1,562.65
Truvox International Ltd	10108900	16/12/2020		6000		61703	Purchase - Equipment, Furniture And Materials	£580.01
				5024				
					E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£740,942.26
TSG Building Services PLC	10125300	18/11/2020						
TSG Building Services PLC TSG Building Services PLC	10125300	18/12/2020	068145	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£687,485.51
TSG Building Services PLC			068145		E_invoicing Suspense Accounts			£687,485.51 £2,280.00

Turner Contracting Ltd	10125400	27/11/2020	066781	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£690.00
UK Fuels Limited	10192900	29/11/2020		5001		69100	Expenditure In Holding Account Awaiting Allocation	£4,465.70
UK Fuels Limited	10192900	22/11/2020		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,519.33
	10192900	13/12/2020		5001		69100	Expenditure In Holding Account Awaiting Allocation	£3,791.40
	10192900	27/12/2020		5001		69100	Expenditure In Holding Account Awaiting Allocation	£3,346.03
	10192900	06/12/2020		5001		69100	Expenditure In Holding Account Awaiting Allocation	£3,974.65
UK Fuels Limited	10192900	20/12/2020		5001		69100	Expenditure In Holding Account Awaiting Allocation	£2,056.24
Unison	10173200	23/12/2020		9900		10013	CCC General Account Bank Account	£2,604.80
University of Cambridge	10110201	02/12/2020		9900		20118	Receipts In Advance - Other Entities And Individuals	£695.00
Urban Sign Solutions Limited	10110300	23/12/2020		1031		61703	Purchase - Equipment, Furniture And Materials	£1,380.00
Volvo Group UK Ltd	10111400	15/12/2020		1032		61703	Purchase - Equipment, Furniture And Materials	£500.00
Volvo Group UK Ltd	10111400	19/12/2020		1032		61703	Purchase - Equipment, Furniture And Materials	£507.38
We are the Fair Ltd We are the Fair Ltd	10327700 10327700	02/12/2020 02/12/2020		1862 1862		63900 60207	Miscellaneous Expenses	£3,904.26 £3,095.00
		30/11/2020					Health And Safety Supplies And Services Legal Fees	£3,095.00 £896.00
Weightmans LLP	10112700			1031		63200		
Wesley Media	10112900	30/10/2020		1003 1003		61400 61400	Goods For Resale Goods For Resale	£624.00
Wesley Media	10112900 10112900	30/11/2020		1003				£520.00
Wesley Media Wesley Media	10112900	30/10/2020 23/11/2020		1003		61400 61703	Goods For Resale Purchase - Equipment, Furniture And Materials	£526.00 £1,029.58
Wintercomfort for the Homeless	10113600	10/12/2020		1509		64600	Grants And Contributions	£22,907.50
Wintercomfort for the Homeless Wintercomfort for the Homeless	10113600 10113600	10/12/2020 10/12/2020		1509 1509		64600 64600	Grants And Contributions Grants And Contributions	£3,750.00 £1,500.00
	10215500	25/11/2020		6200		64050		£1,500.00 £909.61
Wiser Recycling Ltd Wood Green Animal Shelters	10215500	30/11/2020		1858		61800	Waste Disposal Costs Contract Charges	£909.61 £1,416.67
Zip Heaters (UK) Ltd	10258900	15/12/2020		8017		60201	Contract Charges Cyclical/Planned Maintenance - Building	£1,416.67 £793.00
Zurich Insurance PLC	10258900	10/12/2020		8009		67302	Insurance Claim	£609.70
10:AM	10302900 10002500	04/01/2021 18/01/2021		780002 1883		62800 60501	Design And Photographic Costs	£800.00 £13,460.00
ADC (East Anglia) Ltd Alan J Ward	10143000	15/01/2021		100028	Flood Risk Management S106 Public art 150th and 400th Anniversary Cambridge Rules		Cleaning Services CAPEX - Building Contractor/Works	£13,460.00 £11,500.00
	10133300			1031		60400		£15,124.00
Alboro Developments Ltd Alboro Developments Ltd	10133300	05/01/2021 31/12/2020		1031	Fleet Management - Operational	60303	Rents Payable Electricity	£15,124.00 £1,628.57
Algar Signcraft Services (Cambridge) Ltd	10004300	25/01/2021		1100		60201	Cyclical/Planned Maintenance - Building	£1,020.57 £1,080.00
Alterego Creative Solutions Ltd	10138200	18/01/2021		1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention		Advertising, Publicity And Marketing	£5,880.00
Amulet (Churchill Security Solutions) Ltd	10220900	30/11/2020		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,396.00
Amulet (Churchill Security Solutions) Ltd	10220900	30/11/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£11,110.36
Amulet (Churchill Security Solutions) Ltd	10220900	31/12/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£10,440.00
Amulet (Churchill Security Solutions) Ltd	10220900	31/12/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£12,466.90
		31/12/2020					Experiorure in Holding Account Awarting Allocation	£12,400.90
ADT Skidete Ltd	10115700	14/01/2021	072227	1651	Crond Aroado Car Bark	61702	Burchase Equipment Eurpiture And Meterials	£1 2E0 26
APT Skidata Ltd	10115700	14/01/2021		1651		61703	Purchase - Equipment, Furniture And Materials	£1,359.36
Association of Electoral Administrators	10008900	07/01/2021	069838	1352	Electoral Registration	64300	Conference Expenses	£500.00
Association of Electoral Administrators Balcan Engineering Ltd	10008900 10010400	07/01/2021 12/01/2021	069838 073405	1352 1856	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs	64300 61703	Conference Expenses Purchase - Equipment, Furniture And Materials	£500.00 £913.00
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP	10008900 10010400 10012600	07/01/2021 12/01/2021 22/12/2020	069838 073405 068911	1352 1856 300093	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes	64300 61703 70010	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees	£500.00 £913.00 £1,500.00
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP	10008900 10010400 10012600 10012600	07/01/2021 12/01/2021 22/12/2020 21/09/2020	069838 073405 068911 070204	1352 1856 300093 300085	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA)	64300 61703 70010 70010	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees	£500.00 £913.00 £1,500.00 £1,000.00
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP	10008900 10010400 10012600 10012600 10012600	07/01/2021 12/01/2021 22/12/2020 21/09/2020 22/12/2020	069838 073405 068911 070204 072239	1352 1856 300093 300085 1506	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency	64300 61703 70010 70010 63200	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees	£500.00 £913.00 £1,500.00 £1,000.00 £5,196.90
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Biochemica Water Ltd	10008900 10010400 10012600 10012600 10012600 10218600	07/01/2021 12/01/2021 22/12/2020 21/09/2020 22/12/2020 31/12/2020	069838 073405 068911 070204 072239 073374	1352 1856 300093 300085 1506 5024	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E_invoicing Suspense Accounts	64300 61703 70010 70010 63200 69100	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure in Holding Account Awaiting Allocation	£500.00 £913.00 £1,500.00 £1,000.00 £5,196.90 £1,684.98
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Book Brittan LLP Book Brittan LLP Book Brittan LLP Book Brittan LLP Boldfield Computing Ltd	10008900 10010400 10012600 10012600 10012600 10218600 10306300	07/01/2021 12/01/2021 22/12/2020 21/09/2020 22/12/2020 31/12/2020 01/01/2021	069838 073405 068911 070204 072239 073374 068593	1352 1856 300093 300085 1506 5024 1263	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E involcing Suspense Accounts Cambridge Live - Central	64300 61703 70010 70010 63200 69100 64073	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure In Holding Account Awaiting Allocation ICT Maintenance and Support	£500.00 £913.00 £1,500.00 £1,000.00 £5,196.90 £1,684.98 £797.94
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Biochemica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd	10008900 10010400 10012600 10012600 10012600 10012600 10218600 10306300 10306300	07/01/2021 12/01/2021 22/12/2020 21/09/2020 22/12/2020 31/12/2020 01/01/2021 01/01/2021	069838 073405 068911 070204 072239 073374 068593 068594	1352 1856 300093 300095 1506 5024 1263	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E invoicing Suspense Accounts Cambridge Live - Central Cambridge	64300 61703 70010 70010 63200 69100 64073 64073	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure In Holding Account Awaiting Allocation ICT Maintenance and Support	£500.00 £913.00 £1,500.00 £1,000.00 £5,196.90 £1,684.98 £797.94 £1,446.01
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Biochemica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bsg Property Services Ltd	10008900 10010400 10012600 10012600 10012600 10218600 10306300 10306300 10015900	07/01/2021 12/01/2021 22/12/2020 21/09/2020 22/12/2020 31/12/2020 01/01/2021 01/01/2021 21/12/2020	069838 073405 068911 070204 072239 073374 068593 068594 072224	1352 1856 300093 300085 1506 5024 1263 1263 200002	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E_invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers)	64300 61703 70010 70010 63200 69100 64073 64073 70015	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure in Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid	£500.00 £913.00 £1,500.00 £1,000.00 £1,000.00 £1,684.98 £797.94 £1,446.01 £1,074.00
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Booken Engineering Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bsg Property Services Ltd Bsg Property Services Ltd	10008900 10010400 10012600 10012600 10012600 10218600 10306300 10306300 10015900	07/01/2021 12/01/2021 22/12/2020 21/09/2020 22/12/2020 31/12/2020 01/01/2021 01/01/2021 21/12/2020 23/11/2020	069838 073405 068911 070204 072239 073374 068593 068594 072224 073554	1352 1856 300093 300095 1506 5024 1263 1263 200002 200002	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers)	64300 61703 70010 70010 63200 69100 64073 64073 70015	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure In Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid CAPEX - Grants Paid	£500.00 £913.00 £1,500.00 £1,500.00 £5,196.90 £1,684.98 £797.94 £1,446.01 £1,074.00 £3,432.68
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Biochemica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Businessclean (Cambridge) Ltd	10008900 10010400 10012600 10012600 10012600 10218600 10306300 10306300 10015900	07/01/2021 12/01/2021 22/12/2020 21/09/2020 22/12/2020 31/12/2020 01/01/2021 01/01/2021 21/12/2020 23/11/2020 31/12/2020	069838 073405 068911 070204 072239 073374 068593 068594 072224 073554 069052	1352 1856 300093 300085 1506 5024 1263 200002 200002	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E. Invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Temporary Accommodation	64300 61703 70010 70010 63200 69100 64073 64073 70015 70015	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure In Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid CAPEX - Grants Paid Cleaning Services	£500.00 £913.00 £1,500.00 £1,000.00 £1,000.00 £1,684.98 £797.94 £1,446.01 £1,074.00
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Biochemica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bsg Property Services Ltd Bsg Property Services Ltd Businessclean (Cambridge) Ltd Businessclean (Cambridge) Ltd	10008900 10010400 10012600 10012600 10012600 10218600 10218600 10306300 10015900 10015900 10016800	07/01/2021 12/01/2021 22/12/2020 21/09/2020 22/12/2020 31/12/2020 01/01/2021 01/01/2021 21/12/2020 31/12/2020 31/12/2020 31/12/2020	069838 073405 068911 070204 072239 073374 068593 068594 072224 073554 069052 068963	1352 1856 300093 300093 300085 1506 5024 1263 1263 200002 200002 6102 6102	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Temporary Accommodation	64300 61703 70010 70010 63200 68100 64073 64073 70015 70015 60501	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure in Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid CAPEX - Grants Paid Cleaning Services Cleaning Services	£500.00 £913.00 £1,500.00 £1,000.00 £1,000.00 £1,684.98 £797.94 £1,446.01 £1,074.00 £3,432.68 £605.00 £1,359.00
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Biochemica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bog Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Businessclean (Cambridge) Ltd Businessclean (Cambridge) Ltd Businessclean (Cambridge) Ltd	10008900 10010400 10012600 10012600 10012600 10218600 10306300 10306300 10015900 10015900 10016800	07/01/2021 12/01/2021 22/12/2020 21/09/2020 22/12/2020 31/12/2020 01/01/2021 21/12/2020 23/11/2020 31/12/2020 31/12/2020 31/12/2020	069838 073405 068911 070204 072239 073374 068593 068594 072224 073554 069052 068963 069052	1352 1856 300093 300095 1506 5024 1263 1263 200002 200002 6102 6102 6102	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Temporary Accommodation Temporary Accommodation Temporary Accommodation	64300 61703 70010 70010 63200 69100 64073 64073 70015 70015 60501 60501	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure In Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid CAPEX - Grants Paid Cleaning Services Cleaning Services Cleaning Services	£500.00 £913.00 £1,500.00 £1,000.00 £5,196.90 £1,684.98 £797.94 £1,446.01 £1,074.00 £3,432.68 £605.00
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Biochemica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Businessclean (Cambridge) Ltd	10008900 10010400 10012600 10012600 10012600 10218600 10308300 10308300 10015900 10015900 10016800 10016800 10016800 10016800	07/01/2021 12/01/2021 22/12/2020 21/09/2020 22/12/2020 01/01/2021 01/01/2021 01/01/2021 21/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020	069838 073405 068911 070204 072239 073374 068593 068594 072224 073554 069052 068963 069043 068994	1352 1856 300093 300085 1506 5024 1263 1263 200002 200002 6102 6102 6102 6102	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E. Invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Temporary Accommodation Temporary Accommodation Temporary Accommodation Temporary Accommodation	64300 61703 70010 70010 70010 63200 69100 64073 64073 70015 70015 60501 60501 60501	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure In Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid CAPEX - Grants Paid Cleaning Services Cleaning Services Cleaning Services Cleaning Services	£500.00 £913.00 £1,500.00 £1,000.00 £5,196.00 £1,684.98 £797.94 £1,446.01 £1,074.00 £3,432.68 £605.00 £1,359.00 £1,761.00
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Booken Brittan LLP Bookenica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Businessclean (Cambridge) Ltd	10008900 10010400 10012600 10012600 10012600 10218600 10218600 10306300 10015900 10016800 10016800 10016800 10016800 10016800	07/01/2021 12/01/2021 22/12/2020 21/09/2020 22/12/2020 31/12/2020 01/01/2021 01/01/2021 21/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 25/01/2021	069838 073405 068911 070204 072239 073374 068593 068594 072224 073554 069052 068963 069043 068994 073615	1352 1856 300093 300093 300085 1506 5024 1263 200002 200002 6102 6102 6102 6102 6102	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Temporary Accommodation Temporary Accommodation Temporary Accommodation Temporary Accommodation Temporary Accommodation Temporary Accommodation	64300 61703 70010 70010 63200 68100 64073 64073 70015 60001 60501 60501 60501 60501	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure in Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid CAPEX - Grants Paid Cleaning Services	£500.00 £913.00 £1,500.00 £1,000.00 £1,000.00 £1,684.98 £797.94 £1,446.01 £1,074.00 £3,432.68 £605.00 £1,359.00 £546.00 £1,761.00 £1,719.00
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Biochemica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bog Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Broperty Services Ltd Businessclean (Cambridge) Ltd	10008900 10010400 10012600 10012600 10012600 10218600 10218600 10306300 10306300 10015900 10015900 10016800 10016800 10016800 10016800 10016800 10016800	07/01/2021 12/01/2021 22/12/2020 21/09/2020 22/12/2020 01/01/2021 01/01/2021 01/01/2021 01/01/2021 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 35/01/2021	069838 073405 068911 070204 072239 073374 068593 068594 072224 073554 069052 068963 069043 068994 073615 073615	1352 1856 300093 300085 1506 5024 1263 200002 200002 6102 6102 6102 6102 6102	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Temporary Accommodation	64300 61703 70010 70010 70010 63200 69100 64073 64073 70015 70015 60501 60501 60501 60501 60501	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure In Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid CAPEX - Grants Paid CAPEX - Grants Paid Cleaning Services	£500.00 £913.00 £1,500.00 £1,000.00 £1,000.00 £1,684.98 £797.94 £1,446.01 £1,074.00 £3,432.68 £605.00 £1,359.00 £1,359.00
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Biochemica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bog Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Broperty Services Ltd Businessclean (Cambridge) Ltd Guidensesclean (Cambridge) Ltd Calfordseaden LLP	10008900 10010400 10012600 10012600 10012600 10218600 10218600 10306300 10306300 10015900 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800	07/01/2021 12/01/2021 12/01/2021 22/12/2020 21/09/2020 31/12/2020 01/01/2021 21/12/2020 23/11/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 25/01/2021 25/01/2021	069838 073405 068911 070204 072239 073374 068593 068594 072224 073554 069052 068963 069043 0689043 068994 073615 073611	1352 1856 300093 300085 1506 5024 1263 200002 200002 6102 6102 6102 6102 6102	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Temporary Accommodation New Build - Akeman Street	64300 61703 70010 70010 63200 68100 64073 64073 600501 60501 60501 60501 60501 60501 60501 70010	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure In Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid CAPEX - Grants Paid Capers - Grants Paid Capers - Grants Paid Cleaning Services	£500.00 £913.00 £1,500.00 £1,500.00 £1,000.00 £5,196.90 £1,684.98 £797.94 £1,446.01 £1,074.00 £3,432.68 £605.00 £1,359.00 £1,610.00 £1,171.87
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Booken Engineering Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bog Property Services Ltd Bag Property Services Ltd Businessclean (Cambridge) Ltd Gusinessclean (LLP Calfordseaden LLP	10008900 10010400 10012600 10012600 10012600 10012600 10218600 10306300 10306300 10015900 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800	07/01/2021 12/01/2021 12/01/2021 22/12/2020 21/09/2020 22/12/2020 01/01/2021 01/01/2021 01/01/2021 23/11/2020 31/12/2020 31/12/2020 31/12/2020 25/01/2021 25/01/2021 27/01/2021	069838 073405 068911 070204 072239 073374 068593 068594 072224 073554 069052 068963 068994 073615 073611 073571	1352 1856 300093 300085 1506 5024 1263 1263 200002 200002 6102 6102 6102 6102 6102	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Temporary Accommodation New Build - Akeman Street	64300 61703 70010 70010 60100 60100 60100 60100 60100 60100 60100 60501 60501 60501 60501 60501 60501 60501 60501 60501	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure in Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid CAPEX - Grants Paid Cleaning Services CAPEX - Other Professional Fees CAPEX - Other Professional Fees	£500.00 £913.00 £1,500.00 £1,500.00 £1,000.00 £5,196.90 £1,684.98 £797.94 £1,446.01 £1,074.00 £3,432.68 £605.00 £1,359.00 £546.00 £1,1761.00 £1,119.00 £1,189.00 £1,178.70
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Biochemica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bag Property Services Ltd Bag Property Services Ltd Businessclean (Cambridge) Ltd Galfordseaden LLP Calfordseaden LLP Calfordseaden LLP Cambridge Arts & Sciences Ltd	10008900 10012600 10012600 10012600 10012600 10218600 10306300 10306300 10015900 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800	07/01/2021 12/01/2021 12/01/2021 12/01/2021 22/12/2020 21/09/2020 01/01/2021 21/12/2020 23/11/2020 23/11/2020 23/11/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 25/01/2021 25/01/2021 27/01/2021 27/01/2021 27/01/2021	069838 073405 068911 070204 070239 073374 068593 068594 072224 073554 069052 069963 069043 068994 073615 073611 073571	1352 1856 300093 300085 1506 5024 1263 200002 200002 6102 6102 6102 6102 6102	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Temporary Accommodation New Build - Akeman Street New Build - Akeman Street New Build - Akeman Street COVID-19 Rough Sleepers Services	64300 61703 70010 70010 70010 63200 69100 64073 64073 70015 70015 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure In Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid CAPEX - Grants Paid CAPEX - Grants Paid Cleaning Services CAPEX - Other Professional Fees BAB Accommodation	£500.00 £913.00 £1,500.00 £1,500.00 £1,000.00 £5,196.90 £1,684.98 £797.94 £1,446.01 £1,074.00 £3,432.68 £605.00 £1,359.00 £1,489.00 £1,1761.00 £1,1761.00 £1,178.00 £1,178.00 £1,178.83
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Biochemica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsusinessclean (Cambridge) Ltd Businessclean (Cambridge) Ltd Calfordseaden LLP Calfordseaden LLP Calfordseaden LLP Cambridge Bid Limited	10008900 10010400 10012600 10012600 10012600 10218600 10218600 10306300 10015900 10015900 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10010800	07/01/2021 12/01/2021 12/01/2021 22/12/2020 21/09/2020 22/12/2020 31/12/2020 01/01/2021 21/12/2020 23/11/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 25/01/2021 25/01/2021 27/01/2021 27/01/2021 27/01/2021	069838 073405 068911 070204 072239 073374 068593 068594 072224 073554 069052 068963 069043 068994 073615 073611 073571 073572 073595 068610	1352 1352 1856 300093 300085 1506 5024 1263 200002 200002 6102 6102 6102 6102 6102	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Temporary Accommodation New Build - Akeman Street New Build - Akeman Street COVID-19 Rough Sleepers Services Business Improvement District (BID) Collection Fund	64300 61703 70010 70010 63200 68100 64073 64073 64073 60501 60501 60501 60501 60501 60501 70010 70010 70010 70010 64401	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure In Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid CAPEX - Grants Paid Capers - Grants -	£500.00 £913.00 £1,500.00 £1,500.00 £1,000.00 £5,196.90 £1,684.98 £797.94 £1,446.01 £1,074.00 £3,432.68 £605.00 £1,359.00 £546.00 £1,1761.00 £1,178.00 £1,178.00 £1,188.30 £1,178.00 £1,188.30 £1,178.00
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Biochemica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Businessclean (Cambridge) Ltd Calfordseaden (Cambridge) Ltd Businessclean (Cambridge) Ltd Businessclean (Cambridge) Ltd Businessclean (Cambridge) Ltd Calfordseaden LLP Calfordseaden LLP Calfordseaden LLP Cambridge Arts & Sciences Ltd Cambridge Bid Limited Cambridge Bid Limited	10008900 10012600 10012600 10012600 10012600 10218600 10306300 10306300 10015900 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800	07/01/2021 12/01/2021 12/01/2021 12/01/2021 22/12/2020 21/09/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 23/11/2020 25/01/2021 27/01/2021 27/01/2021 27/01/2021 20/01/2021	069838 073405 068911 070204 0702239 073374 068593 068594 072224 073554 069052 068963 069043 069043 069043 073615 073616 073571 073571 073572 073595 068610 073036	1352 1856 300093 300085 1506 5024 1263 200002 200002 6102 6102 6102 6102 6102	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Temporary Accommodation New Build - Akeman Street New Build - Akeman Street New Build - Akeman Street COVID-19 Rough Sleepers Services Business Improvement District (BID) Collection Fund Business Improvement District (BID) Collection Fund	64300 61703 70010 70010 70010 63200 69100 64073 64073 70015 70015 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure In Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid CAPEX - Grants Paid Cleaning Services ICHAPEX - Other Professional Fees CAPEX - Other Professional Fees B&B Accommodation BID Levy - Payment to BID Company BID Levy - Payment to BID Company	£500.00 £913.00 £1,500.00 £1,500.00 £1,000.00 £5,196.90 £1,684.98 £797-94 £1,446.01 £1,074.00 £3,432.68 £605.00 £1,359.00 £1,369.00 £1,1761.00 £1,178.00 £1,178.00 £1,178.83
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Biochemica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsusinessclean (Cambridge) Ltd Businessclean (Cambridge) Ltd Calfordseaden LLP Calfordseaden LLP Calfordseaden LLP Cambridge Bid Limited	10008900 10012600 10012600 10012600 10012600 10218600 10308300 10308300 10015900 10016800 10016800 10016800 10016800 10016800 10016800 10016900 10017900 10017900 10017900	07/01/2021 12/01/2021 12/01/2021 22/12/2020 21/09/2020 22/12/2020 31/12/2020 01/01/2021 21/12/2020 23/11/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 25/01/2021 25/01/2021 27/01/2021 27/01/2021 27/01/2021	069838 073405 068911 070204 0702204 072239 073374 068593 068594 072224 073554 069052 068963 069043 068994 073615 073571 073572 073572 073572 073595 068610 070308	1352 1352 1856 300093 300085 1506 5024 1263 200002 200002 6102 6102 6102 6102 6102	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Temporary Accommodation Dew Build - Akeman Street New Build - Akeman Street New Build - Akeman Street Devolvid - 19 Rough Sleepers Services Business Improvement District (BID) Collection Fund Business Improvement District (BID) Collection Fund	64300 61703 70010 70010 70010 63200 69100 64073 64073 70015 70015 60501 60501 60501 60501 60501 70010 70010 70010 70010 70010 70010 644011 58702 58702 60400	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure In Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid CAPEX - Grants Paid Capers - Grants -	£500.00 £913.00 £1,500.00 £1,500.00 £1,000.00 £5,196.90 £1,684.98 £797.94 £1,446.01 £1,074.00 £3,432.68 £605.00 £1,359.00 £1,466.00 £1,1761.00 £1,119.00 £1,188.00 £1,171.87 £1,932.38 £41,128.83 £35,310.40 £13,00.08
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Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Biochemica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Businessclean (Cambridge) Ltd Calfordseaden LLP Cambridge Arts & Sciences Ltd Cambridge Bid Limited Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP	10008900 10012600 10012600 10012600 10012600 10012600 10218600 10306300 10306300 10015900 10015900 10016800	07/01/2021 12/01/2021 12/01/2021 12/01/2021 21/09/2020 21/09/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 25/01/2021 25/01/2021 27/01/2021 27/01/2021 27/01/2021 14/01/2021 14/01/2021 09/12/2020 09/12/2020 13/01/2021	069838 073405 068911 070204 0702239 073374 068593 068594 072224 072354 069052 068963 069043 068994 073516 073611 073571 073571 073572 07395 068010 06803 06803	1352 1352 1856 300093 300085 1506 5024 1263 200002 200002 200002 6102 6102 6102 610	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Temporary Accommodation New Build - Akeman Street COVID-19 Rough Sleepers Services Business Improvement District (BID) Collection Fund Business Improvement District (BID) Collection Fund Flexible Homelessness Support Grant Community Safety Aquisitions & Disposals Aquisitions & Disposals Aquisition & Disposals New Build - Ditton Walk	64300 61703 70010 70010 70010 63200 69100 644073 64073 70015 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 70010 64401 58702 58702 58702 60400 622900 70002 700002	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure In Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid CAPEX - Grants Paid Cleaning Services CAPEX - Other Professional Fees SAB Accommodation BID Levy - Payment to BID Company BID Levy - Payment to BID Company Rents Payable Events CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works	£500.00 £913.00 £1,500.00 £1,500.00 £1,000.00 £1,000.00 £5,196.90 £1,684.98 £797.94 £1,446.01 £1,074.00 £3,432.68 £605.00 £1,359.00 £1,189.00 £1,1761.00 £1,119.00 £1,189.00 £1,178.37 £1,932.38 £41,128.83 £35,310.40 £13,601.88 £13,489.24 £8,500.00 £1,7113.00 £1,711.30
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Biochemica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Businessclean (Cambridge) Ltd Cambridge Ltd Businessclean (Cambridge) Ltd Cambridge Arts & Sciences Ltd Cambridge Arts & Sciences Ltd Cambridge Bid Limited Cambridge Bid Limited Cambridge Ethnic Community Forum Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP	10008900 10012600 10012600 10012600 10012600 10218600 10308300 10308300 10015900 10015900 10016800 10016800 10016800 10016800 10016800 10016800 10016900 10017900 10017900 10017900 10017900 10017900 10018300 10018300	07/01/2021 12/01/2021 12/01/2021 22/12/2020 21/09/2020 01/01/2021 21/12/2020 01/01/2021 21/12/2020 23/11/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 25/01/2021 25/01/2021 27/01/2021 27/01/2021 04/01/2021 04/01/2021 11/01/2021 09/12/2020 09/12/2020	069838 073405 068911 070204 0702239 073374 068593 068594 072224 073554 069052 068963 069052 069063 069043 073615 073615 073571 073572 073572 073595 068610 07308 068938	1352 1856 300093 300085 1506 5024 1263 1263 1263 1200002 200002 6102 6102 6102 6102 6102	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Temporary Accommodation New Build - Akeman Street New Build - Akeman Street New Build - Akeman Street District (BID) Collection Fund Business Improvement District (BID) Collection Fund Flexible Homelessness Support Grant Community Safety Aquisitions & Disposals Aquisitions & Disposals New Build - Jitton Walk New Build - Jitton Walk New Build - Jetton Walk	64300 61703 70010 70010 63200 69100 64073 64073 70015 70015 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 70010 70010 70010 64401 58702 58702 58702 60400 62900 770002	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure In Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid CAPEX - Grants Paid CAPEX - Grants Paid Cleaning Services CAPEX - Other Professional Fees CAPEX - Other Professional Fees CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works	£500.00 £913.00 £1,500.00 £1,500.00 £1,000.00 £1,000.00 £5,196.90 £1,684.98 £797.94 £1,446.01 £1,074.00 £3,432.68 £605.00 £1,359.00 £1,460.00 £1,119.00 £1,119.00 £1,119.00 £1,118.70 £1,118.23.88 £41,128.83 £35,310.40 £13,601.88 £13,601.88
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Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Biochemica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Businessclean (Cambridge) Ltd Calfordseaden (Cambridge) Ltd Calfordseaden LLP Calfordseaden LLP Calfordseaden LLP Cambridge Bid Limited Cambridge Bid Limited Cambridge Bid Limited Cambridge Ethnic Community Forum Cambridge Investment Partnership LLP	10008900 10012600 10012600 10012600 10012600 10218600 10218600 10218600 10306300 10015900 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10017800 10017800 10017900 10017900 10017900 10017900 10017900 10017900 10145700 10145700 10145700 10145700 10145700 10145700	07/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 21/09/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 25/01/2021 25/01/2021 27/01/2021 27/01/2021 14/01/2021 09/12/2020 09/12/2020 09/12/2020 09/12/2020 09/12/2020	069838 073405 068911 070204 0702239 073374 068593 068594 072224 073554 069052 068963 069043 069043 069043 073615 073616 073571 073571 073572 073595 068610 07308 068020 06808 070207 070267 070267	1352 1352 1856 300093 300085 1506 5024 1263 200002 200002 6102 6102 6102 6102 6102	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Temporary Accommodation New Build - Akeman Street New Build - Akeman Street COVID-19 Rough Sleepers Services Business Improvement District (BID) Collection Fund Business Improvement District (BID) Collection Fund Flexible Homelessness Support Grant Community Safety Aquisitions & Disposals Aquisitions & Disposals New Build - Akeman Street	64300 61703 70010 70010 63200 69100 644073 64073 70015 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 70010 64401 58702 58702 60400 62900 70002 70002 70002 70002 70002 70018	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure In Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid CAPEX - Grants Paid CAPEX - Grants Paid Cleaning Services CAPEX - Other Professional Fees CAPEX - Other Professional Fees CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works	£500.00 £913.00 £1,500.00 £1,500.00 £1,000.00 £5,196.90 £1,684.98 £797.94 £1,486.01 £1,074.00 £3,432.68 £605.00 £1,359.00 £1,189.00 £1,1761.00 £1,119.00 £1,189.00 £1,171.87 £1,383.06 £1,171.89 £1,171.87 £1,383.00 £1,171.87
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Biochemica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Businessclean (Cambridge) Ltd Calfordseaden (Cambridge) Ltd Cambridge Arts & Sciences Ltd Cambridge Bid Limited Cambridge Bid Limited Cambridge Bid Limited Cambridge Ethnic Community Forum Cambridge Investment Partnership LLP Cambridge Sustainable Food	10008900 10012600 10012600 10012600 10012600 10218600 10308300 10308300 10015900 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016900 10017900 10017900 10017900 10017900 10017900 10017900 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700	07/01/2021 12/01/2021 12/01/2021 22/12/2020 21/09/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 23/11/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 25/01/2021 27/01/2021 27/01/2021 27/01/2021 11/01/2021 04/01/2021 11/01/2021 09/12/2020 09/12/2020 09/12/2020 09/12/2020 07/01/2021 27/01/2021 27/01/2021	069838 073405 068911 070204 0702204 072239 073374 068593 068594 072224 073554 069052 068963 069043 068994 073615 073571 073572 073572 073572 07360 068018 070291 070267 070267 070367 070367 070267	1352 1352 1856 300093 300085 1506 5024 1263 200002 200002 6102 6102 6102 6102 6102	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Temporary Accommodation New Build - Akeman Street New Build - Akeman Street COVID-19 Rough Sleepers Services Business Improvement District (BID) Collection Fund Business Improvement District (BID) Collection Fund Flexible Homelessness Support Grant Community Safety Aquisitions & Disposals Aquisitions & Disposals New Build - Akeman Street Community Resilience	64300 61703 70010 70010 63200 69100 64073 64073 64073 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 70010	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure In Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid CAPEX - Grants Paid Cleaning Services Description Services Cleaning Services Cleaning Services Cleaning Services Description Services Cleaning Services CAPEX - Other Professional Fees CAPEX - Other Professional Fees Description Services CAPEX - Other Professional Fees CAPEX - Building Contractor/Works	£500.00 £913.00 £1,500.00 £1,500.00 £1,000.00 £5,196.90 £1,684.98 £797.94 £1,446.01 £1,074.00 £3,432.68 £605.00 £1,359.00 £1,1359.00 £1,119.00 £1,119.00 £1,118.00 £1,118.00 £1,171.87 £1,932.38 £41,128.83 £41,128.83 £55,310.40 £13,601.88 £13,489.24 £8,500.00 £1,711.30 £5,544.01 £17,242.70 £210,610.12 £210,610.12 £1,300,000.00 £6,420.00
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Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Biochemica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Businessclean (Cambridge) Ltd Calfordseaden (Cambridge) Ltd Cambridge Arts & Sciences Ltd Cambridge Bid Limited Cambridge Bid Limited Cambridge Bid Limited Cambridge Ethnic Community Forum Cambridge Investment Partnership LLP Cambridge Sustainable Food	10008900 10012600 10012600 10012600 10012600 10218600 10308300 10308300 10015900 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016900 10017900 10017900 10017900 10017900 10017900 10017900 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700	07/01/2021 12/01/2021 12/01/2021 22/12/2020 21/09/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 23/11/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 25/01/2021 27/01/2021 27/01/2021 27/01/2021 11/01/2021 04/01/2021 11/01/2021 09/12/2020 09/12/2020 09/12/2020 09/12/2020 07/01/2021 27/01/2021 27/01/2021	069838 073405 068911 070204 0702239 073374 068593 068594 072224 073554 069052 068963 069043 068994 073615 073611 073571 073572 073595 068610 07308 068098 070201 070207 070207 070207 070267 070331 068906 069049 072193	1352 1352 1856 300093 300085 1506 5024 1263 1263 1263 1263 200002 200002 6102 6102 6102 6102 6102	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Temporary Accommodation New Build - Akeman Street New Build - Akeman Street COVID-19 Rough Sleepers Services Business Improvement District (BID) Collection Fund Business Improvement District (BID) Collection Fund Flexible Homelessness Support Grant Community Safety Aquisitions & Disposals Aquisitions & Disposals Aquisitions & Disposals New Build - Akeman Street	64300 61703 70010 70010 63200 69100 64073 64073 64073 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 70010	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure In Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid CAPEX - Grants Paid Cleaning Services CAPEX - Other Professional Fees BAB Accommodation BID Levy - Payment to BID Company BID Levy - Payment to BID Company BID Levy - Payment to BID Company Rents Payable Events CAPEX - Building Contractor/Works	£500.00 £913.00 £1,500.00 £1,500.00 £1,000.00 £5,196.90 £1,684.98 £797.94 £1,446.01 £1,074.00 £3,432.68 £605.00 £1,359.00 £1,1359.00 £1,1419.00 £1,1761.00 £1,178.70 £1,32.38 £41,128.33 £41,128.33 £41,128.30 £13,601.88 £13,489.24 £8,500.00 £1,711.30 £5,544.01 £17,242.70 £210,610.12 £210,610.12 £210,610.12
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Biochemica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Businessclean (Cambridge) Ltd Calfordseaden LLP Caffordseaden LLP Caffordseaden LLP Caffordseaden LLP Cambridge Arts & Sciences Ltd Cambridge Bid Limited Cambridge Gity Housing Company Ltd Cambridge City Housing Company Ltd Cambridge Ethnic Community Forum Cambridge Investment Partnership LLP Cambridge Sustainable Food Cambridgeshire & Peterborough Fire Authority Cambridgeshire Community Foundation	10008900 10012600 10012600 10012600 10012600 10218600 10308300 10308300 10015900 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10017900 10017900 10017900 10017900 10017900 10017900 10017900 10017900 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10162900 10022500 10022500	07/01/2021 12/01/2021 12/01/2021 12/01/2021 21/09/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 25/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 09/12/2020 09/12/2020 09/12/2020 09/12/2020 09/12/2020 07/01/2021 07/01/2021 22/01/2021 07/01/2021 09/12/2020 09/12/2020 09/12/2020 09/12/2020 09/12/2020 09/12/2020 09/12/2020 09/12/2021 09/01/2021 05/01/2021	069838 073405 068911 070204 0702204 0772239 073374 068593 068593 068594 072224 073554 069052 068963 069043 073615 073615 073571 073572 073572 073572 073572 070368 068983 0680818 070206	1352 1352 1856 300093 300085 1506 5024 1263 200002 200002 200002 6102 6102 6102 610	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Temporary Accommodation New Build - Akeman Street Devolvin-19 Rough Sleepers Services Business Improvement District (BID) Collection Fund Business Improvement District (BID) Collection Fund Flexible Homelessness Support Grant Community Safety Aquisitions & Disposals Aquisitions & Disposals New Build - Akeman Street Community Resilience General Fund Balance Sheet Housing Charity Grant Payments	64300 641703 70010 70010 70010 63200 69100 64073 64073 64073 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 70010 70010 70010 70010 70010 70010 70010 70010 70010 64401 64700 64800 70002 70002 70002 70002 70002 70018 64600 62122 633900 551100	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure In Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid CAPEX - Grants Paid Cleaning Services CAPEX - Other Professional Fees BAB Accommodation BID Levy - Payment to BID Company BID Levy - Payment to BID Company Rents Payable Events CAPEX - Building Contractor/Works CAPEX - Build	£500.00 £913.00 £1,500.00 £1,500.00 £1,000.00 £1,000.00 £5,196.00 £1,684.98 £797.94 £1,446.01 £1,074.00 £3,432.68 £605.00 £1,359.00 £1,189.00 £1,1761.00 £1,1761.00 £1,1787 £1,932.38 £41,128.33 £35,310.40 £13,601.88 £13,489.24 £8,500.00 £1,711.30 £5,544.01 £17,242.70 £210,610.12 £210,610.12 £1,300,000.00 £6,420.00 £7,661.50 £750.00 £2,236.00
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Biochemica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Businessclean (Cambridge) Ltd Cambridge Ltd Businessclean (Cambridge) Ltd Businessclean (Cambridge) Ltd Cambridge Britan (Cambridge) Ltd Cambridge Investment Partnership LLP Cambridge Sustainable Food Cambridgeshire & Neterborough Fire Authority Cambridgeshire Community Foundation Cambridgeshire Community Foundation	10008900 10012600 10012600 10012600 10012600 10012600 10218600 10218600 10308300 10015900 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10017800 10017900 10017900 10017900 10017900 10017900 10017900 10017900 10017900 10145700	07/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 21/09/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 23/11/2021 25/01/2021 25/01/2021 27/01/2021 27/01/2021 04/01/2021 04/01/2021 04/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021	069838 073405 068911 070204 0702204 0702239 073374 068593 068593 068594 072224 073554 069052 068963 069043 073616 073671 073571 073571 073571 073595 068610 07308 069083 069083 069087 07308 06907 07308 06907 07308 06907 07308 06907 07308	1352 1352 1856 300093 300085 1506 5024 1263 200002 200002 200002 6102 6102 6102 610	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Temporary Accommodation New Build - Akeman Street New Build - Akeman Street COVID-19 Rough Sleepers Services Business Improvement District (BID) Collection Fund Business Improvement District (BID) Collection Fund Flexible Homelessness Support Grant Community Safety Aquisitions & Disposals Aquisitions & Disposals Aquisitions & Disposals New Build - Akeman Street	64300 61703 70010 70010 63200 69100 644073 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 60501 70010 64401 58702 58702 60400 62200 70002 70002 70002 70002 70002 70002 70002 70002 70002 70002 700018 64600 64600 651100	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure In Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid Cleaning Services Description Services Cleaning Services CAPEX - Other Professional Fees CAPEX - Other Professional Fees Dable Services CAPEX - Building Contractor Morks CAPEX - Building Contractor/Works CAPE	£500.00 £913.00 £1,500.00 £1,500.00 £1,000.00 £1,000.00 £5,196.90 £1,684.98 £797.94 £1,446.01 £1,074.00 £3,432.68 £605.00 £1,359.00 £1,369.00 £1,1761.00 £1,178.00 £1,178.00 £1,178.00 £1,178.00 £1,178.00 £1,171.87 £1,932.38 £41,128.83 £35,310.40 £13,489.24 £8,500.00 £1,711.30 £5,544.01 £17,124.70 £210,610.12 £210,610.12 £1,300,000.00 £6,420.00 £7,661.50 £750.00 £2,236.00
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Biochemica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bog Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Businessclean (Cambridge) Ltd Cambridge) Ltd Businessclean (Cambridge) Ltd Businessclean (Cambridge) Ltd Cambridge Britan Ltp Calfordseaden LLP Calfordseaden LLP Cambridge Bid Limited Cambridge Bid Limited Cambridge Bid Limited Cambridge Bid Limited Cambridge Investment Partnership LLP Cambridge Sustainable Food Cambridgeshire Community Foundation Cambridgeshire Community Foundation Cambridgeshire County Council	10008900 10012600 10012600 10012600 10012600 10012600 10218600 10218600 10306300 10015900 10015900 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10017800 10017800 10017900	07/01/2021 12/01/2021 12/01/2021 12/01/2021 22/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 25/01/2021 27/01/2021 27/01/2021 14/01/2021 14/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021 13/01/2021 05/01/2021 05/01/2021 19/01/2021	069838 073405 068911 070204 070204 0702239 073374 068593 068593 068594 072224 073554 069052 068963 069043 073615 073615 073571 073572 073571 073572 07308 068090 068010 073018 070207 070269	1352 1352 1856 300093 300085 1506 5024 1263 200002 200002 6102 6102 6102 6102 6102	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Temporary Accommodation New Build - Akeman Street Susiness Improvement District (BID) Collection Fund Flexible Homelessness Support Grant Community Safety Aquisitions & Disposals Aquisitions & Disposals New Build - Akeman Street Community Aseas Street New Build - Akeman Street New Build - Akeman Street Community Resilience General Fund Balance Sheet Housing Charity Grant Payments Street Aid General Fund Balance Sheet Community Safety	64300 64300 61703 70010 70010 70010 63200 69100 64073 64073 64073 60051 60501 60501 60501 60501 60501 60501 60501 60501 60501 70010	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure In Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid CAPEX - Grants Paid CAPEX - Grants Paid Cleaning Services CAPEX - Other Professional Fees CAPEX - Other Professional Fees CAPEX - Building Contractor Morks CAPEX - Building Contractor/Works CAPEX -	£500.00 £913.00 £1,500.00 £1,500.00 £1,500.00 £1,000.00 £5,196.90 £1,684.98 £797.94 £1,446.01 £1,074.00 £3,432.68 £605.00 £1,359.00 £1,359.00 £1,189.00 £1,1761.00 £1,1761.00 £1,178.00 £1,178.00 £1,178.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,010.10 £1,010.10 £1,010.10 £1,010.10 £1,010.10 £1,000.00 £6,420.00 £7,661.50 £7,500 £2,236.00 £8,953.50
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Biochemica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bog Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Businessclean (Cambridge) Ltd Calfordseaden (Cambridge) Ltd Calfordseaden LLP Cambridge Britan (Cambridge) Ltd Cambridge Investment Partnership LLP Cambridge Sustainable Food Cambridgeshire Community Foundation Cambridgeshire Community Foundation Cambridgeshire County Council Cambridgeshire County Council	10008900 10012600 10012600 10012600 10012600 10012600 10218600 10218600 10306300 10306300 10015900 10015900 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10017900 10017900 10017900 10017900 10017900 10017900 10017900 10017900 10017900 10145700 10145700 10145700 10145700 10145700 10145700 10145700 10162900 10022802	07/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 21/09/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 25/01/2021 25/01/2021 25/01/2021 27/01/2021 14/01/2021 20/01/2021 14/01/2021 20/01/2021 14/01/2021 20/01/2021 14/01/2021 20/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021	069838 073405 068911 070204 0702204 0702239 073374 068593 068593 068594 072224 073554 069052 068963 068904 073615 073611 073571 073571 073587 073581 068010 073036 069043 069094 072214 073611 073571 073571 073581 068610 073036 070308 069035 068018 070291 070267 07057331 068906 069049 072193 072220 069048	1352 1352 1856 300093 300085 1506 5024 1263 1263 1263 1260 102 6102 6102 6102 6102 6102 6102	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Gambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Temporary Accommodation New Build - Akeman Street COVID-19 Rough Sleepers Services Business Improvement District (BID) Collection Fund Business Improvement District (BID) Collection Fund Flexible Homelessness Support Grant Community Safety Aquisitions & Disposals Aquisitions & Disposals Aquisitions & Disposals New Build - Akeman Street Cornwell Road Redevelopment - development loan to CIP Community Resilience General Fund Balance Sheet Housing Charity Grant Payments Street Aid General Fund Balance Sheet Community Safety Open Space Mgt Salaries	64300 61703 70010 70010 70010 63200 69100 644073 644073 70015 60501 60501 60501 60501 60501 60501 60501 60501 70010	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure In Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid CaPEX - Grants Paid Cleaning Services CAPEX - Other Professional Fees CAPEX - Other Professional Fees BAB Accommodation BID Levy - Payment to BID Company BID Levy - Payment to BID Company Rents Payable Events CAPEX - Building Contractor/Works CAPEX - Loans Grants And Contributions Nndr Creditors Fire Miscellaneous Expenses Donations Income (B) Nndr Creditors County Grants And Contributions Agency Staff	£500.00 £913.00 £1,500.00 £1,500.00 £1,500.00 £1,000.00 £1,000.00 £1,684.98 £797.94 £1,446.01 £1,074.00 £3,432.68 £605.00 £1,359.00 £1,761.00 £1,119.00 £1,1781.00 £1,1781.00 £1,1781.00 £1,1781.00 £1,171.87 £1,932.38 £41,128.83 £35,310.40 £13,601.88 £13,489.24 £8,500.00 £1,711.30 £5,544.01 £1,7242.70 £210,610.12 £1,300.000.00 £6,420.00 £6,420.00 £7,661.50 £750.00 £2,236.00 £68,953.50 £3,630.19
Association of Electoral Administrators Balcan Engineering Ltd Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Biochemica Water Ltd Boldfield Computing Ltd Boldfield Computing Ltd Boldfield Computing Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Bsg Property Services Ltd Businessclean (Cambridge) Ltd Calfordseaden (Cambridge) Ltd Caffordseaden LLP Caffordseaden LLP Cambridge Bid Limited Cambridge Bid Limited Cambridge City Housing Company Ltd Cambridge Ethnic Community Forum Cambridge Investment Partnership LLP Cambridge Sustainable Food Cambridgeshire Community Foundation Cambridgeshire Community Foundation Cambridgeshire Community Foundation Cambridgeshire Community Foundation Cambridgeshire County Council Cambridgeshire County Council	10008900 10012600 10012600 10012600 10012600 10012600 10218600 10218600 10306300 10015900 10015900 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10016800 10017800 10017800 10017900	07/01/2021 12/01/2021 12/01/2021 12/01/2021 22/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 31/12/2020 25/01/2021 27/01/2021 27/01/2021 14/01/2021 14/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021 13/01/2021 05/01/2021 05/01/2021 19/01/2021	069838 073405 068911 070204 0702239 073374 068593 068594 072224 073554 069052 068963 069043 068994 073615 073616 073671 073571 073572 073595 068610 07308 06808 070207 070267 070267 070267 070267 070267 070267 070267 070267 070267 070267 070269 069048 069048 069048 069183 069048	1352 1352 1856 300093 300085 1506 5024 1263 200002 200002 6102 6102 6102 6102 6102	Electoral Registration Streets & Open Spaces (Operations) - Indirect Costs POD Homes New Build Cromwell Road Redevelopment (HRA) Housing Development Agency E invoicing Suspense Accounts Cambridge Live - Central Cambridge Live - Central Cambridge Live - Central Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Mandatory Disabled Facilities Grants (Owner Occupiers) Temporary Accommodation New Build - Akeman Street New Build - Akeman Street COVID-19 Rough Sleepers Services Business Improvement District (BID) Collection Fund Business Improvement District (BID) Collection Fund Flexible Homelessness Support Grant Community Safety Aquisitions & Disposals Aquisitions & Disposals Aquisitions & Disposals New Build - Akeman Street Community Resilience General Fund Balance Sheet Community Safety Open Space Mgt Salaries CLG Supplementary Homelessness Grants	64300 641703 70010 70010 70010 63200 69100 644073 64073 70015 60501 60501 60501 60501 60501 60501 60501 60501 60501 70010 70010 70010 70010 70010 70010 70010 70010 70010 64401 58702 58702 60400 62900 770002 770002 770002 770002 770002 770002 770002 770002 770002 70002 70002 700018 64600 65000 651100 65	Conference Expenses Purchase - Equipment, Furniture And Materials CAPEX - Other Professional Fees CAPEX - Other Professional Fees Legal Fees Expenditure In Holding Account Awaiting Allocation ICT Maintenance and Support ICT Maintenance and Support ICT Maintenance and Support CAPEX - Grants Paid CAPEX - Grants Paid CAPEX - Grants Paid Cleaning Services CAPEX - Other Professional Fees CAPEX - Other Professional Fees CAPEX - Building Contractor Morks CAPEX - Building Contractor/Works CAPEX -	£500.00 £913.00 £1,500.00 £1,500.00 £1,500.00 £1,000.00 £5,196.90 £1,684.98 £797.94 £1,446.01 £1,074.00 £3,432.68 £605.00 £1,359.00 £1,359.00 £1,189.00 £1,1761.00 £1,1761.00 £1,178.00 £1,178.00 £1,178.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,171.00 £1,010.10 £1,010.10 £1,010.10 £1,010.10 £1,010.10 £1,000.00 £6,420.00 £7,661.50 £7,500 £2,236.00 £8,953.50

Cont. No. Accordance	O-mahaidasahina AODE	140000500	44/04/0004	000004	4540	Internal or Otracta ma	04000	One of the deal of the distance	00 000 00
Control Control   Control Control   Control	Cambridgshire ACRE	10638500			1510		64600	Grants And Contributions	£3,000.00
Company   17									£3,000.00
Company   Comp									£2,000.00
Collection   Col									£750.00
Change   C									£2,475.00
Color									£547.92
Color   Colo									£1,282.85
Comp. Carl.									£588.22
Common Common   Common									£900.00
Carbon   C									£6,756.00
Content   Cont									£36,330.00
Common California	Change, Grow, Live		31/12/2020						£36,330.00
Chance   C	Chassis Cab Ltd	10027000	11/01/2021			Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£620.00
Chance Charle   1907/00   171/200	Chassis Cab Ltd	10027000	11/12/2020			Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£995.00
Chance Charle   1907/00   171/200	Chassis Cab Ltd	10027000	11/12/2020	073417	1031	Fleet Management - Operational	61703		£995.00
Observation   1985	Chassis Cab Ltd	10027000	11/12/2020	073417	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£995.00
Chabe   Im A Speech Lamber   1907   1907   1908   1908   1908   1908   1908   1908   1909	Childcare Vouchers Limited	10028300	06/01/2021	069102	5000	Salary Sacrifice Schemes Holding Account	60106		£4,677.00
Cold Principal Part	Chubb Fire & Security Limited				1063		60207	Health And Safety Supplies And Services	£615.47
Comment   Comm									£4,123.00
CF   Control Hand   11									£322,350.00
CF   Mile Register   11   P									£270,392.00
Committee									£540,965.00
200   200   201									£540,965.00 £748.00
Comment   Comm								Crounds Meintenance	£748.00 £597.50
Clark Propries   1998/00   1491/201   2902.2   293   Asset Management and Compliance   2400   Constitutive Fee   Control Con									
CMS Transpired   1,000   1,0									£1,485.00
Charactery   Left									£4,596.50
OR Security 181   1991-160   19									£3,080.00
CM Security Ist   10091400   1301000   179176   1427   COVID-19 Local Authority Compliance and Enforcement Growt (1000)   Security Services (Excluding Premises)									£17,093.78
Communication   Communicatio									£10,689.00
CASCADEAN   1001-1001-									£6,520.00
Contract   1001-100									£9,148.43
Contract   1001-100	CN Security Ltd	10291400	10/01/2021	072067	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£6,206.86
Conf.   Conf		10621400	16/12/2020	073245	1427				£1,195.00
Conf.   Conf	Codi International Ltd	10031500	16/12/2020	069296	1031	Fleet Management - Operational	61702	Maintenance - Equipment, Furniture And Materials	£541.50
Corne Case IL IF A CCL Supples									£780.00
Come Clean List TAC CC, Supples   10031800   12010201   1070276   1956   1856									£592.00
Come Clant LST AC CS, Supplies									£888.00
Come Clans List TA CCS, Supplies   10031800   1801/12021 (172202   1856   Street & Open Spaces (Openations) - Indirect Costs   10130   Parchase - Equipment, Furniture And Indirects   Comensura List   10031800   2012/2202 (100240   1002400   1002400   1002400   1002400									£525.00
Commensus Lid									£590.64
Commensura LIS								Expenditure In Holding Account Awaiting Allocation	£32.842.66
Comensural List									£22,000.61
Commensura List									£44,725.85
Comeration									
Comerations Barnisters   10073801   24/12/2020   083873   0112   City Hornes Expenditure   62400   Consultancy Fees									£47,948.38
Comerstone Barristers   10073801   1201/12021 (070198   1419   Environmental Health Operational Support   63200   Legal Fees									£46,956.83
Countrywide Group pic   10139100   2601/2021   73394   1522   Flexible Homelessness Support Cert   33900   Miscellaneous Expenses									£2,000.00
Conyland Building Surveyors Ltd									£2,750.00
CMPR Palocation Ltd									£5,400.00
D.Caman BSSR Ltd									£900.00
Dearman BSSR Ltd									£617,182.05
Dearman BSSR Ltd								Cyclical/Planned Maintenance - Building	£1,260.00
Dearma BSSR Ltd									£2,938.00
David Powell I/a D J Kitchens   10137900   0301/2021   099005   6208   Voids   6208   Voids   62033   Housing Repairs - Work Given To External Contractors   David Powell I/a D J Kitchens   10137900   0301/2021   099007   6208   Voids   62033   Housing Repairs - Work Given To External Contractors   David Powell I/a D J Kitchens   10137900   0301/2021   099007   6208   Voids   60233   Housing Repairs - Work Given To External Contractors   David Powell I/a D J Kitchens   10137900   0301/2021   099007   6208   Voids   60233   Housing Repairs - Work Given To External Contractors   David Powell I/a D J Kitchens   10137900   0301/2021   099006   6208   Voids   60233   Housing Repairs - Work Given To External Contractors   David Powell I/a D J Kitchens   10137900   0301/2021   099006   6208   Voids   60233   Housing Repairs - Work Given To External Contractors   David Powell I/a D J Kitchens   10137900   0301/2021   099006   6208   Voids   60233   Housing Repairs - Work Given To External Contractors   David Powell I/a D J Kitchens   10137900   0301/2021   079006   6208   Voids   60233   Housing Repairs - Work Given To External Contractors	D Carman BSSR Ltd			069839				Cyclical/Planned Maintenance - Building	£2,314.62
David Powell Ita D J Kitchens	D Carman BSSR Ltd							Cyclical/Planned Maintenance - Building	£1,120.00
David Powell Its D J Kitchens   10137900   030112021   089007   6208   Voids   50233   Housing Repairs - Work Given To External Contractors	David Powell t/a D J Kitchens	10137900	03/01/2021	069005	6208			Housing Repairs - Work Given To External Contractors	£2,220.00
David Powell Ltd D J Kitchens   10137900   0301/2021   069006   6208   Voids   60233   Housing Repairs - Work Given To External Contractors	David Powell t/a D J Kitchens	10137900	03/01/2021	069007	6208				£763.00
Dawsongroup Sweepers Ltd									£736.00
Dennis Eagle Ltd									£2,868.00
Dennis Eagle Ltd									£1,212.79
Dennis Eagle Ltd									£547.47
Direct Healthcare Group Ltd									£525.26
DSE Engineering Supplies   10038100   05/01/2021   069167   9900   General Fund Balance Sheet   11600   Consumable Stores									£6,662.54
DSB Engineering Supplies   10039000			05/04/2024	003204				Concumable Stores	£6,662.54 £780.00
Eastfield Guest House Ltd									
Eastfield Guest House Ltd 10262600 04/01/2021 069268 1502 Homelessness Costs 64401 8&B Accommodation 10262600 04/01/2021 069268 1524 COVID-19 Rough Steepers Services 64401 8&B Accommodation 64401 8&									£737.80
Eastfield Guest House Ltd 10262600 04/01/2021 069268 1524 COVID-19 Rough Sleepers Services 64401 B&B Accommodation Eastfield Guest House Ltd 10262600 11/01/2021 073023 1502 Homelessness Costs 64401 B&B Accommodation Eastfield Guest House Ltd 10262600 25/01/2021 073400 1502 Homelessness Costs 64401 B&B Accommodation Eastfield Guest House Ltd 10262600 18/01/2021 073208 1502 Homelessness Costs 64401 B&B Accommodation Eastfield Guest House Ltd 10262600 18/01/2021 073208 1502 Homelessness Costs 64401 B&B Accommodation Eddie Barcan t/a Splendid Events 10215402 13/01/2021 073208 1502 Homelessness Costs 64401 B&B Accommodation Eddie Barcan t/a Splendid Events 10215402 13/01/2021 073208 1502 Homelessness Costs 64401 B&B Accommodation Eddie Barcan t/a Splendid Events 10215402 13/01/2021 073208 1502 Homelessness Costs 64401 B&B Accommodation Eddie B&B Accommodation Edd									£2,868.76
Eastfield Guest House Ltd 10262600 110/12021 073023 1502 Homelessness Costs 64401 8&B Accommodation Eastfield Guest House Ltd 10262600 25/01/2021 073400 1502 Homelessness Costs 64401 8&B Accommodation 64401 8&B Accommodation 7 Accommodation 8&B A									£2,362.51
Eastfield Guest House Ltd         10262600         25/01/2021         073400         1502         Homelessness Costs         64401         8&B Accommodation           Eastfield Guest House Ltd         10262600         18/01/2021         073208         1502         Homelessness Costs         64401         B&B Accommodation           Eddie Barcan t/a Splendid Events         10215402         13/01/2021         07229         780002         62400         Consultancy Fees           EDF Energy         10040501         21/12/2020         088662         6102         Temporary Accommodation         60305         Gas           EDF Energy         10040501         19/12/2020         088698         6102         Temporary Accommodation         60305         Gas           Edmundson Electrical Ltd         10040600         22/12/2020         088897         9900         General Fund Balance Sheet         11600         Consumable Stores           Edmundson Electrical Ltd         10040600         23/12/2020         088988         9900         General Fund Balance Sheet         11600         Consumable Stores           Edmundson Electrical Ltd         10040600         08/01/2021         073340         9900         General Fund Balance Sheet         11600         Consumable Stores									£787.49
Eastfield Guest House Ltd         10262600         18/01/2021         073208         1502         Homelessness Costs         64401         B&B Accommodation           Eddie Barcan t/a Splendid Events         10215402         13/01/2021         072229         780002         62400         Consultancy Fees           EDF Energy         10040501         21/12/2020         088662         6102         Temporary Accommodation         60305         Gas           EDF Energy         10040501         19/12/2020         068669         6102         Temporary Accommodation         60303         Electricity           Edmundson Electrical Ltd         10040600         22/12/2020         068987         9900         General Fund Balance Sheet         11600         Consumable Stores           Edmundson Electrical Ltd         10040600         20/12/2020         06898         9900         General Fund Balance Sheet         11600         Consumable Stores           Edmundson Electrical Ltd         10040600         060/12/2021         9900         General Fund Balance Sheet         11600         Consumable Stores									£2,756.26
Eddie Barcan t/a Splendid Events         10215402         13/01/2021         072299         780002         62400         Consultancy Fees           EDF Energy         10040501         21/12/2020         068662         6102         Temporary Accommodation         60303         Electricity           Edmundson Electrical Ltd         10040600         22/12/2020         068897         9900         General Fund Balance Sheet         11600         Consumable Stores           Edmundson Electrical Ltd         10040600         23/12/202         06898         9900         General Fund Balance Sheet         11600         Consumable Stores           Edmundson Electrical Ltd         10040600         060/12/2021         073340         9900         General Fund Balance Sheet         11600         Consumable Stores           Edmundson Electrical Ltd         10040600         06/01/2021         073340         9900         General Fund Balance Sheet         11600         Consumable Stores									£2,756.25
EDF Energy       10040501       21/12/2020       068662       6102       Temporary Accommodation       60305       Gas         EDF Energy       10040501       19/12/2020       068669       6102       Temporary Accommodation       60303       Electricity         Edmundson Electrical Ltd       10040600       22/12/2020       068897       9900       General Fund Balance Sheet       11600       Consumable Stores         Edmundson Electrical Ltd       10040600       23/12/2020       068898       9900       General Fund Balance Sheet       11600       Consumable Stores         Edmundson Electrical Ltd       10040600       06/01/2021       073340       9900       General Fund Balance Sheet       11600       Consumable Stores									£2,756.25
EDF Energy         10040501         21/12/2020         08662         6102         Temporary Accommodation         60305         Gas           EDF Energy         10040501         19/12/2020         088699         6102         Temporary Accommodation         60303         Electricity           Edmundson Electrical Ltd         10040600         22/12/2020         068897         9900         General Fund Balance Sheet         11600         Consumable Stores           Edmundson Electrical Ltd         10040600         23/12/2020         068898         9900         General Fund Balance Sheet         11600         Consumable Stores           Edmundson Electrical Ltd         10040600         06/01/20/21         9900         General Fund Balance Sheet         11600         Consumable Stores		10215402	13/01/2021	072229	780002		62400	Consultancy Fees	£1,250.00
EDF Energy         10040501         19/12/2020         068669         6102         Temporary Accommodation         60303         Electricity           Edmundson Electrical Ltd         10040600         22/12/2020         068897         9900         General Fund Balance Sheet         11600         Consumable Stores           Edmundson Electrical Ltd         10040600         23/12/2020         068898         9900         General Fund Balance Sheet         11600         Consumable Stores           Edmundson Electrical Ltd         10040600         060/12/2021         073340         9900         General Fund Balance Sheet         11600         Consumable Stores	EDF Energy	10040501	21/12/2020	068662	6102	Temporary Accommodation	60305	Gas	£510.02
Edmundson Electrical Ltd         10040800         22/12/2020         068897         9900         General Fund Balance Sheet         11600         Consumable Stores           Edmundson Electrical Ltd         10040800         23/12/2020         068898         9900         General Fund Balance Sheet         11600         Consumable Stores           Edmundson Electrical Ltd         10040800         06/01/2021         073340         9900         General Fund Balance Sheet         11600         Consumable Stores		10040501	19/12/2020	068669	6102	Temporary Accommodation	60303	Electricity	£554.03
Edmundson Electrical Ltd         10040600         23/12/2020         068898         9900         General Fund Balance Sheet         11600         Consumable Stores           Edmundson Electrical Ltd         10040600         06/01/2021         073340         9900         General Fund Balance Sheet         11600         Consumable Stores									£2,728.60
Edmundson Electrical Ltd 10040600 06/01/2021 073340 9900 General Fund Balance Sheet 11600 Consumable Stores									£1,228.36
									£645.69
Elior UK PLC 10040900 31/12/2020 068913 6123 Ditchburn Place 61902 Catering Services £	Elior UK PLC	10040000							£15,520.00

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Endellion String Quartet	10311300	21/01/2021		9900		20118	Receipts In Advance - Other Entities And Individuals	£972.00
Ermine Construction Services Ltd	10462100	24/12/2020		200001		70015	CAPEX - Grants Paid	£14,060.16
Ernest Doe & Sons Ltd	10043400	17/11/2020	066225	1866	Open Space Asset Maintenance	61704	Specialist Equipment For Service Provision	£2,103.75
ESPO	10043700	16/12/2020	068659	5024		69100	Expenditure In Holding Account Awaiting Allocation	£22,053.03
ESPO	10043700	28/01/2021	073622	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£33,356.39
Evolve Guards Ltd	10506900	04/01/2021	068580	1524		64401	B&B Accommodation	£12,420.00
Evolve Guards Ltd	10506900	04/01/2021		1524		64401	B&B Accommodation	£12,420.00
Evolve Guards Ltd	10506900	04/01/2021		1524		64401	B&B Accommodation	£1,740.00
Evolve Guards Ltd	10506900	10/01/2021		1524		64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	10/01/2021		1524		64401	B&B Accommodation	£1,160.00
Evolve Guards Ltd	10506900	10/01/2021	069273	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	17/01/2021		1524		64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	17/01/2021		1524		64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	17/01/2021		1524		64401	B&B Accommodation	£1,160.00
Evolve Guards Ltd	10506900	17/01/2021		1524		64401	B&B Accommodation	£2,905.00
Evolve Guards Ltd	10506900	24/01/2021		1524		64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	24/01/2021	073292	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	24/01/2021	073296	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,830.00
Evolve Guards Ltd	10506900	24/01/2021		1524		64401	B&B Accommodation	£986.00
Fenners Hotel	10491600	18/01/2021		1509		64600	Grants And Contributions	£3,470.48
Foster Property Maintenance Ltd	10046700	07/01/2021		300038		70002	CAPEX - Building Contractor/Works	£35,953.48
Fourways Plant Ltd	10614600	31/12/2020		300049		70010	CAPEX - Other Professional Fees	£1,125.00
Freeths LLP	10128501	29/10/2020	068142	300045	New Build - Campkin Road (Phase2)	70010	CAPEX - Other Professional Fees	£918.00
Freeths LLP	10128501	30/12/2020	069201	1506	Housing Development Agency	62400	Consultancy Fees	£1,122.00
Freeths LLP	10128501	30/11/2020		1454		63200	Legal Fees	£561.00
Frontline Fabrication & Ironwork Co Ltd	10128000	27/12/2020		6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£725.00
		27/12/2020		1866		61703		
Frontline Fabrication & Ironwork Co Ltd	10128000						Purchase - Equipment, Furniture And Materials	£1,675.00
Frontline Fabrication & Ironwork Co Ltd	10128000	27/12/2020		6214		60235	Housing Repairs - Other Premises Related Costs	£1,645.00
Frontline Fabrication & Ironwork Co Ltd	10128000	27/12/2020		1870		60201	Cyclical/Planned Maintenance - Building	£3,000.00
Frontline Fabrication & Ironwork Co Ltd	10128000	27/12/2020	069025	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£5,450.00
Gaskin Brothers Ltd	10118700	05/01/2021		1883	Flood Risk Management	60501	Cleaning Services	£825.00
Gaskin Brothers Ltd	10118700	04/01/2021		1100		60201	Cyclical/Planned Maintenance - Building	£650.00
Gaskin Brothers Ltd	10118700			1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention			£1,825.00
		05/01/2021					Health And Safety Supplies And Services	
Gaskin Brothers Ltd	10118700	13/01/2021		1871		60503	Grounds Maintenance	£1,150.00
Gaskin Brothers Ltd	10118700	13/01/2021		300088		70002	CAPEX - Building Contractor/Works	£745.00
Gaskin Brothers Ltd	10118700	25/01/2021	073438	1883	Flood Risk Management	60501	Cleaning Services	£1,498.00
Gaskin Brothers Ltd	10118700	27/01/2021	073553	1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention	60207	Health And Safety Supplies And Services	£1,850.00
Gaskin Brothers Ltd	10118700		073434	100316		70002	CAPEX - Building Contractor/Works	£1,800,00
Gaskin Brothers Ltd	10118700	22/01/2021		100316		70002	CAPEX - Building Contractor/Works	£1,800.00
Gatenbysanderson Limited	10048500			8012		60011		£3,248.00
		31/12/2020					Agency Staff	
Gatenbysanderson Limited	10048500	18/01/2021		8012		60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	02/12/2020		8012		60011	Agency Staff	£1,856.00
Gatenbysanderson Limited	10048500	07/12/2020	073316	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	21/12/2020	073319	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	11/01/2021		8012		60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	14/12/2020		8012		60011	Agency Staff	£1,856.00
Gatenbysanderson Limited	10048500	25/01/2021		8012		60011	Agency Staff	£2,320.00
Gibbs & Dandy	10049500	11/12/2020		9900		11600	Consumable Stores	£586.80
Glasdon UK Ltd	10118800	08/01/2021	069869	1002		60503	Grounds Maintenance	£867.67
Global Go! Ltd	10439600	30/11/2020	070169	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£960.00
Gort Scott Ltd	10165900	08/01/2021		100200		70008	CAPEX - Architects Fees	£5,500,00
Green Energy Switch Ltd	10051400	31/12/2020		6209		62400	Consultancy Fees	£950.00
Greenham	10051700	19/01/2021		9900		11600	Consumable Stores	£631.24
Greenwich Leisure Limited (GLL)	10051900	08/01/2021		1101		61800	Contract Charges	£38,881.80
Greenwich Leisure Limited (GLL)	10051900	08/01/2021		1101		61800	Contract Charges	£2,280.00
Ground Control Ltd	10264600	31/12/2020		1774		60503	Grounds Maintenance	£1,193.68
Heasell Electromechanical Services Ltd	10119400	30/11/2020	072191	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£3,783.00
Hilary Cox Condron	10172200	07/01/2021		1251			Events	£1,000.00
Hill Partnerships Limited	10214300	15/01/2021		300087		70002	CAPEX - Building Contractor/Works	£145,365.02
Hill Partnerships Limited	10214300	20/01/2021		300091		70002	CAPEX - Building Contractor/Works	£167,440.26
Historyworks Ltd	10141000	01/12/2020		1251			Events	£5,000.00
Historyworks Ltd	10141000	31/12/2020		1251		62900	Events	£4,000.00
HM Revenue & Customs	10144208	07/01/2021	069067	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£1,657.55
HM Revenue & Customs	10144208	18/01/2021	073045	9900	General Fund Balance Sheet	20107	Other Creditor - Central Government Bodies	£5,460.03
HM Revenue & Customs	10144208	18/01/2021		1263		63900	Miscellaneous Expenses	£1,205.67
HM Revenue & Customs	10144208	26/01/2021		9900		10013	CCC General Account Bank Account	£623,026.22
				300042				
HM Revenue & Customs (SDLT)	10144205	05/01/2021	070144		Aquisitions & Disposals	70001	CAPEX - Acquisition of Land & Exisiting Building	£16,800.00
Homeless Link	10055600	27/10/2020		1516		60115	Staff Development And Training	£970.00
Homeless Link	10055600	20/01/2021		1509		69150	Other Services	£1,696.36
Huntingdonshire District Council	10056901	16/10/2020	064616	1504	Housing Advice Service	64073	ICT Maintenance and Support	£1,050.00
	10056901	31/03/2020		1701		64073	ICT Maintenance and Support	£1,049.00
Huntingdonshire District Council				1859		64073	ICT Maintenance and Support	£1,044.72
Huntingdonshire District Council	10056901	31/03/2020				07010		
Huntingdonshire District Council	10056901	31/03/2020				64074		00 004 00
Huntingdonshire District Council Idox Software Limited	10057600	27/01/2021	073425	1352	Electoral Registration	64071	Ict Software	£2,964.38
Huntingdonshire District Council Idox Software Limited IRRV - Institute of Revenues Rating & Valuation	10057600 10151200	27/01/2021 26/01/2021	073425 073471	1352 1802	Electoral Registration Housing Benefits	64800	lct Software Membership And Subscriptions	£540.00
Huntingdonshire District Council Idox Software Limited	10057600	27/01/2021	073425 073471 068582	1352	Electoral Registration Housing Benefits COVID-19 Rough Sleepers Services	64800 64401	Ict Software	

W.T. 1. 00 (O. 1.11.)	10150000	0.4/0.4/0.004	000500	Lieni	LOGUED 40 D. J. O. J.	101101	Inon A	20.004.00
It Takes a City (Cambridge)	10452200	01/01/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,891.00
It Takes a City (Cambridge)	10452200	01/01/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,500.00
It Takes a City (Cambridge)	10452200	12/01/2021	070177	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,892.00
J W Crowther & Son Ltd	10060100	31/12/2020	070310	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£630.00
Jade Security Services Ltd	10060400	31/12/2020	072255	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,141.87
James Coles & Sons (Nurseries)Ltd	10060700	23/12/2020		1890	2 Seas	64040	Tree Works	£900.00
						64040		£1,705.75
James Coles & Sons (Nurseries)Ltd	10060700	03/12/2020		1890	2 Seas		Tree Works	
Johnsons Workwear	10062300	26/12/2020		1031	Fleet Management - Operational	62000	Clothes, Uniform And Laundry	£556.90
Lee James Interiors	10695700	11/01/2021		200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£4,750.00
LGIU-Local Government Information Unit	10066700	05/01/2021	073446	1200	Corporate Management	64800	Membership And Subscriptions	£3,450.00
LGSS - Cambridgeshire Pension Fund	10022801	26/01/2021	073398	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£487,758.07
M Watson Construction Ltd	10122200	22/01/2021		300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£1,444.20
Mace Ltd	10290900	30/11/2020		300038	Wall Structure	70010	CAPEX - Other Professional Fees	£3.510.00
Mace Ltd	10290900	30/11/2020		300038	Wall Structure	70010	CAPEX - Other Professional Fees	£1,750.00
Mace Ltd	10290900	30/11/2020	069044	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£3,240.00
Maintel Europe Ltd	10009800	15/01/2021	073610	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,764.23
Mears Ltd	10121400	19/01/2021	073018	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£2,304.88
Mears Ltd	10121400	19/01/2021		6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£69,440.76
Mercer Tree Services Ltd	10071200	15/01/2021		6110	City Homes Estate Management	64040	Tree Works	£3,625.00
Mercer Tree Services Ltd	10071200	15/01/2021		1890	2 Seas	64040	Tree Works	£7,953.75
Mick George Ltd	10132300	14/01/2021	070298	1001	Cambridge Crematorium	64050	Waste Disposal Costs	£585.00
Ministry of Housing, Communities & Local Government	10134000	14/01/2021	073055	9901	Housing Revenue Account Balance Sheet	30004	Capital Receipts Reserve	£436,870.82
Morgan Lambert Ltd	10620300	31/12/2020		6205	Citywide Schemes	60217	Housing Repairs - Heating / Boiler Servicing	£1,007.40
Morgan Lambert Ltd	10620300	31/12/2020		6205	Citywide Schemes	60217	Housing Repairs - Heating / Boiler Servicing  Housing Repairs - Heating / Boiler Servicing	£788.40
Morgan Lambert Ltd	10620300	30/11/2020		6205	Citywide Schemes	60217	Housing Repairs - Heating / Boiler Servicing	£788.40
Mowell & Co Ltd	10121800	08/01/2021		1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,350.00
Mowell & Co Ltd	10121800	08/01/2021		1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,650.00
MPC General Maintenance Ltd	10470900	11/01/2021		1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£2,150.00
Mr Nicholas Grundy QC	10493400	22/01/2021		1502	Homelessness Costs	63200	Legal Fees	£4,250.00
N & C Building Products Ltd	10074300	22/12/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£1,147.70
Nemco Utilities Ltd	10075300	30/11/2020		1260	Corn Exchange and Guildhalls	60207	Health And Safety Supplies And Services	£760.50
Network Rail Infrastructure Ltd	10138600	19/01/2021	073032	1883	Flood Risk Management	60501	Cleaning Services	£3,315.64
Newlyn PLC	10075600	31/12/2020	073460	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£1,225.50
Nomix Enviro Ltd	10076300	19/01/2021	073242	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£3,000.00
Norse Commercial Services Ltd t/a N-Able	10130000	03/01/2021		300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HR/	£4,272.00
Northgate Public Services (UK) Ltd	10076700	06/01/2021		1801			Ict Software	
					Local Taxation	64071		£500.00
Northgate Public Services (UK) Ltd	10076700	22/01/2021		1802	Housing Benefits	62400	Consultancy Fees	£1,250.00
Northgate Public Services (UK) Ltd	10076700	22/01/2021	073368	1801	Local Taxation	62400	Consultancy Fees	£1,250.00
Northgate Vehicle Hire Ltd	10076800	25/12/2020	068490	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Northgate Vehicle Hire Ltd	10076800	21/01/2021	073461	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
NTM GB Ltd	10573900	27/01/2021		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£703.42
Nurture Landscapes Ltd	10132000	31/12/2020		1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/12/2020		8023	Business Support - Centralised Overheads	63700	Removal Services	£898.95
Orchard Information Systems Ltd	10078400	23/12/2020	069207	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£8,250.00
Orchard Information Systems Ltd	10078400	11/01/2021	070307	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£9,000.00
Orchard Information Systems Ltd	10078400	15/01/2021	072232	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£11,250.00
Panoramic Associates Ltd	10619400	05/01/2021		8012	Procurement	60011	Agency Staff	£741.00
	10619400	05/01/2021						£741.00
Panoramic Associates Ltd				8012	Procurement	60011	Agency Staff	
Panoramic Associates Ltd	10619400	22/12/2020		8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	26/01/2021		8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	11/01/2021	073464	8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	19/01/2021		8012	Procurement	60011	Agency Staff	£741.00
Panther Taxis Ltd	10079600	31/12/2020		1712	Taxicard Service	63900	Miscellaneous Expenses	£1.445.39
Panther Taxis Ltd	10079600	30/11/2020		1712	Taxicard Service	63900	Miscellaneous Expenses	£1,305.26
Panther Taxis Ltd	10079600	31/10/2020		1712	Taxicard Service	63900	Miscellaneous Expenses	£2,312.61
Paul Clark Services Ltd	10422800	14/12/2020		1031	Fleet Management - Operational	60011	Agency Staff	£960.00
Penna PLC	10080400	22/12/2020	068961	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£664.31
Penna PLC	10080400	13/01/2021	072211	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£664.31
Pennon Water Services Ltd T/A Cambridge Water Business		21/12/2020		1263	Cambridge Live - Central	60302	Water And Sewerage	£509.42
Pennon Water Services Ltd T/A Cambridge Water Business	+	18/12/2020		1260	Corn Exchange and Guildhalls	60302		£607.39
	+						Water And Sewerage	
Pennon Water Services Ltd T/A Cambridge Water Business	1	04/01/2021		5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,237.39
People Asset Management Ltd	10145100	31/12/2020		8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,222.00
People Asset Management Ltd	10145100	31/12/2020	069283	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,069.50
PHS Group Ltd	10082000	26/12/2020	068433	1001	Cambridge Crematorium	60501	Cleaning Services	£1,402.27
PHS Group Ltd	10082000	28/12/2020		1001	Cambridge Crematorium	60501	Cleaning Services	£588.61
PortalPlanQuest Ltd	10239400	19/01/2021		1702		54102		£1,560.00
					City Development		Planning Applications Income - Minor	
Post office Ltd	10082800	08/01/2021		1850	Grounds Maintenance & Street Cleaning	60905	Vehicle Licensing	£900.00
Powley Electrical Ltd	10123100	25/12/2020		8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£788.00
Proactive Personnel Ltd	10367100	20/01/2021	073475	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
	10222800	04/01/2021	069108	1862	Open Space Asset Management	60115	Staff Development And Training	£661.30
Professional Development Group T/A Government Events	10222800		069282	1300	Customer Access Strategy - Customer Service Centre	64300	Conference Expenses	£955.20
Professional Development Group T/A Government Events								£1,665.00
Professional Development Group T/A Government Events				6207				
Professional Development Group T/A Government Events Pro-Flat Specialist Services Ltd	10123200	31/12/2020	068621	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	
Professional Development Group T/A Government Events Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd	10123200 10123200	31/12/2020 31/12/2020	068621 068622	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,125.00
Professional Development Group T/A Government Events Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd	10123200 10123200 10123200	31/12/2020 31/12/2020 21/12/2020	068621 068622 068177	6207 6207		60233 60233		£1,125.00 £1,375.00
Professional Development Group T/A Government Events Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd	10123200 10123200	31/12/2020 31/12/2020	068621 068622 068177	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,125.00

Pro-Flat Specialist Services Ltd	10123200	21/01/2021	073248	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,728.00
Prolectric Services Ltd	10445000	18/01/2021		300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£1,726.00
Prompt Glazing Ltd	10283900	07/01/2021		1758	Other Commercial Properties	60201	Cyclical/Planned Maintenance - Building	£2,174.00
Prompt Glazing Ltd	10283900	21/12/2020		300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£584.59
Protector Insurance UK	10565800	15/01/2021		8009	Insurance Fund	67302	Insurance Claim	£10,720.95
Quartix Ltd	10206900	07/01/2021		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,045.70
Realife Trust	10086900	20/01/2021		1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Regency Aerials (Cambridge) Ltd	10123400	19/01/2021		6205	Citywide Schemes	60224	Housing Repairs - Tv Aerial Maintenance	£1,698.00
	10087800	18/01/2021		9900		11600		£976.00
Rencar Services Rencar Services	10087800	07/01/2021		9900		11600	Consumable Stores Consumable Stores	£976.00
Richard Herrmann Associates Ltd	10637400	18/12/2020		1778		60201	Cyclical/Planned Maintenance - Building	£900.00
Richard Hermann Associates Ltd Richard Hermann Associates Ltd	10637400			1260		60201	Cyclical/Planned Maintenance - Building  Cyclical/Planned Maintenance - Building	£550.00
RICS - Royal Institution of Chartered Surveyors	10037400	11/01/2021 21/10/2020		1750		64800	Membership And Subscriptions	£539.00
				1516			Advertising, Publicity And Marketing	£887.00
Rightmove Group Ltd Risual Limited	10089400	20/01/2021				62005		
	10632400	23/12/2020		1202		64073	ICT Maintenance and Support	£5,950.00
Robert Pochin Limited	10089700	23/12/2020		9900		11600	Consumable Stores	£636.30
Robert Pochin Limited	10089700	18/01/2021		9900		11600	Consumable Stores	£954.80
Royal Mail Group Ltd	10128401	22/12/2020		8023		64100	Postage And Courier Services	£1,661.33
Royal Mail Group Ltd	10128401	28/12/2020		8023		64100	Postage And Courier Services	£1,143.24
Royal Mail Group Ltd	10128401	21/12/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,507.22
Royal Mail Group Ltd	10128401	12/01/2021		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,576.02
Royal Mail Group Ltd	10128401	18/01/2021		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,167.58
Royal Mail Group Ltd	10128401	19/01/2021		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,401.02
S & B Commercials Ltd	10078700	12/01/2021		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£2,312.00
S & B Commercials Ltd	10078700	27/01/2021		1032		61703	Purchase - Equipment, Furniture And Materials	£608.00
S P Landscapes & Tree Contractors Ltd	10124100	31/12/2020		1883		60501	Cleaning Services	£3,726.00
S P Landscapes & Tree Contractors Ltd	10124100	31/12/2020		1883		60501	Cleaning Services	£5,684.40
S P Landscapes & Tree Contractors Ltd	10124100	12/01/2021		1876		64040	Tree Works	£775.00
S P Landscapes & Tree Contractors Ltd	10124100	26/01/2021	073470	1883	Flood Risk Management	60501	Cleaning Services	£950.00
Saint-Gobain Building Distribution Ltd t/a Jewson	10061400	07/12/2020	070134	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£525.14
Saint-Gobain Building Distribution Ltd t/a Jewson	10061400	05/01/2021	073342	9900	General Fund Balance Sheet	11600	Consumable Stores	£844.96
Saunders Boston Ltd	10091900	31/12/2020	073480	300086	New Build - Teddar Way	70008	CAPEX - Architects Fees	£2,500.00
Saunders Boston Ltd	10091900	31/12/2020	073479	300075	New Build - Kendal Way	70008	CAPEX - Architects Fees	£2,500.00
Savills (UK) Ltd	10092000	17/12/2020	073481	300042	Aquisitions & Disposals	70010	CAPEX - Other Professional Fees	£3,500.00
Screwfix Direct Ltd	10092500	11/01/2021	072999	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£591.64
Secure Haven Ltd	10488900	29/12/2020	068472	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£2,247.00
Secure Haven Ltd	10488900	12/01/2021		1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,920.00
Secure Haven Ltd	10488900	12/01/2021	070198	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£922.00
Siemens Financial Services Limited	10093900	11/01/2021	069289	1001	Cambridge Crematorium	61703	Purchase - Equipment, Furniture And Materials	£788.00
Siemens Financial Services Limited	10093900	17/01/2021	073163	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Siemens Mobility Ltd	10463200	18/01/2021	073499	1664	Electric Vehicle Charging - Car Parks	62400	Consultancy Fees	£3,101.00
Silktide Ltd	10443900	13/01/2021		1202		64071	Ict Software	£2,226.73
Smith & Ouzman Ltd		31/12/2020		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£530.10
Smith & Ouzman Ltd		15/01/2021		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£709.10
Smith Bros (Caer Conan) Wholesale Ltd	10095400	06/01/2021		9900		11600	Consumable Stores	£622.01
South Cambridgeshire District Council	10096103	06/01/2021		1503		64060	Shared Service Contribution	£9,112.92
South Cambridgeshire District Council	10096103	31/12/2020		9900		30001	Gf Earmarked Reserves Balance	£193,669.00
South Cambridgeshire District Council	10096103	11/01/2021		1708	Urban Design & Conservation	63900	Miscellaneous Expenses	£657.00
South Cambridgeshire District Council	10096103	31/12/2020		1715	Development Plan fund held by City	62400	Consultancy Fees	£67,665.00
South Cambridgeshire District Council	10096103	31/12/2020		1714		64060	Shared Service Contribution	£151,840.00
South Cambridgeshire District Council	10096103	15/01/2021		5002	Waste Holding Account	64060	Shared Service Contribution	£1.139.461.95
South Cambridgeshire District Council	10096103	11/01/2021		1625	Land Charges and Searches	63900	Miscellaneous Expenses	£61,409.46
South Cambridgeshire District Council	10096103	11/01/2021		1702	City Development	63900	Miscellaneous Expenses	£292,256.00
South Cambridgeshire District Council	10096103	01/02/2021		1707		62400	Consultancy Fees	£5,968.00
Sports Surface Maintenance Ltd	10144600	08/01/2021		1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,050.00
Stannah Lift Services	10124300	22/01/2021		300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£3,135.00
Steve Cotton	10390200	07/01/2021		6215	Risk and Compliance	60205	Fire Assessment And Safety	£1,830.00
Stripe Consulting Limited	10099000	21/01/2021		1661		62400	Consultancy Fees	£1,490.00
Studio 24 Ltd	10249400	01/01/2021		1003		64073	ICT Maintenance and Support	£1,490.00 £574.70
Studio 24 Ltd Swiftclean UK Ltd				6123	Ditchburn Place	61702	Maintenance and Support  Maintenance - Equipment, Furniture And Materials	£975.00
	10146000	18/01/2021		1031				
Terberg Matec UK Ltd	10101500	04/01/2021				61703	Purchase - Equipment, Furniture And Materials	£620.65
Terberg Matec UK Ltd	10101500	04/01/2021		1031		61703	Purchase - Equipment, Furniture And Materials	£635.15
Terberg Matec UK Ltd	10101500	13/01/2021		1032		61703	Purchase - Equipment, Furniture And Materials	£2,421.49
Testreach Ltd		29/10/2020		1420	Public Control - Private Hire Vehicles	63900	Miscellaneous Expenses	£2,722.00
Testreach Ltd	101010	29/10/2020		1421	Public Control - Taxis	63900	Miscellaneous Expenses	£4,083.00
Thames Laboratories Ltd	10101600	31/12/2020		6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£1,065.90
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	24/11/2020		9900	General Fund Balance Sheet	11600	Consumable Stores	£737.50
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	07/01/2021		9900	General Fund Balance Sheet	11600	Consumable Stores	£552.14
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	06/01/2021		9900	General Fund Balance Sheet	11600	Consumable Stores	£2,854.47
	10102000	06/01/2021	072986	9900	General Fund Balance Sheet	11600	Consumable Stores	£596.62
The BSS Group PLC t/a PTS Plumbing Trade Supplies				14400	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention	162005	Advantining Dublinity And Madratina	£800.00
The BSS Group PLC t/a PTS Plumbing Trade Supplies The CAM Group	10511700		069222	1426			Advertising, Publicity And Marketing	
The BSS Group PLC t/a PTS Plumbing Trade Supplies The CAM Group The CAM Group	10511700 10511700	14/01/2021	070228	1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention	62005	Advertising, Publicity And Marketing	£700.00
The BSS Group PLC t/a PTS Plumbing Trade Supplies The CAM Group The CAM Group The CAM Group	10511700 10511700 10511700	14/01/2021 14/01/2021	070228 070228	1426 1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention Delivery of COVID-19 Prevention & Outbreak Mgt Intervention	62005 62005	Advertising, Publicity And Marketing Advertising, Publicity And Marketing	£700.00 £525.00
The BSS Group PLC t/a PTS Plumbing Trade Supplies The CAM Group The CAM Group The CAM Group The CAM Group	10511700 10511700 10511700 10511700	14/01/2021 14/01/2021 14/01/2021	070228 070228 070228	1426 1426 1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention Delivery of COVID-19 Prevention & Outbreak Mgt Intervention Delivery of COVID-19 Prevention & Outbreak Mgt Intervention	62005 62005 62005	Advertising, Publicity And Marketing Advertising, Publicity And Marketing Advertising, Publicity And Marketing	£700.00 £525.00 £600.00
The BSS Group PLC t/a PTS Plumbing Trade Supplies The CAM Group The CAM Group The CAM Group	10511700 10511700 10511700	14/01/2021 14/01/2021	070228 070228 070228 073115	1426 1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention Delivery of COVID-19 Prevention & Outbreak Mgt Intervention	62005 62005	Advertising, Publicity And Marketing Advertising, Publicity And Marketing	£700.00 £525.00

The Plastic Printing Co Ltd	10243000	18/12/2020	060881	1890	2 Seas	64040	Tree Works	£840.00
The Urban Forest Consultancy Ltd	10105700	21/01/2021		1876		62400	Consultancy Fees	£4,000.00
Thinkproject UK Ltd	10031200	21/12/2020		5062		64073	ICT Maintenance and Support	£500.00
Thistle Insurance Services Ltd	10105900	04/01/2021		6502		69343	Insurance Premium - Other	£1,913.12
Thompson Electrical (Cambridge) Ltd	10243800	20/11/2020		1761		60201	Cyclical/Planned Maintenance - Building	£2,669.38
Timber Force Ltd	10145600	13/01/2021		1878		61703	Purchase - Equipment, Furniture And Materials	£650.00
Total Gas & Power Ltd	10134800	18/12/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£76,666.94
Total Gas & Power Ltd	10134800	14/01/2021		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£73,794.82
TSG Building Services PLC	10125300	11/12/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£78,241.81
TSG Building Services FLC	10125300	29/11/2020		8009		67302	Insurance Claim	£675.00
TSG Building Services FLC	10125300	25/01/2021		300040		70002	CAPEX - Building Contractor/Works	£62,527.20
TSG Building Services PLC	10125300		073372	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£67,516.34
TSG Building Services PLC	10125300	18/01/2021		5024		69100	Expenditure In Holding Account Awaiting Allocation  Expenditure In Holding Account Awaiting Allocation	£202,023.28
Tucker Gardner Countrywide Residential Lettings	10200400	15/01/2021		1524		60400		£5,192.00
	10200400	15/01/2021		1524		60400	Rents Payable	£5,192.00
Tucker Gardner Countrywide Residential Lettings	10200400	22/01/2021		1524		60400	Rents Payable	£5,192.00 £5,539.00
Tucker Gardner Countrywide Residential Lettings Tucker Gardner Countrywide Residential Lettings	10200400	26/01/2021		1524		60400	Rents Payable Rents Payable	£5,539.00 £5,192.00
Tudor UK Ltd T/A Tudor Environmental	10109000	15/01/2021		1856		61703	Purchase - Equipment, Furniture And Materials	£725.00
Turner Contracting Ltd	10125400	11/12/2020		6207		60233	Housing Repairs - Work Given To External Contractors	£1,285.00
UK Fuels Limited	10192900	03/01/2021		5001		69100	Expenditure In Holding Account Awaiting Allocation	£2,440.77
UK Fuels Limited	10192900	10/01/2021		5001		69100	Expenditure In Holding Account Awaiting Allocation	£4,162.22
UK Fuels Limited	10192900	24/01/2021		5001		61900	Catering And Vending Supplies	£3,955.67
UK Fuels Limited	10192900	17/01/2021		5001		69100	Expenditure In Holding Account Awaiting Allocation	£4,296.24
Unison	10173200	26/01/2021		9900		10013	CCC General Account Bank Account	£2,585.05
VEOLIA ES (UK) LIMITED	10566500	30/11/2020		6200		64050	Waste Disposal Costs	£590.60
VEOLIA ES (UK) LIMITED	10566500	31/12/2020		6200		64050	Waste Disposal Costs	£759.60
VEOLIA ES (UK) LIMITED	10566500	31/10/2020		6200		64050	Waste Disposal Costs	£1,468.90
Vincent Shaw Residential Ltd	10278600	15/01/2021		1502		63900	Miscellaneous Expenses	£1,000.00
Walls & Floors (Kettering) Ltd	10112100	05/01/2021		9900		11600	Consumable Stores	£572.00
Warm Company (SW) Ltd	10628000	04/07/2020		1506		62400	Consultancy Fees	£532.00
We are the Fair Ltd	10327700	18/01/2021		1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention		Health And Safety Supplies And Services	£2,380.00
Wesley Media	10112900	31/12/2020		1003		61400	Goods For Resale	£900.00
Wesley Media	10112900	07/01/2021		1003		61703	Purchase - Equipment, Furniture And Materials	£780.00
Wesley Media	10112900	31/12/2020	068979	1003	Bereavement Services Central Costs	61400	Goods For Resale	£566.00
WFL (UK) Ltd t/a Watson Fuels	10113200	24/12/2020	068474	1031	Fleet Management - Operational	60306	Heating Oil	£570.33
WFL (UK) Ltd t/a Watson Fuels	10113200	07/01/2021	069247	1031	Fleet Management - Operational	60306	Heating Oil	£899.25
Wintercomfort for the Homeless	10113600	15/01/2021		1524		64401	B&B Accommodation	£4,152.00
Wiser Recycling Ltd	10215500	19/01/2021	073336	6200		64050	Waste Disposal Costs	£1,424.91
Women into Construction CIC	10638600	15/12/2020		1701		64800	Membership And Subscriptions	£800.00
Wood Green Animal Shelters	10114100	31/12/2020		1858		61800	Contract Charges	£1,416.67
10:AM	10302900	01/02/2021	073910	780002		62800	Design And Photographic Costs	£800.00
Acacia Tree Surgery Ltd	10001700		074281	6208		60233	Housing Repairs - Work Given To External Contractors	£940.00
ADC (East Anglia) Ltd	10002500	01/02/2021		1883		60501	Cleaning Services	£4,350.00
Air Liquide UK Limited	10003400	21/01/2021		1404		61703	Purchase - Equipment, Furniture And Materials	£1,365.05
Air Products PLC	10003500	01/02/2021		1031		61700	Hire - Equipment Furniture And Materials	£802.74
Albany Beck Consultancy Services Ltd	10476400	31/01/2021		1207		62400	Consultancy Fees	£5,625.00
Albany Beck Consultancy Services Ltd	10476400	31/01/2021		1207		62400	Consultancy Fees	£8,787.50
Albany Beck Consultancy Services Ltd	10476400	31/01/2021		1207		62400	Consultancy Fees	£4.800.00
Albany Beck Consultancy Services Ltd	10476400	31/01/2021		1207		62400	Consultancy Fees	£9,000.00
Albany Beck Consultancy Services Ltd	10476400	23/12/2020		1207		62400	Consultancy Fees	£2,250.00
Albany Beck Consultancy Services Ltd	10476400	31/01/2021		1207		62400	Consultancy Fees Consultancy Fees	
Albany Beck Consultancy Services Ltd  Albany Beck Consultancy Services Ltd	10476400	31/01/2021	010010	1201				£8 euu uu
			072014	1207	Brogramma Office			£8,600.00
		31/01/2021		1207		62400	Consultancy Fees	£8,100.00
Albany Beck Consultancy Services Ltd	10476400	31/01/2021 13/01/2021	074881	1425	Tascomi - Env Health Software	62400 62400	Consultancy Fees Consultancy Fees	£8,100.00 £10,500.00
Albany Beck Consultancy Services Ltd	10476400 10476400	31/01/2021 13/01/2021 24/02/2021	074881 076252	1425 1207	Tascomi - Env Health Software Programme Office	62400 62400 62400	Consultancy Fees Consultancy Fees Consultancy Fees	£8,100.00 £10,500.00 £6,175.00
Albany Beck Consultancy Services Ltd Albany Beck Consultancy Services Ltd	10476400 10476400 10476400	31/01/2021 13/01/2021 24/02/2021 24/02/2021	074881 076252 076243	1425 1207 1207	Tascomi - Env Health Software Programme Office Programme Office	62400 62400 62400 62400	Consultancy Fees Consultancy Fees Consultancy Fees Consultancy Fees	£8,100.00 £10,500.00 £6,175.00 £3,325.00
Albany Beck Consultancy Services Ltd Albany Beck Consultancy Services Ltd Albany Beck Consultancy Services Ltd	10476400 10476400 10476400 10476400	31/01/2021 13/01/2021 24/02/2021 24/02/2021 24/02/2021	074881 076252 076243 076254	1425 1207 1207 1207	Tascomi - Env Health Software Programme Office Programme Office Programme Office	62400 62400 62400 62400 62400 62400	Consultancy Fees Consultancy Fees Consultancy Fees Consultancy Fees Consultancy Fees Consultancy Fees	£8,100.00 £10,500.00 £6,175.00 £3,325.00 £2,925.00
Albany Beck Consultancy Services Ltd Albany Beck Consultancy Services Ltd Albany Beck Consultancy Services Ltd Albany Beck Consultancy Services Ltd	10476400 10476400 10476400 10476400 10476400	31/01/2021 13/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021	074881 076252 076243 076254 076248	1425 1207 1207 1207 1207	Tascomi - Env Health Software Programme Office Programme Office Programme Office Programme Office	62400 62400 62400 62400 62400 62400 62400	Consultancy Fees	£8,100.00 £10,500.00 £6,175.00 £3,325.00 £2,925.00 £2,800.00
Albany Beck Consultancy Services Ltd Alboro Developments Ltd	10476400 10476400 10476400 10476400 10476400 10133300	31/01/2021 13/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 31/01/2021	074881 076252 076243 076254 076248 074173	1425 1207 1207 1207 1207 1207 1207	Tascomi - Env Health Software Programme Office Programme Office Programme Office Programme Office Fleet Management - Operational	62400 62400 62400 62400 62400 62400 62400 60303	Consultancy Fees Electricity	£8,100.00 £10,500.00 £6,175.00 £3,325.00 £2,925.00 £2,800.00 £1,522.03
Albany Beck Consultancy Services Ltd Alboro Developments Ltd Alphatec Software Ltd	10476400 10476400 10476400 10476400 10476400 10133300 10126200	31/01/2021 13/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 31/01/2021 03/02/2021	074881 076252 076243 076254 076254 076248 074173 076279	1425 1207 1207 1207 1207 1207 1031 9900	Tascomi - Env Health Software Programme Office Programme Office Programme Office Programme Office Programme Office Fleet Management - Operational General Fund Balance Sheet	62400 62400 62400 62400 62400 62400 62400 60303 11721	Consultancy Fees Electricity Payments in Advance - Other Entities And Individuals	£8,100.00 £10,500.00 £6,175.00 £3,325.00 £2,925.00 £2,800.00 £1,522.03 £3,443.59
Albany Beck Consultancy Services Ltd Albanco Developments Ltd Alphatec Software Ltd AMGK Investments Ltd	10476400 10476400 10476400 10476400 10476400 10133300 10126200 10568500	31/01/2021 13/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 31/01/2021 03/02/2021 27/01/2021	074881 076252 076243 076254 076254 076248 074173 076279 073671	1425 1207 1207 1207 1207 1207 1031 99900 1524	Tascomi - Env Health Software Programme Office Programme Office Programme Office Programme Office Programme Office Fleet Management - Operational General Fund Balance Sheet COVID-19 Rough Sleepers Services	62400 62400 62400 62400 62400 62400 62400 60303 11721 64401	Consultancy Fees Electricity Payments In Advance - Other Entities And Individuals B&B Accommodation	£8,100.00 £10,500.00 £6,175.00 £3,325.00 £2,925.00 £2,800.00 £1,522.03 £3,443.59 £8,355.72
Albany Beck Consultancy Services Ltd Albaro Developments Ltd Alphatec Software Ltd AMGK Investments Ltd Amulet (Churchill Security Solutions) Ltd	10476400 10476400 10476400 10476400 10476400 10133300 10126200 10568500 10220900	31/01/2021 13/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 31/01/2021 03/02/2021 27/01/2021 29/01/2021	074881 076252 076243 076254 076254 076254 074173 076279 073671 073846	1425 1207 1207 1207 1207 1207 1207 131 9900 1524 5024	Tascomi - Env Health Software Programme Office Programme Office Programme Office Programme Office Programme Office Fleet Management - Operational General Fund Balance Sheet COVID-19 Rough Sleepers Services E_invoicing Suspense Accounts	62400 62400 62400 62400 62400 62400 62400 60303 11721 64401 69100	Consultancy Fees Electricity Payments In Advance - Other Entities And Individuals B&B Accommodation Expenditure In Holding Account Awaiting Allocation	£8,100.00 £10,500.00 £6,175.00 £3,325.00 £2,925.00 £2,800.00 £1,522.03 £3,443.59 £8,355.72 £1,500.00
Albany Beck Consultancy Services Ltd Albaro Developments Ltd Alboro Developments Ltd Amulet Churchill Security Solutions) Ltd Amulet (Churchill Security Solutions) Ltd	10476400 10476400 10476400 10476400 10476400 10133300 10126200 10568500 10220900 10220900	31/01/2021 13/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 31/01/2021 27/01/2021 29/01/2021 29/01/2021	074881 076252 076243 076254 076254 076248 074173 076279 073671 073846 074027	1425 1207 1207 1207 1207 1207 1031 9900 1524 5024 5024	Tascomi - Env Health Software Programme Office Programme Office Programme Office Programme Office Programme Office Fleet Management - Operational General Fund Balance Sheet COVID-19 Rough Sleepers Services E invoicing Suspense Accounts E_invoicing Suspense Accounts	62400 62400 62400 62400 62400 62400 62400 60303 11721 64401 69100	Consultancy Fees Electricity Payments In Advance - Other Entities And Individuals B&B Accommodation Expenditure In Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation	£8,100.00 £10,500.00 £6,175.00 £3,325.00 £2,925.00 £2,800.00 £1,522.03 £3,443.59 £8,355.72 £1,500.00 £660.00
Albany Beck Consultancy Services Ltd Albancy Developments Ltd Alphates Coftware Ltd Alphates Coftware Ltd Amulet (Churchill Security Solutions) Ltd Amulet (Churchill Security Solutions) Ltd APT Skidata Ltd	10476400 10476400 10476400 10476400 10476400 10133300 10126200 10568500 10220900 10115700	31/01/2021 13/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 31/01/2021 03/02/2021 27/01/2021 29/01/2021 15/02/2021	074881 076252 076243 076254 076254 076248 074173 076279 073671 073846 074027 075649	1425 1207 1207 1207 1207 1331 9900 1524 5024 1563	Tascomi - Env Health Software Programme Office Programme Office Programme Office Programme Office Programme Office Fleet Management - Operational General Fund Balance Sheet COVID-19 Rough Sleepers Services E invoicing Suspense Accounts E invoicing Suspense Accounts Grafton Centre West Car Park	62400 62400 62400 62400 62400 62400 62400 60303 11721 64401 69100 69100 61702	Consultancy Fees Electricity Payments In Advance - Other Entities And Individuals B&B Accommodation Expenditure In Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation Maintenance - Equipment, Furniture And Materials	£8,100.00 £10,500.00 £6,175.00 £3,325.00 £2,925.00 £2,800.00 £1,522.03 £3,443.59 £8,355.72 £1,500.00 £660.00
Albany Beck Consultancy Services Ltd Alboro Developments Ltd Ambor Developments Ltd Amdid Kinvestments Ltd Amulet (Churchill Security Solutions) Ltd Amulet (Churchill Security Solutions) Ltd APT Skidata Ltd APT Skidata Ltd	10476400 10476400 10476400 10476400 10476400 10176400 10133300 10126200 10568500 10220900 10220900 10115700	31/01/2021 13/01/2021 24/02/2021 24/02/2021 24/02/2021 31/01/2021 31/01/2021 39/01/2021 29/01/2021 29/01/2021 15/02/2021	074881 076252 076243 076254 076254 076278 076279 073671 073874 074027 075649 075648	1425 1207 1207 1207 1207 1207 1207 131 9900 1524 5024 5024 1653 1653	Tascomi - Env Health Software Programme Office Programme Office Programme Office Programme Office Programme Office Fleet Management - Operational General Fund Balance Sheet COVID-19 Rough Sleepers Services E invoicing Suspense Accounts E invoicing Suspense Accounts Grafton Centre West Car Park Grafton Centre East Car Park	62400 62400 62400 62400 62400 62400 62400 60303 11721 64401 69100 69100 61100 61702	Consultancy Fees Electricity Payments In Advance - Other Entities And Individuals B&B Accommodation Expenditure In Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation Maintenance - Equipment, Furniture And Materials Maintenance - Equipment, Furniture And Materials	£8,100.00 £10,500.00 £6,175.00 £3,325.00 £2,925.00 £2,800.00 £1,522.03 £3,443.59 £8,355.72 £1,500.00 £660.00 £3,193.11 £5,374.38
Albany Beck Consultancy Services Ltd Alboro Developments Ltd Alphatec Software Ltd AMGK Investments Ltd Amulet (Churchill Security Solutions) Ltd Armulet (Churchill Security Solutions) Ltd APT Skidata Ltd APT Skidata Ltd APT Skidata Ltd	10476400 10476400 10476400 10476400 10476400 10476400 10133300 10126200 10568500 10220900 10115700 10115700 10115700	31/01/2021 13/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 31/01/2021 03/02/2021 27/01/2021 15/02/2021 15/02/2021 17/02/2021	074881 076252 076243 076254 076254 076248 074173 076279 073671 073846 074027 075649 075649	1425 1207 1207 1207 1207 1031 9900 1524 5024 5024 5024 1653 1654	Tascomi - Env Health Software Programme Office Programme Office Programme Office Programme Office Programme Office Programme Office Fleet Management - Operational General Fund Balance Sheet COVID-19 Rough Sleepers Services E invoicing Suspense Accounts E invoicing Suspense Accounts Grafton Centre West Car Park Grand Arcade Car Park	62400 62400 62400 62400 62400 62400 62400 62400 62400 60303 11721 64401 69100 69100 61702 61702 61702	Consultancy Fees Electricity Payments In Advance - Other Entities And Individuals B&B Accommodation Expenditure In Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation Maintenance - Equipment, Furniture And Materials Maintenance - Equipment, Furniture And Materials Maintenance - Equipment, Furniture And Materials	£8,100.00 £10,500.00 £6,175.00 £3,325.00 £2,925.00 £2,800.00 £1,522.03 £3,443.59 £8,355.72 £1,500.00 £660.00 £3,193.11 £5,374.38
Albany Beck Consultancy Services Ltd Alboro Developments Ltd Ambor Developments Ltd Amdid Kinvestments Ltd Amulet (Churchill Security Solutions) Ltd Amulet (Churchill Security Solutions) Ltd APT Skidata Ltd APT Skidata Ltd	10476400 10476400 10476400 10476400 10476400 10176400 10133300 10126200 10568500 10220900 10220900 10115700	31/01/2021 13/01/2021 24/02/2021 24/02/2021 24/02/2021 31/01/2021 31/01/2021 39/01/2021 29/01/2021 29/01/2021 15/02/2021	074881 076252 076243 076254 076254 076248 074173 076279 073671 073846 074027 075649 075649	1425 1207 1207 1207 1207 1207 1207 131 9900 1524 5024 5024 1653 1653	Tascomi - Env Health Software Programme Office Programme Office Programme Office Programme Office Programme Office Programme Office Fleet Management - Operational General Fund Balance Sheet COVID-19 Rough Sleepers Services E invoicing Suspense Accounts E invoicing Suspense Accounts Grafton Centre West Car Park Grand Arcade Car Park	62400 62400 62400 62400 62400 62400 62400 60303 11721 64401 69100 69100 61100 61702	Consultancy Fees Electricity Payments In Advance - Other Entities And Individuals B&B Accommodation Expenditure In Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation Maintenance - Equipment, Furniture And Materials Maintenance - Equipment, Furniture And Materials	£8,100.00 £10,500.00 £6,175.00 £3,325.00 £2,925.00 £2,800.00 £1,522.03 £3,443.59 £8,355.72 £1,500.00 £660.00 £3,193.11 £5,374.38
Albany Beck Consultancy Services Ltd Alboro Developments Ltd Ampates Software Ltd Amfile Kinvestments Ltd Amulet (Churchill Security Solutions) Ltd Amulet (Churchill Security Solutions) Ltd APT Skidata Ltd	10476400 10476400 10476400 10476400 10476400 10476400 10133300 10126200 10568500 10220900 10115700 10115700 10115700	31/01/2021 13/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 31/01/2021 03/02/2021 27/01/2021 15/02/2021 15/02/2021 17/02/2021	074881 076252 076243 076254 076254 076248 074173 076279 073671 073846 074027 075649 075648 075671	1425 1207 1207 1207 1207 1207 1207 1207 1205 1031 9900 1524 5024 1653 1654 1651 1651 1655	Tascomi - Env Health Software Programme Office Programme Office Programme Office Programme Office Programme Office Programme Office Fleet Management - Operational General Fund Balance Sheet COVID-19 Rough Sleepers Services E invoicing Suspense Accounts E invoicing Suspense Accounts Grafton Centre West Car Park Grafton Centre West Car Park Grand Arcade Car Park Grand Arcade Car Park	62400 62400 62400 62400 62400 62400 62400 62400 62400 60303 11721 64401 69100 69100 61702 61702 61702	Consultancy Fees Electricity Payments In Advance - Other Entities And Individuals B&B Accommodation Expenditure In Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation Maintenance - Equipment, Furniture And Materials Maintenance - Equipment, Furniture And Materials Maintenance - Equipment, Furniture And Materials	£8,100.00 £10,500.00 £6,175.00 £3,325.00 £2,925.00 £2,800.00 £1,522.03 £3,443.59 £8,355.72 £1,500.00 £660.00 £3,193.11 £5,374.38 £3,323.54 £3,226.74
Albany Beck Consultancy Services Ltd Alboro Developments Ltd Alphatec Software Ltd Amfak Investments Ltd Amfak Investments Ltd Amulet (Churchill Security Solutions) Ltd Amulet (Churchill Security Solutions) Ltd APT Skidata Ltd	10476400 10476400 10476400 10476400 10476400 10133300 10126200 10220900 1015700 10115700 10115700 10115700 10115700 10115700 10115700	31/01/2021 13/01/2021 13/01/2021 24/02/2021 24/02/2021 24/02/2021 31/01/2021 27/01/2021 29/01/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021	074881 076252 076253 076254 076254 076248 074173 076279 073671 073846 074027 075649 075648 075671 076249 075643 075643	1425 1207 1207 1207 1207 1031 9900 1524 5024 5024 1653 1654 1651 1651 1655	Tascomi - Env Health Software Programme Office Programme Office Programme Office Programme Office Programme Office Programme Office Fleet Management - Operational General Fund Balance Sheet COVID-19 Rough Sleepers Services E invoicing Suspense Accounts E invoicing Suspense Accounts Grafton Centre West Car Park Grafton Centre East Car Park Grand Arcade Car Park Grand Arcade Car Park Queen Anne Terrace Car Park	62400 62400 62400 62400 62400 62400 62400 62400 60303 11721 64401 69100 69100 61702 61702 61702 61702	Consultancy Fees Electricity Payments In Advance - Other Entities And Individuals B&B Accommodation Expenditure In Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation Maintenance - Equipment, Furniture And Materials	£8,100.00 £10,500.00 £10,750.00 £6,175.00 £3,325.00 £2,925.00 £2,800.00 £1,522.03 £3,443.59 £8,355.72 £1,500.00 £660.00 £3,193.11 £5,374.38 £3,323.54 £3,323.54
Albany Beck Consultancy Services Ltd Albaro Developments Ltd Albaro Developments Ltd AMGK Investments Ltd Amulet (Churchill Security Solutions) Ltd Amulet (Churchill Security Solutions) Ltd APT Skidata Ltd	10476400 10476400 10476400 10476400 10476400 10176400 10176400 10183300 10126200 10568500 10220900 10220900 10115700 10115700 10115700 10115700 10115700	31/01/2021 13/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 31/01/2021 27/01/2021 29/01/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021	074881 076252 076253 076254 076254 076248 074173 076279 073671 073846 074027 075649 075648 075671 076249 075643 075643	1425 1207 1207 1207 1207 1207 1207 1208 1654 1654 1651 1655 1656 1651 1001	Tascomi - Env Health Software Programme Office Fleet Management - Operational General Fund Balance Sheet COVID-19 Rough Sleepers Services E. invoicing Suspense Accounts E. invoicing Suspense Accounts Grafton Centre West Car Park Grafton Centre West Car Park Grand Arcade Car Park Grand Arcade Car Park Grand Arcade Car Park Grand Anna Terrace Car Park Grand Anna Terrace Car Park Grand Anna Terrace Car Park	62400 62400 62400 62400 62400 62400 62400 62400 60303 11721 64401 69100 69100 61702 61702 61702 61702 61702	Consultancy Fees Electricity Payments In Advance - Other Entities And Individuals B&B Accommodation Expenditure In Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation Maintenance - Equipment, Furniture And Materials	£8,100.00 £10,500.00 £6,175.00 £3,325.00 £2,925.00 £2,800.00 £1,522.03 £3,443.59 £8,355.72 £1,500.00 £660.00 £3,193.11 £5,374.38 £3,225.44 £3,226.74
Albany Beck Consultancy Services Ltd Alboro Developments Ltd Alphatec Software Ltd AMGK Investments Ltd Amulet (Churchill Security Solutions) Ltd Amulet (Churchill Security Solutions) Ltd APT Skidata Ltd	10476400 10476400 10476400 10476400 10476400 10176400 10133300 10126200 10220900 10220900 10115700 10115700 10115700 10115700 10115700 10115700 10115700 10115700 10115700 10115700 10115700 10115700	31/01/2021 13/01/2021 13/01/2021 24/02/2021 24/02/2021 24/02/2021 31/01/2021 27/01/2021 29/01/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021	074881 076252 076243 076254 076254 076248 0774173 076279 073671 073846 074027 075649 075648 075671 076249 075643 075644 075644	1425 1207 1207 1207 1207 1031 9900 1524 5024 5024 1653 1654 1651 1651 1655	Tascomi - Env Health Software Programme Office Programme Office Programme Office Programme Office Programme Office Programme Office Fleet Management - Operational General Fund Balance Sheet COVID-19 Rough Sleepers Services E invoicing Suspense Accounts E invoicing Suspense Accounts Grafton Centre West Car Park Grafton Centre West Car Park Grand Arcade Car Park Grand Arcade Car Park Queen Anne Terrace Car Park Grand Arcade Car Park Grand Arcade Car Park Grand Arcade Car Park Grand Arcade Car Park Cambridge Crematorium	62400 62400 62400 62400 62400 62400 62400 62400 60303 11721 64401 69100 69100 61702 61702 61702 61702 61702 61702	Consultancy Fees Electricity Payments In Advance - Other Entities And Individuals B&B Accommodation Expenditure In Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation Maintenance - Equipment, Furniture And Materials	£8,100.00 £10,500.00 £6,175.00 £3,325.00 £2,925.00 £2,800.00 £1,522.03 £3,443.59 £8,355.72 £1,500.00 £660.00 £3,193.11 £5,374.38 £3,323.54 £3,226.74
Albany Beck Consultancy Services Ltd Alboro Developments Ltd Alphatec Software Ltd Alphatec Software Ltd Amulet (Churchill Security Solutions) Ltd Amulet (Churchill Security Solutions) Ltd APT Skidata Ltd	10476400 10476400 10476400 10476400 10476400 10133300 10126200 10220900 1015700 10115700 10115700 10115700 10115700 10115700 10115700	31/01/2021 13/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 30/02/2021 30/02/2021 29/01/2021 29/01/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021	074881 076252 076252 076254 076254 076254 076279 073671 073846 074027 075649 0756649 0756671 076249 075643 075644 074910 076373	1425 1207 1207 1207 1207 1207 1207 1208 1654 1654 1651 1655 1656 1651 1001	Tascomi - Env Health Software Programme Office Fleet Management - Operational General Fund Balance Sheet COVID-19 Rough Sleepers Services E invoicing Suspense Accounts E invoicing Suspense Accounts Grafton Centre West Car Park Grand Arcade Car Park Grand Arcade Car Park Queen Anne Terrace Car Park Grand Arcade Car Park Grand Arcade Car Park Cambridge Crematorium Open Space Asset Maintenance	62400 62400 62400 62400 62400 62400 62400 62400 60303 11721 64401 69100 69100 61100 61702 61702 61702 61702 61702 61702 61702 61702 61702 61702	Consultancy Fees Electricity Payments In Advance - Other Entities And Individuals B&B Accommodation Expenditure In Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation Maintenance - Equipment, Furniture And Materials Miscellaneous Expenses	£8,100.00 £10,500.00 £6,175.00 £3,325.00 £2,925.00 £2,925.00 £1,522.03 £3,443.59 £8,355.72 £1,500.00 £660.00 £3,193.11 £5,374.38 £3,323.54 £3,226.74 £3,223.23
Albany Beck Consultancy Services Ltd Alboro Developments Ltd Alphatec Software Ltd AMGK Investments Ltd Amulet (Churchill Security Solutions) Ltd Amulet (Churchill Security Solutions) Ltd APT Skidata Ltd	10476400 10476400 10476400 10476400 10476400 10476400 10133300 10126200 10568500 10220900 10220900 10115700 10115700 10115700 10115700 10115700 10115700 10115700 10115700 101008300 10008300	31/01/2021 13/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 31/01/2021 27/01/2021 29/01/2021 15/02/2021 17/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021	074881 076252 076253 076254 076254 076248 074173 076279 073671 073846 074027 075648 075674 075644 075674 075643 075673	1425 1207 1207 1207 1207 1207 1207 1207 1208 1524 5024 1653 1651 1651 1651 1655 1651 16651 16651 16666	Tascomi - Env Health Software Programme Office Programme Office Programme Office Programme Office Programme Office Programme Office Fleet Management - Operational General Fund Balance Sheet COVID-19 Rough Sleepers Services E invoicing Suspense Accounts E invoicing Suspense Accounts Grafton Centre West Car Park Grafton Centre West Car Park Grand Arcade Car Park Grand Arcade Car Park Grand Arcade Car Park Grand Arcade Car Park Cambridge Crematorium Open Space Assest Maintenance Ronald Rolph Court	62400 62400 62400 62400 62400 62400 62400 62400 60303 11721 64401 699100 69100 61702 61702 61702 61702 61702 61702 61702 61702 61702 61702 61702 61702 61702 61703	Consultancy Fees Electricity Payments In Advance - Other Entities And Individuals B&B Accommodation Expenditure In Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation Maintenance - Equipment, Furniture And Materials Miscellaneous Expenses Purchase - Equipment, Furniture And Materials	£8,100.00 £10,500.00 £6,175.00 £3,325.00 £2,925.00 £2,800.00 £1,522.03 £3,43.59 £8,355.72 £1,500.00 £666.00 £3,193.11 £5,374.38 £3,323.54 £3,226.74 £1,223.23
Albany Beck Consultancy Services Ltd Alboro Developments Ltd Alphatec Software Ltd Alphatec Software Ltd Amulet (Churchill Security Solutions) Ltd Amulet (Churchill Security Solutions) Ltd APT Skidata Ltd	10476400 10476400 10476400 10476400 10476400 10176400 10133300 10126200 10220900 10220900 10115700 10115700 10115700 10115700 10115700 10115700 10115700 10115700 101000200 10000200 10557400	31/01/2021 13/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 31/01/2021 27/01/2021 29/01/2021 29/01/2021 15/02/2021	074881 076252 076243 076254 076254 076248 0774173 076279 073671 073846 074027 075649 075648 0756671 076249 075643 075644 075677	1425 1207 1207 1207 1207 1207 1031 9900 1524 5024 5024 5024 1651 1651 1651 1651 1651 1651 1651 165	Tascomi - Env Health Software Programme Office Fleet Management - Operational General Fund Balance Sheet COVID-19 Rough Sleepers Services E invoicing Suspense Accounts E invoicing Suspense Accounts Grafton Centre West Car Park Grafton Centre West Car Park Grand Arcade Car Park Grand Arcade Car Park Queen Anne Terrace Car Park Queen Anne Terrace Car Park Cambridge Crematorium Open Space Asset Maintenance Ronald Rolph Court Other Commercial Properties	62400 62400 62400 62400 62400 62400 62400 62400 60303 11721 64401 69100 69100 61702 61702 61702 61702 61702 61702 61702 61703 600503 600503	Consultancy Fees Electricity Payments In Advance - Other Entities And Individuals B&B Accommodation Expenditure In Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation Maintenance - Equipment, Furniture And Materials Miscellaneous Expenses Purchase - Equipment, Furniture And Materials Grounds Maintenance Cyclical/Planned Maintenance - Building	£8,100.00 £10,500.00 £6,175.00 £3,325.00 £2,925.00 £2,800.00 £1,522.03 £3,443.59 £3,455.72 £1,500.00 £660.00 £3,193.11 £5,374.38 £3,323.54 £3,228.23 £6,647.08 £1,180.00 £688.23 £1,167.20
Albany Beck Consultancy Services Ltd Alboro Developments Ltd Alphates Software Ltd AMGK Investments Ltd Amulet (Churchill Security Solutions) Ltd Amulet (Churchill Security Solutions) Ltd APT Skidata Ltd Ashdown Supplies ATG Access Ltd Autogate Services and Installation Ltd Bestoutcome Ltd	10476400 10476400 10476400 10476400 10476400 10176400 10133300 10126200 10220900 10115700 10115700 10115700 10115700 10115700 10115700 10115700 1015700 101557400 10557400 10557400 10557400	31/01/2021 13/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 31/01/2021 23/02/2021 27/01/2021 29/01/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 10/02/2021 10/02/2021 20/01/2021 20/01/2021 20/01/2021	074881 076252 076252 076253 076254 076254 076258 074173 076279 073671 073846 074027 075649 075648 075674 075643 075674 076672 0756674	1425 1207 1207 1207 1207 1207 1031 9900 1524 5024 5024 5024 1653 1654 1651 1651 1651 1651 1651 1651 1651	Tascomi - Env Health Software Programme Office Fleet Management - Operational General Fund Balance Sheet COVID-19 Rough Sleepers Services E. invoicing Suspense Accounts E. invoicing Suspense Accounts Grafton Centre West Car Park Grafton Centre West Car Park Grand Arcade Car Park Grand Arcade Car Park Grand Arcade Car Park Grand Arcade Car Park Cambridge Crematorium Open Space Asset Maintenance Ronald Rolph Court Other Commercial Properties	62400 62400 62400 62400 62400 62400 62400 62400 62400 60303 11721 64401 69100 61702 61702 61702 61702 61702 61702 61702 61702 61702 61703 60503 60503 60503 60503	Consultancy Fees Electricity Payments In Advance - Other Entities And Individuals B&B Accommodation Expenditure In Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation Maintenance - Equipment, Furniture And Materials Miscellaneous Expenses Purchase - Equipment, Furniture And Materials Grounds Maintenance Cyclical/Planned Maintenance - Building ICT Maintenance and Support	£8,100.00 £10,500.00 £6,175.00 £3,325.00 £2,925.00 £2,800.00 £1,522.03 £3,43.59 £8,355.72 £1,500.00 £660.00 £3,193.11 £5,374.38 £3,323.54 £3,226.74 £1,320.00 £6,47.08 £1,180.00 £6,88.23 £1,167.20 £8,430.35 £19,800.00
Albany Beck Consultancy Services Ltd Alboro Developments Ltd Alphatec Software Ltd AMGK Investments Ltd Amulet (Churchill Security Solutions) Ltd Amulet (Churchill Security Solutions) Ltd APT Skidata Lt	10476400 10476400 10476400 10476400 10476400 10133300 10126200 10220900 10220900 10115700 10115700 10115700 10115700 10115700 10115700 10109200 10008300 10008300 10057400 1024000 10257400 10264000 10264000 10264000 10264000 10264000 10264000 1016500	31/01/2021 13/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 31/01/2021 33/02/2021 15/02/2021	074881 076252 076253 076254 076254 076254 076248 074173 076279 073871 073846 074027 075649 075648 075671 0766249 075643 075674 075672 074053 073672	1425 1207 1207 1207 1207 1207 1331 9900 1524 5024 5024 1653 1654 1651 1651 1651 1651 1651 1758 1761 1761 1768 1758	Tascomi - Env Health Software Programme Office Fleet Management - Operational General Fund Balance Sheet COVID-19 Rough Sleepers Services E invoicing Suspense Accounts E invoicing Suspense Accounts Grafton Centre West Car Park Grafton Centre West Car Park Grand Arcade Car Park Grand Arcade Car Park Grand Arcade Car Park Cambridge Crematorium Open Space Asset Maintenance Ronald Rolph Court Other Commercial Properties Programme Office Estate Investment	62400 62400 62400 62400 62400 62400 62400 62400 62400 60303 11721 64401 69100 61702 61702 61702 61702 61702 61702 61702 61702 61703 60503 60201 64073 70002	Consultancy Fees Electricity Payments In Advance - Other Entities And Individuals B&B Accommodation Expenditure In Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation Maintenance - Equipment, Furniture And Materials Miscellaneous Expenses Purchase - Equipment, Furniture And Materials Grounds Maintenance Cyclical/Planned Maintenance - Building ICT Maintenance and Support CAPEX - Building Contractor/Works	£8,100.00 £10,500.00 £6,175.00 £3,325.00 £2,925.00 £2,800.00 £1,522.03 £3,443.59 £8,365.72 £1,500.00 £660.00 £3,193.11 £5,374.38 £3,232.54 £3,226.74 £1,220.32 £6,647.08 £1,180.00 £688.23 £1,187.20 £8,430.35 £1,187.20
Albany Beck Consultancy Services Ltd Alboro Developments Ltd Amuset Churchill Security Solutions) Ltd Amuset (Churchill Security Solutions) Ltd Amuset (Churchill Security Solutions) Ltd APT Skidata Ltd Ashdown Supplies ATG Access Ltd Autogate Services and Installation Ltd Bestoutcome Ltd	10476400 10476400 10476400 10476400 10476400 10176400 10133300 10126200 10220900 10115700 10115700 10115700 10115700 10115700 10115700 10115700 1015700 101557400 10557400 10557400 10557400	31/01/2021 13/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 31/01/2021 23/02/2021 27/01/2021 29/01/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 10/02/2021 10/02/2021 20/01/2021 20/01/2021 20/01/2021	074881 076252 076253 076254 076254 076254 076248 0774173 076279 073671 073846 074027 075649 075649 075649 075643 075644 076249 075671 076279 074910 076373 075674 075674 075674 075674 075675	1425 1207 1207 1207 1207 1207 1031 9900 1524 5024 5024 5024 1653 1654 1651 1651 1651 1651 1651 1651 1651	Tascomi - Env Health Software Programme Office Fleet Management - Operational General Fund Balance Sheet COVID-19 Rough Sleepers Services E invoicing Suspense Accounts E invoicing Suspense Accounts Grafton Centre West Car Park Grafton Centre West Car Park Grand Arcade Car Park Grand Arcade Car Park Queen Anne Terrace Car Park Queen Anne Terrace Car Park Cambridge Crematorium Open Space Asset Maintenance Ronald Rolph Court Other Commercial Properties Programme Office Estate Investment	62400 62400 62400 62400 62400 62400 62400 62400 62400 60303 11721 64401 69100 61702 61702 61702 61702 61702 61702 61702 61702 61702 61703 60503 60503 60503 60503	Consultancy Fees Electricity Payments In Advance - Other Entities And Individuals B&B Accommodation Expenditure In Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation Maintenance - Equipment, Furniture And Materials Miscellaneous Expenses Purchase - Equipment, Furniture And Materials Grounds Maintenance Cyclical/Planned Maintenance - Building ICT Maintenance and Support	£8,100.00 £10,500.00 £6,175.00 £3,325.00 £2,925.00 £2,800.00 £1,522.03 £3,43.59 £8,355.72 £1,500.00 £660.00 £3,193.11 £5,374.38 £3,323.54 £3,226.74 £1,223.23 £6,647.08 £1,180.00 £688.23 £1,167.20 £8,430.35 £19,800.00

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Boldfield Computing Ltd	10306300	01/02/2021		1263		64073	ICT Maintenance and Support	£1,446.01
Boldfield Computing Ltd	10306300	08/02/2021		1263		64073	ICT Maintenance and Support	£1,328.88
Borley Brothers Engineering	10116600	11/02/2021		300076		70002	CAPEX - Building Contractor/Works	£3,118.00
Borley Brothers Engineering	10116600	10/02/2021		300088		70002	CAPEX - Building Contractor/Works	£884.00
Bsg Property Services Ltd	10015900	14/10/2020		200000		70015	CAPEX - Grants Paid	£4,370.12
Bsg Property Services Ltd	10015900	14/10/2020	074719	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£2,397.88
Businessclean (Cambridge) Ltd	10016800	31/01/2021	073955	6102	Temporary Accommodation	60501	Cleaning Services	£533.00
Businessclean (Cambridge) Ltd	10016800	31/01/2021		6102		60501	Cleaning Services	£546.00
Businessclean (Cambridge) Ltd	10016800	31/01/2021		6102		60501	Cleaning Services	£605.00
Businessclean (Cambridge) Ltd	10016800	31/01/2021		6102		60501	Cleaning Services	£1,551.00
C Silverman Office Furniture Centre	10244200	16/02/2021		1651		61703	Purchase - Equipment, Furniture And Materials	£704.00
Calfordseaden LLP				300090			CAPEX - Other Professional Fees	
	10339400	28/01/2021				70010		£800.50
Calfordseaden LLP	10339400	16/12/2020		300069		70010	CAPEX - Other Professional Fees	£1,710.71
Calfordseaden LLP	10339400	27/01/2021		300069		70010	CAPEX - Other Professional Fees	£2,583.38
Calfordseaden LLP	10339400	18/02/2021	075694	300064		70010	CAPEX - Other Professional Fees	£1,932.38
Calfordseaden LLP	10339400	18/02/2021	076294	300090	Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£6,817.18
Calfordseaden LLP	10339400	18/02/2021	075843	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Cambridge Bid Limited	10017900	05/02/2021	074814	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£22,758.85
Cambridge Ethnic Community Forum	10019300	27/01/2021		1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,500.00
Cambridge Garage Doors	10117100	26/01/2021		9900		11600	Consumable Stores	£779.00
Cambridge Garage Boors  Cambridge Investment Partnership LLP	10145700	13/01/2021		300090		70002	CAPEX - Building Contractor/Works	£28.837.04
Cambridge Investment Partnership LLP	10145700	29/01/2021		100206		70018	CAPEX - Loans	£1,400,000.00
Cambridge Online	10154400	10/02/2021		1057		64600	Grants And Contributions	£15,000.00
Cambridge Online	10154400	10/02/2021		1203		62900	Events	£15,000.00
Cambridge Sustainable Food	10162900	12/02/2021		1057		64600	Grants And Contributions	£8,000.00
Cambridge Sustainable Food	10162900	12/02/2021		1203	Corporate Policy	62900	Events	£15,000.00
Cambridge Sustainable Food	10162900	12/02/2021		1057		64600	Grants And Contributions	£10,000.00
Cambridge Tool Hire	10021600	06/01/2021		9900		11600	Consumable Stores	£650.00
Cambridgeshire County Council	10022802	23/12/2020		100050		70010	CAPEX - Other Professional Fees	£2,117.46
Cambridgeshire County Council	10022802	29/01/2021		1050		62400	Consultancy Fees	£8,690.00
	10022802	09/02/2021		1050			Grants And Contributions	£4,000.00
Cambridgeshire County Council						64600		
Cambridgeshire County Council	10022802	16/02/2021		1050		64600	Grants And Contributions	£3,645.11
Cambridgeshire County Council	10022802	13/02/2021		1888		60011	Agency Staff	£2,894.00
Carter Jonas LLP	10141403	29/01/2021		1506		62400	Consultancy Fees	£2,256.00
CCPM Ltd	10283000	09/02/2021		100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£2,750.00
CFH Docmail Ltd	10025900	10/02/2021	074717	1352	Electoral Registration	62001	Printing	£1,898.02
Chartered Institute of Housing	10026500	30/01/2021	076330	6012		60115	Staff Development And Training	£1,700.00
Chassis Cab Ltd	10027000		075612	1032		61703	Purchase - Equipment, Furniture And Materials	£1.801.80
Chassis Cab Ltd	10027000	17/02/2021		1031		61703	Purchase - Equipment, Furniture And Materials	£770.00
Childcare Vouchers Limited	10028300	05/02/2021		5000		60106	Childcare Admin Vouchers	£4,481.00
Churchill Contract Services Ltd	10029300	31/12/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£121,043.16
	10029300	30/11/2020		5024		69100		£127,722.61
Churchill Contract Services Ltd							Expenditure In Holding Account Awaiting Allocation	
CIP (Cromwell Road) LLP	10366900	03/02/2021		300085		70002	CAPEX - Building Contractor/Works	£322,350.00
CIP (Cromwell Road) LLP	10366900	03/02/2021		100225		70001	CAPEX - Acquisition of Land & Exisiting Building	£270,392.00
CIP (Mill Road Development) LLP	10474400	07/01/2021		300077		70002	CAPEX - Building Contractor/Works	£235,237.00
CIP (Mill Road Development) LLP	10474400	03/02/2021	074340	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£540,965.00
City Signs Cambridge	10030100	02/02/2021	074117	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£610.00
Clarion Housing Group Ltd	10191900	04/02/2021		9900		20119	Other Creditors - Other Entities And Individuals	£747.24
Clark and Kent Contractors Ltd	10286100	19/02/2021		100226		70009	CAPEX - Engineers Fees	£2,449.00
CN Security Ltd	10291400	01/02/2021		1427	COVID-19 Local Authority Compliance and Enforcement Grant		Security Services (Excluding Premises)	£6,753.60
CN Security Ltd	10291400	08/02/2021		1427	COVID-19 Local Authority Compliance and Enforcement Grant		Security Services (Excluding Premises)	£5,450.86
CN Security Ltd								
CN Security Ltd	10291400	15/02/2021		1427	COVID-19 Local Authority Compliance and Enforcement Grant		Security Services (Excluding Premises)	£3,112.00
CN Security Ltd	10291400	24/02/2021		1427	COVID-19 Local Authority Compliance and Enforcement Grant		Security Services (Excluding Premises)	£4,027.00
Come Clean Ltd T/A CCL Supplies	10031800	23/02/2021		1856		61703	Purchase - Equipment, Furniture And Materials	£3,170.00
Come Clean Ltd T/A CCL Supplies	10031800	12/02/2021		9900		11600	Consumable Stores	£1,440.00
Comensura Ltd	10031900	03/02/2021		5024		69100	Expenditure In Holding Account Awaiting Allocation	£48,119.34
Comensura Ltd	10031900	10/02/2021	074617	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£41,160.54
Comensura Ltd	10031900	17/02/2021		5024		69100	Expenditure In Holding Account Awaiting Allocation	£58,603.51
Cornerstone Barristers	10073801	09/02/2021		6004			Consultancy Fees	£1,000.00
Cosensa Learning & Development Ltd	10287400	29/01/2021		8003		64300	Conference Expenses	£1,950.00
Cosensa Learning & Development Ltd				8003				£1,950.00
			1075182					
	10287400	12/02/2021				64300	Conference Expenses  CAREX Building Contractor/Morks	
Countryside Properties (UK) Ltd	10287400 10033800	12/02/2021 02/02/2021	074024	100020	Development Of land at Clay Farm	70002	CAPEX - Building Contractor/Works	£1,046.61
Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd	10287400 10033800 10033800	12/02/2021 02/02/2021 08/02/2021	074024 074718	100020 100020	Development Of land at Clay Farm Development Of land at Clay Farm	70002 70002	CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works	£1,046.61 £5,803.09
Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd CPSL Mind	10287400 10033800 10033800 10165700	12/02/2021 02/02/2021 08/02/2021 29/01/2021	074024 074718 073773	100020 100020 1203	Development Of land at Clay Farm Development Of land at Clay Farm Corporate Policy	70002 70002 60115	CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works Staff Development And Training	£1,046.61 £5,803.09 £750.00
Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd CPSL Mind Croyland Building Surveyors Ltd	10287400 10033800 10033800 10165700 10034500	12/02/2021 02/02/2021 08/02/2021 29/01/2021 11/02/2021	074024 074718 073773 074821	100020 100020 1203 1893	Development Of land at Clay Farm Development Of land at Clay Farm Corporate Policy COVID-19 Self Isolation for GRT Community	70002 70002 60115 62900	CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works	£1,046.61 £5,803.09 £750.00 £1,500.00
Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd CPSL Mind Croyland Building Surveyors Ltd CWRP Relocation Ltd	10287400 10033800 10033800 10165700 10034500 10504300	12/02/2021 02/02/2021 08/02/2021 29/01/2021 11/02/2021 25/01/2021	074024 074718 073773 074821 074136	100020 100020 1203 1893 5104	Development Of land at Clay Farm Development Of land at Clay Farm Corporate Policy COVID-19 Self Isolation for GRT Community Housing Infrastructure Fund	70002 70002 60115 62900 64600	CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works Staff Development And Training Events Grants And Contributions	£1,046.61 £5,803.09 £750.00 £1,500.00 £446,471.83
Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd CPSL Mind Croyland Building Surveyors Ltd	10287400 10033800 10033800 10165700 10034500	12/02/2021 02/02/2021 08/02/2021 29/01/2021 11/02/2021 25/01/2021	074024 074718 073773 074821 074136	100020 100020 1203 1893	Development Of land at Clay Farm Development Of land at Clay Farm Corporate Policy COVID-19 Self Isolation for GRT Community Housing Infrastructure Fund	70002 70002 60115 62900	CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works Staff Development And Training Events	£1,046.61 £5,803.09 £750.00 £1,500.00
Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd CPSL Mind Croyland Building Surveyors Ltd CWRP Relocation Ltd	10287400 10033800 10033800 10165700 10034500 10504300 10118100	12/02/2021 02/02/2021 08/02/2021 29/01/2021 11/02/2021 25/01/2021 03/02/2021	074024 074718 073773 074821 074136 074031	100020 100020 1203 1893 5104 8025	Development Of land at Clay Farm Development Of land at Clay Farm Corporate Policy COVID-19 Self Isolation for GRT Community Housing Infrastructure Fund Cowley Road Compound	70002 70002 60115 62900 64600 60201	CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works Staff Development And Training Events Grants And Contributions Cyclical/Planned Maintenance - Building	£1,046.61 £5,803.09 £750.00 £1,500.00 £446,471.83 £684.50
Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd CPSL Mind Croyland Building Surveyors Ltd CWRP Relocation Ltd D Carman BSSR Ltd D Carman BSSR Ltd	10287400 10033800 10033800 10165700 10034500 10504300 10118100 10118100	12/02/2021 02/02/2021 08/02/2021 29/01/2021 11/02/2021 25/01/2021 03/02/2021 03/02/2021	074024 074718 073773 074821 074136 074031 074032	100020 100020 1203 1893 5104 8025 8025	Development Of land at Clay Farm Development Of land at Clay Farm Corporate Policy COVID-19 Self Isolation for GRT Community Housing Infrastructure Fund Cowley Road Compound Cowley Road Compound	70002 70002 60115 62900 64600 60201	CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works Staff Development And Training Events Grants And Contributions Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building	£1,046.61 £5,803.09 £750.00 £1,500.00 £446,471.83 £684.50 £2,650.00
Countryside Properties (UK) Ltd COUNTRYSIDE Properties (UK) Ltd CPSL Mind Croyland Building Surveyors Ltd CWRP Relocation Ltd D Carman BSSR Ltd D Carman BSSR Ltd D Carman BSSR Ltd	10287400 10033800 10033800 10165700 10034500 10504300 10118100 10118100 10118100	12/02/2021 02/02/2021 08/02/2021 29/01/2021 11/02/2021 25/01/2021 03/02/2021 03/02/2021	074024 074718 073773 074821 074136 074031 074032 074529	100020 100020 1203 1893 5104 8025 8025	Development Of land at Clay Farm Development Of land at Clay Farm Corporate Policy COVID-19 Self Isolation for GRT Community Housing Infrastructure Fund Cowley Road Compound Cowley Road Compound Allotments	70002 70002 60115 62900 64600 60201 60201	CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works Staff Development And Training Events Grants And Contributions Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building	£1,046.61 £5,803.09 £750.00 £1,500.00 £446,471.83 £684.50 £2,650.00
Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd CPSL Mind Croyland Building Surveyors Ltd CWRP Relocation Ltd D Carman BSSR Ltd	10287400 10033800 10033800 10165700 10165700 10504300 10118100 10118100 10118100 10118100	12/02/2021 02/02/2021 08/02/2021 29/01/2021 11/02/2021 25/01/2021 03/02/2021 05/02/2021 16/02/2021	074024 074718 073773 074821 074136 074031 074032 074529 075543	100020 100020 1203 1893 5104 8025 8025 1871 1260	Development Of land at Clay Farm Development Of land at Clay Farm Corporate Policy COVID-19 Self Isolation for GRT Community Housing Infrastructure Fund Cowley Road Compound Cowley Road Compound Allotments Corn Exchange and Guildhalls	70002 70002 60115 62900 64600 60201 60201 60201 60201	CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works Staff Development And Training Events Grants And Contributions Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building R & M Minor Works	£1,046,81 £5,803.09 £750.00 £1,500.00 £446,471.83 £684.50 £2,650.00 £900.00
Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd CPSL Mind Croyland Building Surveyors Ltd CWRP Relocation Ltd D Carman BSSR Ltd	10287400 10033800 10165700 10034500 10504300 10518100 10118100 10118100 10118100 10118100 10118100	12/02/2021 02/02/2021 08/02/2021 29/01/2021 11/02/2021 25/01/2021 03/02/2021 05/02/2021 16/02/2021 03/02/2021	074024 074718 073773 074821 074136 074031 074032 074529 075543 074044	100020 100020 1203 1893 5104 8025 8025 1871 1260	Development Of land at Clay Farm Development Of land at Clay Farm Corporate Policy COVID-19 Self Isolation for GRT Community Housing Infrastructure Fund Cowley Road Compound Cowley Road Compound Allotments Corn Exchange and Guildhalls COVID-19 Self Isolation for GRT Community	70002 70002 80115 62900 64600 60201 60201 60201 60209 62900	CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works Staff Development And Training Events Grants And Contributions Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building R & M Minor Works Events	£1,046.61 £5,803.09 £750.00 £1,500.00 £446,471.83 £884.50 £2,650.00 £900.00 £2347.00
Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd CPSL Mind Croyland Building Surveyors Ltd CWRP Relocation Ltd D Carman BSSR Ltd	10287400 10033800 10165700 10034500 10504300 10118100 10118100 10118100 10118100 10118100 10118100 10118100	12/02/2021 02/02/2021 08/02/2021 29/01/2021 11/02/2021 25/01/2021 03/02/2021 05/02/2021 16/02/2021 03/02/2021 22/02/2021	074024 074718 073773 074821 074136 074031 074032 074529 075543 074044 076329	100020 100020 1203 1893 5104 8025 8025 8025 18871 1280 1893	Development Of land at Clay Farm Development Of land at Clay Farm Corporate Policy COVID-19 Self Isolation for GRT Community Housing Infrastructure Fund Cowley Road Compound Cowley Road Compound Allotments Corn Exchange and Guildhalls COVID-19 Self Isolation for GRT Community Ronald Rolph Court	70002 70002 60115 62900 64600 60201 60201 60201 60201 60209 62900	CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works Staff Development And Training Events Grants And Contributions Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building R & M Minor Works Events Cyclical/Planned Maintenance - Building	£1,046,61 £5,803.09 £755.00 £1,500.00 £446,471.83 £684.50 £2,650.00 £900.00 £23,47.00 £7,172.54
Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd CPSL Mind Croyland Building Surveyors Ltd CWRP Relocation Ltd D Carman BSSR Ltd	10287400 10033800 10033800 10165700 10034500 10504300 10118100 10118100 10118100 10118100 10118100 10118100 10118100 10118100 10118100 10118100 10035600	12/02/2021 02/02/2021 08/02/2021 29/01/2021 11/02/2021 03/02/2021 03/02/2021 05/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 02/02/2021 01/01/2021	074024 074718 073773 074821 074136 074031 074032 074529 075543 074044 076329 074414	100020 100020 1203 1893 5104 8025 8025 8025 1871 1260 1883 1761	Development Of land at Clay Farm Development Of land at Clay Farm Corporate Policy COVID-19 Self Isolation for GRT Community Housing Infrastructure Fund Cowley Road Compound Cowley Road Compound Allotments Corn Exchange and Guildhalls COVID-19 Self Isolation for GRT Community Ronald Rolph Court COVID-19 Local Authority Compliance and Enforcement Grant	70002 70002 80115 82900 64600 60201 80201 80201 80201 80209 82900 80200 803001 803001	CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works Staff Development And Training Events Grants And Contributions Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Events Events Events Cyclical/Planned Maintenance - Building R & M Minor Works Events Cyclical/Planned Maintenance - Building Security Services (Excluding Premises)	£1,046.61 £5,803.09 £750.00 £1,500.00 £446,471.83 £684.50 £2,650.00 £900.00 £2,347.00 £7,120.54 £4,768.62
Countryside Properties (UK) Ltd CPSL Mind Croyland Building Surveyors Ltd CWRP Relocation Ltd D Carman BSSR Ltd	10287400 10033800 10033800 10165700 10504300 10118100 10118100 10118100 10118100 10118100 10118100 10118100 10135600 10137900	12/02/2021 02/02/2021 08/02/2021 29/01/2021 11/02/2021 25/01/2021 03/02/2021 03/02/2021 05/02/2021 16/02/2021 22/02/2021 08/02/2021 08/02/2021	074024 074718 073773 074821 074136 074031 074032 074529 075543 074044 076329 074444	100020 100020 1203 1893 5104 8025 8025 1871 1260 1893 1761 1427 6208	Development Of land at Clay Farm Development Of land at Clay Farm Corporate Policy COVID-19 Self Isolation for GRT Community Housing Infrastructure Fund Cowley Road Compound Cowley Road Compound Allotments Corn Exchange and Guildhalls COVID-19 Self Isolation for GRT Community Ronald Rolph Court COVID-19 Local Authority Compliance and Enforcement Grant Voids	70002 70002 80115 80290 80201 80201 80201 80201 80201 80201 80201 80209 80201 80380	CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works Staff Development And Training Events Grants And Contributions Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building R & M Minor Works Events Cyclical/Planned Maintenance - Building Security Services (Excluding Premises) Housing Repairs - Work Given To External Contractors	£1,046,61 £5,803.09 £755.00 £1,500.00 £446,471.83 £684.50 £2,650.00 £900.00 £2347.00 £7,120.54 £4,768.62 £552.00
Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd CPSL Mind Croyland Building Surveyors Ltd CWRP Relocation Ltd D Carman BSSR Ltd	10287400 10033800 10033800 10165700 10034500 10504300 10118100 10118100 10118100 10118100 10118100 10118100 10118100 10118100 10118100 10118100 10035600	12/02/2021 02/02/2021 08/02/2021 29/01/2021 11/02/2021 03/02/2021 03/02/2021 05/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 02/02/2021 01/01/2021	074024 074718 073773 074821 074136 074031 074032 074529 075543 074044 076329 074414 074370 073074	100020 100020 1203 1893 5104 8025 8025 8025 1871 1260 1883 1761	Development Of land at Clay Farm Development Of land at Clay Farm Corporate Policy (COVID-19 Self Isolation for GRT Community Housing Infrastructure Fund Cowley Road Compound Cowley Road Compound Allotments Corn Exchange and Guildhalls COVID-19 Self Isolation for GRT Community Ronald Rolph Court COVID-19 Local Authority Compliance and Enforcement Grant Volds Grounds Maintenance & Street Cleaning	70002 70002 80115 82900 64600 60201 80201 80201 80201 80209 82900 80200 803001 803001	CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works Staff Development And Training Events Grants And Contributions Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Events Events Events Cyclical/Planned Maintenance - Building R & M Minor Works Events Cyclical/Planned Maintenance - Building Security Services (Excluding Premises)	£1,046.61 £5,803.09 £750.00 £1,500.00 £446,471.83 £684.50 £2,650.00 £900.00 £2,347.00 £7,120.54 £4,768.62

Downongroup Swoopers Ltd	10152500	01/02/2021	075400	1850	Grounds Maintenance & Street Cleaning	60909	Vehicle Hire	£1,482.00
Dawsongroup Sweepers Ltd DB Electrical and Building Services Ltd	10153500 10123000	19/01/2021		1767	Orwell Furlong	60201	Cyclical/Planned Maintenance - Building	£1,482.00 £978.69
DB Electrical and Building Services Ltd  DB Electrical and Building Services Ltd	10123000	09/02/2021		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£887.84
Dennis Eagle Ltd	10036900	28/01/2021		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.26
	10036900	09/02/2021		1031	Fleet Management - Operational		Purchase - Equipment, Furniture And Materials  Purchase - Equipment, Furniture And Materials	£525.26 £661.86
Dennis Eagle Ltd Dennis Eagle Ltd	10036900		075612	1032	Garage- External Work	61703 61703	Purchase - Equipment, Furniture And Materials  Purchase - Equipment, Furniture And Materials	£563.89
Dennis Eagle Ltd	10036900 10036900	15/02/2021 19/02/2021	075519	1032 1031	Garage- External Work Fleet Management - Operational	61703 61703	Purchase - Equipment, Furniture And Materials Purchase - Equipment, Furniture And Materials	£862.42 £563.89
Dennis Eagle Ltd								
DJ Evans (Bury) Ltd	10038100	28/01/2021		9900 9900		11600	Consumable Stores	£1,300.00
DJ Evans (Bury) Ltd	10038100	22/01/2021				11600	Consumable Stores	£1,300.00
DSB Engineering Supplies	10039000	11/02/2021		1031		61500	Consumables	£647.38
DX Network Services Limited	10039400	29/01/2021		8014		64800	Membership And Subscriptions	£2,342.67
East of England Local Government Association	10040000	16/02/2021		6008	Housing Transformation	62400	Consultancy Fees	£3,375.00
Eastfield Guest House Ltd	10262600	01/02/2021		1502	Homelessness Costs	64401	B&B Accommodation	£2,756.25
Eastfield Guest House Ltd	10262600	08/02/2021		1502	Homelessness Costs	64401	B&B Accommodation	£2,700.00
Eastfield Guest House Ltd	10262600	15/02/2021		1502	Homelessness Costs	64401	B&B Accommodation	£2,531.26
Eastfield Guest House Ltd	10262600	15/02/2021	075692	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£618.74
Eastfield Guest House Ltd	10262600	22/02/2021	076478	1502	Homelessness Costs	64401	B&B Accommodation	£2,756.25
Eddie Barcan t/a Splendid Events	10215402	19/02/2021	076206	780002		62400	Consultancy Fees	£1,250.00
Edmundson Electrical Ltd	10040600	27/01/2021	073976	9900	General Fund Balance Sheet	11600	Consumable Stores	£512.30
Edmundson Electrical Ltd	10040600	22/01/2021		9900	General Fund Balance Sheet	11600	Consumable Stores	£1,211,70
Edmundson Electrical Ltd	10040600	13/01/2021		9900	General Fund Balance Sheet	11600	Consumable Stores	£682.50
Edmundson Electrical Ltd	10040600	13/01/2021		9900	General Fund Balance Sheet	11600	Consumable Stores	£723.11
Edmundson Electrical Ltd	10040600	28/01/2021		9900	General Fund Balance Sheet	11600	Consumable Stores	£1,282.13
Edmundson Electrical Ltd	10040600	05/02/2021		9900		11600	Consumable Stores	£807.81
Edmundson Electrical Ltd	10040600	05/02/2021		9900		11600	Consumable Stores	£630.84
Edmundson Electrical Ltd	10040600	01/02/2021		9900		11600	Consumable Stores  Consumable Stores	£723.11
Elior UK PLC	10040600	31/01/2021		6123		61902	Consumable Stores  Catering Services	£16,042.80
Elliott Engineering	10041100	17/02/2021		1031		61703	Purchase - Equipment, Furniture And Materials	£539.80
EMS Lifts Ltd	10041800	31/01/2021		6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£531.29
EMS Lifts Ltd	10041800	31/01/2021		6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£1,346.13
EMS Lifts Ltd	10041800	31/01/2021		6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£517.74
Encore Pmg Ltd	10041901	05/02/2021		6135	Virido, Clay Farm New Build	63300	Professional Services - General	£625.00
Ermine Construction Services Ltd	10462100	01/02/2021		100308	S106 Chesterton Rec pavilion	70001	CAPEX - Acquisition of Land & Exisiting Building	£35,049.74
Ermine Construction Services Ltd	10462100	01/02/2021	074343	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£2,102.98
ESPO	10043700	18/12/2020	076375	1261	City Events	62002	Stationery	£1,617.51
Evolve Guards Ltd	10506900	31/01/2021	073777	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	31/01/2021	073779	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	31/01/2021	073787	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,015.00
Evolve Guards Ltd	10506900	31/01/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£862.50
Evolve Guards Ltd	10506900	07/02/2021	074385	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
	10506900	07/02/2021		1524		64401	B&B Accommodation	£1,160.00
Evolve Guards Ltd	10506900	07/02/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	14/02/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	14/02/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,015.00
Evolve Guards Ltd	10506900	21/02/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,160.00
Evolve Guards Ltd	10506900	14/02/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Facultatieve Technologies Ltd	10118300	30/01/2021		1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£22,497.77
				1419				
Fenners Chambers	10045600	20/01/2021				63200	Legal Fees Legal Fees	£1,600.00
Fenners Hotel	10491600	26/01/2021		1509		64600	Grants And Contributions	£2,684.76
Fire Security (Sprinkler Installations) Ltd	10126300	09/02/2021		1651	Grand Arcade Car Park	60205	Fire Assessment And Safety	£2,943.50
Foster Property Maintenance Ltd	10046700	01/02/2021		300038	Wall Structure	70010	CAPEX - Other Professional Fees	£119,876.84
Foster Property Maintenance Ltd	10046700	04/02/2021		5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£477,675.11
Freeths LLP	10128501	11/12/2020		6007	Departmental Overheads-Client	63300	Professional Services - General	£3,034.62
Freeths LLP	10128501	11/12/2020		6007	Departmental Overheads-Client	63300	Professional Services - General	£3,066.62
Freeths LLP	10128501	27/11/2020		300093	POD Homes	70010	CAPEX - Other Professional Fees	£898.50
	10128501	31/12/2020		300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£1,091.00
	10128501	29/01/2021		6007	Departmental Overheads-Client	63300	Professional Services - General	£3,974.38
	10128501	31/12/2020		300093		70010	CAPEX - Other Professional Fees	£2,146.00
Freeths LLP	10128501	11/12/2020	073831	6007	Departmental Overheads-Client	63300	Professional Services - General	£3,176.42
Freeths LLP	10128501	28/01/2021		6007	Departmental Overheads-Client	63300	Professional Services - General	£4,038.02
Frontline Fabrication & Ironwork Co Ltd	10128000	05/02/2021		1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,500.00
Frontline Fabrication & Ironwork Co Ltd	10128000	29/01/2021		1871	Allotments	60503	Grounds Maintenance	£1,560.00
Frontline Fabrication & Ironwork Co Ltd	10128000	29/01/2021		1864	Closed Churchyards	60201	Cyclical/Planned Maintenance - Building	£4,500.00
Frontline Fabrication & Ironwork Co Ltd	10128000	29/01/2021		6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£2,395.00
Gaskin Brothers Ltd	10118700	07/02/2021		1883	Flood Risk Management	60501	Cleaning Services	£2,530.00
Gaskin Brothers Ltd	10118700	22/01/2021		100265	S106 Nightingale community garden hut	70002	CAPEX - Building Contractor/Works	£925.00
	10118700	12/02/2021		1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£750.00
Gaskin Brothers Ltd				100316	S106 Nightingale Avenue rec ground footpath improvements	70002	CAPEX - Building Contractor/Works	£1.800.00
Gaskin Brothers Ltd	10118700					70002		
Gaskin Brothers Ltd	10118700	15/02/2021		100216				
Gaskin Brothers Ltd Gaskin Brothers Ltd	10118700	15/02/2021	075267	100316	S106 Nightingale Avenue rec ground footpath improvements		CAPEX - Building Contractor/Works	£1,000.00
Gaskin Brothers Ltd Gaskin Brothers Ltd Gaskin Brothers Ltd	10118700 10118700	15/02/2021 17/02/2021	075267 075555	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£5,510.00
Gaskin Brothers Ltd Gaskin Brothers Ltd Gaskin Brothers Ltd Gaskin Brothers Ltd	10118700 10118700 10118700	15/02/2021 17/02/2021 15/02/2021	075267 075555 075220	1100 1866	Sport & Recreation Administration Open Space Asset Maintenance	60201 61702	Cyclical/Planned Maintenance - Building Maintenance - Equipment, Furniture And Materials	£5,510.00 £675.00
Gaskin Brothers Ltd	10118700 10118700 10118700 10118700	15/02/2021 17/02/2021 15/02/2021 12/02/2021	075267 075555 075220 075288	1100 1866 300088	Sport & Recreation Administration Open Space Asset Maintenance Estate Investment	60201 61702 70002	Cyclical/Planned Maintenance - Building Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works	£5,510.00 £675.00 £2,455.00
Gaskin Brothers Ltd	10118700 10118700 10118700 10118700 10118700	15/02/2021 17/02/2021 15/02/2021 12/02/2021 18/02/2021	075267 075555 075220 075288 076344	1100 1866 300088 100319	Sport & Recreation Administration  Open Space Asset Maintenance Estate Investment S106 Holbrook Road play area improvements	60201 61702 70002 70024	Cyclical/Planned Maintenance - Building Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works CAPEX - Other Capital Expenditure	£5,510.00 £675.00 £2,455.00 £2,550.00
Gaskin Brothers Ltd	10118700 10118700 10118700 10118700	15/02/2021 17/02/2021 15/02/2021 12/02/2021	075267 075555 075220 075288 076344 073859	1100 1866 300088	Sport & Recreation Administration Open Space Asset Maintenance Estate Investment	60201 61702 70002	Cyclical/Planned Maintenance - Building Maintenance - Equipment, Furniture And Materials CAPEX - Building Contractor/Works	£5,510.00 £675.00 £2,455.00

Gatenbysanderson Limited	10048500	08/02/2021	074369	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	22/02/2021	076383	8012	Procurement	60011	Agency Staff	£2,320.00
Gibbs & Dandy	10049500	26/01/2021		9900		11600	Consumable Stores	£1,113.90
	10119000	29/01/2021		1893	COVID-19 Self Isolation for GRT Community	62900	Events	£2,145.00
	10119000	27/01/2021		1893		62900	Events	£3,681.00
Glo-Bell London Ltd	10119000			8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£520.00
Green Energy Switch Ltd	10051400			6209	Energy Rating	62400	Consultancy Fees	£550.00
Greenwich Leisure Limited (GLL)	10051900	10/02/2021		1101		61800	Contract Charges	£41,161.80
Ground Control Ltd	10264600 10119400	31/01/2021 29/01/2021		1774 1102	Cambridge Road Retail Park, Haverhill Leisure Contract Client Costs	60503 60203	Grounds Maintenance Cyclical/Planned Maintenance - Mechanical And Electrical	£2,088.94 £11,675.91
Heasell Electromechanical Services Ltd Heasell Electromechanical Services Ltd	10119400	28/01/2021		1102	Leisure Contract Client Costs  Leisure Contract Client Costs		Cyclical/Planned Maintenance - Mechanical And Electrical  Cyclical/Planned Maintenance - Building	
Henry Riley LLP	10288400	25/01/2021		1506	Housing Development Agency	60201 62400	Consultancy Fees	£5,690.48 £750.00
Hill Partnerships Limited	10214300	16/02/2021		300091	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£243,563.05
Historyworks Ltd	10141000	10/02/2021		1251	Culture and Community	62900	Events	£1,000.00
Historyworks Ltd	10141000	15/02/2021		1251	Culture and Community	62900	Events	£4,000.00
HM Revenue & Customs	10144208	11/02/2021		9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£1,068.99
HM Revenue & Customs	10144208	22/02/2021		9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£620,750.97
Hoare Lea LLP	10606100	28/10/2020		300096	New Build - L2	70010	CAPEX - Other Professional Fees	£2,000.00
Housing Partners Ltd	10268900	04/02/2021		9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£6,364.00
HQN Ltd	10056500	15/12/2020		6012	City Homes Expenditure	60115	Staff Development And Training	£600.00
Huntingdonshire District Council	10056901	08/02/2021		8021	IT Contract Costs	64060	Shared Service Contribution	£747,889.00
Huntingdonshire District Council	10056901	08/02/2021		8011		64073	ICT Maintenance and Support	£831.60
Huntingdonshire District Council	10056901	19/08/2019		1661		64073	ICT Maintenance and Support	£3,125.00
Huntingdonshire District Council	10056901	08/02/2021	074516	1064		64077	Telephone And Mobile Phone Costs	£684.00
Huntingdonshire District Council	10056901	08/02/2021		1003	Bereavement Services Central Costs	64073	ICT Maintenance and Support	£2,656.50
Huntingdonshire District Council	10056901	08/02/2021		1033	CCTV	64060	Shared Service Contribution	£191,625.00
Huntingdonshire District Council	10056901	09/02/2021	074637	8021	IT Contract Costs	64073	ICT Maintenance and Support	£10,932.00
Huntingdonshire District Council	10056901	08/02/2021		300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£12,337.80
Huntingdonshire District Council	10056901	08/02/2021		1425	Tascomi - Env Health Software	62400	Consultancy Fees	£15,000.00
Huntingdonshire District Council	10056901	10/02/2021	074797	8021	IT Contract Costs	64060	Shared Service Contribution	£18,726.74
Huntingdonshire District Council	10056901	18/02/2021		100255	HRIS new system	70023	CAPEX - ICT Software	£8,233.00
Huntingdonshire District Council	10056901	08/02/2021		100220	Shared ICT waste management software - Alloy/Yotta	70023	CAPEX - ICT Software	£3,564.20
Huntingdonshire District Council	10056901	08/02/2021		8021	IT Contract Costs	64073	ICT Maintenance and Support	£3,400.00
Huntingdonshire District Council	10056901	18/02/2021		100255	HRIS new system	70023	CAPEX - ICT Software	£1,290.68
IDEA - Improvement & Development Agency For Local Government		27/01/2021		1351	Members Support	64300	Conference Expenses	£500.00
IDEA - Improvement & Development Agency For Local Government			073637	1351	Members Support	64300	Conference Expenses	£600.00
Ideagen Gael Ltd	10733600	21/01/2021		1205	Quality/Health & Safety Management - Indirect	62400	Consultancy Fees	£4,069.41
Idox Software Limited	10057600		073723	1352	Electoral Registration	64073	ICT Maintenance and Support	£570.00
	10509500	16/02/2021	075546	1300	Customer Access Strategy - Customer Service Centre	64073	ICT Maintenance and Support	£94,500.00
	10509500	16/02/2021		9900		11721	Payments In Advance - Other Entities And Individuals	£94,500.00
	10224501	03/02/2021		100256	CHUB - community extension to Cherry Hinton library	70010	CAPEX - Other Professional Fees	£1,500.00
IRRV - Institute of Revenues Rating & Valuation	10151200	23/02/2021		1801	Local Taxation	64800	Membership And Subscriptions	£855.00
IRRV - Institute of Revenues Rating & Valuation	10151200	23/02/2021		1802	Housing Benefits	64800	Membership And Subscriptions	£600.00
It Takes a City (Cambridge)	10452200 10452200	04/02/2021 04/02/2021		1524 1524	COVID-19 Rough Sleepers Services COVID-19 Rough Sleepers Services	64401 64401	B&B Accommodation B&B Accommodation	£2,200.00 £3,333.40
It Takes a City (Cambridge)						64401	B&B Accommodation	
It Takes a City (Cambridge) It Takes a City (Cambridge)	10452200 10452200	04/02/2021 04/02/2021		1524 1524	COVID-19 Rough Sleepers Services COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,100.00 £2,500.00
Ivett & Reed Ltd	10059400	26/01/2021		1004	Commemoration	61400	Goods For Resale	£872.50
Ivett & Reed Ltd	10059400	26/01/2021		1004		61400	Goods For Resale	£832.50
J W Crowther & Son Ltd	10060100	30/01/2021		8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£1.170.00
Jade Security Services Ltd	10060400	31/01/2021		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£504.34
JAM Removals Ltd	10060500	04/02/2021		300091	Campkin Road Phase 2	70011	CAPEX - Decant Costs	£500.00
James Coles & Sons (Nurseries)Ltd	10060300	29/01/2021		1002	Bereavement Services - Burials & Grounds	60503	Grounds Maintenance	£861.75
Jimmys Cambridge	10061600	01/02/2021		1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£36,330.00
Kestrel Fencing	10119900	28/01/2021		6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£924.00
Kestrel Fencing	10119900	15/02/2021		6110		61703	Purchase - Equipment, Furniture And Materials	£1,250.00
Kestrel Fencing	10119900	31/01/2021		6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£2,234.54
	10119900	28/01/2021		6214		60235	Housing Repairs - Other Premises Related Costs	£1,716.00
Kestrel Fencing	10119900	29/01/2021		6214		60235	Housing Repairs - Other Premises Related Costs	£2,644.27
KGN Pillinger	10734800	10/02/2021		8017		60202	Cyclical/Planned Maintenance - Fixed Plant	£1,384.00
Kone PLC	10064700	29/01/2021	074099	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£1,875.00
Kone PLC	10064700	29/01/2021	074193	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£1,017.25
LGSS - Cambridgeshire Pension Fund	10022801	29/01/2021	074264	1930	Tourism	62400	Consultancy Fees	£500.00
LGSS - Cambridgeshire Pension Fund	10022801	22/02/2021	076234	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£487,767.46
Lodge Roofing Ltd	10120500	29/01/2021	073950	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,160.00
Lodge Roofing Ltd	10120500	26/01/2021		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,675.00
Lookers Ford Fleet	10444900	29/01/2021		100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£27,978.28
Lookers Ford Fleet	10444900	11/01/2021		100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£30,525.89
LPL Construction Services	10617700	11/02/2021		1893	COVID-19 Self Isolation for GRT Community	62900	Events	£34,653.96
M & M Heating (Cambs) Ltd	10121700		076387	1100	Sport & Recreation Administration	60273	Building Alterations And Materials	£7,056.00
M Watson Construction Ltd	10122200	18/12/2020		300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£2,259.42
M Watson Construction Ltd	10122200	18/12/2020		300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£2,866.25
Mace Ltd	10122200 10290900	18/12/2020 29/01/2021	073728	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£7,421.00
Mace Ltd Mace Ltd	10122200 10290900 10290900	18/12/2020 29/01/2021 26/02/2021	073728 076452	300038 300038	Wall Structure Wall Structure	70010 70010	CAPEX - Other Professional Fees CAPEX - Other Professional Fees	£7,421.00 £7,421.00
Mace Ltd Mace Ltd Madingley Mulch	10122200 10290900	18/12/2020 29/01/2021	073728 076452 074226	300038	Wall Structure Wall Structure Grounds Maintenance & Street Cleaning	70010	CAPEX - Other Professional Fees	£7,421.00

MEL Research Ltd	10076700	073834 074887 074886 074886 074886 075293 074791 074101 075679 073836 075580 073836 075580 074621 074621 074621 074621 074621 074621 074621 074621 074700 07370 075545 073861 073925 074660 0747544 073926 074890	6002 6002 1885 1876 1885 1876 1885 300088 1260 300000 5062 1803 1803 1803 1803 1807 1807 1807 1807 1807 1807 1807 1807	Resident Involvement Reverse Agency (formerly Unclassified Routine) Arboriculture Reverse Agency (formerly Unclassified Routine) Estate Investment Corn Exchange and Guildhalls Disabled Adaptions 3C ICT Revenue Overheads Revenue Overheads Revenue Overheads Revenue Overheads Syrian Resettlement General Fund Balance Sheet General Fund Balance Sheet Cambridge Road Retail Park, Haverhill Business Support - Centralised Overheads Homelessness Costs  Orchard Upgrade Corporate Business Support Procurement	64020 64020 64040 64040 64040 64040 64040 64040 64040 64040 64040 64072 64072 64073 64073 64073 64073 64073 64073 64070	Surveys Surveys Tree Works Tree Works Tree Works Tree Works CAPEX - Building Contractor/Works Health And Safety Supplies And Services CAPEX - Building Contractor/Works - Major Adaptations (HR) ICT Maintenance and Support Ict Licences Ict Licences Ict Licences Ict Anitenance and Support Ict Licences Ict Saintenance and Support Ict Saintenance and Support Ict Saintenance and Support Ict Saintenance Ict Sainte	£12,189.50 £761.78 £4,303.75 £3,050.00 £3,050.00 £3,050.00 £895.00 £917.00 £4,718.00 £4,718.00 £2,500.00 £2,700.00 £5,000 £5,000 £5,700.00 £5,700.00 £5,700.00 £5,700.00 £5,700.00 £5,700.00 £5,700.00 £5,700.00 £5,700.00 £5,700.00 £5,700.00 £5,700.00 £5,700.00 £5,700.00 £5,700.00 £5,700.00 £5,700.00 £5,700.00 £7,250.00 £1,552.90 £741.00 £741.00
Mercer Tree Services Ltd	10071200	074887 074886 074886 075293 074791 074101 075679 073836 075800 073836 075580 073476 074621 074621 074621 073733 075545 073861 073806 073806 073806 073906 073925 074680 074681	1885 1876 18876 18885 300088 1280 300000 5062 1803 1803 1803 1803 1807 1807 1807 1807 1808 1809 1809 1809 1809 1809 1809 1809	Reverse Agency (formerly Unclassified Routine) Arboriculture Reverse Agency (formerly Unclassified Routine) Estate Investment Corn Exchange and Guildhalls Disabled Adaptions 3C ICT Revenue Overheads Revenue Overheads Revenue Overheads Syrian Resettlement General Fund Balance Sheet General Fund Balance Sheet Cambridge Road Retail Park, Haverhill Business Support - Centralised Overheads Homelessness Costs Orchard Upgrade Corporate Business Support Procurement	84040 64040 64040 65040 65020	Tree Works Tree Works Tree Works Tree Works CAPEX - Building Contractor/Works Health And Safety Supplies And Services CAPEX - Building Contractor/Works - Major Adaptations (HR. ICT Maintenance and Support Grants And Contributions Consumable Stores Consumable Stores Consumable Stores Grounds Maintenance Removal Services BAB Accommodation Artist Fees CAPEX - Other Capital Expenditure Postage And Courier Services Agency Staff Agency Staff Agency Staff	£4,303.75 £3,050.00 £3,050.00 £8,950.00 £885.00 £917.00 £4,718.00 £2,500.00 £2,500.00 £2,700.00 £2,700.00 £3,11.20 £682.00 £851.89 £868.82 £1,157.14 £800.00 £2,250.00 £1,552.90 £741.00
Mercer Tree Services Ltd	10071200	074886   074886   074886   074886   074886   074886   075293   074791   075293   074791   075679   073836   075580   075580   074621   074621   074621   074621   074621   075545   073861   075545   073861   075545   073861   075295   076460   074754   073926   074890   074583   074890   074583   074890   074583   074890   074583   074890   074583   074890   075683	1876 1886 300088 1260 300088 1260 300000 5062 1803 1803 1803 1803 1807 1807 1807 1807 1807 1807 1807 1807	Arboriculture Reverse Agency (formerly Unclassified Routine) Estate Investment Corn Exchange and Guildhalls Disabled Adaptions 3C ICT Revenue Overheads Revenue Overheads Revenue Overheads Syrian Resettlement General Fund Balance Sheet General Fund Balance Sheet Cambridge Road Retail Park, Haverhill Business Support - Centralised Overheads Homelessness Costs  Orchard Upgrade Corporate Business Support Procurement	64040 54040	Tree Works Tree Works Tree Works CAPEX - Building Contractor/Works Health And Safety Supplies And Services CAPEX - Building Contractor/Works - Major Adaptations (HR ICT Maintenance and Support Ict Licences Ict Licences Ict Maintenance and Support Grants And Contributions Consumable Stores Consumable Stores Consumable Stores Consumable Stores Grounds Maintenance Removal Services BaB Accommodation Artist Fees CAPEX - Other Capital Expenditure Postage And Courier Services Agency Staff Agency Staff Agency Staff Agency Staff	£3,050,00 £3,050,00 £8,950,00 £8,950,00 £4,718,00 £4,718,00 £4,718,00 £5,500,00 £2,500,00 £2,500,00 £2,500,00 £3,700,00 £5,700,00 £5,112,00 £5,112,00 £8,11,20 £8,11,20 £8,11,20 £8,11,20 £8,11,20 £8,11,20 £8,11,20 £8,11,20 £8,11,20 £8,11,20 £8,11,20 £8,11,20 £8,11,20 £8,11,20 £8,11,20 £1,15,114 £2,20,00 £1,55,2,90 £7,41,00 £7,41,00
Mercer Tree Services Ltd	1007/200	074886   075293   075293   075293   075293   0774791   0774791   0774701   075679   073836   073836   073836   073836   074621   074621   074621   074621   074621   074621   073733   074102   075545   073861   073925   076545   073926   074754   075295   076460   074754   073926   074754   073926   074754   073926   074754   073926   074890   074890   075683   075683	1885 300088 1260 300000 5062 1803 1803 1803 1803 1517 9900 9900 9900 1774 8023 1502 790008 300030 8011 8012 8012 8012 8012 1712 1712 17103 8013	Reverse Agency (formerly Unclassified Routine)  Estate Investment  Corn Exchange and Guildhalls  Disabled Adaptions  3C ICT  Revenue Overheads  Revenue Overheads  Revenue Overheads  Syrian Resettlement  General Fund Balance Sheet  General Fund Balance Sheet  Cambridge Road Retail Park, Haverhill  Business Support - Centralised Overheads  Homelessness Costs  Orchard Upgrade  Corporate Business Support  Procurement	84040 770002 800207 770007 84072 84072 84072 84073 84600 11600 11600 60503 863700 84401 81910 770024 84100 80011 80011	Tree Works CAPEX - Building Contractor/Works Health And Safety Supplies And Services CAPEX - Building Contractor/Works - Major Adaptations (HR. ICT Maintenance and Support Ict Licences Ict Licences Ict Licences Ict Licences Ict Licences Ict Maintenance and Support Grants And Contributions Consumable Stores Consumable Stores Consumable Stores Consumable Stores Grounds Maintenance Removal Services B&B Accommodation Artist Fees CAPEX - Other Capital Expenditure Postage And Courier Services Agency Staff Agency Staff Agency Staff	£3,050,00 £895,00 £917,00 £4,718,00 £4,718,00 £650,38 £2,500,00 £2,500,00 £2,500,00 £2,700,00 £561,60 £811,20 £682,00 £851,89 £869,82 £1,157,14 £800,00 £2,250,00 £1,552,90 £741,00 £741,00
Nemo Utilities Netters   107	10734400	075293 074791 074791 0754791 075679 073836 073836 075830 075580 074621 074621 074621 074621 074733 075545 074102 073730 075545 073806 073925 074661 074651 074651 074651 074651	300088 1260 300000 5062 1803 1803 1803 1803 1807 1807 1807 1807 1807 1807 1807 1807	Estate Investment Corn Exchange and Guildhalls Disabled Adaptions 3C ICT Revenue Overheads Revenue Overheads Revenue Overheads Syrian Ressettlement General Fund Balance Sheet General Fund Balance Sheet Cambridge Road Retail Park, Haverhill Business Support - Centralised Overheads Homelessness Costs Orchard Upgrade Corporate Business Support Procurement	70002 60027 70007 84073 84073 84072 84072 84073 84600 11600 11600 11600 80503 833700 84401 84101 86011 80011	CAPEX - Building Contractor/Works Health And Safety Supplies And Services CAPEX - Building Contractor/Works - Major Adaptations (HR, ICT Maintenance and Support Ict Licences Ict Licences Ict Licences Ict Maintenance and Support Grants And Contributions Consumable Stores Consumable Stores Consumable Stores Grounds Maintenance Removal Services Bas Accommodation Artist Fees CAPEX - Other Capital Expenditure Postage And Courier Services Agency Staff Agency Staff Agency Staff	£895.00 £917.00 £4,718.00 £4,718.00 £4,718.00 £650.38 £2,500.00 £2,500.00 £2,700.00 £2,700.00 £311.20 £682.00 £851.89 £868.82 £1,157.14 £800.00 £2,250.00 £1,552.90 £741.00
Nemoc Utilities Ltd	10072500	074791   074791   074791   074101   075679   073836   075580   073476   074621   074621   074621   074621   074621   073733   074102   075545   073861   07595   075645   073925   074651   074651   074690   074754   073926   074890   074890   074890   074890   075683	1260 300000 5062 1803 1803 1803 18103 1517 9900 9900 9900 1774 8023 1502 790008 300030 8011 8012 8012 8012 1712 1712 1303 8012	Corn Exchange and Guildhalls Disabled Adaptions 3C ICT Revenue Overheads Revenue Overheads Revenue Overheads Syrian Resettlement General Fund Balance Sheet General Fund Balance Sheet General Fund Balance Sheet Cambridge Road Retail Park, Haverhill Business Support - Centralised Overheads Homelessness Costs  Orchard Upgrade Corporate Business Support Procurement	80207 70007 84073 84072 84072 84072 84073 84600 11600 11600 85030 863700 84401 861910 70024 84100 860011 860011 860011 860011 860011	Health And Safety Supplies And Services  CAPEX - Building Contractor/Works - Major Adaptations (HR.  ICT Maintenance and Support  Ict Licences  Ict Licences  ICT Maintenance and Support  Grants And Contributions  Consumable Stores  Consumable Stores  Consumable Stores  Consumable Stores  Grounds Maintenance  Removal Services  B&B Accommodation  Artist Fees  CAPEX - Other Capital Expenditure  Postage And Courier Services  Agency Staff  Agency Staff  Agency Staff	£917.00 £4,718.00 £4,718.00 £650.38 £2,500.00 £2,500.00 £900.00 £2,700.00 £561.60 £811.20 £692.00 £851.89 £869.82 £1,157.14 £800.00 £2,250.00 £1,552.90 £741.00
Norse Commercial Services Ltd 1/a N-Able	10130000	074101 075679 073836 073836 073836 073837 075580 073476 074621 074621 074621 074621 0747621 0747621 073836 073930 075545 073866 073925 076460 0774754 073926 074890	300000 5062 1803 1803 1803 1803 1517 9900 9900 9900 1774 8023 1502 790008 300030 8011 8012 8012 8012 8012 1712 1712 1713 1803 8012	Disabled Adaptions 3C ICT Revenue Overheads Revenue Overheads Revenue Overheads Syrian Resettlement General Fund Balance Sheet General Fund Balance Sheet General Fund Balance Sheet Cambridge Road Retail Park, Haverhill Business Support - Centralised Overheads Homelessness Costs Orchard Upgrade Corporate Business Support Procurement	70007 64073 84072 84072 84072 84072 84072 84073 84600 11600 11600 80503 83700 84401 861910 70024 84100 80011 80011	CAPEX - Building Contractor/Works - Major Adaptations (HR. ICT Maintenance and Support Ict Licences Ict Licences Ict Licences ICT Maintenance and Support Grants And Contributions Consumable Stores Consumable Stores Consumable Stores Grounds Maintenance Removal Services B&B Accommodation Artist Fees CAPEX - Other Capital Expenditure Postage And Courier Services Agency Staff Agency Staff Agency Staff Agency Staff	£4,718,00 £650,38 £2,500,00 £2,500,00 £900,00 £2,700,00 £561,60 £811,20 £692,00 £851,89 £869,82 £1,157,14 £800,00 £2,250,00 £1,552,90 £741,00 £741,00
Northgate Public Services (UK) Ltd	1802/202   1802/202   1802/202   10076700   1802/202   10076700   08/01/202   10076700   08/01/202   10076700   08/01/202   10076700   16/02/202   1002/202   10122400   01/02/202   10122400   01/02/202   10122400   01/02/202   10122400   01/02/202   10122400   01/02/202   10122400   01/02/202   10122400   01/02/202   10122400   01/02/202   10132000   31/01/202   10155800   31/01/202   10155800   31/01/202   10159100   03/02/202   100768400   22/02/202   10078400   22/02/202   10078400   23/02/202   10619400   03/02/202   10619400   15/02/202   10619400   23/02/202   10080400   27/01/202   10080400   27/01/202   10080400   16/12/202   10080400   17/02/202   10080400   17/02/202   10080400   17/02/202   10080400   17/02/202   10080400   17/02/202   10080400   17/02/202   10080400   17/02/202   10080400   11/02/202   10729300   11/02/202   11/02/203   11/02/202   10729300   11/02/202   11/02/203   11/02/202   11/02/203   11/02/20	075679 073836 073836 075830 075800 073476 074621 074621 074621 073733 074102 073730 075545 073861 073861 073861 073861 074651 074651 074661 074754 073926 074754 073926	5062 1803 1803 1803 1803 1803 1803 1907 1900 9900 9900 1774 8023 1502 790008 300030 8011 8012 8012 8012 8012 1712 1303 8012	3C ICT Revenue Overheads Revenue Overheads Revenue Overheads Revenue Overheads Syrian Resettement General Fund Balance Sheet General Fund Balance Sheet Cambridge Road Retail Park, Haverhill Business Support - Centralised Overheads Homelessness Costs  Orchard Upgrade Corporate Business Support Procurement Procurement Procurement Procurement Procurement Taxicard Service	84073 64072 84072 84073 84073 84060 11600 11600 11600 80503 83700 84401 61910 70024 84100 80011 80011	ICT Maintenance and Support Ict Licences Ict Licences Ict Licences ICT Maintenance and Support Grants And Contributions Consumable Stores Consumable Stores Consumable Stores Grounds Maintenance Removal Services Baß Accommodation Artist Fees CAPEX - Other Capital Expenditure Postage And Courier Services Agency Staff Agency Staff Agency Staff	£650.38 £2,500.00 £2,500.00 £2,700.00 £2,700.00 £561.60 £811.20 £662.00 £851.89 £869.82 £1,157.14 £800.00 £2,250.00 £1,552.90 £741.00
Northgate Public Services (UK) Ltd	10076700	073836 073836 075860 075860 073476 074621 074621 074621 074621 074621 073733 074102 073730 075545 073861 073861 073925 074651 074651 074754 073926 074754	1803 1803 1803 1517 9900 9900 9900 1774 8023 1502 790008 300030 8011 8012 8012 8012 8012 8012 8012 8012 8012 8012 8012 8012 8012 8012 8013 8014	Revenue Overheads Revenue Overheads Revenue Overheads Syrian Resettlement General Fund Balance Sheet General Fund Balance Sheet General Fund Balance Sheet Cambridge Road Retail Park, Haverhill Business Support - Centralised Overheads Homelessness Costs  Orchard Upgrade Corporate Business Support Procurement	84072 64072 64073 84600 11600 11600 60503 63700 64401 61910 70024 64100 60011 60011 60011 60011	lot Licences           lot Licences           Ict Licences           IcT Maintenance and Support           Grants And Contributions           Consumable Stores           Consumable Stores           Grounds Maintenance           Removal Services           B&B Accommodation           Artist Fees           CAPEX - Other Capital Expenditure           Postage And Courier Services           Agency Staff           Agency Staff           Agency Staff           Agency Staff	£2,500.00 £2,500.00 £2,500.00 £2,000.00 £2,700.00 £5,61.60 £811.20 £682.00 £851.89 £869.82 £1,157.14 £800.00 £2,250.00 £1,552.90 £741.00 £741.00
Northgate Public Services (UK) Ltd	10076700	073836 075580 075580 074621 074621 074621 073333 074102 073730 075545 073806 073806 073925 074651 075295 076460 0774754 073926 074890 074890	1803 1803 1803 1807 1807 1807 1807 1807 1807 1807 1807	Revenue Overheads Revenue Overheads Syrian Resettlement General Fund Balance Sheet General Fund Balance Sheet General Fund Balance Sheet Cambridge Road Retail Park, Haverhill Business Support - Centralised Overheads Homelessness Costs  Orchard Upgrade Corporate Business Support Procurement Procurement Procurement Procurement Procurement Procurement Taxicard Service	84072 84073 84600 11600 11600 11600 80503 83700 84401 81910 70024 84100 80011 80011	Ict Licences ICT Maintenance and Support Grants And Contributions Consumable Stores Consumable Stores Consumable Stores Grounds Maintenance Grounds Maintenance Removal Services B&B Accommodation Artist Fees CAPEX - Other Capital Expenditure Postage And Courier Services Agency Staff Agency Staff Agency Staff	£2,500.00 £900.00 £2,700.00 £2,700.00 £561.60 £811.20 £6692.00 £851.89 £865.89 £866.82 £1,157.14 £800.00 £2,250.00 £1,552.90 £741.00 £741.00
Northgate Public Services (UK) Ltd	1602/202   1602/202	075590 073476 074621 074621 074621 074621 073733 074102 073730 07545 073861 073861 073861 073925 074651 075295 076460 074754 073926	1803 1517 9900 9900 9900 1774 8023 1502 799008 300030 8011 8012 8012 8012 8012 8012 8012 801	Revenue Overheads Syrian Resettlement General Fund Balance Sheet General Fund Balance Sheet General Fund Balance Sheet Cambridge Road Retail Park, Haverhill Business Support - Centralised Overheads Homelessness Costs  Orchard Upgrade Corporate Business Support Procurement Procurement Procurement Procurement Procurement Procurement Taxicard Service	64073 64600 11600 11600 11600 60503 63700 64401 61910 70024 64401 60011 60011 60011 60011	ICT Maintenance and Support Grants And Contributions Consumable Stores Consumable Stores Consumable Stores Consumable Stores Grounds Maintenance Removal Services BBB Accommodation Artist Fees CAPEX - Other Capital Expenditure Postage And Courier Services Agency Staff Agency Staff Agency Staff Agency Staff	£900.00 £2,700.00 £561.60 £811.20 £692.00 £851.89 £869.82 £1,157.14 £800.00 £2,250.00 £1,552.90 £741.00 £741.00
Northstowe Secondary College   10"	10129102   30/09/202   10122400   01/02/202   10122400   01/02/202   10122400   01/02/202   10122400   01/02/202   10122400   01/02/202   10122400   01/02/202   10132000   31/01/202   10155800   31/01/202   10155800   26/11/202   10155900   26/11/202   10159100   23/02/202   10078900   31/01/202   10078900   31/01/202   10619400   09/02/202   10619400   09/02/202   10619400   23/02/202   10078000   31/01/202   10080400   27/01/202   10080400   27/01/202   10080400   17/02/202   10145100   31/01/202   10145100   31/01/202   10145100   31/01/202   10145100   31/01/202   101729300   11/02/202   101729300   11/02/202   101729300   11/02/202   101729300   11/02/202   101729300   11/02/202   101729300   11/02/202   11/02/203   11/02/202   11/02/203   11/02/203   11/02/202   11/02/203   11/02	0 073476 074621 074621 074621 074621 073733 073733 075545 073861 073866 073866 073896 074651 074651 076460 074754 073926	1517 9900 9900 9900 1774 8023 1502 790008 300030 8011 8012 8012 8012 8012 1712 1712 1712 1713 803 8012	Syrian Resettlement General Fund Balance Sheet General Fund Balance Sheet General Fund Balance Sheet Cambridge Road Retail Park, Haverhill Business Support - Centralised Overheads Homelessness Costs  Orchard Upgrade Corporate Business Support Procurement Procurement Procurement Procurement Procurement Taxicard Service	84600 11600 11600 11600 60503 63700 64401 61910 70024 84100 60011 60011 60011 60011	Grants And Contributions  Consumable Stores  Consumable Stores  Consumable Stores  Grounds Maintenance  Removal Services  B&B Accommodation  Artist Fees  CAPEX - Other Capital Expenditure  Postage And Courier Services  Agency Staff  Agency Staff  Agency Staff	£2,700,00 £561,60 £811,20 £692,00 £851,89 £869,82 £1,157,14 £800,00 £2,250,00 £1,552,90 £741,00 £741,00
Nuaire Ltd	0122400	074621 074621 074621 073733 073733 075545 073806 073806 073925 074651 075295 076460 074754 073926 074930	9900 9900 9900 1774 8023 1502 79008 300030 8011 8012 8012 8012 8012 1712 1712 1712 1303 8012	General Fund Balance Sheet General Fund Balance Sheet General Fund Balance Sheet Cambridge Road Retail Park, Haverhill Business Support - Centralised Overheads Homelessness Costs  Orchard Upgrade Corporate Business Support Procurement Procurement Procurement Procurement Procurement Procurement Taxicard Service	11600 11600 11600 80503 83700 84401 61910 70024 64100 80011 80011 80011	Consumable Stores Consumable Stores Consumable Stores Consumable Stores Grounds Maintenance Removal Services B&B Accommodation Artist Fees CAPEX - Other Capital Expenditure Postage And Courier Services Agency Staff Agency Staff Agency Staff	£561.60 £811.20 £692.00 £851.89 £869.82 £1,157.14 £800.00 £2,250.00 £1,552.90 £741.00 £741.00
Nuaire Ltd	0122400	074621 074621 073733 074102 075545 073861 073806 073925 074651 075295 076400 074754 073926 074930 074890	9900 9900 1774 8023 1502 799008 300030 8011 8012 8012 8012 8012 8012 1712 1303 8019	General Fund Balance Sheet General Fund Balance Sheet Cambridge Road Retail Park, Haverhill Business Support - Centralised Overheads Homelessness Costs  Orchard Upgrade Corporate Business Support Procurement Procurement Procurement Procurement Procurement Procurement Taxicard Service	11600 11600 80503 83700 64401 61910 70024 64100 80011 60011 60011	Consumable Stores Consumable Stores Grounds Maintenance Removal Services B&B Accommodation Artist Fees CAPEX - Other Capital Expenditure Postage And Courier Services Agency Staff Agency Staff Agency Staff	£811.20 £692.00 £851.89 £869.82 £1.157.14 £800.00 £2.250.00 £1.552.90 £741.00 £741.00
Nuaire Ltd	01022400	074621 073733 074102 0 073730 075545 073861 073866 073925 074651 075295 076460 074754 073926 073926 075883	9900 1774 8023 1502 790008 300030 8011 8012 8012 8012 8012 1712 1712 1303 8012	General Fund Balance Sheet Cambridge Road Retail Park, Haverhill Business Support - Centralised Overheads Homelessness Costs Orchard Upgrade Corporate Business Support Procurement	11600 80503 83700 84401 81910 70024 84100 60011 80011 80011	Consumable Stores Grounds Maintenance Removal Services B&B Accommodation Artist Fees CAPEX - Other Capital Expenditure Postage And Courier Services Agency Staff Agency Staff Agency Staff	£692.00 £851.89 £869.82 £1,157.14 £800.00 £2,250.00 £1,552.90 £741.00 £741.00
Nurture Landscapes Ltd	10132000   31/01/202   10155800   31/01/202   10155800   31/01/202   10155800   31/01/202   10159100   03/02/202   10159100   03/02/202   10078400   29/01/202   10078400   22/02/202   10078400   02/02/202   100819400   09/02/202   10619400   15/02/202   10619400   23/02/202   10619400   23/02/202   10080400   27/01/202   10080400   27/01/202   10080400   17/02/202   10080400   17/02/202   10080400   17/02/202   10159100   31/01/202   10159100   11/02/202   10159100   11/02/202   101592000   11/02/202   101592000   11/02/202   101592000   11/02/202   101592000   11/02/202   11/02/202   11/02/20300   11/02/202   11/02/2030   11/02/2030   11/02/202   11/02/2030   11/02/202   11/02/2030   11/02/202   11/02/2030   11/02/202   11/02/2030   11/02/202   11/02/2030   11/02/202   11/02/2030   11/02/202   11/02/2030   11/02/202   11/02/2030   11/02/202   11/02/2030   11/02/202   11/02/2030   11/02/202   11/02/2030   11/02/202   11/02/2030   11/02/202   11/02/202   11/02/2030   11/02/202   11/02/2	073733 074102 074102 073730 075545 073861 073806 073925 074651 075295 076460 074754 073926 074930 074890	1774 8023 1502 790008 300030 8011 8012 8012 8012 8012 8012 1712 1303 8012	Cambridge Road Retail Park, Haverhill Business Support - Centralised Overheads Homelessness Costs  Orchard Upgrade Corporate Business Support Procurement Procurement Procurement Procurement Procurement Taxicard Service	60503 63700 64401 61910 70024 64100 60011 60011 60011	Grounds Maintenance Removal Services  B&B Accommodation Artist Fees CAPEX - Other Capital Expenditure Postage And Courier Services Agency Staff Agency Staff Agency Staff	£851.89 £869.82 £1,157.14 £800.00 £2,250.00 £1,552.90 £741.00 £741.00
DASIS - Offsite Storage & Integrated Services UK Ltd	10155800   31/01/202   10155800   31/01/202   10195300   26/11/202   10159100   03/02/202   10078400   29/01/202   10078400   29/01/202   10078400   02/02/202   100819400   02/02/202   100819400   05/02/202   100819400   23/02/202   100819400   23/02/202   10079600   31/01/202   10080400   27/01/202   10080400   16/12/202   10080400   17/02/202   10080400   31/01/202   10145100   31/01/202   10145100   31/01/202   101729300   11/02/202   10729300   11/02/202   100729300   11/02/202   100729300   11/02/202   100729300   11/02/202   100729300   11/02/202   100729300   11/02/202   100729300   11/02/202   100729300   11/02/202   100729300   11/02/202   100729300   11/02/202   100729300   11/02/202   11/02/2	074102 073730 075545 073861 073866 073925 074651 076460 076460 074754 073926 074784 073926	8023 1502 7990008 300030 8011 8012 8012 8012 8012 1712 1712 1303 8012	Business Support - Centralised Overheads Homelessness Costs  Orchard Upgrade Corporate Business Support Procurement Procurement Procurement Procurement Taxicard Service	63700 64401 61910 70024 64100 60011 60011 60011 60011	Removal Services  B&B Accommodation  Artist Fees  CAPEX - Other Capital Expenditure  Postage And Courier Services  Agency Staff Agency Staff Agency Staff	£869.82 £1,157.14 £800.00 £2,250.00 £1,552.90 £741.00 £741.00
Oasis Hotel Harlow Ltd         10**           Oblique Arts         10**           Orchard Information Systems Ltd         10**           Outspoken Delivery LLP         10**           Panoramic Associates Ltd         10**           Panoramic Associates Ltd         10**           Panoramic Associates Ltd         10**           Panotamic Associates Ltd         10**           Panther Taxis Ltd         10**           Penna PLC         10**           Penna PLC         10**           Penna PLC         10**           People Asset Management Ltd         10**           Philip Ellis Va The Cambridge Landscaper         10**           Phillip Ellis Va The Cambridge Landscaper         10**           Phillip Ellis Va The Cambridge Landscaper         10**           Potter Raper Partnership         10**	10195300	0 773730 075545 073861 073861 073866 073925 074651 075295 076460 074754 073926 074890	1502 790008 300030 8011 8012 8012 8012 8012 1712 1712 1303 8012	Homelessness Costs  Orchard Upgrade Corporate Business Support Procurement Procurement Procurement Procurement Procurement Procurement Taxicard Service	64401 61910 70024 64100 60011 60011 60011	B&B Accommodation Artist Fees CAPEX - Other Capital Expenditure Postage And Courier Services Agency Staff Agency Staff Agency Staff	£1,157.14 £800.00 £2,250.00 £1,552.90 £741.00 £741.00
District   100	0.159100	075545 073861 073806 073925 074651 075295 076460 074754 073926 074890	790008 300030 8011 8012 8012 8012 8012 8012 1712 1303 8012	Orchard Upgrade Corporate Business Support Procurement Procurement Procurement Procurement Taxicard Service	61910 70024 64100 60011 60011 60011	Artist Fees CAPEX - Other Capital Expenditure Postage And Courier Services Agency Staff Agency Staff Agency Staff	£800.00 £2,250.00 £1,552.90 £741.00 £741.00 £741.00
Orchard Information Systems Ltd         100           Outspoken Delivery LLP         100           Panoramic Associates Ltd         100           Panoramic Associates Ltd         100           Panoramic Associates Ltd         100           Panoramic Associates Ltd         100           Panther Taxis Ltd         100           Penna PLC         100           Pelipie Elis Va The Cambridge Landscaper         107           Phillip Ellis Va The Cambridge Landscaper         107           Phillip Ellis Va The Cambridge Landscaper         107           Potter Raper Partnership         102           Potter Raper Partnership         103           Potter Raper Partnership         103           Potter Raper Partnership         103	10078400	073861 073806 073925 074651 076295 076460 074754 073926 074890 074890	300030 8011 8012 8012 8012 8012 1712 1303 8019	Orchard Upgrade Corporate Business Support Procurement Procurement Procurement Procurement Taxicard Service	70024 64100 60011 60011 60011	CAPEX - Other Capital Expenditure Postage And Courier Services Agency Staff Agency Staff Agency Staff	£2,250.00 £1,552.90 £741.00 £741.00 £741.00
Outspoken Delivery LLP         100           Panoramic Associates Ltd         100           Panoramic Associates Ltd         100           Panoramic Associates Ltd         100           Panoramic Associates Ltd         100           Panther Taxis Ltd         100           Penna PLC         100           Penna PLC         100           Penna PLC         100           People Asset Management Ltd         100           Phillip Ellis Va The Cambridge Landscaper         100           Phillip Ellis Va The Cambridge Landscaper         100           Phillip Ellis Va The Cambridge Landscaper         100           Potter Raper Partnership         100	10078900         31/01/202           10619400         02/02/202           10619400         09/02/202           10619400         15/02/202           10619400         15/02/202           10679600         31/01/202           10080400         27/01/202           10080400         17/01/202           10080400         17/02/202           10080400         31/01/202           10729300         11/02/202           10729300         11/02/202	073806   073925   074651   075295   076460   074754   073926   074890   075683	8011 8012 8012 8012 8012 1712 1303 8012	Corporate Business Support Procurement Procurement Procurement Procurement Taxicard Service	64100 60011 60011 60011 60011	Postage And Courier Services Agency Staff Agency Staff Agency Staff	£1,552.90 £741.00 £741.00 £741.00
Panoramic Associates Ltd	10619400	073925 074651 075295 076460 1074754 073926 0747890 075683	8012 8012 8012 8012 1712 1303 8012	Procurement Procurement Procurement Procurement Taxicard Service	60011 60011 60011 60011	Agency Staff Agency Staff Agency Staff	£741.00 £741.00 £741.00
Panoramic Associates Ltd         106           Panoramic Associates Ltd         100           Panoramic Associates Ltd         106           Panther Taxis Ltd         106           Penna PLC         100           Penna PLC         100           Penna PLC         100           People Asset Management Ltd         10           Phillip Ellis Va The Cambridge Landscaper         10           Phillip Ellis Va The Cambridge Landscaper         10           Phillip Ellis Va The Cambridge Landscaper         10           Potter Raper Partnership         10	10619400	074651 075295 076460 074754 073926 074890 075683	8012 8012 8012 1712 1303 8012	Procurement Procurement Procurement Taxicard Service	60011 60011 60011	Agency Staff Agency Staff	£741.00 £741.00
Panoramic Associates Ltd         10t           Panoramic Associates Ltd         10t           Panther Taxis Ltd         10t           Penna PLC         10t           Penna PLC         10t           Penna PLC         10t           People Asset Management Ltd         10t           Phillip Ellis Va The Cambridge Landscaper         10t           Phillip Ellis Va The Cambridge Landscaper         10t           Phillip Ellis Va The Cambridge Landscaper         10t           Potter Raper Partnership         10t	15/02/202	075295 076460 074754 1 073926 0 74890 075683	8012 8012 1712 1303 8012	Procurement Procurement Taxicard Service	60011 60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400   23/02/202   23/02	076460 074754 073926 0 074890 0 075683	8012 1712 1303 8012	Procurement Taxicard Service	60011		
Panther Taxis Ltd         100           Penna PLC         100           Penna PLC         100           Penna PLC         100           Penna PLC Hooke Sasset Management Ltd         100           Phillip Ellis Va The Cambridge Landscaper         100           Phillip Ellis Va The Cambridge Landscaper         100           Phillip Ellis Va The Cambridge Landscaper         100           Potter Raper Partnership         100	0079600   31/01/202   10080400   27/01/202   10080400   16/12/202   10080400   17/02/202   10145100   31/01/202   10729300   11/02/202	074754 073926 0 074890 0 075683	1712 1303 8012	Taxicard Service		Agency Statt	
Penna PLC         100           Penna PLC         100           Penna PLC         100           People Asset Management Ltd         100           Phillip Ellis Va The Cambridge Landscaper         100           Phillip Ellis Va The Cambridge Landscaper         100           Phillip Ellis Va The Cambridge Landscaper         100           Potter Raper Partnership         100	10080400         27/01/202           10080400         16/12/202           10080400         17/02/202           10145100         31/01/202           10729300         11/02/202	073926 0 074890 1 075683	1303 8012		n3900		
Penna PLC         100           Penna PLC         100           People Asset Management Ltd         100           People Asset Management Ltd         100           Phillip Ellis t/a The Cambridge Landscaper         100           Phillip Ellis t/a The Cambridge Landscaper         100           Potter Raper Partnership         100	10080400         16/12/202           10080400         17/02/202           10145100         31/01/202           10729300         11/02/202	074890 075683	8012	Corporate Business Processing		Miscellaneous Expenses	£684.50
Penna PLC         100           People Asset Management Ltd         10°           Phillip Ellis Va The Cambridge Landscaper         10°           Phillip Ellis Va The Cambridge Landscaper         10°           Phillip Ellis Va The Cambridge Landscaper         10°           Potter Raper Partnership         10°	10080400         17/02/202           10145100         31/01/202           10729300         11/02/202	075683			62005	Advertising, Publicity And Marketing	£575.47
People Asset Management Ltd         10*           Phillip Ellis t/a The Cambridge Landscaper         10*           Phillip Ellis Va The Cambridge Landscaper         10*           Phillip Ellis Va The Cambridge Landscaper         10*           Potter Raper Partnership         10*	0145100 31/01/202 10729300 11/02/202				60116	Staff Recruitment Costs	£2,317.80
Phillip Ellis t/a The Cambridge Landscaper   107	10729300 11/02/202	074084	1303		62005	Advertising, Publicity And Marketing	£627.20
Phillip Ellis Va The Cambridge Landscaper         10.           Phillip Ellis Va The Cambridge Landscaper         10.           Potter Raper Partnership         10.			8001		60111	Occupational Health	£1,184.00
Phillip Ellis t/a The Cambridge Landscaper         107           Potter Raper Partnership         102           Potter Raper Partnership         102           Potter Raper Partnership         105           Potter Raper Partnership         105           Potter Raper Partnership         100	11/02/202		300037		70010	CAPEX - Other Professional Fees	£500.00
Potter Raper Partnership         102           Potter Raper Partnership         103           Potter Raper Partnership         100           Potter Raper Partnership         100           Potter Raper Partnership         100			300061		70010	CAPEX - Other Professional Fees	£500.00
Potter Raper Partnership         102           Potter Raper Partnership         102           Potter Raper Partnership         102           Potter Raper Partnership         102	11/02/202		300062		70010	CAPEX - Other Professional Fees	£1,500.00
Potter Raper Partnership 102 Potter Raper Partnership 102	10294300 29/01/202		300087		70010	CAPEX - Other Professional Fees	£2,935.29
Potter Raper Partnership 102	10294300 29/01/202		300097		70010	CAPEX - Other Professional Fees	£20,400.00
	10294300 29/01/202		300091		70010	CAPEX - Other Professional Fees	£3,238.72
DDI/ Camilana Limitani	10294300 29/01/202		6007		63300	Professional Services - General	£10,032.00
	10083100 15/02/202		1032		61703	Purchase - Equipment, Furniture And Materials	£875.00
		076349	1032		61703	Purchase - Equipment, Furniture And Materials	£962.00
	10622100 29/01/202		1935		62000	Clothes, Uniform And Laundry	£2,486.91
	10367100 17/02/202		1031		60011	Agency Staff	£650.00
			6207		60233	Housing Repairs - Work Given To External Contractors	£580.00
			300012		70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£584.59
			300012		70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£584.59
	10283900 02/02/202		300012		70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,229.59
Prompt Glazing Ltd 102	10283900 30/01/202	073741	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,289.59
Prompt Glazing Ltd 102	10283900 07/02/202		300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Prompt Glazing Ltd 102	10283900 07/02/202	074393	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,229.56
	10565800 09/02/202	074589	8009	Insurance Fund	67302	Insurance Claim	£1,200.00
	10084800 22/01/202		6000		61703	Purchase - Equipment, Furniture And Materials	£509.98
R H Partnership Architects Ltd 102	10240400 27/01/202		1100	Sport & Recreation Administration	62400	Consultancy Fees	£965.00
	10123500 09/02/202		5093	S106 Trumpington Meadows (Allotments) 14/1817/FUL Rev Co		Grounds Maintenance	£4,665.00
	10123500 10/02/202	074795	1871		60503	Grounds Maintenance	£3,000.00
	10123500 08/02/202	074700	1868		61702	Maintenance - Equipment, Furniture And Materials	£500.00
	10123500 02/02/202		1868		61702	Maintenance - Equipment, Furniture And Materials	£630.00
Rapleys LLP 107	10733100 26/01/202		9900		20119	Other Creditors - Other Entities And Individuals	£1,115.40
	10086700 15/01/202		9900		11600	Consumable Stores	£684.17
		076176	1766		62004	General Office Expenses	£1,500.00
			6207		60224	Housing Repairs - Tv Aerial Maintenance	£1,925.00
Regency Guest House 104	10492200 29/01/202		1516		64401	B&B Accommodation	£2,133.33
	10492200 11/02/202		1516			B&B Accommodation	£1,333.33
	10492200 11/02/202		1516		64401	B&B Accommodation	£1,400.00
	10089300 26/01/202		1850		61703	Purchase - Equipment, Furniture And Materials	£3,700.00
	10089300 26/01/202		1850		61703	Purchase - Equipment, Furniture And Materials	£590.00
	10632400 29/01/202		1202		64073	ICT Maintenance and Support	£11,050.00
	10089900 31/12/202		1300		64073	ICT Maintenance and Support	£6,479.00
	10128401 11/01/202		8023		64100	Postage And Courier Services	£1,007.24
	10128401 01/02/202		8023		64100	Postage And Courier Services	£1,861.28
	10128401 09/02/202		8023		64100	Postage And Courier Services	£1,288.80
	10128401 08/02/202		8023		64100	Postage And Courier Services  Postage And Courier Services	£1,266.60 £1,234.04
		074500	1032		61703	Purchase - Equipment, Furniture And Materials	£531.00
		074652	1876		64040	Tree Works	£500.00
		074556	1876		64040	Tree Works	£537.50
	10124100 29/01/202		1885		64040	Tree Works	£537.50
	10124100 29/01/202		1883			Cleaning Services	£9,242.40

Saint-Gobain Building Distribution Ltd Va Jewson Screwfix Direct Ltd Secure Haven Ltd Showoff Design and Display Ltd Showoff Design and Display Ltd Siemens Financial Services Limited Siemens Mobility Ltd Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing Smith & Ouzman Ltd Smith & Ouzman Ltd Smith & Ouzman Ltd	10061400 10092500 10488900 10488900 10488900 10488900 10093300 10474000 10624600	09/02/2021 09/02/2021 01/02/2021 08/02/2021 08/02/2021 08/02/2021 31/10/2020 17/02/2021	076568 074412 074738 074736 074737 072266	9900 6200 1001 1001 1001 1001 1001 100025	Building Maintenance Response - Direct Cambridge Crematorium Cambridge Crematorium Cambridge Crematorium	11600 61703 53006 63900 63900 63900	Consumable Stores Purchase - Equipment, Furniture And Materials Bereavement - Fees And Charges (E) Miscellaneous Expenses Miscellaneous Expenses	£559.92 £761.62 £922.00 £922.00 £932.00
Secure Haven Ltd Sharpe Pritchard LLP Sheltons of Shelford Ltd Showoff Design and Display Ltd Siemens Financial Services Limited Siemens Mobility Ltd Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing Smith & Ouzman Ltd Smith & Ouzman Ltd	10488900 10488900 10488900 10488900 10093300 10474000 10624600	01/02/2021 08/02/2021 08/02/2021 08/02/2021 31/10/2020	074412 074738 074736 074737 072266	1001 1001 1001 1001	Cambridge Crematorium Cambridge Crematorium Cambridge Crematorium	53006 63900 63900	Bereavement - Fees And Charges (E) Miscellaneous Expenses Miscellaneous Expenses	£922.00 £922.00 £932.00
Secure Haven Ltd Secure Haven Ltd Secure Haven Ltd Secure Haven Ltd Sharpe Pritchard LLP Sheltons of Shelford Ltd Showoff Design and Display Ltd Siemens Financial Services Limited Siemens Mobility Ltd Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing Smith & Ouzman Ltd Smith & Ouzman Ltd	10488900 10488900 10488900 10093300 10474000 10624600	08/02/2021 08/02/2021 08/02/2021 31/10/2020	074738 074736 074737 072266	1001 1001 1001	Cambridge Crematorium Cambridge Crematorium	63900 63900	Miscellaneous Expenses Miscellaneous Expenses	£922.00 £932.00
Secure Haven Ltd Secure Haven Ltd Secure Haven Ltd Sharpe Pritchard LLP Sheltons of Shelford Ltd Showoff Design and Display Ltd Siemens Financial Services Limited Siemens Mobility Ltd Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing Smith & Ouzman Ltd Smith & Ouzman Ltd	10488900 10488900 10093300 10474000 10624600	08/02/2021 08/02/2021 31/10/2020	074736 074737 072266	1001 1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£932.00
Secure Haven Ltd Sharpe Pritchard LLP Sheltons of Shelford Ltd Showoff Design and Display Ltd Siemens Financial Services Limited Siemens Mobility Ltd Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing Smith & Ouzman Ltd Smith & Ouzman Ltd	10488900 10093300 10474000 10624600	08/02/2021 31/10/2020	074737 072266	1001				
Sharpe Pritchard LLP Sheltons of Shelford Ltd Showoff Design and Display Ltd Siemens Financial Services Limited Siemens Mobility Ltd Siemens Mobility Ltd Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing Smith & Ouzman Ltd Smith & Ouzman Ltd	10093300 10474000 10624600	31/10/2020	072266		Cambridge Crematorium			£922.00
Sheltons of Shelford Ltd Showoff Design and Display Ltd Siemens Financial Services Limited Siemens Mobility Ltd Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing Smith & Ouzman Ltd Smith & Ouzman Ltd	10474000 10624600				Procurement of IT System to Manage Community Infrastructure		Miscellaneous Expenses CAPEX - ICT Software	£3,730.00
Showoff Design and Display Ltd Siemens Financial Services Limited Siemens Mobility Ltd Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing Smith & Ouzman Ltd Smith & Ouzman Ltd	10624600	17/02/2021	075504	1524		60400	Rents Payable	£5,775.00
Siemens Financial Services Limited Siemens Mobility Ltd Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing Smith & Ouzman Ltd Smith & Ouzman Ltd		09/02/2021		1938		62005	Advertising, Publicity And Marketing	£2,687.50
Siemens Mobility Ltd Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing Smith & Ouzman Ltd Smith & Ouzman Ltd		29/01/2021		1066		61700	Hire - Equipment Furniture And Materials	£527.15
Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing Smith & Ouzman Ltd Smith & Ouzman Ltd	10093900 10463200	18/02/2021		1664		62400	Consultancy Fees	£5,862.00
Smith & Ouzman Ltd Smith & Ouzman Ltd	10094700		074623	6207		60233	Housing Repairs - Work Given To External Contractors	£5,662.00 £700.00
Smith & Ouzman Ltd	10094700							
		31/01/2021		8023		64100	Postage And Courier Services	£605.47
		31/01/2021		8023		64100	Postage And Courier Services	£719.20
		31/01/2021		1801		62001	Printing	£920.40
Smith & Ouzman Ltd		31/01/2021		1352		62005	Advertising, Publicity And Marketing	£1,644.00
Smith & Ouzman Ltd		31/01/2021		1202		62005	Advertising, Publicity And Marketing	£3,460.00
Smith & Ouzman Ltd		16/02/2021		1801		62001	Printing	£747.40
Smith & Ouzman Ltd		16/02/2021		1801		62001	Printing	£716.27
Societechy Ltd	10731700	20/01/2021		1103		62400	Consultancy Fees	£750.00
Societechy Ltd	10731700	20/01/2021		1103		62400	Consultancy Fees	£750.00
South Cambridgeshire District Council	10096103	18/12/2020		1510		64060	Shared Service Contribution	£8,338.00
South Cambridgeshire District Council	10096103	25/02/2021		1715			Consultancy Fees	£5,000.00
South Cambridgeshire District Council	10096103	09/02/2021		1354		63900	Miscellaneous Expenses	£1,348.65
South Cambridgeshire District Council	10096103	25/02/2021		9900		30001	Gf Earmarked Reserves Balance	£44,000.00
South Staffordshire Water PLC	10134701	20/01/2021		6102		60302	Water And Sewerage	£529.53
South Staffordshire Water PLC	10134701	16/12/2020		5024		69100	Expenditure In Holding Account Awaiting Allocation	£7,651.53
Stanley Tee LLP	10405000	09/02/2021		300091		70001	CAPEX - Acquisition of Land & Exisiting Building	£6,988.00
Stannah Lift Services	10124300	03/02/2021	074656	300000		70002	CAPEX - Building Contractor/Works	£5,252.00
Stripe Consulting Limited	10099000	22/02/2021	076416	1003		62400	Consultancy Fees	£731.00
	10099000	22/02/2021		1003		62400	Consultancy Fees	£5,000.00
T O Peters	10744000	17/02/2021	075547	1251	Culture and Community	62900	Events	£1,000.00
Teleshore (UK) Ltd	10101200	23/02/2021		1002		60503	Grounds Maintenance	£517.50
Thames Laboratories Ltd	10101600	29/01/2021		1778		60237	Asbestos Investigation/Surveys	£895.00
Thames Laboratories Ltd	10101600	31/01/2021		6215		60237	Asbestos Investigation/Surveys	£1,841.10
	10101800	16/12/2020		9900		11600	Consumable Stores	£785.94
	10102000	05/02/2021		9900		11600	Consumable Stores	£2,014.66
	10102000	15/01/2021		9900		11600	Consumable Stores	£1,461.40
	10102000	28/01/2021		6200		61703	Purchase - Equipment, Furniture And Materials	£996.32
The BSS Group PLC t/a PTS Plumbing Trade Supplies  The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	19/02/2021		9900		11600	Consumable Stores	£519.80
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	17/02/2021		9900		11600	Consumable Stores	£918.00
The Cambridge City Foodbank	10706200		073969	1057		64600	Grants And Contributions	£5,000.00
The Cambridge City Foodbank	10706200	01/02/2021		1077		50000	Government Grants Revenue Income - Ringfenced	£5,000.00
The Environment Partnership (TEP) Ltd	10726300	24/01/2021		300093		70010	CAPEX - Other Professional Fees	£995.00
	10105700	21/02/2021	076175	1876		62400	Consultancy Fees	£4,000.00
	10105800	26/01/2021		1892		61703	Purchase - Equipment, Furniture And Materials	£1,368.90
	10105900	03/02/2021		6502		69343	Insurance Premium - Other	£1,553.45
	10106100	10/02/2021		1856		61703	Purchase - Equipment, Furniture And Materials	£2,116.00
	10106100	10/02/2021		1856		61703	Purchase - Equipment, Furniture And Materials	£780.00
Treeconomics Ltd	10461300	21/01/2021	073819	1890	2 Seas	62400	Consultancy Fees	£1,560.00
TSG Building Services PLC	10125300	11/02/2021	076300	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£43,564.64
TSG Building Services PLC	10125300	11/02/2021	076301	5024		69100	Expenditure In Holding Account Awaiting Allocation	£488,281.44
Tucker Gardner Countrywide Residential Lettings	10200400	29/01/2021		1524		60400	Rents Payable	£5,192.00
Tucker Gardner Countrywide Residential Lettings	10200400	19/02/2021		1524		60400	Rents Payable	£5,539.00
Turner Contracting Ltd	10125400	03/02/2021		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£785.00
UCEM Courses Ltd	10203200	12/02/2021		1205		64300	Conference Expenses	£747.50
UK Fuels Limited	10192900	31/01/2021		5001		69100	Expenditure In Holding Account Awaiting Allocation	£4,369.75
	10192900	14/02/2021		5001		69100	Expenditure In Holding Account Awaiting Allocation	£5,059.93
Unison	10173200	22/02/2021		9900		10013	CCC General Account Bank Account	£2,585.05
United Agents LLP	10327200	24/02/2021		1251			Events	£3,400.00
	10110300	12/02/2021		1031		61703	Purchase - Equipment, Furniture And Materials	£3,400.00 £1,150.00
	10041902	08/02/2021	074785	6135		60302	Water And Sewerage	£1,150.00 £28,032.00
Volvo Group UK Ltd	101111400	01/02/2021		1032		61703	Purchase - Equipment, Furniture And Materials	£26,032.00 £1,060.49
Volvo Group UK Ltd	10111400	01/02/2021		1032		61703	Purchase - Equipment, Furniture And Materials  Purchase - Equipment, Furniture And Materials	£1,060.49 £589.54
Volvo Group UK Ltd	10111400	01/02/2021		1032		61703	Purchase - Equipment, Furniture And Materials	£1,608.00
Volvo Group UK Ltd	10111400	01/02/2021		1032		61703	Purchase - Equipment, Furniture And Materials	£1,586.51
	10111400	06/02/2021		1031		61703	Purchase - Equipment, Furniture And Materials	£896.00
Wolve Group LIK Ltd	10111400	10/02/2021		1032			Purchase - Equipment, Furniture And Materials	£538.12
	10111400	10/02/2021		1031		61703	Purchase - Equipment, Furniture And Materials	£612.00
Volvo Group UK Ltd	10111400	13/02/2021		1032		61703	Purchase - Equipment, Furniture And Materials	£650.00
Volvo Group UK Ltd Volvo Group UK Ltd					Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£745.00
Volvo Group UK Ltd Volvo Group UK Ltd Volvo Group UK Ltd	10111400	13/02/2021		1031				
Volvo Group UK Ltd Volvo Group UK Ltd				5001		69100	Expenditure In Holding Account Awaiting Allocation	
Volvo Group UK Ltd Volvo Group UK Ltd Volvo Group UK Ltd	10111400		073334		City Services Holding Account			£1,540.88
Volvo Group UK Ltd Volvo Group UK Ltd Volvo Group UK Ltd WFL (UK) Ltd Va Watson Fuels	10111400 10113200	19/01/2021	073334 074579	5001	City Services Holding Account Fleet Management - Operational	69100	Expenditure In Holding Account Awaiting Allocation	£1,540.88 £944.25 £1,367.00
Volvo Group UK Ltd Volvo Group UK Ltd Volvo Group UK Ltd WFL (UK) Ltd ½ Watson Fuels WFL (UK) Ltd ½ Watson Fuels WFL (UK) Ltd ½ Watson Fuels Wicksteed Leisure Ltd	10111400 10113200 10113200	19/01/2021 05/02/2021	073334 074579 074229	5001 1031	City Services Holding Account Fleet Management - Operational Play Maintenance	69100 60306	Expenditure In Holding Account Awaiting Allocation Heating Oil	£1,540.88 £944.25

Wood Green Animal Shelters	0	074653 074653 074653 074653 074653 074653 074653 074650 074590 080723 080695 077003 078648 077200 078737 079433 078692 077435 077435 077435 076637 078669 078690	1858 1858 1857 1657 1653 1657 1653 1657 1653 10001 100001 100001 100001 100001 100003 1203 12	Adam & Eve Street Car Park Castle Hill Car Park Grafton Centre West Car Park Grand Arcade Car Park Insurance Fund Environmental Improvements Programme - North Area S106 Reinforcing grass edges along paths POD Homes POD Homes Corporate Policy Corporate Policy Environmental Health Operational Support Voids Human Resources - Organisational Development Disabled Adaptions Flood Risk Management Flood Risk Management Wall Structure Delivery of COVID-19 Prevention & Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational Fleet Management - Operational	61800 60804 60804 60201 60201 60201 67302 62800 70002 70002 70010 70010 62408 62408 62408 60115 60233 64300 70007 60501 60501 60501 60501 60503 60403	Contract Charges Other Premises Related Costs Other Premises Related Costs Ocyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Insurance Claim Design And Photographic Costs CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Other Professional Fees CAPEX - Other Professional Fees Translation Services Vets Staff Development And Training Housing Repairs - Work Given To External Contractors Conference Expenses CAPEX - Building Contractor/Works - Major Adaptations (HR Cleaning Services CAPEX - Engineers Fees Government Grants Revenue Income - Ringfenced Consumable Stores Electricity Business Rates Payable	£1,416.67 £854.00 £1,058.00 £2,307.00 £2,307.00 £8,016.60 £8,016.60 £8,00.00 £9,795.10 £3,265.03 £565.00 £1,000.00 £500.00 £800.00 £80.00 £80.00 £80.00 £80.00 £80.00 £80.00 £1,900.00 £6,155.00 £1,000.00 £1,1000.00 £1,1000.00 £1,1000.00 £1,1000.00 £1,1000.00 £1,1000.00 £1,1000.00 £1,1000.00 £1,1000.00 £1,1000.00 £1,1000.00
Vorkline White Lining Services Ltd	0	074653 074653 074653 074653 074590 074653 074590 080723 080728 080728 080695 077003 078648 0777200 078737 079692 077435 077435 077435 0776637 078677 080569 078690 078690 078695 077070 079485 077070 079485 080724 076892	1657 1653 1651 1651 8009 780002 100001 100001 100001 100003 300093 300093 1203 1203 1419 6208 8003 300000 1883 1883 300000 1883 1426 9900 1031 1031 1031 9900	Castle Hill Car Park Grafton Centre West Car Park Grand Arcade Car Park Insurance Fund Environmental Improvements Programme - North Area Environmental Improvements Programme - North Area Environmental Improvements Programme - North Area S106 Reinforcing grass edges along paths POD Homes POD Homes Corporate Policy Corporate Policy Corporate Policy Environmental Health Operational Support Voids Human Resources - Organisational Development Disabled Adaptions Flood Risk Management Flood Risk Management Wall Structure Delivery of COVID-19 Prevention & Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational Fleet Management - Operational Fleet Management - Operational	60804 60804 60201 60201 67302 62800 70002 70002 70002 70010 62408 62408 60115 60233 64300 70007 60501 70000 11600 60303	Other Premises Related Costs Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Insurance Claim Design And Photographic Costs CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Other Professional Fees CAPEX - Other Professional Fees Translation Services Vets Staff Development And Training Housing Repairs - Work Given To External Contractors Conference Expenses CAPEX - Building Contractor/Works CAPEX - Other Professional Fees Translation Services Vets Staff Development And Training Housing Repairs - Work Given To External Contractors Conference Expenses CAPEX - Building Contractor/Works - Major Adaptations (HR Cleaning Services Cleaning Services CAPEX - Engineers Fees Government Grants Revenue Income - Ringfenced Consumable Stores	£1,058.00 £2,307.00 £8,016.60 £80,016.60 £80,000 £9,795.10 £3,265.03 £5665.00 £1,000.00 £500.00 £13,065.03 £1,065.00 £1,065.00 £1,065.00 £1,065.00 £1,065.00 £1,065.00 £1,065.00 £1,065.00 £1,065.00 £1,065.00 £1,065.00 £1,065.00 £1,065.00 £1,065.00 £1,065.00 £1,065.00 £1,065.00 £1,065.00
Yorkline White Lining Services Ltd         10238800           Yorkline White Lining Services Ltd         10236800           Zurich Insurance PLC         10115100           10:AM         10302900           A & B Contractors Ltd         10546800           A & B Contractors Ltd         10546800           A & B Contractors Ltd         10546800           A Langley Va Langley Associates         10129700           A Langley Va Langley Associates         10129700           AA Global Language Services Ltd         10001100           AB Global Language Services Ltd         10001100           ABC Food Law Ltd         10001400           Access Sa Automation Ltd         10115300           ACCES Surgery Ltd         10001800           ACCES Sa Anglia) Ltd         10002500           ADC (East Anglia) Ltd         10002500           AFP Health & Safety Consultants Ltd         10003300           AJ Wilks Environmental Health Consultancy Ltd         10003300           Alboro Developments Ltd         10133300           Alboro Developments Ltd         10133300           Alboro Developments Ltd         10133300           Alloro Sevelopments Ltd         10133300           Alloro Capeulopments Ltd         10133300	0	074653 074653 074653 074659 076992 080723 080728 080695 077003 078648 077200 078737 079433 076637 078690 076865 077609 078690 078690 078690 078690 078690 078690 078685 077070 079485 080724 076882	1653 1651 8009 780002 100001 100001 100001 100005 300093 300093 1203 1203 1203 1419 6208 8003 300000 1883 1883 300000 1803 1883 188	Grafton Centre West Car Park Grand Arcade Car Park Insurance Fund  Environmental Improvements Programme - North Area Environmental Policy Environmental Policy Corporate Policy Environmental Health Operational Support Voids Human Resources - Organisational Development Disabled Adaptions Flood Risk Management Flood Risk Management Wall Structure Delivery of COVID-19 Prevention & Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational General Fund Balance Sheet	60201 60201 60201 607302 62800 70002 70002 70002 70010 62408 60115 60233 64300 70007 60501 60501 70009 50000 11600 60303	Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building Insurance Claim Design And Photographic Costs CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Other Professional Fees CAPEX - Other Professional Fees Translation Services Vets Staff Development And Training Housing Repairs - Work Given To External Contractors Conference Expenses CAPEX - Building Contractor/Works - Major Adaptations (HR. Cleaning Services Cleaning Services Cleaning Services CAPEX - Engineers Fees Government Grants Revenue Income - Ringfenced Consumable Stores	£2,307.00 £776.00 £8,016.60 £8010.00 £9,795.10 £3,285.03 £565.00 £1,000.00 £500.00 £826.45 £707.55 £1,365.00 £880.00 £880.00 £1,000.00 £900.00 £1,000.00
Vorkline White Lining Services Ltd         10238802           Zurich Insurance PLC         10115100           10:AM         10302900           A & B Contractors Ltd         10548800           A & B Contractors Ltd         10546800           A & B Contractors Ltd         10546800           A Langley Va Langley Associates         10129700           AL Global Language Services Ltd         10001100           AA Global Language Services Ltd         10001100           ABC Food Law Ltd         10001700           ACAS         10001700           Access & Automation Ltd         10115300           ADC (East Anglia) Ltd         10002500           APP Health & Safety Consultants Ltd         10003500           AFP Health & Safety Consultants Ltd         10003700           Alboro Developments Ltd         10133300           Alboro Developments Ltd         10133300           Alboro Developments Ltd         10133300           Alloro Developments Ltd	0	074653 074590 074590 076992 080723 080728 080695 077003 078648 077200 078737 079433 078692 077435 077435 076637 0786697 078698 078698 078698 078699 078689 078689 078689 078689 078689 078689 078689	1851 80009 780002 100001 100001 100001 100105 300093 300093 1203 1203 1203 1208 8003 300000 1883 1883 1883 1883 1886 1426 99000 1031 1031 1931 99000 1871	Grand Arcade Car Park Insurance Fund Environmental Improvements Programme - North Area Environmental Improvements Programme - North Area Environmental Improvements Programme - North Area S106 Reinforcing grass edges along paths POD Homes POD Homes Corporate Policy Corporate Policy Corporate Policy Environmental Health Operational Support Voids Human Resources - Organisational Development Disabled Adaptions Flood Risk Management Flood Risk Management Wall Structure Delivery of COVID-19 Prevention & Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational Fleet Management - Operational	60201 67302 62800 70002 70002 70002 70010 62408 60115 60203 60300 60501 60501 70009 50000 11600 60303	Cyclical/Planned Maintenance - Building Insurance Claim Design And Photographic Costs CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Other Professional Fees CAPEX - Other Professional Fees Translation Services Vets Staff Development And Training Housing Repairs - Work Given To External Contractors Conference Expenses CAPEX - Building Contractor/Works - Major Adaptations (HR. Cleaning Services Cleaning Services CaPEX - Engineers Fees Government Grants Revenue Income - Ringfenced Consumable Stores	£776.00 £8,016.60 £800.00 £9,795.10 £3,265.03 £565.00 £1,000.00 £500.00 £826.45 £707.55 £1,365.00 £800.00 £861.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00
Zurich Insurance PLC	0 09/02/2021 0 109/02/2021 0 11/03/2021 0 27/03/2021 0 27/03/2021 0 27/03/2021 0 28/01/2021 0 15/03/2021 0 31/01/2021 0 16/03/2021	074590 076992 080723 080723 080728 080695 077003 0786848 077200 078737 079433 078692 077435 077435 077434 076637 078677 080569 078690 078690 078695 077070 079485 079485 080724 076892	8009 780002 100001 100001 100001 100001 100105 300093 300093 1203 1203 1419 6208 8003 300000 1883 1883 1883 1883 1893 1003 1003 1003 1031 1031 1031	Insurance Fund  Environmental Improvements Programme - North Area Environmental Improvements Programme - North Area S106 Reinforcing grass edges along paths POD Homes POD Homes Corporate Policy Corporate Policy Corporate Policy Corporate Policy Environmental Health Operational Support Volds Human Resources - Organisational Development Disabled Adaptions Flood Risk Management Flood Risk Management Wall Structure Delivery of COVID-19 Prevention & Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational Fleet Management - Operational Fleet Management - Operational	67302 62800 70002 70002 70002 70002 70010 70010 70010 62408 62408 62408 60115 60233 64300 70007 60501 70009 50000 11600 60303 60403	Insurance Claim  Design And Photographic Costs  CAPEX - Building Contractor/Works  CAPEX - Building Contractor/Works  CAPEX - Building Contractor/Works  CAPEX - Other Professional Fees  CAPEX - Other Professional Fees  Translation Services  Vets  Staff Development And Training  Housing Repairs - Work Given To External Contractors  Conference Expenses  CAPEX - Building Contractor/Works - Major Adaptations (HR.  Cleaning Services  Cleaning Services  CAPEX - Building Contractor/Works - Major Adaptations (HR.  Cleaning Services  CAPEX - Engineers Fees  Government Grants Revenue Income - Ringfenced  Consumable Stores	£8,016.60 £800.00 £9,795.10 £3,265.03 £565.00 £1,000.00 £500.00 £226.45 £707.55 £1,365.00 £860.00 £860.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00
103AB	0	076992 080723 080723 080728 080695 077003 078648 077200 078737 078433 078692 077434 076637 078690 078690 078696 078690 0786969 078690 078690 078690 078690 078690 078690 078690 078690 078690 078690	780002 100001 100001 100001 100105 300093 300093 1203 1203 1419 6208 8003 300000 1883 1883 300000 1883 1883	Environmental Improvements Programme - North Area Environmental Improvements Programme - North Area S106 Reinforcing grass edges along paths POD Homes POD Homes Corporate Policy Corporate Policy Environmental Health Operational Support Voids Human Resources - Organisational Development Disabled Adaptions Flood Risk Management Flood Risk Management Wall Structure Delivery of COVID-19 Prevention & Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational General Fund Balance Sheet General Fund Balance Sheet	62800 70002 70002 70002 70002 70010 62408 62408 60115 60023 64300 70007 60501 60501 70009 50000 11600 60303 60403	Design And Photographic Costs CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Other Professional Fees CAPEX - Other Professional Fees Translation Services Vets Staff Development And Training Housing Repairs - Work Given To External Contractors Conference Expenses CAPEX - Building Contractor/Works - Major Adaptations (HR Cleaning Services Cleaning Services CAPEX - Engineers Fees Government Grants Revenue Income - Ringfenced Consumable Stores Electricity	£800.00 £9,795.10 £3,265.03 £565.00 £1,000.00 £828.45 £707.55 £1,365.00 £800.00 £8,100.00 £1,000.00 £1,100.00 £1,100.00 £1,100.00 £1,100.00 £1,100.00 £1,100.00
A & B Contractors Ltd         10546800           A & B Contractors Ltd         10546800           A & B Contractors Ltd         10546800           A Langley Va Langley Associates         10129700           A Langley Va Langley Associates         10129701           AA Global Language Services Ltd         10001100           AAG Global Language Services Ltd         10001100           ABC Food Law Ltd         10001400           Acacia Tree Surgery Ltd         10001700           Accass A Lutomation Ltd         1015300           ADC (East Anglia) Ltd         10002500           ADC (East Anglia) Ltd         10002500           AFP Health & Safety Consultants Ltd         10003500           AJ Wilks Environmental Health Consultancy Ltd         10770500           Alboro Developments Ltd         10133300           Alboro Developments Ltd         10133300           Alboro Developments Ltd         10133300           Allaoraf Services (Cambridge) Ltd         10004300           Allainace Asbestos Services Ltd         10115400           Amulet (Churchill Security Solutions) Ltd         10220900           Amulet (Churchill Security Solutions) Ltd         10220900           Amulet (Churchill Security Solutions) Ltd         10220900           Amulet (Ch	0 27/03/2021 0 27/03/2021 0 27/03/2021 0 27/03/2021 0 28/01/2021 0 15/03/2021 0 15/03/2021 0 15/03/2021 0 19/03/2021 0 19/03/2021 0 09/03/2021 0 09/03/2021 0 28/02/2021 0 28/03/2021 0 19/03/2021 0 28/03/2021 0 19/03/2021 0 28/03/2021 0 19/03/2021 0 19/03/2021 0 19/03/2021 0 28/03/2021 0 19/03/2021 0 28/03/2021 0 15/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 28/03/2021 0 28/03/2021 0 28/03/2021 0 28/03/2021 0 28/03/2021	080723 080728 080695 087003 077003 078648 077200 078737 079433 078692 077435 077637 078637 078677 080569 078696 078696 078696 078690 078685 077070 079485 080724 076882	100001 100001 100105 300093 300093 1203 1203 1203 1208 8003 300000 1883 1883 1883 1883 1893 1426 99000 1031 1031 1931 99000 1871	Environmental Improvements Programme - North Area S106 Reinforcing grass edges along paths POD Homes POD Homes POD Homes Corporate Policy Environmental Health Operational Support Voids Human Resources - Organisational Development Disabled Adaptions Flood Risk Management Flood Risk Management Wall Structure Delivery of COVID-19 Prevention & Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational Fleet Management - Operational General Fund Balance Sheet	70002 70002 70002 70002 70010 70010 62408 62408 60115 60233 64300 70007 60501 70009 50000 11600 60303 60403	CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Other Professional Fees CAPEX - Other Professional Fees Translation Services Vets Staff Development And Training Housing Repairs - Work Given To External Contractors Conference Expenses CAPEX - Building Contractor/Works - Major Adaptations (HR Cleaning Services Cleaning Services CAPEX - Engineers Fees Government Grants Revenue Income - Ringfenced Consumable Stores	£9,795.10 £3,265.03 £565.00 £1,000.00 £500.00 £826.45 £707.55 £1,365.00 £860.00 £860.00 £1,000.00 £1,000.00 £1,975.00 £909.00
A & B Contractors Ltd         10546800           A & B Contractors Ltd         10546800           A Langley Va Langley Associates         10129700           A Langley Va Langley Associates         10129700           AA Global Language Services Ltd         10001100           AA Global Language Services Ltd         10001101           ABC Food Law Ltd         10001400           Acacia Tree Surgery Ltd         10001700           ACAS         10001800           Access & Automation Ltd         10115300           ADC (East Anglia) Ltd         10002500           ADC (East Anglia) Ltd         10002500           AFP Health & Safety Consultants Ltd         10003300           AKW Medi-Care Ltd         10003300           Alboro Developments Ltd         10133300           Alboro Developments Ltd         10133300           Algar Signcraft Services (Cambridge) Ltd         10133300           Allariance Asbestos Services Ltd         10004300           Amulet (Churchill Security Solutions) Ltd         10220900           Amulet (Churchill Security So	0	080728 080695 077003 078648 077200 078737 079433 078692 077435 077435 076637 078677 080569 076869 076865 077670 079485 080724 076882	100001 100105 300093 300093 1203 1203 1419 6208 8003 3000000 1883 1883 1883 30003 1883 1426 9900 1031 1031 1031 19900 1871	Environmental Improvements Programme - North Area S106 Reinforcing grass edges along paths POD Homes POD Homes POD Homes Corporate Policy Environmental Health Operational Support Voids Human Resources - Organisational Development Disabled Adaptions Flood Risk Management Flood Risk Management Wall Structure Delivery of COVID-19 Prevention & Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational Fleet Management - Operational General Fund Balance Sheet	70002 70002 70002 70010 70010 62408 62408 62406 60115 60233 64300 70007 60501 70009 50000 11600 60303 60403	CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works CAPEX - Other Professional Fees CAPEX - Other Professional Fees Translation Services Vets Staff Development And Training Housing Repairs - Work Given To External Contractors Conference Expenses CAPEX - Building Contractor/Works - Major Adaptations (HR. Cleaning Services Cleaning Services CAPEX - Engineers Fees Government Grants Revenue Income - Ringfenced Consumable Stores	£3,265.03 £565.00 £1,000.00 £500.00 £262.64 £707.55 £1,365.00 £860.00 £6,155.00 £1,000.00 £1,000.00 £1,975.00 £699.96
A B B Contractors Ltd         10546800           A Langley Vfa Langley Associates         10129700           AA Global Language Services Ltd         10001100           AA Global Language Services Ltd         10001100           AB Grobal Language Services Ltd         10001100           AB Grobal Language Services Ltd         10001100           ABC Food Law Ltd         10001400           Accas Services Ltd         10001700           ACAS         10001800           Access & Automation Ltd         10115300           ADC (East Anglia) Ltd         10002500           AFP Health & Safety Consultants Ltd         10003300           AI Wilks Environmental Health Consultancy Ltd         10770500           Alboro Developments Ltd         10133300           Alboro Developments Ltd         10133300           Algar Signcraft Services (Cambridge) Ltd         10133300           Algar Signcraft Services (Cambridge) Ltd         10115400           Amulet (Churchill Security Solutions) Ltd         100220900           Amulet (Churchill Security Solutions) Ltd         10220900           Amulet (Churchill Security Solutions) Ltd         10220900           Amulet (Churchill Security Solutions) Ltd         10220900           Amulet (Churchill Security Solutions) Ltd         10220900 <td>0 27/03/2021 0 28/01/2021 0 15/03/2021 0 15/03/2021 0 28/02/2021 0 28/02/2021 0 19/03/2021 0 09/03/2021 0 09/03/2021 0 26/02/2021 0 29/03/2021 0 29/03/2021 0 29/03/2021 0 10/03/2021 0 10/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 25/03/2021</td> <td>080695 077003 078648 077200 078648 077200 078433 078692 077435 077434 076637 078697 078696 078690 078690 077695 0774945 077070 079485 080724 076892 080592</td> <td>100105 300093 300093 1203 1203 1203 1208 80003 300000 1883 1883 1880 1883 180003 19000 1910 1910 1910 1910 1910 1910</td> <td>S106 Reinforcing grass edges along paths POD Homes POD Homes Corporate Policy Corporate Policy Environmental Health Operational Support Voids Human Resources - Organisational Development Disabled Adaptions Flood Risk Management Flood Risk Management Wall Structure Delivery of COVID-19 Prevention &amp; Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational General Fund Balance Sheet</td> <td>70002 70010 70010 70010 62408 62406 60115 60233 64300 70007 600501 60501 70009 50000 11600 60303 60403</td> <td>CAPEX - Building Contractor/Works CAPEX - Other Professional Fees CAPEX - Other Professional Fees CAPEX - Other Professional Fees Translation Services Vets Staff Development And Training Housing Repairs - Work Given To External Contractors Conference Expenses CAPEX - Building Contractor/Works - Major Adaptations (HR Cleaning Services Cleaning Services CAPEX - Engineers Fees Government Grants Revenue Income - Ringfenced Consumable Stores Electricity</td> <td>£565.00 £1,000.00 £500.00 £826.45 £770.55 £1,365.00 £800.00 £860.00 £6,155.00 £1,000.00 £1,000.00 £1,975.00 £6,99.96</td>	0 27/03/2021 0 28/01/2021 0 15/03/2021 0 15/03/2021 0 28/02/2021 0 28/02/2021 0 19/03/2021 0 09/03/2021 0 09/03/2021 0 26/02/2021 0 29/03/2021 0 29/03/2021 0 29/03/2021 0 10/03/2021 0 10/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 25/03/2021	080695 077003 078648 077200 078648 077200 078433 078692 077435 077434 076637 078697 078696 078690 078690 077695 0774945 077070 079485 080724 076892 080592	100105 300093 300093 1203 1203 1203 1208 80003 300000 1883 1883 1880 1883 180003 19000 1910 1910 1910 1910 1910 1910	S106 Reinforcing grass edges along paths POD Homes POD Homes Corporate Policy Corporate Policy Environmental Health Operational Support Voids Human Resources - Organisational Development Disabled Adaptions Flood Risk Management Flood Risk Management Wall Structure Delivery of COVID-19 Prevention & Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational General Fund Balance Sheet	70002 70010 70010 70010 62408 62406 60115 60233 64300 70007 600501 60501 70009 50000 11600 60303 60403	CAPEX - Building Contractor/Works CAPEX - Other Professional Fees CAPEX - Other Professional Fees CAPEX - Other Professional Fees Translation Services Vets Staff Development And Training Housing Repairs - Work Given To External Contractors Conference Expenses CAPEX - Building Contractor/Works - Major Adaptations (HR Cleaning Services Cleaning Services CAPEX - Engineers Fees Government Grants Revenue Income - Ringfenced Consumable Stores Electricity	£565.00 £1,000.00 £500.00 £826.45 £770.55 £1,365.00 £800.00 £860.00 £6,155.00 £1,000.00 £1,000.00 £1,975.00 £6,99.96
A Langley Va Langley Associates         10129700           A Langley Va Langley Associates         10129701           AA Global Language Services Ltd         10001100           AB Global Language Services Ltd         10001100           ABC Food Law Ltd         10001400           ABC Food Law Ltd         10001400           ACAS         10001800           ACAS         1001800           ADC (East Anglia) Ltd         10002500           ADC (East Anglia) Ltd         10002500           ADC (East Anglia) Ltd         10003300           AFP Health & Safety Consultants Ltd         10003300           AJ Wilks Environmental Health Consultancy Ltd         10770500           Alboro Developments Ltd         10133300           Alboro Developments Ltd         10133300           Algar Signcraft Services (Cambridge) Ltd         10003300           Aliance Absetos Services Ltd         10115401           Amulet (Churchill Security Solutions) Ltd         10220900           Amulet (Chur	0	077003 078648 077200 078737 079433 078692 077435 077435 076637 078677 080569 078690 078690 078695 077070 079485 079485 080724 076882	300093 300093 1203 1203 1419 6208 8003 300000 1883 1883 1883 1893 1003 1031 1031 1031 19900	POD Homes POD Homes Corporate Policy Corporate Policy Corporate Policy Environmental Health Operational Support Volds Human Resources - Organisational Development Disabled Adaptions Flood Risk Management Flood Risk Management Wall Structure Delivery of COVID-19 Prevention & Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational Fleet Management - Operational General Fund Balance Sheet	70010 70010 70010 62408 62408 60115 60233 64300 70007 60501 60501 70009 50000 11600 60303 60403	CAPEX - Other Professional Fees CAPEX - Other Professional Fees Translation Services Vets Staff Development And Training Housing Repairs - Work Given To External Contractors Conference Expenses CAPEX - Building Contractor/Works - Major Adaptations (HR Cleaning Services Cleaning Services Cleaning Services CAPEX - Engineers Fees Government Grants Revenue Income - Ringfenced Consumable Stores Electricity	£1,000.00 £500.00 £826.45 £777.55 £1,365.00 £860.00 £6,155.00 £1,000.00 £1,000.00 £1,975.00 £990.00 £1,975.00
A Langley Va Langley Associates  A Global Language Services Ltd  10001100  AB Global Language Services Ltd  10001101  ABC Food Law Ltd  10001400  ACAS  10001800  Acacia Tree Surgery Ltd  10101300  ACAS  10001800  ACCESS & Automation Ltd  10115300  ADC (East Anglia) Ltd  10002500  AFP Health & Safety Consultants Ltd  10003300  AFP Health & Safety Consultants Ltd  10003300  AFW Health & Safety Consultants Ltd  10003300  AFW Hedith & Safety Consultants Ltd  10003300  AFW Hedith & Safety Consultants Ltd  10003300  AID (East Anglia) Ltd  10003300  AID (East Anglia) Ltd  10003300  AID (East Anglia) Ltd  10003300  AID Wilks Enrivornmental Health Consultancy Ltd  10003300  AID Developments Ltd  10133300  Alboro Developments Ltd  10133300  Alboro Developments Ltd  10133300  Alloro Developments Ltd  10133300  Alloro Developments Ltd  1013300  Alloro Developments Ltd  101203000  Amulet (Churchill Security Solutions) Ltd  10220900  Amulet (Churchill Security Solutions) Ltd	0	078648 077200 078737 078433 078682 0777435 077434 076637 078669 078677 080569 0776960 0776965 077070 079485 080724 076892 080592	300093 1203 1203 1419 6208 8003 300000 1883 1883 300038 1426 9900 1031 1031 1031 19900 1871	POD Homes Corporate Policy Corporate Policy Environmental Health Operational Support Volds Human Resources - Organisational Development Disabled Adaptions Flood Risk Management Flood Risk Management Wall Structure Delivery of COVID-19 Prevention & Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational General Fund Balance Sheet	70010 62408 62408 60115 60123 64300 70007 60501 70009 50000 11600 60303 60403	CAPEX - Other Professional Fees Translation Services Vets Staff Development And Training Housing Repairs - Work Given To External Contractors Conference Expenses CAPEX - Building Contractor/Works - Major Adaptations (HR. Cleaning Services Cleaning Services Cleaning Services CAPEX - Engineers Fees Government Grants Revenue Income - Ringfenced Consumable Stores Electricity	£500.00 £826.45 £707.55 £1,365.00 £860.00 £1,55.00 £1,000.00 £1,900.00 £1,975.00 £690.90 £1,975.00
A Langley Ita Langley Associates  AA Global Language Services Ltd  10001100  AB Global Language Services Ltd  10001101  ABC Food Law Ltd  10001400  ACAS  10001800  ACAS  10001800  ACCESS & Automation Ltd  10115300  ADC (East Anglia) Ltd  10002500  AFP Health & Safety Consultants Ltd  10003300  AFP Health & Safety Consultants Ltd  10003300  AFW Health & Safety Consultants Ltd  10003300  AID (East Anglia) Ltd  10133300  AID (East Anglia) Ltd  10133300  Alloro Developments Ltd  10133300  Alloro Developments Ltd  10133300  Alloro Developments Ltd  1013300  Allaro Developments Ltd  1013300  Allaro Asbestos Services Ltd  10115400  Amulet (Churchill Security Solutions) Ltd  10220900	0	077200 078737 079433 078692 077435 077635 076697 0786637 078669 078690 078696 077070 079485 080724 076892 080592	1203 1203 1203 1203 1419 6208 8003 300000 1883 14883 300038 1426 99900 1031 1031 1031 19900 1871	Corporate Policy Corporate Policy Environmental Health Operational Support Voids Human Resources - Organisational Development Disabled Adaptions Flood Risk Management Flood Risk Management Wall Structure Delivery of COVID-19 Prevention & Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational General Fund Balance Sheet	62408 62408 60115 60115 60233 64300 70007 60501 70009 50000 11600 60303 60403	Translation Services Vets Staff Development And Training Housing Repairs - Work Given To External Contractors Conference Expenses CAPEX - Building Contractor/Works - Major Adaptations (HR Cleaning Services Cleaning Services CAPEX - Engineers Fees Government Grants Revenue Income - Ringfenced Consumable Stores Electricity	£826.45 £7707.55 £1,365.00 £860.00 £860.00 £1,000.00 £1,000.00 £1,975.00 £1,975.00 £1,975.00
AA Global Language Services Ltd	0	077200 078737 079433 078692 077435 077635 076697 0786637 078669 078690 078696 077070 079485 080724 076892 080592	1203 1419 6208 8003 300000 1883 1883 1883 1426 9900 1031 1031 1031 19900 1871	Corporate Policy Corporate Policy Environmental Health Operational Support Voids Human Resources - Organisational Development Disabled Adaptions Flood Risk Management Flood Risk Management Wall Structure Delivery of COVID-19 Prevention & Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational General Fund Balance Sheet	62408 62408 60115 60115 60233 64300 70007 60501 70009 50000 11600 60303 60403	Vets Staff Development And Training Housing Repairs - Work Given To External Contractors Conference Expenses CAPEX - Building Contractor/Works - Major Adaptations (HR Cleaning Services Cleaning Services Cleaning Services CAPEX - Engineers Fees Government Grants Revenue Income - Ringfenced Consumable Stores Electricity	£826.45 £7707.55 £1,365.00 £860.00 £860.00 £1,000.00 £1,000.00 £1,975.00 £1,975.00 £1,975.00
AA Global Language Services Ltd	0	078737 079433 079433 0786892 077435 077435 076637 078677 080569 076865 077690 07789485 080724 076882	1203 1419 6208 8003 300000 1883 1883 1883 1426 9900 1031 1031 1031 19900 1871	Corporate Policy Environmental Health Operational Support Voids Human Resources - Organisational Development Disabled Adaptions Flood Risk Management Flood Risk Management Wall Structure Delivery of COVID-19 Prevention & Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational General Fund Balance Sheet	62406 60115 60233 64300 70007 60501 70009 50000 11600 60303 60403	Vets Staff Development And Training Housing Repairs - Work Given To External Contractors Conference Expenses CAPEX - Building Contractor/Works - Major Adaptations (HR Cleaning Services Cleaning Services Cleaning Services CAPEX - Engineers Fees Government Grants Revenue Income - Ringfenced Consumable Stores Electricity	£707.55 £1,365.00 £800.00 £860.00 £6,155.00 £1,000.00 £1,000.00 £1,975.00 £990.00 £1,975.00 £1,157.00
ABC Food Law Ltd	0	079433 078692 077435 077434 076637 078677 080569 078690 076865 077070 079485 080724 076892 080592	1419 6208 8003 300000 1883 1883 1883 1426 9900 1031 1031 1031 19900	Environmental Health Operational Support Voids Human Resources - Organisational Development Disabled Adaptions Flood Risk Management Flood Risk Management Wall Structure Delivery of COVID-19 Prevention & Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational General Fund Balance Sheet	60115 60233 64300 70007 60501 60501 70009 50000 11600 60303 60403	Staff Development And Training Housing Repairs - Work Given To External Contractors Conference Expenses CAPEX - Building Contractor/Works - Major Adaptations (HR Cleaning Services Cleaning Services CAPEX - Engineers Fees Government Grants Revenue Income - Ringfenced Consumable Stores Electricity	£1,365.00 £860.00 £6,155.00 £1,000.00 £1,000.00 £1,975.00 £1,975.00 £1,150.20
Acacia Tree Surgery Ltd	0 16/03/2021 0 09/03/2021 0 09/03/2021 0 09/03/2021 0 26/02/2021 0 28/03/2021 0 01/03/2021 0 01/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 30/03/2021 0 28/02/2021 0 30/03/2021 0 30/03/2021 0 24/02/2021 0 25/03/2021 0 31/01/2021	078692 077435 077434 076637 078637 078677 080569 078690 076865 077070 079485 080724 076892	6208 8003 300000 1883 1883 1883 300038 1426 9900 1031 1031 1031 9900 1871	Voids Human Resources - Organisational Development Disabled Adaptions Flood Risk Management Flood Risk Management Wall Structure Delivery of COVID-19 Prevention & Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational General Fund Balance Sheet	60233 64300 70007 60501 60501 70009 50000 11600 60303 60403	Housing Repairs - Work Given To External Contractors Conference Expenses CAPEX - Building Contractor/Works - Major Adaptations (HR Cleaning Services Cleaning Services CAPEX - Engineers Fees Government Grants Revenue Income - Ringfenced Consumable Stores Electricity	£800.00 £860.00 £6,155.00 £1,000.00 £1,000.00 £900.00 £1,975.00 £699.96 £1,150.20
ACAS         10001800           Access & Automation Ltd         10115300           ADC (East Anglia) Ltd         10002500           ADC (East Anglia) Ltd         10002500           AFP Health & Safety Consultants Ltd         10003300           AFP Health & Safety Consultants Ltd         10003300           AKW Medi-Care Ltd         10003700           Alboro Developments Ltd         10133300           Alboro Developments Ltd         10133300           Algar Signcraft Services (Cambridge) Ltd         10004300           Algar Signcraft Services (Cambridge) Ltd         10004300           Amilet Churchill Security Solutions) Ltd         10220900           Amulet (Churchill Security Solutions) Ltd         10220900	0 09/03/2021 0 99/03/2021 0 26/02/2021 0 29/01/2021 0 29/01/2021 0 05/03/2021 0 01/03/2021 0 01/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 22/02/2021 0 25/03/2021 0 31/01/2021 0 31/01/2021	077435 077434 077637 078637 078677 080569 078690 076865 077070 079485 080724 0768692	8003 300000 1883 1883 1883 300038 1426 9900 1031 1031 9900 1871	Human Resources - Organisational Development Disabled Adaptions Flood Risk Management Flood Risk Management Wall Structure Delivery of COVID-19 Prevention & Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational General Fund Balance Sheet	64300 70007 60501 60501 70009 50000 11600 60303 60403	Conference Expenses CAPEX - Building Contractor/Works - Major Adaptations (HR. Cleaning Services Cleaning Services CAPEX - Engineers Fees Government Grants Revenue Income - Ringfenced Consumable Stores Electricity	£860.00 £6,155.00 £1,000.00 £1,000.00 £900.00 £1,975.00 £699.96 £1,150.20
Access & Automation Ltd	0 09/03/2021 0 26/02/2021 0 29/01/2021 0 29/01/2021 0 05/03/2021 0 01/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 24/02/2021 0 25/03/2021 0 25/03/2021 0 31/01/2021	077434 076637 078677 080569 078680 076865 077070 079485 080724 076892 080592	300000 1883 1883 300038 1426 9900 1031 1031 1031 9900	Disabled Adaptions Flood Risk Management Flood Risk Management Wall Structure Delivery of COVID-19 Prevention & Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational General Fund Balance Sheet	70007 60501 60501 70009 50000 11600 60303 60403	CAPEX - Building Contractor/Works - Major Adaptations (HR. Cleaning Services Cleaning Services CAPEX - Engineers Fees Government Grants Revenue Income - Ringfenced Consumable Stores Electricity	£6,155.00 £1,000.00 £1,000.00 £900.00 £1,975.00 £699.96 £1,150.20
ADC (East Anglia) Ltd   10002500	0 26/02/2021 0 29/01/2021 0 29/01/2021 0 0 26/03/2021 0 0 05/03/2021 0 0 1/03/2021 0 18/03/2021 0 18/03/2021 0 18/03/2021 0 28/02/2021 0 30/03/2021 0 24/02/2021 0 25/03/2021 0 31/01/2021	076637 078677 080569 078690 078690 076865 077070 079485 080724 076892 080592	1883 1883 300038 1426 9900 1031 9900 1871	Flood Risk Management Flood Risk Management Wall Structure Delivery of COVID-19 Prevention & Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational General Fund Balance Sheet	60501 60501 70009 50000 11600 60303 60403	Cleaning Services Cleaning Services CAPEX - Engineers Fees Government Grants Revenue Income - Ringfenced Consumable Stores Electricity	£1,000.00 £1,000.00 £900.00 £1,975.00 £699.96 £1,150.20
ADC (East Anglia) Ltd	0	078677 080569 078690 076865 077070 079485 080724 076892 080592	1883 300038 1426 99900 1031 1031 9900	Flood Risk Management Wall Structure Delivery of COVID-19 Prevention & Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational General Fund Balance Sheet	60501 70009 50000 11600 60303 60403	Cleaning Services  CAPEX - Engineers Fees  Government Grants Revenue Income - Ringfenced  Consumable Stores  Electricity	£1,000.00 £900.00 £1,975.00 £699.96 £1,150.20
AFP Health & Safety Consultants Ltd         10003306           AJ Wilks Environmental Health Consultancy Ltd         10770506           AKW Medi-Care Ltd         10003707           Alboro Developments Ltd         10133300           Alboro Developments Ltd         10133301           Alboro Developments Ltd         10133301           Algar Signeraft Services (Cambridge) Ltd         10004302           Alliance Asbestos Services Ltd         10115401           Amleid (Churchill Security Solutions) Ltd         10025100           Amulet (Churchill Security Solutions) Ltd         10220900	0	080569 078690 076865 077070 079485 079485 080724 076892 080592	300038 1426 9900 1031 1031 9900 1871	Wall Structure Delivery of COVID-19 Prevention & Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational General Fund Balance Sheet	70009 50000 11600 60303 60403	CAPEX - Engineers Fees Government Grants Revenue Income - Ringfenced Consumable Stores Electricity	£900.00 £1,975.00 £699.96 £1,150.20
AJ Wilks Environmental Health Consultancy Ltd 10770506 AKW Medi-Care Ltd 1000370 Alboro Developments Ltd 10133300 Alboro Developments Ltd 10133300 Alboro Developments Ltd 10133300 Algar Signcraft Services (Cambridge) Ltd 10004300 Algar Signcraft Services (Cambridge) Ltd 10004300 Alliance Asbestos Services Ltd 10115400 Amilet (Churchill Security Solutions) Ltd 10220900 Amulet (Churchill Security Solutions) Ltd 10220900	0 05/03/2021 0 1/03/2021 0 28/02/2021 0 18/03/2021 0 18/03/2021 0 30/03/2021 0 24/02/2021 0 25/03/2021 0 31/01/2021 0 31/01/2021	078690 076865 077070 079485 079485 080724 076892 080592	1426 9900 1031 1031 9900 1871	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational General Fund Balance Sheet	50000 11600 60303 60403	Government Grants Revenue Income - Ringfenced Consumable Stores Electricity	£1,975.00 £699.96 £1,150.20
AKW Medi-Care Ltd         1000370C           Alboro Developments Ltd         1013330C           Alboro Developments Ltd         1013330C           Alboro Developments Ltd         1013330C           Algar Signcraft Services (Cambridge) Ltd         1000430C           Alliance Asbestos Services Ltd         1011540C           Amulet Churchill Security Solutions) Ltd         1000510C           Amulet (Churchill Security Solutions) Ltd         1022090C	0 01/03/2021 0 28/02/2021 0 18/03/2021 0 18/03/2021 0 30/03/2021 0 24/02/2021 0 25/03/2021 0 31/01/2021 0 31/01/2021	076865 077070 079485 079485 080724 076892 080592	9900 1031 1031 9900 1871	General Fund Balance Sheet Fleet Management - Operational Fleet Management - Operational General Fund Balance Sheet	11600 60303 60403	Consumable Stores Electricity	£699.96 £1,150.20
Alboro Developments Ltd         10133300           Alboro Developments Ltd         10133300           Alboro Developments Ltd         10133300           Alboro Developments Ltd         10033300           Algar Signcraft Services (Cambridge) Ltd         10004300           Alliance Asbestos Services Ltd         10115400           Ameycespa (East) Ltd         10005100           Amulet (Churchill Security Solutions) Ltd         10220900	0	077070 079485 079485 080724 076892 080592	1031 1031 9900 1871	Fleet Management - Operational Fleet Management - Operational General Fund Balance Sheet	60303 60403	Electricity	£1,150.20
Alboro Developments Ltd         10133300           Alboro Developments Ltd         10133300           Alboro Developments Ltd         10133300           Algar Signcraft Services (Cambridge) Ltd         10004300           Alliance Asbestos Services Ltd         10115401           Ameycespa (East) Ltd         10005100           Amulet (Churchill Security Solutions) Ltd         10220900	0	077070 079485 079485 080724 076892 080592	1031 9900 1871	Fleet Management - Operational Fleet Management - Operational General Fund Balance Sheet	60303 60403		
Alboro Developments Ltd         1013330           Alboro Developments Ltd         1013330           Algar Signcard Services (Cambridge) Ltd         1003300           Algar Signcard Services (Cambridge) Ltd         10015400           Alliance Asbestos Services Ltd         10115400           Amulet (Enurchill Security Solutions) Ltd         10020900           Amulet (Churchill Security Solutions) Ltd         10220900	0 18/03/2021 0 18/03/2021 0 30/03/2021 0 24/02/2021 0 25/03/2021 0 31/01/2021 0 31/01/2021	079485 079485 080724 076892 080592	1031 9900 1871	Fleet Management - Operational General Fund Balance Sheet	60403		
Alboro Developments Ltd         1013330           Algar Signcraft Services (Cambridge) Ltd         10004300           Alliance Asbestos Services Ltd         10115400           Amleycespa (East) Ltd         10005100           Amulet (Churchill Security Solutions) Ltd         10220900	0 18/03/2021 0 30/03/2021 0 24/02/2021 0 25/03/2021 0 31/01/2021 0 31/01/2021	079485 080724 076892 080592	9900 1871	General Fund Balance Sheet			
Algar Signcraft Services (Cambridge) Ltd         10004300           Alliance Asbestos Services Ltd         10115401           Ameycespa (East) Ltd         10005101           Amulet (Churchill Security Solutions) Ltd         10220900	0 30/03/2021 0 24/02/2021 0 25/03/2021 0 31/01/2021 0 31/01/2021	080724 076892 080592	1871		11141	Payments In Advance - Other Entities And Individuals	£7,818.68
Alliance Asbestos Services Ltd         1011540/           Ameycespa (East) Ltd         1000510/           Amulet (Churchill Security Solutions) Ltd         10220900/	0 24/02/2021 0 25/03/2021 0 31/01/2021 0 31/01/2021	076892 080592		Allotments	60201	Cyclical/Planned Maintenance - Building	£570.00
Ameycespa (East) Ltd         1000510td           Amulet (Churchill Security Solutions) Ltd         10220900t	0 25/03/2021 0 31/01/2021 0 31/01/2021	080592	1100		60238	Asbestos Removal	£795.00
Amulet (Churchill Security Solutions) Ltd         10220900	0 31/01/2021 0 31/01/2021		1002		60500	Refuse Collection /Skips	£815.28
Amulet (Churchill Security Solutions) Ltd         10220900           Amulet (Churchill Security Solutions) Ltd         10229900           Amulet (Churchill Security Solutions) Ltd         10220900	0 31/01/2021	076620					
Amulet (Churchill Security Solutions) Ltd         10220900			5024		69100	Expenditure In Holding Account Awaiting Allocation	£11,626.44
Amulet (Churchill Security Solutions) Ltd         10220900	0   25/02/2021		5024		69100	Expenditure In Holding Account Awaiting Allocation	£9,761.40
Amulet (Churchill Security Solutions) Ltd         10220900           Amulet (Churchill Security Solutions) Ltd         10220900           Amulet (Churchill Security Solutions) Ltd         10220900			5024		69100	Expenditure In Holding Account Awaiting Allocation	£1,560.00
Amulet (Churchill Security Solutions) Ltd 10220900 Amulet (Churchill Security Solutions) Ltd 10220900			5024		69100	Expenditure In Holding Account Awaiting Allocation	£1,470.00
Amulet (Churchill Security Solutions) Ltd 10220900			5024		69100	Expenditure In Holding Account Awaiting Allocation	£10,313.28
	0 28/02/2021	077511	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£8,926.20
	0 18/03/2021	079311	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£789.12
	0 22/02/2021	079310	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£840.00
Anglian Water Business (National) Ltd T/A Wave 10006400			1870		60302	Water And Sewerage	£576.44
Anglian Water Business (National) Ltd T/A Wave 10006400			8015		60302	Water And Sewerage	£2,994.76
Anglian Water Business (National) Ltd T/A Wave 10006400			1870		60302	Water And Sewerage	£619.87
Anglian Water Business (National) Ltd T/A Wave 10006400			8017		60302	Water And Sewerage	£689.90
Apex Roofing Anglia Ltd 10115600			1063		60201	Cyclical/Planned Maintenance - Building	£650.00
AppExtremes, LLC. dba Conga 10508000			1522		63900	Miscellaneous Expenses	£1,289.53
APT Skidata Ltd 10115700			1661		64073	ICT Maintenance and Support	£2,450.00
APT Skidata Ltd 10115700			1652		61702	Maintenance - Equipment, Furniture And Materials	£3,510.33
APT Skidata Ltd 10115700			1655		61702	Maintenance - Equipment, Furniture And Materials	£1,074.41
APT Skidata Ltd 10115700			1654		61702	Maintenance - Equipment, Furniture And Materials	£1,791.46
APT Skidata Ltd 10115700			1652		61702	Maintenance - Equipment, Furniture And Materials	£1,170.11
APT Skidata Ltd 10115700	0 01/03/2021	077514	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,064.37
APT Skidata Ltd 10115700			1651		61702	Maintenance - Equipment, Furniture And Materials	£3,323.54
Ashco Building & Maintenance Services Ltd 10234000			200000		70015	CAPEX - Grants Paid	£6,474.12
Ashco Building & Maintenance Services Ltd 10234000			200000		70015	CAPEX - Grants Paid	£1,686.00
ATG Access Ltd 10009200			1866		61702	Maintenance - Equipment, Furniture And Materials	£1,588.76
Avena Environmental Ltd 10009600			8023		63700	Removal Services	£2,567.50
Barker Storey Matthews 1001140			9900		11721	Payments In Advance - Other Entities And Individuals	£1,290.79
			6000				
Ben Wills 10116100					61703	Purchase - Equipment, Furniture And Materials	£707.00
Ben Wills 10116100			6207		60233	Housing Repairs - Work Given To External Contractors	£587.75
Bidwells LLP No 2 Account 10161000			1750		62400	Consultancy Fees	£9,350.00
Bidwells LLP No 2 Account 10161000			1750		62400	Consultancy Fees	£39,855.60
Bidwells LLP No 2 Account 10161000			1453		62400	Consultancy Fees	£9,963.90
Boldfield Computing Ltd 10306300	01/03/2021	076773	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,446.01
Boldfield Computing Ltd 10306300			1263		64073	ICT Maintenance and Support	£797.94
Boost Marketing Limited t/a Boost Awards 10769500			1206		62005	Advertising, Publicity And Marketing	£5,600.00
Borley Brothers Engineering 10116600			1514		60200	Facilities Management	£1,277.00
Bouygues Energies & Services FM UK Ltd 10126400			100155		70002	CAPEX - Building Contractor/Works	£35,355.90
BPHA Ltd 10014402			1502		63900	Miscellaneous Expenses	£1,000.00
			1104		62900	Events	£3,900.00
Bsg Property Services Ltd 10015900			200001		70015	CAPEX - Grants Paid	£4,576.50
Bsg Property Services Ltd 10015900			1002		60503	Grounds Maintenance	£4,785.00
Bsg Property Services Ltd 10015900			200000		70015	CAPEX - Grants Paid	£7,552.19
Bsg Property Services Ltd 10015900			200002		70015	CAPEX - Grants Paid	£6,054.50
Bucher Municipal Ltd 10062400			1856		61703	Purchase - Equipment, Furniture And Materials	£1,392.30
Burner & Combustion Ltd 10307000			1260		60209	R & M Minor Works	£2,094.80
Buro Happold Ltd 10558800			1506		62400	Consultancy Fees	£6,800.00
Businessclean (Cambridge) Ltd 10016800			6208		60233	Housing Repairs - Work Given To External Contractors	£1,430.00
Businessclean (Cambridge) Ltd 10016800			6102		60501	Cleaning Services	£605.00

Businessclean (Cambridge) Ltd	10016800	26/02/2021	076502	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£903.00
	10016800	28/02/2021		6102	Temporary Accommodation	60501	Cleaning Services	£533.00
	10016800	28/02/2021		6102	Temporary Accommodation	60501	Cleaning Services	£546.00
	10016800	24/03/2021		6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,169.00
	10016800	24/03/2021		6208	Voids	60220	Housing Repairs - Work To Void Properties  Housing Repairs - Work To Void Properties	£1,109.00 £1,236.00
	10244200	18/01/2021		1651	Grand Arcade Car Park	61703	Purchase - Equipment, Furniture And Materials	£796.00
	10244200	05/03/2021		1453	Finance General Recharges	62400	Consultancy Fees	£2,450.00
	10339400	18/03/2021		300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£2,430.00 £1,171.87
	10339400	18/03/2021		300064		70010		£1,171.87 £1,932.38
	10339400	18/03/2021		300004	New Build - Akeman Street  Meadows and Buchan Street	70010	CAPEX - Other Professional Fees  CAPEX - Other Professional Fees	£6,817.19
	10017800	01/03/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£42,102.18
	10017800	22/10/2020		1935	Markets	62001	Printing	£42,102.16 £500.00
	10017900	16/03/2021		5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£18.857.55
	10758100			1858	Public Realm Enforcement			
		09/03/2021				63700	Removal Services	£2,126.67
	10018500	11/03/2021		1057	Community Development Voluntary Support	64600	Grants And Contributions	£5,000.00
	10019300	16/03/2021		1203	Corporate Policy	62400	Consultancy Fees	£1,500.00
	10117100	17/03/2021		6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£720.00
	10019600	18/03/2021		9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£515.88
	10145700	26/02/2021		100206	Mill Road Redevelopment - Equity Loan to CIP	70018	CAPEX - Loans	£1,500,000.00
	10145700	13/01/2021		300099	New Build - Fen Road	70002	CAPEX - Building Contractor/Works	£15,454.02
	10145700	03/02/2021		300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£172,492.52
	10145700	03/02/2021		300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£38,117.60
	10145700	02/03/2021		300099	New Build - Fen Road	70002	CAPEX - Building Contractor/Works	£30,574.50
	10145700	02/03/2021		300100	New Build - Ditton Walk	70002	CAPEX - Building Contractor/Works	£6,956.38
	10145700	16/03/2021		300099	New Build - Fen Road	70002	CAPEX - Building Contractor/Works	£46,575.70
	10145700	16/03/2021		6007	Departmental Overheads-Client	63300	Professional Services - General	£8,543.99
	10145700	16/03/2021		300102	New Build - Sackville Close	70002	CAPEX - Building Contractor/Works	£1,294.37
	10145700	16/03/2021		300101	New Build - Aragon Close	70002	CAPEX - Building Contractor/Works	£1,294.38
Cambridge Investment Partnership LLP	10145700	16/03/2021	078671	300103	New Build - Borrowdale	70002	CAPEX - Building Contractor/Works	£1,716.75
	10145700	16/03/2021	078629	300100	New Build - Ditton Walk	70002	CAPEX - Building Contractor/Works	£12,777.80
Cambridge Investment Partnership LLP	10145700	11/03/2021	079510	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£172,492.58
Cambridge Investment Partnership LLP	10145700	11/03/2021	079510	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£38,117.60
	10145700	29/03/2021		100261	Cromwell Road Redevelopment - development loan to CIP	70018	CAPEX - Loans	£1,500,000.00
	10145700	29/03/2021	080619	100206	Mill Road Redevelopment - Equity Loan to CIP	70018	CAPEX - Loans	£800,000.00
	10020100	09/02/2021		1662	Shopmobility-Grand Arcade	61702	Maintenance - Equipment, Furniture And Materials	£913.20
	10020100	19/01/2021		1662	Shopmobility-Grand Arcade	61703	Purchase - Equipment, Furniture And Materials	£2,800.00
	10162900	11/03/2021		1064	Neighbourhood Community Development	62900	Events	£800.00
	10263800		077219	1057	Community Development Voluntary Support	64600	Grants And Contributions	£20,000.00
	10022802	09/02/2021	074781	100268	King's Parade - temporary barriers	70010	CAPEX - Other Professional Fees	£874.24
	10022802	12/01/2021		100268	King's Parade - temporary barriers	70010	CAPEX - Other Professional Fees	£1,157.56
	10022802	06/03/2021		1888	Open Space Mgt Salaries	60011	Agency Staff	£2,894.00
	10022802	24/03/2021		100050	Minor Highway Improvement Programme	70010	CAPEX - Other Professional Fees	£11,252.99
	10022802	24/03/2021		1516	CLG Supplementary Homelessness Grants	64401	B&B Accommodation	£2,538.04
	10022802	30/03/2021		8006	Accountancy and Support Services	62400	Consultancy Fees	£23,940.00
	10022802	30/03/2021		1450	Central Provisions to be Allocated	64600	Grants And Contributions	£901,000.00
	10023101	19/03/2021		1522	Flexible Homelessness Support Grant	64600	Grants And Contributions	£28,674.00
	10023200	25/02/2021		1850	Grounds Maintenance & Street Cleaning	61702	Maintenance - Equipment, Furniture And Materials	£1,294.82
	10023200	25/03/2021		1850	Grounds Maintenance & Street Cleaning	61702	Maintenance - Equipment, Furniture And Materials	£666.23
	10023200	31/03/2021		1003	Bereavement Services Central Costs	60271	Security Of Premises	£711.20
	10307700	12/10/2020		1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£1,720.00
	10307700	09/12/2020		1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£1,720.00 £920.00
	10438900	28/12/2020		1519	Shared Home Improvement Agency	62005	Advertising, Publicity And Marketing	£920.00 £608.00
	10438900	28/12/2020		6125	Scholars Court, Homerton Gardens	60401	Service Charges	£508.00 £1.598.23
	10141403	19/10/2020		6125	Scholars Court, Homerton Gardens Scholars Court, Homerton Gardens	60400	Rents Payable	£1,598.23 £3,002.93
	10141403	12/02/2021		1750		62400	Consultancy Fees	£3,002.93 £750.00
					Property Services			
	10025900	10/03/2021		1352	Electoral Registration	62001	Printing Consultancy Food	£505.65
CG LEE LTD t/a LEES Chartered Certified Accountants & Regist		25/01/2021		1890	2 Seas	62400	Consultancy Fees	£1,300.00
	10117300	30/03/2021		1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£10,423.60
	10785400	25/03/2021		300042	Aquisitions & Disposals	70001	CAPEX - Acquisition of Land & Exisiting Building	£197,500.00
	10026000	25/02/2021		1509	Grants to Housing Agencies	64600	Grants And Contributions	£181,980.00
	10026000	22/03/2021		1516	CLG Supplementary Homelessness Grants	69150	Other Services	£792.00
	10026000	25/03/2021		1516	CLG Supplementary Homelessness Grants	64401	B&B Accommodation	£1,499.50
Change, Grow, Live	10026000	25/03/2021		1516	CLG Supplementary Homelessness Grants	69150	Other Services	£792.00
				1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.72
Chassis Cab Ltd	10027000	05/03/2021					Description - Employment Francisco And Materials	£737.84
Chassis Cab Ltd Chassis Cab Ltd	10027000	24/02/2021	077372	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	
Chassis Cab Ltd Chassis Cab Ltd Chassis Cab Ltd	10027000 10027000	24/02/2021 10/03/2021	077372 078688	1032 1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials  Purchase - Equipment, Furniture And Materials	£624.00
Chassis Cab Ltd Chassis Cab Ltd Chassis Cab Ltd Chassis Cab Ltd	10027000 10027000 10027000	24/02/2021	077372 078688	1032 1032 1032		61703 61703		£624.00 £675.00
Chassis Cab Ltd Chassis Cab Ltd Chassis Cab Ltd Chassis Cab Ltd	10027000 10027000	24/02/2021 10/03/2021	077372 078688 079546	1032 1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£624.00
Chassis Cab Ltd	10027000 10027000 10027000	24/02/2021 10/03/2021 18/03/2021	077372 078688 079546 080737	1032 1032 1032	Garage- External Work Garage- External Work	61703 61703	Purchase - Equipment, Furniture And Materials Purchase - Equipment, Furniture And Materials	£624.00 £675.00
Chassis Cab Ltd	10027000 10027000 10027000 10027000	24/02/2021 10/03/2021 18/03/2021 19/03/2021 30/03/2021	077372 078688 079546 080737	1032 1032 1032 1032	Garage- External Work Garage- External Work Garage- External Work	61703 61703 61703	Purchase - Equipment, Furniture And Materials Purchase - Equipment, Furniture And Materials Purchase - Equipment, Furniture And Materials	£624.00 £675.00 £795.00
Chassis Cab Ltd	10027000 10027000 10027000 10027000 10027000	24/02/2021 10/03/2021 18/03/2021 19/03/2021 30/03/2021	077372 078688 079546 080737 080737 076577	1032 1032 1032 1032 1032	Garage- External Work Garage- External Work Garage- External Work Garage- External Work	61703 61703 61703 61703	Purchase - Equipment, Furniture And Materials	£624.00 £675.00 £795.00 £782.40
Chassis Cab Ltd Cheffins Childcare Vouchers Limited	10027000 10027000 10027000 10027000 10027000 10451900	24/02/2021 10/03/2021 18/03/2021 19/03/2021 30/03/2021 10/02/2021	077372 078688 079546 080737 080737 076577	1032 1032 1032 1032 1032 1032 1772	Garage- External Work Garage- External Work Garage- External Work Garage- External Work Other - Land	61703 61703 61703 61703 62400	Purchase - Equipment, Furniture And Materials Consultancy Fees	£624.00 £675.00 £795.00 £782.40 £1,375.00
Chassis Cab Ltd Cheffins Childcare Vouchers Limited Chubb Fire & Security Limited	10027000 10027000 10027000 10027000 10027000 10027000 10451900 10028300 10029100	24/02/2021 10/03/2021 18/03/2021 19/03/2021 30/03/2021 10/02/2021 09/03/2021 18/02/2021	077372 078688 079546 080737 080737 076577 077317	1032 1032 1032 1032 1032 1032 1772 5000 6205	Garage- External Work Garage- External Work Garage- External Work Garage- External Work Other - Land Salary Sacrifice Schemes Holding Account Citywide Schemes	61703 61703 61703 61703 61703 62400 60106 60223	Purchase - Equipment, Furniture And Materials Consultancy Fees Consultancy Fees Childcare Admin Vouchers Housing Repairs - Door Entry Maintenance	£624.00 £675.00 £795.00 £782.40 £1,375.00 £4,481.00 £5,320.50
Chassis Cab Ltd Cheffins Childcare Vouchers Limited Chubb Fire & Security Limited Churchill Contract Services Ltd	10027000 10027000 10027000 10027000 10027000 10027000 10027000 10028300 10029100 10029300	24/02/2021 10/03/2021 18/03/2021 19/03/2021 30/03/2021 10/02/2021 09/03/2021 18/02/2021 31/01/2021	077372 078688 079546 080737 080737 076577 077317 076604 077289	1032 1032 1032 1032 1032 1032 1772 5000 6205 5024	Garage- External Work Garage- External Work Garage- External Work Garage- External Work Other - Land Salary Sacrifice Schemes Holding Account Cityde Schemes E invoicing Suspense Accounts	61703 61703 61703 61703 62400 60106 60223 69100	Purchase - Equipment, Furniture And Materials Consultancy Fees Childcare Admin Vouchers Housing Repairs - Door Entry Maintenance Expenditure In Holding Account Awaiting Allocation	£624.00 £675.00 £795.00 £782.40 £1,375.00 £4,481.00 £5,320.50 £121,748.39
Chassis Cab Ltd Cheffins Childcare Vouchers Limited Chubb Fire & Security Limited Churchill Contract Services Ltd Churchill Contract Services Ltd	10027000 10027000 10027000 10027000 10027000 10027000 10451900 10028300 10029100	24/02/2021 10/03/2021 18/03/2021 19/03/2021 30/03/2021 10/02/2021 09/03/2021 18/02/2021	077372 078688 079546 080737 080737 076577 077317 076604 077289 079391	1032 1032 1032 1032 1032 1032 1772 5000 6205	Garage- External Work Garage- External Work Garage- External Work Garage- External Work Other - Land Salary Sacrifice Schemes Holding Account Citywide Schemes	61703 61703 61703 61703 61703 62400 60106 60223	Purchase - Equipment, Furniture And Materials Consultancy Fees Consultancy Fees Childcare Admin Vouchers Housing Repairs - Door Entry Maintenance	£624.00 £675.00 £795.00 £782.40 £1,375.00 £4,481.00 £5,320.50

The property of the property	CIP (Mill Road Development) LLP	10474400	03/02/2021	076897	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£235,237.00
The particular temperatury									£235,237.00
Common   C									£250,000.00
GPF   Account Field		10029700			8006	Accountancy and Support Services			£3,760.00
GPP   American Linds	CIPFA Business Limited	10029700	13/02/2021	078507	9900		11721	Payments In Advance - Other Entities And Individuals	£3,760.00
General Annal   1999   1,199		10029700	13/02/2021	078508	8006	Accountancy and Support Services	62003		£3,020.00
Company   Comp	CIPFA Business Limited								£3,020.00
Septiment   Compared   Compared	City Signs Cambridge	10030100	28/02/2021	077002	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£995.00
Section   Miles   1986   198	City Signs Cambridge	10030100	04/02/2021	077528	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£848.00
Operand   Control   Cont	City Signs Cambridge	10030100	25/03/2021	079842	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£1,498.00
Operand   Control   Cont	Clanpress (Kings Lynn) Ltd	10030500	22/02/2021	076950	6002	Resident Involvement	62001	Printing	£1,376.00
Communication   Communicatio						City Homes Expenditure		Printing	£564.00
Communication   Communicatio	Clare Hopkins	10169100	26/03/2021	080828	6203	Asset Management and Compliance	62400	Consultancy Fees	£5,239.50
Control   10							63800	Security Services (Excluding Premises)	£3,121.45
Communication		10291400	10/03/2021	077428	1427				£4,965.93
State   1911			15/03/2021						£4,774.93
Concession 14   TA COT Segotian   COT Segotian   COT Section   COT Sec									£6,636,43
Control   To COD   Seguine   COD   Control   Secure   Control		10031800			1856				£960.00
Communication									£1,200.00
Communication   Communicatio									£46,300.20
Comments 14   1005100   10052001   1075201   107520   1005201									£47,085.25
Communicat   1									£52,599.05
Contents   100   100   2400000   797.78   903   P. Innovota Suspense Accounts   9010   P. Spanntillar P. Holling Account Amenity Alexandra Contents   P. State S									£53,944.70
Command   March   Command   Comman									£50,430.73
Genetics   Parkinson List									£47,781.79
Complet & Parkment Life									£2,110.00
Complet A Parkinson List									£2,112.00
Compton A. Parkinson I.H.   10117700   2402001   095500   200000   Central Heating   Bioless   70000   CAPEX. Building Control-of-Works Comprehence   CAPEX. Buildin									£2,264.00
Compose   Participate   19117700   34020021   0765602   3000008   Control Heading   Bolistes   70002   CAPEX, Building Control-Christophe   Composed   CAPEX   200000   CAPEX   2000000   CAPEX   200000   CAPEX   2000000   CAPEX   200000   CAPEX   20000000   CAPEX   2000000   CAPEX   2000000   CAPEX   2000000   CAPEX   2000000   CAPEX   2000000   CAPEX   2000000   CAPEX   2000000000   CAPEX   2000000000000   CAPEX   200000000000000000000000000000000000									£2,286.00
Contention Earl Agrigat   140,000,000   09									£2,442.00
Commission   Earl April 1									£2,442.00 £851.76
Connection (East Anglie)   List									£40,831.08
Comment Barrelater   100778601   29/03/20721   29/03/207									£45,796.85
Contract Learning & Development L19									£1,750.00
Commarks   Development   Month   Mon									£1,750.00
Countrylate Properties (UR) 148									£1,750.00
Countrylate Properties (UK) LIS									
County He Liu   10339800   68032021   077305   100000   Development Of Land at Clark Farm   701-33   CAPETS Landscaping   County He Liu   10033900   15032021   078835   1202   Corporate Marketing   62005   Advertising Publicity And Marketing   County He Liu   1003400   11022020   077440   1762   Barmad Drive-oxel Barmell House   62400   Counting Fees   County He Liu   1004400   11022020   077440   1762   Barmad Drive-oxel Barmell House   62400   Counting Fees   County He Liu   1004400   Counting Fees   County He Liu   1004400   Co									£835.06
County   Lil Lil   10033000   15032021   077840   1202   Corporate Marketing   0205   Azvertising, Publicity And Marketing   11022020   177220   11022020   177220   16100   CSs Cleaning Equipment   10034400   117122020   077252   16100   CSs Cleaning Equipment   10034400   117122020   077252   16100   CSs Cleaning Equipment   10034400   117122020   177279   1610   CSs Cleaning Equipment   10034400   117122020   177279   1610   CSs Cleaning Equipment   10034400   177220   177279   1870   CSs Cleaning Equipment   10034400   177274   177279   1870   CSs Cleaning Equipment   10034400   177274									£1,152.34
Consultaning Surveyors Ltd									£3,231.75 £2,166.00
CSA Clearing Equipment   10034800   111/20020   077252   5109   City Homes Estate Cardashing   61703   Purchase - Equipment, Furniture And Materials   CWPR Pelocation Ltd   10504300   1300/2021   080789   5104   Housing Infrastructure Fund   64600   Grants And Contributions   CWPR Pelocation Ltd   10504300   3108/2021   080789   5104   Housing Infrastructure Fund   64600   Grants And Contributions   CWPR Pelocation Ltd   10504300   3108/2021   080789   5104   Housing Infrastructure Fund   64600   Cycle Plants And Contributions   CWPR Pelocation Ltd   10504300   CWPR Pelocation Ltd   10504300   CWPR Pelocation Ltd   CWPR Pelocati									
CWMP Relocation Ltd									£1,012.75
Comman BSSR Ltd									£647.77 £638.417.46
D Carman BSSR Ltd									
D Camma RSSR Ltd									£1,417,232.52
D Camma RSSR Ltd									£1,337.31
D Carman BSSR Ltd         10118100         0303/2021         077524         1001         Cambridge Crematorium         60033         Grounds Maintenance           D Carman BSSR Ltd         10118100         0503/2021         077524         1001         Cambridge Crematorium         60030         Grounds Maintenance           D Carman BSSR Ltd         10118100         0503/2021         077524         1020         Corporate Marketing         60050         Advertising, Publicly And Marketing           David Powell Var D J Kitchens         10137900         04/03/2021         0771717         6208         Voids         60233         Housing Repairs - Work Given To External Contractors           David Powell Var D J Kitchens         10137900         01/03/2021         077170         6208         Voids         60233         Housing Repairs - Work Given To External Contractors           David Powell Var D J Kitchens         10137900         01/03/2021         777170         6208         Voids         60233         Housing Repairs - Work Given To External Contractors           David Powell Var D J Kitchens         10137900         01/03/2021         777170         6208         Voids         60233         Housing Repairs - Work Given To External Contractors           David David Varie Varie D J Kitchens         1013/2021         777170         6208									£4,150.00
D Carman BSSR Ltd									£1,921.20
DCAPTER   10118100									£4,150.00
									£1,685.00
David Powell Its D J. Kitchens									£4,876.40
David Powell to J. Kitchens									£3,638.00
David Powell Us D J Kitchens									£532.00
David Powell 1/a D J Kitchens									£500.00
David Powell 1/a D J Kitchens   10137900   01/03/2021   077172   6208   Voids   60233   Housing Repairs - Work Given To External Contractors									£500.00
David Powell Va D J Kilchens   10137900   04/03/2021   077172   6208   Voids   6023   Housing Repairs - Work Given To External Contractors									£500.00
Dawling Ltd T/A J & J Drake   10118000   26/03/2021   080570   300076   New Build - Kingsway   70002   CAPEX - Building Contractor/Works									£500.00
Dawling Ltd T/A J & J Drake   10118000									£713.00
Daving Ltd T/A J & J Drake   10118000   30/03/2021   080574   300076   New Build - Kingsway   70002   CAPEX - Building Contractor/Works								CAPEX - Building Contractor/Works	£1,100.00
DB Electrical and Building Services Ltd								CAPEX - Building Contractor/Works	£1,100.00
DE Electrical and Building Services Ltd									£1,302.19
DE Electrical and Building Services Ltd									£540.00
Dennis Eagle Ltd									£674.24
Dennis Eagle Ltd									£1,034.00
Dennis Eagle Ltd   10036900   03/03/2021   077372   1032   Garage- External Work   61703   Purchase - Equipment, Furniture And Materials									£563.89
Dennis Eagle Ltd									£501.37
Dennis Eagle Ltd   10036900   02/03/2021   077372   1032   Garage- External Work   61703   Purchase - Equipment, Furniture And Materials				077372	1032				£501.37
Dennis Eagle Ltd   10036900   04/03/2021   077372   1031   Fleet Management - Operational   61703   Purchase - Equipment, Furniture And Materials	Dennis Eagle Ltd					Garage- External Work		Purchase - Equipment, Furniture And Materials	£525.26
Dennis Eagle Ltd   10036900   04/03/2021   077372   1031   Fleet Management - Operational   61703   Purchase - Equipment, Furniture And Materials	Dennis Eagle Ltd	10036900	02/03/2021	077372	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£563.89
Dennis Eagle Ltd									£525.26
Dennis Eagle Ltd									£1,092.64
Dennis Eagle Ltd         10036900         17/03/2021         078959         1032         Garage- External Work         61703         Purchase - Equipment, Furniture And Materials           Dennis Eagle Ltd         10036900         22/03/2021         079546         1031         Fleet Management - Operational         61703         Purchase - Equipment, Furniture And Materials           Dennis Eagle Ltd         10036900         25/03/2021         080788         1031         Fleet Management - Operational         61703         Purchase - Equipment, Furniture And Materials									£525.26
Dennis Eagle Ltd         10036900         22/03/2021         079546         1031         Fleet Management - Operational         61703         Purchase - Equipment, Furniture And Materials           Dennis Eagle Ltd         10036900         25/03/2021         080788         1031         Fleet Management - Operational         61703         Purchase - Equipment, Furniture And Materials									£903.43
Dennis Eagle Ltd         10036900         25/03/2021         080788         1031         Fleet Management - Operational         61703         Purchase - Equipment, Furniture And Materials									£1,092.64
									£1,123.91
		10735900			300037			CAPEX - Other Professional Fees	£2,731.79
Display Wizard Ltd 10621200 15/03/2021   078642 1935   Markets   61703   Purchase - Equipment, Furniture And Materials									£7,732.40

	10001000	4 5 (0.0 (0.0 0.4	030010	1005	lu	0.4700	In	000 00
Display Wizard Ltd	10621200	15/03/2021		1935	Markets	61703	Purchase - Equipment, Furniture And Materials	£887.90
Display Wizard Ltd	10621200	15/03/2021		1935	Markets	61703	Purchase - Equipment, Furniture And Materials	£1,696.50
Dive Gym Equipment Ltd	10703200	10/03/2021		1100	Sport & Recreation Administration	61702	Maintenance - Equipment, Furniture And Materials	£2,142.00
DSB Engineering Supplies	10039000	25/02/2021		1031	Fleet Management - Operational	61500	Consumables	£674.88
DSB Engineering Supplies	10039000	11/03/2021		1031	Fleet Management - Operational	61500	Consumables	£513.29
DTZ	10039100	03/03/2021		9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£33,703.29
East Cambridgeshire District Council	3626	24/03/2021	079786	1100	Sport & Recreation Administration	64600	Grants And Contributions	£30,213.81
Eastfield Guest House Ltd	10262600	01/03/2021	077100	1502	Homelessness Costs	64401	B&B Accommodation	£2,756.25
Eastfield Guest House Ltd	10262600	08/03/2021	077286	1502	Homelessness Costs	64401	B&B Accommodation	£2,137.52
Eastfield Guest House Ltd	10262600	08/03/2021	077286	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,012.48
Eastfield Guest House Ltd	10262600	14/03/2021		1502	Homelessness Costs	64401	B&B Accommodation	£1,968.74
Eastfield Guest House Ltd	10262600	14/03/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,181.26
Eastfield Guest House Ltd	10262600	22/03/2021		1502	Homelessness Costs	64401	B&B Accommodation	£1,338.74
Eastfield Guest House Ltd	10262600	22/03/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,336.74 £1,181.26
Eastfield Guest House Ltd	10262600	29/03/2021		1502	Homelessness Costs	64401	B&B Accommodation	£1,585.00
Eastfield Guest House Ltd	10262600	29/03/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,260.00
Eddisons Commercial Ltd	10420000	18/03/2021		9900	General Fund Balance Sheet	30004	Capital Receipts Reserve	£6,055.00
Edmundson Electrical Ltd	10040600	26/02/2021		9900	General Fund Balance Sheet	11600	Consumable Stores	£600.60
Edmundson Electrical Ltd	10040600	08/03/2021	077549	9900	General Fund Balance Sheet	11600	Consumable Stores	£682.50
Edmundson Electrical Ltd	10040600	08/03/2021	077549	9900	General Fund Balance Sheet	11600	Consumable Stores	£600.60
Edmundson Electrical Ltd	10040600	04/03/2021	077418	9900	General Fund Balance Sheet	11600	Consumable Stores	£1.984.02
Edmundson Electrical Ltd	10040600	04/03/2021		9900	General Fund Balance Sheet	11600	Consumable Stores	£631.34
Edmundson Electrical Ltd	10040600	10/03/2021		9900	General Fund Balance Sheet	11600	Consumable Stores	£560.74
Egbert H Taylor & Co Ltd	10040800	04/03/2021		1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,092.30
Elior UK PLC	10040900	28/02/2021		6123	Ditchburn Place	61902	Catering Services	£14,666.40
Elior UK PLC	10040900	29/03/2021		6123	Ditchburn Place	61902	Catering Services	£15,733.40
England Athletics Ltd	10140900	19/03/2021		1103	Active Lifestyles - Communities (ex Sports Development)	65900	Non-Staff Training	£680.00
Environmental Defence Systems Ltd	10764500	03/03/2021		1201	Emergency Planning	62400	Consultancy Fees	£1,995.00
Ermine Construction Services Ltd	10462100	18/02/2021		200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£2,397.00
Ermine Construction Services Ltd	10462100	10/03/2021	077251	100308	S106 Chesterton Rec pavilion	70001	CAPEX - Acquisition of Land & Exisiting Building	£7,223.10
Ermine Construction Services Ltd	10462100	18/02/2021		200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£17,528.16
Ernest Doe & Sons Ltd	10043400	22/02/2021		1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,515.25
Ernst & Young LLP	10043500	02/03/2021		1453	Finance General Recharges	62100	Audit Fees	£13.800.00
ESPO	10043700	25/02/2021		5024				
					E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£32,273.45
ESPO	10043700	30/03/2021		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£29,267.81
Evolve Guards Ltd	10506900	28/02/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	28/02/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	28/02/2021	076679	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,015.00
Evolve Guards Ltd	10506900	07/03/2021	077273	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	07/03/2021	077271	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	21/02/2021	076615	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	21/02/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	07/03/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,160.00
Evolve Guards Ltd	10506900	14/03/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,100.00
	10506900	14/03/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd						64401		£9.00U.UU
Evolve Guards Ltd	10506900	14/03/2021	0/85/0	1524	COVID-19 Rough Sleepers Services			
Evolve Guards Ltd							B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	21/03/2021	079365	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00 £9,660.00
	10506900	21/03/2021 21/03/2021	079365 079368	1524 1524	COVID-19 Rough Sleepers Services COVID-19 Rough Sleepers Services	64401 64401	B&B Accommodation B&B Accommodation	£9,660.00 £9,660.00 £9,660.00
Evolve Guards Ltd Evolve Guards Ltd		21/03/2021	079365 079368	1524 1524 1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00 £9,660.00
	10506900	21/03/2021 21/03/2021	079365 079368 079371	1524 1524	COVID-19 Rough Sleepers Services COVID-19 Rough Sleepers Services	64401 64401	B&B Accommodation B&B Accommodation	£9,660.00 £9,660.00 £9,660.00
Evolve Guards Ltd	10506900 10506900	21/03/2021 21/03/2021 21/03/2021	079365 079368 079371 080380	1524 1524 1524	COVID-19 Rough Sleepers Services COVID-19 Rough Sleepers Services COVID-19 Rough Sleepers Services	64401 64401 64401	B&B Accommodation B&B Accommodation B&B Accommodation	£9,660.00 £9,660.00 £9,660.00 £1,160.00
Evolve Guards Ltd Evolve Guards Ltd Evolve Guards Ltd	10506900 10506900 10506900 10506900	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021	079365 079368 079371 080380 080377	1524 1524 1524 1524 1524 1524	COVID-19 Rough Sleepers Services	64401 64401 64401 64401 64401	B&B Accommodation B&B Accommodation B&B Accommodation B&B Accommodation B&B Accommodation B&B Accommodation	£9,660.00 £9,660.00 £9,660.00 £1,160.00 £9,660.00
Evolve Guards Ltd Evolve Guards Ltd Evolve Guards Ltd Evolve Guards Ltd	10506900 10506900 10506900 10506900 10506900	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 28/03/2021	079365 079368 079371 080380 080377 080378	1524 1524 1524 1524 1524 1524 1524	COVID-19 Rough Sleepers Services	64401 64401 64401 64401 64401 64401	B&B Accommodation	£9,660.00 £9,660.00 £9,660.00 £1,160.00 £9,660.00 £9,660.00 £1,160.00
Evolve Guards Ltd Evolve Guards Ltd Evolve Guards Ltd Evolve Guards Ltd Faithfull Floor Coverings	10506900 10506900 10506900 10506900 10506900 10266500	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 28/03/2021 01/03/2021	079365 079368 079371 080380 080377 080378 077385	1524 1524 1524 1524 1524 1524 1524 9900	COVID-19 Rough Sleepers Services GOVID-19 Rough Sleepers Services General Fund Balance Sheet	64401 64401 64401 64401 64401 64401 11600	B&B Accommodation Consumable Stores	£9,660.00 £9,660.00 £9,660.00 £1,160.00 £9,660.00 £9,660.00 £1,160.00 £2,612.10
Evolve Guards Ltd Evolve Guards Ltd Evolve Guards Ltd Evolve Guards Ltd Faithfull Floor Coverings FDIS Ltd	10506900 10506900 10506900 10506900 10506900 10266500 10781100	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 28/03/2021 01/03/2021 23/03/2021	079365 079368 079371 080380 080377 080378 077385 080364	1524 1524 1524 1524 1524 1524 1524 1524	COVID-19 Rough Sleepers Services General Fund Balance Sheet Environmental Health Operational Support	64401 64401 64401 64401 64401 64401 11600 60115	9&B Accommodation  B&B Accommodation  B&B Accommodation  B&B Accommodation  B&B Accommodation  B&B Accommodation  B&B Accommodation  Consumable Stores  Cansumable Stores  Cartinating	£9,660.00 £9,660.00 £9,660.00 £1,160.00 £9,660.00 £9,660.00 £1,160.00 £2,612.10 £500.00
Evolve Guards Ltd Faithfull Floor Coverings FDIS Ltd Feilden + Mawson LLP	10506900 10506900 10506900 10506900 10506900 10506900 10266500 10781100 10760600	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 28/03/2021 01/03/2021 23/03/2021 30/03/2021	079365 079368 079371 080380 080377 080378 077385 080364 080826	1524 1524 1524 1524 1524 1524 1524 19900 1419 6008	COVID-19 Rough Sleepers Services General Fund Balance Sheet Environmental Health Operational Support Housing Transformation	64401 64401 64401 64401 64401 64401 11600 60115 62400	B&B Accommodation Consumable Stores Staff Development And Training Consultancy Fees	£9,660.00 £9,660.00 £9,660.00 £1,160.00 £9,660.00 £9,660.00 £1,160.00 £2,612.10 £500.00 £6,875.00
Evolve Guards Ltd Evolve Guards Ltd Evolve Guards Ltd Evolve Guards Ltd Faithfull Floor Coverings FDIS Ltd Feilden + Mawson LLP Feilden + Mawson LLP	10506900 10506900 10506900 10506900 10506900 10506900 10266500 10781100 10760600	21/03/2021 21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 01/03/2021 23/03/2021 30/03/2021 30/03/2021	079365 079368 079371 080380 080377 080378 077385 080364 080826 080826	1524 1524 1524 1524 1524 1524 1524 1524	COVID-19 Rough Sleepers Services General Fund Balance Sheet Environmental Health Operational Support Housing Transformation Housing Transformation	64401 64401 64401 64401 64401 64401 11600 60115 62400 62400	B&B Accommodation Consumable Stores Staff Development And Training Consultancy Fees Consultancy Fees	£9,660.00 £9,660.00 £9,660.00 £1,160.00 £9,660.00 £1,160.00 £1,160.00 £2,612.10 £500.00 £6,875.00
Evolve Guards Ltd Faithfull Floor Coverings FDIS Ltd Feilden + Mawson LLP Feilden + Mawson LLP Fenners Chambers	10506900 10506900 10506900 10506900 10506900 10506900 10781100 10760600 10760600 10045600	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 28/03/2021 01/03/2021 23/03/2021 30/03/2021 12/03/2021	079365 079368 079371 080380 080377 080378 077385 080364 080826 080826	1524 1524 1524 1524 1524 1524 1524 9900 1419 6008 6008	COVID-19 Rough Sleepers Services General Fund Balance Sheet Environmental Health Operational Support Housing Transformation Housing Transformation Environmental Health Operational Support	64401 64401 64401 64401 64401 64401 64401 11600 60115 62400 63200	B&B Accommodation Consumable Stores Staff Development And Training Consultancy Fees Consultancy Fees Legal Fees	£9,660.00 £9,660.00 £9,660.00 £1,160.00 £9,660.00 £1,160.00 £1,160.00 £2,612.10 £500.00 £6,875.00 £3,791.67 £8,250.00
Evolve Guards Ltd Faithfull Floor Coverings FDIS Ltd Feilden + Mawson LLP Feilden + Mawson LLP Fenners Chambers Fenners Hotel	10506900 10506900 10506900 10506900 10506900 10506900 10266500 10781100 10760600 10760600 10045600 10491600	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 23/03/2021 30/03/2021 30/03/2021 12/03/2021 24/03/2021	079365 079368 079371 080380 080377 080378 077385 080364 080826 080826 080826 080865 080866	1524 1524 1524 1524 1524 1524 1524 1524	COVID-19 Rough Sleepers Services General Fund Balance Sheet Environmental Health Operational Support Housing Transformation Housing Transformation Environmental Health Operational Support CLG Supplementary Homelessness Grants	64401 64401 64401 64401 64401 64401 11800 60115 62400 62400 63200 64401	B&B Accommodation Consumable Stores Staff Development And Training Consultancy Fees Consultancy Fees Legal Fees B&B Accommodation	£9,660.00 £9,660.00 £9,660.00 £1,160.00 £9,660.00 £9,660.00 £1,160.00 £2,612.10 £500.00 £6,875.00 £3,791.67 £8,250.00
Evolve Guards Ltd Faithfull Foor Coverings FDIS Ltd Feilden + Mawson LLP Fenners Chambers Fenners Hotel	10506900 10506900 10506900 10506900 10506900 10506900 10781100 10760600 10760600 10045600 10491600	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 28/03/2021 01/03/2021 01/03/2021 30/03/2021 12/03/2021 24/03/2021 26/02/2021	079365 079368 079371 080380 080377 080378 077385 080364 080826 080826 079596 080766 078622	1524 1524 1524 1524 1524 1524 1524 9900 1419 6008 6008 1419 1516 6007	COVID-19 Rough Sleepers Services General Fund Balance Sheet Environmental Health Operational Support Housing Transformation Environmental Health Operational Support Environmental Health Operational Support CE Supplementary Homelessness Grants Departmental Overheads-Client	64401 64401 64401 64401 64401 64401 11600 60115 62400 62400 63200 64401 64401 64100	B&B Accommodation Consultancy Fees Staff Development And Training Consultancy Fees Legal Fees Legal Fees B&B Accommodation Postage And Courier Services	£9,660.00 £9,660.00 £9,660.00 £1,160.00 £9,660.00 £1,160.00 £1,160.00 £2,612.10 £500.00 £6,875.00 £3,791.67 £8,250.00 £4,857.14 £2,921.52
Evolve Guards Ltd Faithfull Floor Coverings FDIS Ltd Feilden + Mawson LLP Feilden + Mawson LLP Fenners Chambers Fenners Hotel	10506900 10506900 10506900 10506900 10506900 10506900 10266500 10781100 10760600 10760600 10045600 10491600	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 23/03/2021 30/03/2021 30/03/2021 12/03/2021 24/03/2021	079365 079368 079371 080380 080377 080378 077385 080364 080826 080826 079596 080766 078622	1524 1524 1524 1524 1524 1524 1524 1524	COVID-19 Rough Sleepers Services General Fund Balance Sheet Environmental Health Operational Support Housing Transformation Housing Transformation Environmental Health Operational Support CLG Supplementary Homelessness Grants	64401 64401 64401 64401 64401 64401 11800 60115 62400 62400 63200 64401	B&B Accommodation Consumable Stores Staff Development And Training Consultancy Fees Consultancy Fees Legal Fees B&B Accommodation	£9,660.00 £9,660.00 £9,660.00 £1,160.00 £9,660.00 £9,660.00 £1,160.00 £2,612.10 £500.00 £6,875.00 £3,791.67 £8,250.00
Evolve Guards Ltd Failtfull Floor Coverings FDIS Ltd Feilden + Mawson LLP Fenners Chambers Fenners Hotel	10506900 10506900 10506900 10506900 10506900 10506900 10781100 10760600 10760600 10045600 10491600	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 28/03/2021 01/03/2021 01/03/2021 30/03/2021 12/03/2021 24/03/2021 26/02/2021	079365 079368 079371 080380 080377 080378 077385 080364 080826 080826 080826 080826 080826 079596 080766 078622	1524 1524 1524 1524 1524 1524 1524 9900 1419 6008 6008 1419 1516 6007	COVID-19 Rough Sleepers Services General Fund Balance Sheet Environmental Health Operational Support Housing Transformation Environmental Health Operational Support Environmental Health Operational Support CE Supplementary Homelessness Grants Departmental Overheads-Client	64401 64401 64401 64401 64401 64401 11600 60115 62400 62400 63200 64401 64401 64100	B&B Accommodation Consultancy Fees Staff Development And Training Consultancy Fees Legal Fees Legal Fees B&B Accommodation Postage And Courier Services	£9,660.00 £9,660.00 £9,660.00 £1,160.00 £9,660.00 £1,160.00 £1,160.00 £2,612.10 £500.00 £3,791.67 £8,250.00 £4,857.14
Evolve Guards Ltd Faithfull Floor Coverings FDIS Ltd Feilden + Mawson LLP Feilden + Mawson LLP Fenners Chambers Fenners Hotel Financial Data Management plc Financial Data Management plc Foster Property Maintenance Ltd	10506900 10506900 10506900 10506900 10506900 10506900 10266500 10781100 10760600 10760600 10491600 10491700 10497700 10497700	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 28/03/2021 01/03/2021 30/03/2021 30/03/2021 22/03/2021 24/03/2021 28/02/2021 28/02/2021 28/02/2021 28/02/2021	079365 079368 079371 080380 080377 080378 077385 080364 080826 080826 080826 080826 079596 080766 078622 078623	1524 1524 1524 1524 1524 1524 1524 1524	COVID-19 Rough Sleepers Services General Fund Balance Sheet Environmental Health Operational Support Housing Transformation Housing Transformation Environmental Health Operational Support CLG Supplementary Homelessness Grants Departmental Overheads-Client Departmental Overheads-Client Wall Structure	64401 64401 64401 64401 64401 64401 11800 60115 62400 62400 63200 64401 64100 62001 70010	B&B Accommodation Consumable Stores Staff Development And Training Consultancy Fees Consultancy Fees Legal Fees B&B Accommodation Postage And Courier Services Printing CAPEX - Other Professional Fees	£9,660.00 £9,660.00 £9,660.00 £1,160.00 £9,660.00 £9,660.00 £1,160.00 £1,160.00 £2,612.10 £500.00 £3,791.67 £8,250.00 £4,857.14 £2,921.52 £1,281.60
Evolve Guards Ltd Faithfull Floor Coverings FDIS Ltd Feilden + Mawson LLP Feilden + Mawson LLP Fenners Chambers Fenners Hotel Financial Data Management plc Finaterial Data Management plc Finaterial Poter Maintenance Ltd Foster Property Maintenance Ltd	10506900 10506900 10506900 10506900 10506900 10506900 10781100 10760600 10760600 10045600 10491600 10497700 10497700 10046700	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 30/03/2021 30/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021	079365 079365 079371 080380 080377 080378 077385 080364 080826 080826 080766 079596 080766 076623 077214	1524 1524 1524 1524 1524 1524 1524 9900 1419 6008 6008 6009 1419 1516 6007 300038 5024	COVID-19 Rough Sleepers Services General Fund Balance Sheet Environmental Health Operational Support Housing Transformation Housing Transformation Environmental Health Operational Support CLG Supplementary Homelessness Grants Departmental Overheads-Client Departmental Overheads-Client Wall Structure E invoicing Suspense Accounts	64401 64401 64401 64401 64401 64401 11600 60115 62400 63200 64401 64100 62001 70010 69100	B&B Accommodation Consumable Stores Staff Development And Training Consultancy Fees Legal Fees Legal Fees B&B Accommodation Postage And Courier Services Printing CAPEX - Other Professional Fees Expenditure In Holding Account Awaiting Allocation	£9,660.00 £9,660.00 £9,660.00 £9,660.00 £1,160.00 £9,660.00 £1,160.00 £1,160.00 £1,160.00 £2,612.10 £500.00 £3,791.67 £8,250.00 £4,857.14 £2,921.52 £1,281.60 £187,299.27
Evolve Guards Ltd Faithfull Floor Coverings FDIS Ltd Feilden + Mawson LLP Feilden + Mawson LLP Feiners Chambers Fenners Hotel Financial Data Management plc Financial Data Management plc Foster Property Maintenance Ltd Frank P Matthews Ltd	10506900 10506900 10506900 10506900 10506900 10506900 10266500 10781100 10760600 10045600 10491600 10491700 10497700 10497700 10497700 10046700 10046700 10746300	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 30/03/2021 30/03/2021 12/03/2021 24/03/2021 28/03/2021 28/02/2021 04/03/2021 04/03/2021 05/03/2021	079365 079368 079371 080380 080377 080378 077385 080364 080826 080826 080826 079596 080766 078622 077214 077214	1524 1524 1524 1524 1524 1524 1524 1524	COVID-19 Rough Sleepers Services General Fund Balance Sheet Environmental Health Operational Support Housing Transformation Housing Transformation Environmental Health Operational Support CLG Supplementary Homelessness Grants Departmental Overheads-Client Departmental Overheads-Client Wall Structure E invoicing Suspense Accounts 2 Seas	64401 64401 64401 64401 64401 64401 11600 60115 62400 62200 64401 64100 62001 70010 69100 64040	B&B Accommodation Consumable Stores Staff Development And Training Consultancy Fees Consultancy Fees Legal Fees B&B Accommodation Postage And Courier Services Printing CAPEX - Other Professional Fees Expenditure in Holding Account Awaiting Allocation Tree Works	£9,660.00 £9,660.00 £9,660.00 £1,160.00 £9,660.00 £1,160.00 £9,660.00 £1,160.00 £2,612.10 £500.00 £3,791.67 £8,250.00 £4,857.14 £2,921.52 £1,281.60 £137,299.27 £402,734.63
Evolve Guards Ltd Faithfull Floor Coverings FDIS Ltd Feilden + Mawson LLP Feilden + Mawson LLP Fenners Chambers Fenners Hotel Financial Data Management plc Financial Data Management plc Foster Property Maintenance Ltd Foster Property Maintenance Ltd Frank P Matthews Ltd Freeths LLP	10506900 10506900 10506900 10506900 10506900 10506900 10266500 10781100 10760600 10760600 10491600 10497700 10497700 10497700 1046700 10046700 10746300 10746300	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 23/03/2021 30/03/2021 30/03/2021 12/03/2021 12/03/2021 28/02/2021 28/02/2021 28/02/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021	079365 079365 079371 080380 080377 080378 077385 080364 080826 080826 080826 079596 080766 077622 078622 078623 077214 077337 078504	1524 1524 1524 1524 1524 1524 1524 1524 19900 1419 6008 6008 6008 6007 300038 5024 1890 6007	COVID-19 Rough Sleepers Services General Fund Balance Sheet Environmental Health Operational Support Housing Transformation Housing Transformation Environmental Health Operational Support CLG Supplementary Homelessness Grants Departmental Overheads-Client Departmental Overheads-Client Wall Structure E invoicing Suspense Accounts 2 Seas Departmental Overheads-Client	64401 64401 64401 64401 64401 64401 11800 60115 62400 63200 64401 64100 62001 70010 69100 64040 63300	B&B Accommodation Consumable Stores Staff Development And Training Consultancy Fees Consultancy Fees Legal Fees Legal Fees B&B Accommodation Postage And Courier Services Printing CAPEX - Other Professional Fees Expenditure in Holding Account Awaiting Allocation Tree Works Professional Services - General	£9,660.00 £9,660.00 £9,660.00 £9,660.00 £1,160.00 £9,660.00 £1,160.00 £1,160.00 £1,160.00 £2,612.10 £500.00 £3,791.67 £8,250.00 £4,857.14 £2,921.52 £1,281.60 £1,87.30 £2,364.20 £3,858.92
Evolve Guards Ltd Faithfull Floor Coverings FDIS Ltd Feilden + Mawson LLP Feilden + Mawson LLP Fenners Chambers Fenners Hotel Financial Data Management plc Financial Data Management plc Foster Property Maintenance Ltd Froster Property Maintenance Ltd Frank P Matthews Ltd Freeths LLP Freeths LLP	10506900 10506900 10506900 10506900 10506900 10506900 10266500 10781100 10760600 10760600 10491600 10497700 10046700 10046700 10746300 10746300 10128501 10128501	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 30/03/2021 30/03/2021 30/03/2021 24/03/2021 24/03/2021 24/03/2021 05/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	079365 079368 079371 080380 080377 080378 077385 080364 080826 080826 080826 080766 080766 080766 077597 0776214 077337 078504	1524 1524 1524 1524 1524 1524 1524 1524 19900 1419 6008 6008 6008 6007 300038 5024 1890 6007 300098	COVID-19 Rough Sleepers Services General Fund Balance Sheet Environmental Health Operational Support Housing Transformation Housing Transformation Environmental Health Operational Support CLG Supplementary Homelessness Grants Departmental Overheads-Client Wall Structure E invoicing Suspense Accounts 2 Seas Departmental Overheads-Client New Build - Histon Road	64401 64401 64401 64401 64401 11600 60115 62400 62400 62400 62400 62400 62400 63200 64401 64100 62001 70010 69100 64040 63300 70010	B&B Accommodation Consumable Stores Staff Development And Training Consultancy Fees Consultancy Fees Consultancy Fees Consultancy Fees Legal Fees B&B Accommodation Postage And Courier Services Printing CAPEX - Other Professional Fees Expenditure In Holding Account Awaiting Allocation Tree Works Professional Services - General CAPEX - Other Professional Fees	£9,660.00 £9,660.00 £9,660.00 £9,660.00 £1,160.00 £9,660.00 £9,660.00 £1,160.00 £1,160.00 £2,612.10 £500.00 £3,791.67 £8,250.00 £4,857.14 £2,921.52 £1,281.60 £187,299.27 £402,734.63 £2,364.20 £3,863.92
Evolve Guards Ltd Faithfull Floor Coverings FDIS Ltd Feilden + Mawson LLP Feilden + Mawson LLP Feiners Chambers Fenners Hotel Financial Data Management plc Financial Data Management plc Foster Property Maintenance Ltd Froster Property Maintenance Ltd Freeths LLP Freeths LLP Freeths LLP Freeths LLP	10506900 10506900 10506900 10506900 10506900 10506900 10266500 10781100 10760600 1045600 10491600 10497700 10497700 10046700 10046700 10746300 10128501 10128501	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 28/03/2021 01/03/2021 30/03/2021 30/03/2021 24/03/2021 24/03/2021 28/02/2021 04/03/2021 24/03/2021 24/03/2021 24/03/2021 05/03/2021 24/03/2021 05/03/2021 05/03/2021	079365 079368 079371 080380 080377 080378 077385 080364 080826 080826 080826 079596 080766 078622 077214 077337 077214 077337 078504	1524 1524 1524 1524 1524 1524 1524 1524 1524 9900 1419 6008 6008 1419 1516 6007 6007 300038 5024 1890 6007 300098 300098	COVID-19 Rough Sleepers Services General Fund Balance Sheet Environmental Health Operational Support Housing Transformation Housing Transformation Environmental Health Operational Support CLG Supplementary Homelessness Grants Departmental Overheads-Client Departmental Overheads-Client Wall Structure E involcing Suspense Accounts 2 Seas Departmental Overheads-Client New Build - Histon Road New Build - Fliston Road New Build Cromwell Road Redevelopment (HRA)	64401 64401 64401 64401 64401 64401 64401 6410 6410	B&B Accommodation Consultancy Consultancy Fees Consultancy Fees Consultancy Fees Legal Fees B&B Accommodation Postage And Courier Services Printing CAPEX - Other Professional Fees Expenditure In Holding Account Awaiting Allocation Tree Works Professional Services - General CAPEX - Other Professional Fees	£9,660.00 £9,660.00 £9,660.00 £1,160.00 £9,660.00 £9,660.00 £1,160.00 £1,160.00 £1,160.00 £2,612.10 £500.00 £6,875.00 £3,791.67 £8,250.00 £4,857.14 £2,921.52 £1,281.60 £187,299.27 £402,734.63 £2,344.20 £3,858.92 £1,807.00
Evolve Guards Ltd Faithfulf Floor Coverings FDIS Ltd Feilden + Mawson LLP Feilden + Mawson LLP Fenners Chambers Fenners Hotel Financial Data Management plc Financial Data Management plc Financial Total Management plc Foster Property Maintenance Ltd Frank P Matthews Ltd Freeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP	10506900 10506900 10506900 10506900 10506900 10506900 10760600 10760600 10760600 10491600 10497700 10497700 10497700 10046700 10046700 10128501 10128501 10128501	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 30/03/2021 30/03/2021 12/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 28/03/2021 12/03/2021 28/03/2021 28/03/2021 19/03/2021 19/03/2021 24/02/2021 19/03/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021	079365 079365 079371 080380 080377 080378 077385 080364 080826 080826 079596 080766 077662 078623 077844 077337 078504 077437 078867	1524 1524 1524 1524 1524 1524 1524 1524	COVID-19 Rough Sleepers Services General Fund Balance Sheet Environmental Health Operational Support Housing Transformation Housing Transformation Environmental Health Operational Support CLG Supplementary Homelessness Grants Departmental Overheads-Client Departmental Overheads-Client Wall Structure E invoicing Suspense Accounts 2 Seas Departmental Overheads-Client New Build - Histon Road New Build - Histon Road New Build Cromwell Road Redevelopment (HRA) Clerk Maxwell Road	64401 64401 64401 64401 64401 64401 11600 60115 62400 63200 64401 64100 62001 70010 69100 64040 63300 70010 70010	B&B Accommodation Consumable Stores Staff Development And Training Consultancy Fees Consultancy Fees Legal Fees Legal Fees B&B Accommodation Postage And Courier Services Printing CAPEX - Other Professional Fees Expenditure in Holding Account Awaiting Allocation Tree Works Professional Services - General CAPEX - Other Professional Fees	£9,660.00 £9,660.00 £9,660.00 £9,660.00 £1,160.00 £9,660.00 £1,160.00 £1,160.00 £1,160.00 £2,612.10 £500.00 £3,791.67 £8,250.00 £4,857.14 £2,921.52 £1,281.60 £187,29.27 £402,734.63 £2,364.20 £3,858.92 £1,807.00 £62,300
Evolve Guards Ltd Faithfull Floor Coverings FDIS Ltd Feilden + Mawson LLP Feilden + Mawson LLP Feilden + Mawson LLP Feinners Chambers Fenners Hotel Financial Data Management plc Financial Data Management plc Foster Property Maintenance Ltd Foster Property Maintenance Ltd Froster Property Maintenance Ltd Freeths LLP	10506900 10506900 10506900 10506900 10506900 10506900 10266500 10781100 10760600 1045600 10491600 10497700 10497700 10046700 10046700 10746300 10128501 10128501	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 28/03/2021 01/03/2021 30/03/2021 30/03/2021 24/03/2021 24/03/2021 28/02/2021 04/03/2021 24/03/2021 24/03/2021 24/03/2021 05/03/2021 24/03/2021 05/03/2021 05/03/2021	079365 079365 079371 080380 080377 080378 077385 080364 080826 080826 079596 080766 077662 078623 077844 077337 078504 077437 078867	1524 1524 1524 1524 1524 1524 1524 1524 1524 9900 1419 6008 6008 1419 1516 6007 6007 300038 5024 1890 6007 300098 300098	COVID-19 Rough Sleepers Services General Fund Balance Sheet Environmental Health Operational Support Housing Transformation Housing Transformation Environmental Health Operational Support CLG Supplementary Homelessness Grants Departmental Overheads-Client Departmental Overheads-Client Wall Structure E involcing Suspense Accounts 2 Seas Departmental Overheads-Client New Build - Histon Road New Build - Fliston Road New Build Cromwell Road Redevelopment (HRA)	64401 64401 64401 64401 64401 64401 64401 6410 6410	B&B Accommodation Consultancy Consultancy Fees Consultancy Fees Consultancy Fees Legal Fees B&B Accommodation Postage And Courier Services Printing CAPEX - Other Professional Fees Expenditure In Holding Account Awaiting Allocation Tree Works Professional Services - General CAPEX - Other Professional Fees	£9,660.00 £9,660.00 £9,660.00 £9,660.00 £1,160.00 £9,660.00 £1,160.00 £1,160.00 £2,612.10 £500.00 £6,875.00 £3,791.67 £8,250.00 £4,887.14 £2,921.52 £1,281.60 £187,299.27 £402,734.63 £2,344.20 £3,858.92 £1,807.00 £63,300
Evolve Guards Ltd Faithfulf Floor Coverings FDIS Ltd Feilden + Mawson LLP Feilden + Mawson LLP Fenners Chambers Fenners Hotel Financial Data Management plc Financial Data Management plc Financial Total Management plc Foster Property Maintenance Ltd Frank P Matthews Ltd Freeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP	10506900 10506900 10506900 10506900 10506900 10506900 10760600 10760600 10760600 10491600 10497700 10497700 10497700 10046700 10046700 10128501 10128501 10128501	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 30/03/2021 30/03/2021 12/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 28/03/2021 12/03/2021 28/03/2021 28/03/2021 19/03/2021 19/03/2021 24/02/2021 19/03/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021	079365 079368 079368 079371 080380 080377 080378 077385 080364 080826 080826 080826 080826 079596 080766 077622 078623 077214 077337 078504 076904 077437 078867 078680	1524 1524 1524 1524 1524 1524 1524 1524	COVID-19 Rough Sleepers Services GOVID-19 Rough Sleepers Services General Fund Balance Sheet Environmental Health Operational Support Housing Transformation Housing Transformation Environmental Health Operational Support CLG Supplementary Homelessness Grants Departmental Overheads-Client Departmental Overheads-Client Wall Structure E invoicing Suspense Accounts 2 Seas Departmental Overheads-Client New Build - Histon Road New Build Cromwell Road Redevelopment (HRA) Clerk Maxwell Road New Build - Histon Road New Build - Histon Road	64401 64401 64401 64401 64401 64401 11600 60115 62400 63200 64401 64100 62001 70010 69100 64040 63300 70010 70010	B&B Accommodation Consumable Stores Staff Development And Training Consultancy Fees Consultancy Fees Legal Fees Legal Fees B&B Accommodation Postage And Courier Services Printing CAPEX - Other Professional Fees Expenditure in Holding Account Awaiting Allocation Tree Works Professional Services - General CAPEX - Other Professional Fees	£9,660.00 £9,660.00 £9,660.00 £9,660.00 £1,160.00 £9,660.00 £1,160.00 £1,160.00 £1,160.00 £2,612.10 £500.00 £3,791.67 £8,250.00 £4,857.14 £2,921.52 £1,211.60 £1,273.463 £2,364.20 £3,865.92 £3,865.92
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Evolve Guards Ltd Faithfull Floor Coverings FDIS Ltd Feilden + Mawson LLP Feilden + Mawson LLP Feiners Chambers Fenners Hotel Financial Data Management plc Financial Data Management plc Foster Property Maintenance Ltd Foster Property Maintenance Ltd Froster Property Maintenance Ltd Freeths LLP Frontline Fabrication & Ironwork Co Ltd Frontline Fabrication & Ironwork Co Ltd	10506900 10506900 10506900 10506900 10506900 10506900 10266500 10781100 10760600 10045600 10491600 10497700 10046700 10046700 10128501 10128501 10128501 10128501 10128501 10128000 10128000	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 30/03/2021 30/03/2021 30/03/2021 24/03/2021 24/03/2021 26/02/2021 44/03/2021 26/02/2021 44/03/2021 26/02/2021	079365 079368 079368 079371 080380 080377 080378 077385 080364 080826 080826 079596 080766 078622 078623 077214 077937 078504 076904 077437 078867 078867 0788680 080616 076906	1524 1524 1524 1524 1524 1524 1524 1524	COVID-19 Rough Sleepers Services General Fund Balance Sheet Environmental Health Operational Support Housing Transformation Housing Transformation Environmental Health Operational Support CLG Supplementary Homelessness Grants Departmental Overheads-Client Departmental Overheads-Client Wall Structure E invoicing Suspense Accounts 2 Seas Departmental Overheads-Client New Build - Histon Road New Build Cromwell Road Redevelopment (HRA) Clerk Maxwell Road New Build - Histon Road Play Maintenance Play Maintenance Play Maintenance	64401 64401 64401 64401 64401 64401 64401 64401 11600 60115 62400 62400 62200 64401 64100 64100 6400 63200 64401 70010 70010 70010 70010 70010 70010 70010 70010 70010 70010 70010 70010 70010	B&B Accommodation  Consumable Stores  Staff Development And Training  Consultancy Fees  Consultancy Fees  Legal Fees  B&B Accommodation  Postage And Courier Services  Printing  CAPEX - Other Professional Fees  Expenditure In Holding Account Awaiting Allocation  Tree Works  Professional Services - General  CAPEX - Other Professional Fees  CAPEX - Quijstino of Land & Existing Building  Maintenance - Equipment, Furniture And Materials  Maintenance - Equipment, Furniture And Materials	£9,660.00 £9,660.00 £9,660.00 £1,160.00 £9,660.00 £1,160.00 £9,660.00 £1,160.00 £1,160.00 £2,612.10 £500.00 £6,875.00 £3,791.67 £8,250.00 £4,857.14 £2,921.52 £1,281.60 £187,299.27 £402,734.63 £2,364.20 £3,858.92 £1,807.00 £623.00 £1,792.00 £130,000.00 £4,790.00 £4,210.00
Evolve Guards Ltd Faithfull Foor Coverings FDIS Ltd Feilden + Mawson LLP Feilden + Mawson LLP Fenners Chambers Fenners Hotel Financial Data Management plc Financial Data Management plc Fioster Property Maintenance Ltd Foster Property Maintenance Ltd Froster Property Maintenance Ltd Frank P Matthews Ltd Freeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP Frontline Fabrication & Ironwork Co Ltd Frontline Fabrication & Ironwork Co Ltd Frontline Fabrication & Ironwork Co Ltd	10506900 10506900 10506900 10506900 10506900 10506900 10266500 10781100 10760600 10760600 10491600 10497700 10497700 1046700 10046700 10746300 10128501 10128501 10128501 10128501 10128501 10128501 10128000 10128000 10128000	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 30/03/2021 30/03/2021 12/03/2021 28/03/2021	079365 079365 079368 079371 080380 080377 080378 077385 080364 080826 080826 080866 077596 080766 077662 078623 077214 077337 078504 077437 078867 078680 080616 076906 080702 080703	1524 1524 1524 1524 1524 1524 1524 1524	COVID-19 Rough Sleepers Services General Fund Balance Sheet Environmental Health Operational Support Housing Transformation Environmental Health Operational Support CLG Supplementary Homelessness Grants Departmental Overheads-Client Departmental Overheads-Client Wall Structure E invoicing Suspense Accounts 2 Seas Departmental Overheads-Client New Build - Histon Road Play Maintenance Play Maintenance Play Maintenance Play Maintenance Estate Investment	64401 64401 64401 64401 64401 64401 64401 11600 60115 62400 63200 64401 64100 62001 70010 70010 70010 70010 70010 70010 70010 61702 61702 61702	B&B Accommodation Consumable Stores Staff Development And Training Consultancy Fees Consultancy Fees Legal Fees Legal Fees B&B Accommodation Postage And Courier Services Printing CAPEX - Other Professional Fees Expenditure In Holding Account Awaiting Allocation Tree Works Professional Services - General CAPEX - Other Professional Fees CAPEX - Equipment, Furniture And Materials Maintenance - Equipment, Furniture And Materials	£9,660.00 £9,660.00 £9,660.00 £9,660.00 £1,160.00 £9,660.00 £9,660.00 £1,160.00 £1,160.00 £2,612.10 £500.00 £3,791.67 £8,250.00 £4,857.14 £2,921.52 £1,281.60 £1,87.90 £3,88.92 £1,807.00 £3,888.92 £1,807.00 £1,792.00 £1,792.00 £1,790.00 £4,790.00
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Evolve Guards Ltd Faithfull Floor Coverings FDIS Ltd Feilden + Mawson LLP Feilden + Mawson LLP Fenners Chambers Fenners Hotel Financial Data Management pic Financial Data Management pic Foster Property Maintenance Ltd Foster Property Maintenance Ltd Frank P Matthews Ltd Freeths LLP	10506900 10506900 10506900 10506900 10506900 10506900 10266500 10781100 10760600 10760600 10491600 10497700 10046700 10046700 10746300 10128501 10128501 10128501 10128501 10128501 10128000 10128000 10128000 10128000 10128000 10128000 10128000 10048500	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 28/03/2021 01/03/2021 30/03/2021 30/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 04/03/2021 05/03/2021 24/02/2021 25/03/2021	079365 079368 079368 079371 080380 080377 080378 077385 080386 080826 080826 079596 080766 078622 077214 077337 076862 076860 076904 0776904 076905 076906 08066 076905 076906 080702 080703	1524 1524 1524 1524 1524 1524 1524 1524	COVID-19 Rough Sleepers Services General Fund Balance Sheet Environmental Health Operational Support Housing Transformation Housing Transformation Environmental Health Operational Support CLG Supplementary Homelessness Grants Departmental Overheads-Client Departmental Overheads-Client Wall Structure E invoicing Suspense Accounts 2 Seas Departmental Overheads-Client New Build - Histon Road New Build - Comwell Road Redevelopment (HRA) Clefk Maxwell Road New Build - Comwell Road New Build - Histon Road Play Maintenance Play Maintenance Play Maintenance Estate Investment Procurement	64401 64401 64401 64401 64401 64401 64401 64401 11600 60115 62400 62200 64401 64100 63200 64401 64100 63200 64001 70010 70010 70010 70010 70010 70010 61702 61702 61702 61702 61702 60011	B&B Accommodation Consumable Stores Staff Development And Training Consultancy Fees Consultancy Fees Consultancy Fees Legal Fees B&B Accommodation Postage And Courier Services Printing CAPEX - Other Professional Fees Expenditure in Holding Account Awaiting Allocation Tree Works Professional Services - General CAPEX - Other Professional Fees CAPEX - Under Professio	£9,660,00 £9,660,00 £9,660,00 £1,160,00 £9,660,00 £1,160,00 £9,660,00 £1,160,00 £2,612,10 £500,00 £3,791,67 £8,250,00 £4,857,14 £2,921,52 £1,281,60 £187,299,27 £402,734,63 £2,342,00 £3,858,92 £1,807,000 £130,000,000 £4,790,000 £4,210,000 £4,210,000 £4,210,000 £4,210,000 £2,320,000
Evolve Guards Ltd Faithfull Floor Coverings FDIS Ltd Feilden + Mawson LLP Feilden + Mawson LLP Fenners Chambers Fenners Hotel Financial Data Management plc Financial Data Management plc Foster Property Maintenance Ltd Foster Property Maintenance Ltd Frank P Matthews Ltd Freeths LLP Frontline Fabrication & Ironwork Co Ltd Gatenbysanderson Limited	10506900 10506900 10506900 10506900 10506900 10506900 10266500 10781100 10760600 10760600 10491600 10497700 10046700 10046700 10746300 10128501 10128501 10128501 10128501 1012800 10128000 10128000 10128000	21/03/2021 21/03/2021 21/03/2021 28/03/2021 28/03/2021 28/03/2021 28/03/2021 30/03/2021 30/03/2021 30/03/2021 24/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	079365 079365 079365 079371 080380 080377 080380 080377 080378 077385 080364 080826 080966 079596 080766 077622 078623 077214 077337 078504 077437 078867 078687 076906 080702 080702 080703 076754 077366	1524 1524 1524 1524 1524 1524 1524 1524	COVID-19 Rough Sleepers Services General Fund Balance Sheet Environmental Health Operational Support Housing Transformation Housing Transformation Environmental Health Operational Support CLG Supplementary Homelessness Grants Departmental Overheads-Client Wall Structure E, invoicing Suspense Accounts 2 Seas Departmental Overheads-Client New Build - Histon Road Play Maintenance Play Maintenance Play Maintenance Play Maintenance Estate Investment Procurement	64401 64401 64401 64401 64401 64401 11600 60115 62400 62400 62400 63200 64401 6401 64001 67001 67001 67001 67001 67001 67001 67001 67702 61702 61703 677002 60011	B&B Accommodation Consumable Stores Staff Development And Training Consultancy Fees Consultancy Fees Consultancy Fees Consultancy Fees Legal Fees B&B Accommodation Postage And Courier Services Printing CAPEX - Other Professional Fees Expenditure In Holding Account Awaiting Allocation Tree Works Professional Services - General CAPEX - Other Professional Fees CAPEX	£9,660,00 £9,660,00 £9,660,00 £9,660,00 £9,660,00 £9,660,00 £9,660,00 £9,660,00 £1,160,00 £1,160,00 £2,612,10 £500,00 £3,791,67 £8,250,00 £4,857,14 £2,921,52 £1,281,60 £187,299,27 £402,734,63 £2,364,20 £3,858,92 £1,807,00 £623,00 £1,792,00 £4,790,00 £4,210,00 £4,210,00 £4,500,00 £4,500,00 £6,700,00

Gerald Eve LLP	10151601	18/03/2021	079372	1758	Other Commercial Properties	62400	Consultancy Fees	£2,750.00
Glo-Bell London Ltd	10119000	02/03/2021		9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£724.67
Glo-Bell London Ltd	10119000	02/03/2021		9900		11721	Payments In Advance - Other Entities And Individuals	£724.67
Goldcrest Roofing Services Limited	10633100	26/02/2021		6207		60233	Housing Repairs - Work Given To External Contractors	£7,743.12
Green Energy Switch Ltd	10051400	28/02/2021		6209		63300	Professional Services - General	£950.00
Ground Control Ltd	10264600	28/02/2021		1774		60503	Grounds Maintenance	£1,790.52
H D Property Services Ltd Halls of Cambridge Ltd	10228200 10119300	24/02/2021 29/03/2021		200000 1870		70015 60201	CAPEX - Grants Paid Cyclical/Planned Maintenance - Building	£5,229.00 £742.60
Haywood Moon Limited	10758900	17/03/2021		300091		70001	CAPEX - Acquisition of Land & Exisiting Building	£214,269.20
Henry Riley LLP	10288400	24/02/2021		1506		62400	Consultancy Fees	£750.00
Hiab Ltd	10396600	24/02/2021		1032		61703	Purchase - Equipment, Furniture And Materials	£602.08
Hiab Ltd	10396600	19/02/2021		1031		61703	Purchase - Equipment, Furniture And Materials	£1,062.94
Hilary Cox Condron	10172200	24/03/2021		1251		62900	Events	£1,000.00
Hill Partnerships Limited	10214300	10/03/2021		300091		70002	CAPEX - Building Contractor/Works	£149,204.81
Hill Partnerships Limited	10214300	09/02/2021	078446	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£237,892.19
Hill Partnerships Limited	10214300	16/02/2021		300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£373,482.33
Hill Partnerships Limited	10214300	11/03/2021		300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£159,452.61
Hill Partnerships Limited	10214300	10/03/2021		300087		70002	CAPEX - Building Contractor/Works	£267,203.96
Historyworks Ltd	10141000	26/03/2021		1203	Corporate Policy	62406	Vets	£750.00
HM Revenue & Customs	10144208	18/03/2021		9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£2,945.35
HM Revenue & Customs	10144208	23/03/2021		9900		10013	CCC General Account Bank Account	£626,819.75
HM Revenue & Customs (SDLT)	10144205	22/02/2021		6007		69210	Interest Payable - Other	£1,113.70
HM Revenue & Customs (SDLT) HM Revenue & Customs (SDLT)	10144205 10144205	08/03/2021 22/03/2021		300091 300001		70001 70001	CAPEX - Acquisition of Land & Exisiting Building CAPEX - Acquisition of Land & Exisiting Building	£6,494.00 £5,550.00
HM Revenue & Customs (SDLT) HM Revenue & Customs (SDLT)	10144205	22/03/2021		300001	New Build Colville Road (Phase 2)	70001	CAPEX - Acquisition of Land & Existing Building  CAPEX - Acquisition of Land & Exisiting Building	£8,682.00
HM Revenue & Customs (SDLT)	10144205	22/03/2021		300001	Shared Ownership Repurchase	70001	CAPEX - Acquisition of Land & Existing Building  CAPEX - Acquisition of Land & Existing Building	£5,490.00
HM Revenue & Customs (SDLT)	10144205	22/03/2021		300001	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Existing Building  CAPEX - Acquisition of Land & Existing Building	£6,652.00
HM Revenue & Customs (SDLT)	10144205	22/03/2021		300087		70001	CAPEX - Acquisition of Land & Existing Building  CAPEX - Acquisition of Land & Existing Building	£8,719.00
HM Revenue & Customs (SDLT)	10144205	22/03/2021		300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Existing Building	£6,378.00
HM Revenue & Customs (SDLT)	10144205	22/03/2021		300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Exisiting Building	£6,512.00
HM Revenue & Customs (SDLT)	10144205	22/03/2021		300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Exisiting Building	£6,300.00
HM Revenue & Customs (SDLT)	10144205	30/03/2021		300042	Aquisitions & Disposals	70001	CAPEX - Acquisition of Land & Exisiting Building	£5,925.00
Housing Reviews Ltd	10056100	11/02/2021	078644	1502		63200	Legal Fees	£900.00
Housing Reviews Ltd	10056100	24/03/2021	080400	1502	Homelessness Costs	63200	Legal Fees	£600.00
Huntingdonshire District Council	10056901	09/02/2021		1519	Shared Home Improvement Agency	64073	ICT Maintenance and Support	£5,000.00
Huntingdonshire District Council	10056901		074464	1862	Open Space Asset Management	64072	Ict Licences	£3,935.80
Huntingdonshire District Council	10056901	10/03/2021		1662	Shopmobility-Grand Arcade	64073	ICT Maintenance and Support	£800.00
Huntingdonshire District Council	10056901		077483	1663		64073	ICT Maintenance and Support	£800.00
Huntingdonshire District Council	10056901	10/03/2021	077501	1260		64070	Ict Hardware	£3,956.00
Huntingdonshire District Council	10056901 10056901	10/03/2021 10/03/2021	077466	1506 8006		61703 64077	Purchase - Equipment, Furniture And Materials Telephone And Mobile Phone Costs	£1,438.40 £1,974.00
Huntingdonshire District Council Huntingdonshire District Council	10056901	08/02/2021		1300		64073	ICT Maintenance and Support	£2,985.44
Huntingdonshire District Council	10056901	10/03/2021		1661	Parking Administration	64073	ICT Maintenance and Support	£7,000.00
Huntingdonshire District Council	10056901	10/03/2021		8008		61703	Purchase - Equipment, Furniture And Materials	£7,000.00 £791.20
Huntingdonshire District Council	10056901	10/03/2021		1519		64073	ICT Maintenance and Support	£1,000.00
Huntingdonshire District Council	10056901	10/03/2021		1260		64072	Ict Licences	£2,006.97
Huntingdonshire District Council	10056901	10/03/2021		1200		64073	ICT Maintenance and Support	£850.00
Huntingdonshire District Council	10056901	10/03/2021	077498	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£7,865.42
Huntingdonshire District Council	10056901	10/03/2021		1260		64072	Ict Licences	£1,337.98
Huntingdonshire District Council	10056901	22/02/2021	079561	1100		64600	Grants And Contributions	£30,213.81
Huntingdonshire District Council	10056901	20/03/2021		8003		62400	Consultancy Fees	£3,920.00
Huntingdonshire District Council	10056901	20/03/2021		8011		64300	Conference Expenses	£4,704.00
Huntingdonshire District Council	10056901	31/03/2021		1207		62400	Consultancy Fees	£4,000.00
Huntingdonshire District Council	10056901	08/02/2021		8021	IT Contract Costs	63900	Miscellaneous Expenses	£29,658.78
Huntingdonshire District Council	10056901	31/03/2021		300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£4,038.26
Huntingdonshire District Council	10056901	29/03/2021		300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£67,255.00
Hydro-Logic Services (International) Limited	10239700	16/03/2021		1883		60501	Cleaning Services	£3,788.00
lan Olsson Photography Idox Software Limited	10757400 10057600	18/03/2021 19/02/2021		1073 1425		60115 62400	Staff Development And Training Consultancy Fees	£601.60 £625.00
Idox Software Limited Idox Software Limited	10057600	19/02/2021 21/03/2021		1425 1701		64073	ICT Maintenance and Support	£625.00 £900.00
Idox Software Limited	10057600	30/03/2021		1353		64073	ICT Maintenance and Support	£1,750.00
Iliffe Media Publishing Ltd	10395200	01/11/2020		300087		70001	CAPEX - Acquisition of Land & Exisiting Building	£1,750.00 £540.00
Impact (Boston) Ltd t/a Paperwork	10127500	22/02/2021		1000		60201	Cyclical/Planned Maintenance - Building	£548.40
Impact (Boston) Ltd t/a Paperwork	10127500	17/02/2021		1651		61703	Purchase - Equipment, Furniture And Materials	£1,500.00
Impact (Boston) Ltd t/a Paperwork	10127500	17/02/2021		1654		61703	Purchase - Equipment, Furniture And Materials	£1,308.00
Impact (Boston) Ltd t/a Paperwork	10127500	17/02/2021		1655		61703	Purchase - Equipment, Furniture And Materials	£1,000.00
It Takes a City (Cambridge)	10452200	02/03/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£7,850.00
It Takes a City (Cambridge)	10452200	02/03/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,100.00
It Takes a City (Cambridge)	10452200	02/03/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,598.96
J W Crowther & Son Ltd	10060100		077504	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£810.00
JAM Removals Ltd	10060500	28/02/2021		300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Exisiting Building	£500.00
James Button & Co	10060600		078752	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£740.00
James Coles & Sons (Nurseries)Ltd	10060700	29/01/2021		1890	2 Seas	64040	Tree Works	£1,430.00
James Coles & Sons (Nurseries)Ltd	10060700	26/02/2021		1890		64040	Tree Works	£2,689.15
K & P Heating Ltd	10120200	26/02/2021		1767		60201	Cyclical/Planned Maintenance - Building	£801.60
K P R Midlink Ltd	10064900	25/02/2021	076651	1935	Markets	64072	Ict Licences	£2,680.54

KCS Asbestos	10063801	09/03/2021	077506	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£900.00
Keep Britain Tidy	10063100	16/03/2021		1862		62005	Advertising, Publicity And Marketing	£987.00
Kestrel Fencing	10119900	31/03/2020		6110		60503	Grounds Maintenance	£2,267.88
Kestrel Fencing	10119900	19/08/2020		6110		60503	Grounds Maintenance	£1,439.49
Kestrel Fencing	10119900	25/02/2021		6110		60503	Grounds Maintenance	£886.00
Killgerm Chemicals Ltd	10064000	17/02/2021		1403		64000	Chemicals	£564.76
Knights Plc	10792700	31/03/2021	080763	300042		70001	CAPEX - Acquisition of Land & Exisiting Building	£272,500.00
Kompan Ltd	10120100	09/02/2021	076911	100314	S106 Cherry Hinton Hall play area	70001	CAPEX - Building Contractor/Works	£59,071.45
Kompan Ltd	10120100	19/03/2021		1868		61702	Maintenance - Equipment, Furniture And Materials	£520.58
Kompan Ltd	10120100	26/03/2021		100314	S106 Cherry Hinton Hall play area	70002	CAPEX - Building Contractor/Works	£89,333.87
Kompan Ltd	10120100	24/03/2021		1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,346.62
LABC	10065100		079427	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£3,735.86
LGSS - Cambridgeshire Pension Fund	10003100	23/03/2021		9900		10013	CCC General Account Bank Account	£489,113.65
	10441900	08/02/2021		1762		60201		£2,756.86
Lindum Group Ltd Living Sport Cambs and Peterborough Sports Partnership Ltd	10266300	04/03/2021		1100		64600	Cyclical/Planned Maintenance - Building Grants And Contributions	£10,071.27
Living Sport Cambs and Peterborough Sports Partnership Ltd	10266300	04/03/2021		1100		64600	Grants And Contributions Grants And Contributions	£10,071.27
Living Sport Cambs and Peterborough Sports Partnership Ltd	10266300	25/03/2021		1100		64600	Grants And Contributions Grants And Contributions	£10,071.27
Liz Warwick				1862		62400	Consultancy Fees	£10,075.77 £4,000.00
	10316300	19/03/2021						
Locta Ltd	10453600	24/02/2021		1801		64800	Membership And Subscriptions	£950.00
Locta Ltd	10453600	24/02/2021		9900		11721	Payments In Advance - Other Entities And Individuals	£2,850.00
Lodge Roofing Ltd	10120500	18/02/2021		6207		60233	Housing Repairs - Work Given To External Contractors	£2,920.00
Lodge Roofing Ltd	10120500	26/02/2021		6207		60233	Housing Repairs - Work Given To External Contractors	£1,340.00
Lodge Roofing Ltd	10120500	26/02/2021		6207		60233	Housing Repairs - Work Given To External Contractors	£1,770.00
Lodge Roofing Ltd	10120500	26/02/2021		6207		60233	Housing Repairs - Work Given To External Contractors	£9,470.00
Lodge Roofing Ltd	10120500	26/02/2021		6207		60233	Housing Repairs - Work Given To External Contractors	£1,540.00
M & M Heating (Cambs) Ltd	10121700	17/03/2021		9900		21003	Construction Industry Tax (Cis)	£1,411.20
M K A Ecology Ltd	10364300	10/03/2021		1877		62400	Consultancy Fees	£910.00
M K A Ecology Ltd	10364300	31/03/2021		1878	Local Nature Reserves	62400	Consultancy Fees	£10,000.00
M Watson Construction Ltd	10122200	28/02/2021		300000		70002	CAPEX - Building Contractor/Works	£2,330.97
M Watson Construction Ltd	10122200	26/03/2021		300000		70002	CAPEX - Building Contractor/Works	£2,420.45
Mace Ltd	10290900	26/03/2021		300038		70002	CAPEX - Building Contractor/Works	£7,421.00
Mackays of Cambridge Ltd	10068200	22/02/2021		300058	New Build - Anstey Way	70002	CAPEX - Building Contractor/Works	£4,802.70
Maintel Europe Ltd	10009800	16/02/2021		5024		69100	Expenditure In Holding Account Awaiting Allocation	£1,811.50
Maintel Europe Ltd	10009800	17/03/2021	080399	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,736.48
Marfleet and Blyth Ltd	10194400	23/02/2021		300052	New Build - 2015/16 Garage Sites	70002	CAPEX - Building Contractor/Works	£43,903.72
Maskearaid Industrial Supplies	10069900	29/03/2021	080770	9900	General Fund Balance Sheet	11600	Consumable Stores	£987.84
Maskearaid Industrial Supplies	10069900	29/03/2021	080770	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,008.60
Matts Monitors Ltd	10244300	23/03/2021	080440	1404	Scientific Team	61702	Maintenance - Equipment, Furniture And Materials	£3,362.50
Mears Ltd	10121400	26/02/2021	077112	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£72,450.57
Mears Ltd	10121400	26/02/2021		6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£4,084.51
Mears Ltd	10121400	15/03/2021	078631	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£2,628.49
Mears Ltd	10121400	15/03/2021	078631	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£84,919.81
MEL Research Ltd	10456300	26/02/2021	078874	1203	Corporate Policy	62400	Consultancy Fees	£4,600.00
Mercer Tree Services Ltd	10071200	28/02/2021	077004	1890	2 Seas	64040	Tree Works	£7,953.75
Mercer Tree Services Ltd	10071200	14/03/2021	078761	1890	2 Seas	64040	Tree Works	£7,907.50
Mercer Tree Services Ltd	10071200	24/03/2021	079605	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£1,250.00
Mercer Tree Services Ltd	10071200	24/03/2021	079604	1876		64040	Tree Works	£1,600.00
Mercer Tree Services Ltd	10071200	24/03/2021	079603	1876	Arboriculture	64040	Tree Works	£3,575.00
Mercer Tree Services Ltd	10071200	24/03/2021	080402	1876	Arboriculture	64040	Tree Works	£5,640.00
Mercer Tree Services Ltd	10071200	24/03/2021		1885		64040	Tree Works	£5,600.00
Metric Group Ltd	10333500	25/02/2021		1658		61702	Maintenance - Equipment, Furniture And Materials	£1,039.00
Metro Mechanical Services Ltd	10071500	24/03/2021		1774		60503	Grounds Maintenance	£2,912.00
Mick George Ltd	10132300	11/03/2021		1002			Grounds Maintenance	£780.00
Miss Josephine Henderson - Five Paper	10151701			1502			Legal Fees	£550.00
Morgan Lambert Ltd	10620300	31/01/2021		6211		60225	Housing Repairs - Gas Maintenance Contract	£1,051.20
Morgan Lambert Ltd	10620300	28/02/2021		6211		60225	Housing Repairs - Gas Maintenance Contract	£2.058.60
Morgan Lambert Ltd	10620300	28/02/2021		6205		60218	Housing Repairs - Electrical Supply / Air Cooling / Lighting	£900.00
Mould Growth Consultants Limited	10073300	09/03/2021		9900		11600	Consumable Stores	£664.20
Munro Building Services Limited	10122100	24/02/2021		1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£2,450.42
Munro Building Services Limited  Munro Building Services Limited	10122100	25/01/2021		1866		61702	Maintenance - Equipment, Furniture And Materials	£921.73
N & C Building Products Ltd	10074300	25/02/2021		9900		11600	Consumable Stores	£1,104.08
Nemco Utilities Ltd	10074300	24/02/2021	076666	1260		60207	Health And Safety Supplies And Services	£1,104.08 £502.00
Nene Park Trust	10729700	23/03/2021		1862		62400	Consultancy Fees	£2,500.00
Neopost Ltd	10137601	17/03/2021		5063		64100	Postage And Courier Services	£5,000.00
Nomix Enviro Ltd	10076300	22/03/2021		1850		61703	Purchase - Equipment, Furniture And Materials	£1,000.00
Norse Commercial Services Ltd t/a N-Able	10130000	25/03/2021		300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HR/	£4,392.00
Northgate Public Services (UK) Ltd	10076700	12/01/2021		1425		62400	Consultancy Fees	£6,000.00
Northgate Public Services (UK) Ltd	10076700	05/01/2021		1425	Tascomi - Env Health Software	62400	Consultancy Fees	£24,650.00
Northgate Public Services (UK) Ltd	10076700	15/03/2021		1802	Housing Benefits	62400	Consultancy Fees	£1,100.00
Northgate Public Services (UK) Ltd	10076700	15/03/2021		1801	Local Taxation	62400	Consultancy Fees	£2,355.12
Northgate Vehicle Hire Ltd	10076800	19/02/2021		1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Northgate Vehicle Hire Ltd	10076800			1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Nurture Landscapes Ltd	10132000	28/02/2021		1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
Nurture Landscapes Ltd	10132000	01/03/2021	079507	1768	Other Industrial Properties	60503	Grounds Maintenance	£856.65
Nurture Landscapes Ltd Nurture Landscapes Ltd	10132000 10132000	01/03/2021 31/03/2021		1768 1774		60503 60503	Grounds Maintenance Grounds Maintenance	£856.65 £851.89

OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	28/02/2021	077500	8023	Business Support - Centralised Overheads	63700	Removal Services	£962.91
Oasis Hotel Harlow Ltd	10195300	01/03/2021		1502	Homelessness Costs	64401	B&B Accommodation	£1,348.57
Oasis Hotel Harlow Ltd	10195300	03/03/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£732.86
Oasis Hotel Harlow Ltd	10195300	03/03/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,272.86
Oasis Hotel Harlow Ltd	10195300	18/02/2021		1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,157.14
Oasis Hotel Harlow Ltd	10195300	03/03/2021	077291	1502	Homelessness Costs	64401	B&B Accommodation	£925.71
Optimum Property Consultancy Itd	10126600	17/03/2021	079756	1454	Cambridge Northern Fringe East (CNFE)	62400	Consultancy Fees	£54,750.00
Outspoken Delivery LLP	10078900	31/12/2020	076634	8011	Corporate Business Support	64100	Postage And Courier Services	£1,626.75
Outspoken Delivery LLP	10078900	28/02/2021	076688	8011	Corporate Business Support	64100	Postage And Courier Services	£1,440.00
Panoramic Associates Ltd	10619400	09/03/2021		8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	02/03/2021		8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd				8012	Procurement			£741.00
	10619400	23/03/2021				60011	Agency Staff	
Panoramic Associates Ltd	10619400	30/03/2021		8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	16/03/2021		8012	Procurement	60011	Agency Staff	£741.00
Panther Taxis Ltd	10079600	28/02/2021	076768	1712	Taxicard Service	63900	Miscellaneous Expenses	£933.38
Parktennis Cic	10079900	23/03/2021	079757	1103	Active Lifestyles - Communities (ex Sports Development)	62400	Consultancy Fees	£750.00
Parts Plus Accounts Payable	10412400	15/02/2021		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£531.25
Pattinson Green Ltd	10776900	18/03/2021		9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£579.38
Penna PLC	10080400	02/03/2021		1200	Corporate Management	60116	Staff Recruitment Costs	£1,000.00
Penna PLC	10080400	24/02/2021		1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£575.47
Penna PLC	10080400	10/02/2021		6203	Asset Management and Compliance	62400	Consultancy Fees	£965.30
Penna PLC	10080400	26/02/2021	078432	6203	Asset Management and Compliance	60116	Staff Recruitment Costs	£1,247.30
Penna PLC	10080400	25/03/2021	079736	6012	City Homes Expenditure	60116	Staff Recruitment Costs	£1,247.30
Pennon Water Services Ltd T/A Cambridge Water Business		02/03/2021		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,985.75
Pennon Water Services Ltd T/A Cambridge Water Business	+	02/03/2021		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,703.05
	10145100	28/02/2021		8001		60111		£4,703.05 £587.00
People Asset Management Ltd					Human Resources Operations (Staff-General)		Occupational Health	
People Asset Management Ltd	10145100	28/02/2021		8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,260.42
Peterborough Limited	10761800	08/03/2021		1100	Sport & Recreation Administration	64600	Grants And Contributions	£30,809.80
PHS Group Ltd	10082000	25/01/2021	077118	1001	Cambridge Crematorium	60501	Cleaning Services	£595.03
PHS Group Ltd	10082000	25/02/2021		9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£1,309.76
PHS Group Ltd	10082000	25/02/2021		1651	Grand Arcade Car Park	60207	Health And Safety Supplies And Services	£973.86
PHS Group Ltd	10082000	08/02/2021		9901	Housing Revenue Account Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£3,652.57
PHS Group Ltd	10082000	15/02/2021		1662	Shopmobility-Grand Arcade	61702	Maintenance - Equipment, Furniture And Materials	£938.00
PHS Group Ltd	10082000	25/02/2021		9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£3,600.82
PHS Group Ltd	10082000	25/02/2021	079249	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£2,025.61
PHS Group Ltd	10082000	25/02/2021	079253	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£2,347.87
PHS Group Ltd	10082000	14/06/2020	079839	1754	Barnwell House Offices	60501	Cleaning Services	£3,101.41
PKL Group UK Ltd	10698500	29/01/2021		100237	Crematorium - cafe facilities	70010	CAPEX - Other Professional Fees	£3,215.25
PortalPlanQuest Ltd	10239400	10/03/2021		1702 6200	City Development	54102	Planning Applications Income - Minor	£4,158.00
Post office Ltd	10082800	04/03/2021			Building Maintenance Response - Direct	60905	Vehicle Licensing	£4,770.00
Potter Raper Partnership	10294300	26/02/2021		300091	Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,238.72
Potter Raper Partnership	10294300	26/02/2021	076918	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,935.28
Potter Raper Partnership	10294300	29/01/2021	073735	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Potter Raper Partnership	10294300	26/02/2021	076920	6007	Departmental Overheads-Client	63300	Professional Services - General	£5,016.00
PPK Services Limited	10083100	22/03/2021		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£925.00
Priava Services (UK) Ltd	10322300	01/03/2021		1260	Corn Exchange and Guildhalls	64800	Membership And Subscriptions	£7,628.00
	10322300			9900		11721		
Priava Services (UK) Ltd		01/03/2021			General Fund Balance Sheet		Payments In Advance - Other Entities And Individuals	£7,628.00
Proactis Limited	10757300	15/03/2021		8012	Procurement	64073	ICT Maintenance and Support	£8,000.00
Proactis Limited	10757300	15/03/2021		8012	Procurement	64073	ICT Maintenance and Support	£1,500.00
Proactive Personnel Ltd	10367100	24/02/2021	076921	1031	Fleet Management - Operational	60011	Agency Staff	£650.00
Proactive Personnel Ltd	10367100	10/03/2021	077543	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Proactive Personnel Ltd	10367100	26/02/2021		1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Proactive Personnel Ltd	10367100	17/03/2021		1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Proactive Personnel Ltd	10367100	24/03/2021		1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Proactive Personnel Ltd	10367100	30/03/2021		1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Pro-Flat Specialist Services Ltd	10123200	22/02/2021		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£735.00
Pro-Flat Specialist Services Ltd	10123200	22/02/2021		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,141.00
Pro-Flat Specialist Services Ltd	10123200	22/02/2021	076710	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,450.00
Pro-Flat Specialist Services Ltd	10123200	22/02/2021	076708	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,730.00
Pro-Flat Specialist Services Ltd	10123200	09/03/2021		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,747.25
Pro-Flat Specialist Services Ltd	10123200	27/02/2021		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£3,358.00
Pro-Flat Specialist Services Ltd	10123200	27/02/2021		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£710.00
Pro-Flat Specialist Services Ltd	10123200	28/02/2021		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,095.00
Pro-Flat Specialist Services Ltd	10123200	16/03/2021		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£766.00
Pro-Flat Specialist Services Ltd	10123200	27/02/2021	078773	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,490.00
Prompt Glazing Ltd	10283900	17/02/2021		6204	Client and Third Party Repairs	60219	Housing Repairs - Insurances	£897.87
Prompt Glazing Ltd	10283900	06/03/2021		6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,349.00
Prompt Glazing Ltd	10283900	27/02/2021	076647	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Prompt Glazing Ltd	10283900	19/02/2021		300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Prompt Glazing Ltd	10283900	15/03/2021		300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£632.00
Prompt Glazing Ltd	10283900	17/03/2021		300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£694.00
	10283900	19/03/2021		300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£910.45
Prompt Glazing Ltd								
				300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	FRAGINI
Prompt Glazing Ltd Prompt Glazing Ltd Promptec Ltd	10283900	29/03/2021	080543	300012	External Doors Repairs Day to Day	70003	CAPEX - Building Contractor/Works - Voids & Emergencies  Housing Repairs - Work Given To External Contractors	£689.00
Prompt Glazing Ltd Propotec Ltd	10283900 10123300	29/03/2021 26/03/2021	080543 080612	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,543.00
Prompt Glazing Ltd	10283900	29/03/2021	080543 080612 079717					

R H Partnership Architects Ltd	10240400	24/02/2021	076026	1100	Sport & Recreation Administration	62400	Consultancy Fees	£965.00
R H Partnership Architects Ltd	10240400	25/03/2021		1100	Sport & Recreation Administration	62400	Consultancy Fees Consultancy Fees	£965.00
R J Warren Ltd	10123500	23/02/2021		1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,111.25
R J Warren Ltd	10123500	26/02/2021		1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,025.00
R J Warren Ltd	10123500	10/03/2021		1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£575.00
R J Warren Ltd	10123500	16/03/2021		1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£951.00
R J Warren Ltd	10123500	16/03/2021		1870	Public Toilets	60200	Facilities Management	£1,256.12
R J Warren Ltd	10123500	24/03/2021		1871	Allotments	60201	Cyclical/Planned Maintenance - Building	£500.00
RA Information Systems	10143900	31/03/2021		1876	Arboriculture	64072	Ict Licences	£3,885.00
Realife Trust	10086900	20/03/2021		9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£1,520.84
Recite Me Ltd	10298600	04/03/2021		1203	Corporate Policy	64073	ICT Maintenance and Support	£1,995.00
Regency Guest House	10492200		077399	1516	CLG Supplementary Homelessness Grants	64401	B&B Accommodation	£2,040.00
Regency Guest House	10492200	23/02/2021		1516	CLG Supplementary Homelessness Grants	64401	B&B Accommodation	£560.00
Regency Guest House	10492200	17/03/2021		1516	CLG Supplementary Homelessness Grants	64401	B&B Accommodation	£1,200.00
Ricardo-AEA Limited	10088700	17/03/2021		1419	Environmental Health Operational Support	64300	Conference Expenses	£3,047.00
RICS - Royal Institution of Chartered Surveyors	10089101	18/03/2021		6203	Asset Management and Compliance	60115	Staff Development And Training	£1,075.00
Ridgeons Ltd	10089200	19/03/2021		1871	Allotments	60201	Cyclical/Planned Maintenance - Building	£679.00
Ridgeons Ltd	10089200	17/03/2021		1871	Allotments	60201	Cyclical/Planned Maintenance - Building	£1,400.63
	10089300	09/03/2021		1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,400.03 £1,040.00
Rightmove Group Ltd	10089400	17/02/2021		1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£1,040.00 £887.00
Rightmove Group Ltd	10089400	19/11/2020		1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£887.00 £887.00
Rightmove Group Ltd	10089400	22/03/2021		1516	CLG Supplementary Homelessness Grants	62005 64073	Advertising, Publicity And Marketing	
Risual Limited	10632400	26/02/2021		1202	Corporate Marketing		ICT Maintenance and Support	£1,700.00
Robert Pochin Limited	10089700	10/03/2021		9900	General Fund Balance Sheet	11600	Consumable Stores	£680.80
Rossfield Design Ltd T/A Minuteman Press	10090300	29/12/2020		1260	Corn Exchange and Guildhalls	61703	Purchase - Equipment, Furniture And Materials	£584.10
Rossfield Design Ltd T/A Minuteman Press	10090300	09/03/2021		1052	Children & Young People's Service	62005	Advertising, Publicity And Marketing	£595.00
Royal Mail Group Ltd	10128401	02/03/2021		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,379.22
Royal Mail Group Ltd	10128401	23/02/2021		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,322.99
Royal Mail Group Ltd	10128401	22/02/2021		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,406.12
Royal Mail Group Ltd	10128401	08/03/2021		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,462.41
Royal Mail Group Ltd	10128401	14/12/2020	079309	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,234.52
Royal Mail Group Ltd	10128401	22/03/2021		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,586.48
Royal Mail Group Ltd	10128401	16/03/2021		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,404.82
Royal Mail Group Ltd	10128401	23/03/2021		8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£19,155.41
S & B Commercials Ltd	10078700	26/02/2021		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£515.95
S & B Commercials Ltd	10078700	09/03/2021		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,240.00
S P Landscapes & Tree Contractors Ltd	10124100	26/02/2021		1876	Arboriculture	64040	Tree Works	£3,125.00
S P Landscapes & Tree Contractors Ltd	10124100	26/02/2021		1883	Flood Risk Management	60501	Cleaning Services	£15,701.40
S P Landscapes & Tree Contractors Ltd	10124100	10/03/2021		1876	Arboriculture	64040	Tree Works	£5,950.00
S P Landscapes & Tree Contractors Ltd	10124100	17/03/2021		1883	Flood Risk Management	60501	Cleaning Services	£2,250.00
S P Landscapes & Tree Contractors Ltd	10124100	23/03/2021		1883	Flood Risk Management	60501	Cleaning Services	£4,200.00
S P Landscapes & Tree Contractors Ltd	10124100		079793	1767	Orwell Furlong	60503	Grounds Maintenance	£735.00
S P Landscapes & Tree Contractors Ltd	10124100	23/03/2021		1876	Arboriculture	64040	Tree Works	£665.00
S P Landscapes & Tree Contractors Ltd	10124100	30/03/2021		1876	Arboriculture	64040	Tree Works	£1,500.00
S P Landscapes & Tree Contractors Ltd	10124100	17/03/2021		1876	Arboriculture	64040	Tree Works	£2,035.00
S P Landscapes & Tree Contractors Ltd	10124100	23/03/2021		1876	Arboriculture	64040	Tree Works	£1,410.00
S P Landscapes & Tree Contractors Ltd	10124100	23/03/2021		1876	Arboriculture	64040	Tree Works	£1,790.00
S P Landscapes & Tree Contractors Ltd	10124100	23/03/2021	079613	1883	Flood Risk Management	60501	Cleaning Services	£3,300.00
S P Landscapes & Tree Contractors Ltd	10124100	30/03/2021	080590	1876	Arboriculture	64040	Tree Works	£2,500.00
S P Landscapes & Tree Contractors Ltd	10124100	30/03/2021	080806	1876	Arboriculture	64040	Tree Works	£4,100.00
S P Landscapes & Tree Contractors Ltd	10124100	30/03/2021		1876	Arboriculture	64040	Tree Works	£1,950.00
S P Landscapes & Tree Contractors Ltd	10124100	30/03/2021		1883	Flood Risk Management	60501	Cleaning Services	£980.00
S P Landscapes & Tree Contractors Ltd	10124100	23/03/2021		1876	Arboriculture	64040	Tree Works	£2,950.00
S P Landscapes & Tree Contractors Ltd	10124100	30/03/2021	080591	1876	Arboriculture	64040	Tree Works	£2,275.00
Saint-Gobain Building Distribution Ltd t/a Jewson	10061400	11/11/2020	077491	9900	General Fund Balance Sheet	11600	Consumable Stores	£835.43
Scarab Sweepers Ltd	10092300	18/03/2021		1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£555.39
Scarab Sweepers Ltd	10092300	25/03/2021	080737	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£737.70
Secure Haven Ltd	10488900	16/02/2021		1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,990.00
Secure Haven Ltd	10488900	23/02/2021		1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£922.00
Sharpe Pritchard LLP	10093300	31/01/2021		100243	Property Management software	70010	CAPEX - Other Professional Fees	£1,693.00
Sharpe Pritchard LLP	10093300	26/03/2021		100243	Property Management software	70010	CAPEX - Other Professional Fees	£1,729.00
Siemens Financial Services Limited	10093900	14/02/2021		1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Siemens Financial Services Limited	10093900	17/03/2021		1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Siemens Mobility Ltd	10463200	19/03/2021		1664	Electric Vehicle Charging - Car Parks	62400	Consultancy Fees	£4.989.00
Smith & Ouzman Ltd	.0.00200	28/02/2021		1801	Local Taxation	62001	Printing	£749.70
Smith & Ouzman Ltd		16/03/2021		1801	Local Taxation	62001	Printing	£664.80
Smith & Ouzman Ltd		31/03/2021		1203	Corporate Policy	62005	Advertising, Publicity And Marketing	£2,966.42
Smith & Ouzman Ltd		31/03/2021		1801	Local Taxation	62001	Printing	£1,356.60
Smith & Ouzman Ltd		31/03/2021		1801	Local Taxation	62001	Printing	£1,453.37
Smith & Ouzman Ltd Smith & Ouzman Ltd		31/03/2021		1801	Local Taxation	62001	Printing	£1,453.37 £618.94
Smith & Ouzman Ltd		31/03/2021		1801	Local Taxation	62001	Printing	£3,592.81
South Cambridgeshire District Council	10096103	10/02/2021		1519	Shared Home Improvement Agency	60400	Rents Payable	£3,592.61 £10,163.91
South Cambridgeshire District Council	10096103			1519				
		10/02/2021		1707	Shared Home Improvement Agency	64073	ICT Maintenance and Support	£740.30
South Cambridgeshire District Council	10096103	01/03/2021		1878	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00
South Cambridgeshire District Council South Cambridgeshire District Council	10096103	08/03/2021			Local Nature Reserves	62400	Consultancy Fees	£4,410.00
South Cambridgeshire District Council	10096103	18/01/2021	U/8888	1962	Waste Collection	64060	Shared Service Contribution	£823,020.0

Courth Combuildeachine District Council	10096103	10/03/2021	070547	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£103,936.00
South Cambridgeshire District Council South Cambridgeshire District Council	10096103	19/03/2021		1100	Sport & Recreation Administration	50002	Non Government Grants Revenue Income - Ringfenced	£30,213.18
South Cambridgeshire District Council	10096103	10/03/2021		9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£698.60
South Staffordshire Water PLC	10134701	23/02/2021		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£5,554.54
Sports Surface Maintenance Ltd	10144600	05/03/2021		1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£687.00
St Andrew's Street Baptist Church	10158400	18/03/2021	079298	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£1,100.00
St Andrew's Street Baptist Church	10158400	18/03/2021	079297	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£693.45
Stannah Lift Services	10124300	05/02/2021	077020	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£3,480.00
Studio 24 Ltd	10249400	01/11/2020	079316	1260	Corn Exchange and Guildhalls	61930	Cambridge Live Website	£714.70
Studio 24 Ltd	10249400	01/02/2021		1263	Cambridge Live - Central	61930	Cambridge Live Website	£642.70
Supra UK Limited T/A The Key Safe Company	10100200	02/03/2021		9900	General Fund Balance Sheet	11600	Consumable Stores	£2,760.00
Sutcliffe Play Limited	10100400	25/02/2021		1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£5,214.00
	10134700			1850				
SWWB Ltd T/ACambridge Water	10134700	08/03/2021			Grounds Maintenance & Street Cleaning	61700	Hire - Equipment Furniture And Materials	£2,138.90
Synetics Security Ltd		20/01/2021		1661	Parking Administration	64073	ICT Maintenance and Support	£1,380.00
Tailor Made Metal Fabrications Ltd	10100800	28/02/2021		1869	Cherry Hinton Hall	60503	Grounds Maintenance	£968.00
Tanner & Hall Roofing & Solar Systems Ltd	10124500	22/03/2021		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,250.00
Tayler Bradshaw Limited	10259500	23/02/2021		1774	Cambridge Road Retail Park, Haverhill	62400	Consultancy Fees	£500.00
Team Rubicon	10752100	18/03/2021	079535	1103	Active Lifestyles - Communities (ex Sports Development)	62404	Instructors/Tutors	£900.00
Technology One (UK) Limited	10101100	11/03/2021	078682	5062	3C ICT	64072	Ict Licences	£27,692.00
Terberg Matec UK Ltd	10101500	04/03/2021	077372	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£533.64
Terberg Matec UK Ltd	10101500	25/03/2021		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£533.64
Thames Laboratories Ltd	10101600	26/02/2021		6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£1,158.39
The Assessment Partnership Ltd				1300		60116	Staff Recruitment Costs	£1,156.39 £650.00
	10101700	11/03/2021			Customer Access Strategy - Customer Service Centre			
The Assessment Partnership Ltd	10101700	11/03/2021		1300	Customer Access Strategy - Customer Service Centre	64300	Conference Expenses	£2,750.00
The Beck Co Ltd	10101800	10/03/2021		9900	General Fund Balance Sheet	11600	Consumable Stores	£774.47
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	10/02/2021		9900	General Fund Balance Sheet	11600	Consumable Stores	£596.62
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	10/02/2021		9900	General Fund Balance Sheet	11600	Consumable Stores	£1,200.00
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	03/03/2021	077549	9900	General Fund Balance Sheet	11600	Consumable Stores	£720.00
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	03/03/2021		9900	General Fund Balance Sheet	11600	Consumable Stores	£596.62
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	03/03/2021		9900	General Fund Balance Sheet	11600	Consumable Stores	£1,229.95
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	11/03/2021		9900	General Fund Balance Sheet	11600	Consumable Stores	£996.32
The CAM Group	10511700	16/03/2021		1935	Markets	62005	Advertising, Publicity And Marketing	£3,697.50
	10511700			1862				
The CAM Group		16/03/2021			Open Space Asset Management	62005	Advertising, Publicity And Marketing	£700.00
The Combined Services Provider Ltd	10770200	23/03/2021		1935	Markets	60000	Salaries	£1,754.83
The Knowledge Academy Ltd	10197200	31/03/2021		1207	Programme Office	64300	Conference Expenses	£1,000.00
The Law Society	10103801	30/10/2020		8014	3C Legal Practice	64800	Membership And Subscriptions	£1,913.33
The Orchard Project (Cause) Ltd	10605200	26/10/2020	078586	1857	Head of Environmental Services	60115	Staff Development And Training	£500.00
The Riverside Group Ltd - ECHG	10105001	18/01/2021	076453	1509	Grants to Housing Agencies	64600	Grants And Contributions	£2,448.38
The Riverside Group Ltd - ECHG	10105001	18/01/2021	076702	1502	Homelessness Costs	64401	B&B Accommodation	£2,148.66
The Urban Forest Consultancy Ltd	10105700	22/03/2021	079396	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
The Wild Trout Trust Ltd	10597900	26/03/2021		1892	Chalk Stream Project	61703	Purchase - Equipment, Furniture And Materials	£921.60
Thermosery Limited	10184100	03/03/2021		1031	Fleet Management - Operational	60202	Cyclical/Planned Maintenance - Fixed Plant	£928.53
Thinkproject UK Ltd	10031200	21/03/2021		5062	3C ICT	64073	ICT Maintenance and Support	£3,300.00
Thistle Insurance Services Ltd	10105900	03/03/2021		6502	Holding Accounts	69343	Insurance Premium - Other	£1,532.87
Thomson Reuters Professional UK Ltd T/A Sweet & Maxwell	10106000	01/03/2021		8012	Procurement	64800	Membership And Subscriptions	£1,619.04
Thurlow Nunn Standen Ltd	10106100	24/03/2021		1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,100.00
Thurlow Nunn Standen Ltd	10106100	24/03/2021		1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£960.00
Timber Force Ltd	10145600	23/03/2021		1878	Local Nature Reserves	60503	Grounds Maintenance	£625.00
Total Gas & Power Ltd	10134800	19/02/2021	076850	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£87,550.46
TSG Building Services PLC	10125300	17/03/2021	079523	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,020.00
TSG Building Services PLC	10125300	16/03/2021		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£471,242.64
TSG Building Services PLC	10125300	17/03/2021		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,020.00
TSG Building Services FLC	10125300	16/03/2021		5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£47,208.42
				1524		60400	Rents Payable	£5,192.00
Tucker Gardner Countrywide Residential Lettings	10200400	02/03/2021			COVID-19 Rough Sleepers Services			
Tudor UK Ltd T/A Tudor Environmental	10109000	22/03/2021		1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£2,080.00
Tunstall Healthcare (UK) Ltd	10109100	24/03/2021		6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,873.50
Turner Contracting Ltd	10125400	23/02/2021		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£6,423.00
Turner Contracting Ltd	10125400	23/02/2021		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,450.00
Turner Contracting Ltd	10125400	10/03/2021	078426	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£870.00
Turner Contracting Ltd	10125400	23/03/2021		6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£685.00
UK Fuels Limited	10192900	07/02/2021		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,821.72
UK Fuels Limited	10192900	21/02/2021		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,937.68
UK Fuels Limited	10192900	28/02/2021		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,281.19
UK Fuels Limited	10192900	07/03/2021		5001		69100		£3,608.23
					City Services Holding Account		Expenditure In Holding Account Awaiting Allocation	
UK Fuels Limited	10192900	14/03/2021		5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,482.02
Unison	10173200	23/03/2021		9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,571.95
Venue Services Ltd t/a Venue Audio Visual	10233300		076848	1354	Committee Management	63900	Miscellaneous Expenses	£520.00
VEOLIA ES (UK) LIMITED	10566500		077364	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£831.76
Volvo Group UK Ltd	10111400	11/03/2021	078688	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£817.70
Volvo Group UK Ltd	10111400	22/03/2021		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£513.50
Volvo Group UK Ltd	101111400	16/03/2021		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£899.00
Volvo Group UK Ltd	10111400	16/03/2021		1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£999.00
Volvo Group UK Ltd	10111400	16/03/2021		1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,326.00
VWS (UK) Limited t/a Veolia Water Technologies	10778300	18/03/2021		5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,729.98
				5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,633.98
VWS (UK) Limited t/a Veolia Water Technologies Walden House Ltd (David Tiffin)	10778300 10391600	19/03/2021 18/03/2021		9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£740.00

Warm Company (SW) Ltd	10628000	02/03/2021	078655	1506	Housing Development Agency	62400	Consultancy Fees	£627.00
Wesley Media	10112900			1003	Bereavement Services Central Costs	61400	Goods For Resale	£677.00
Wesley Media	10112900		079666	1003	Bereavement Services Central Costs	61400	Goods For Resale	£1,200.00
Wesley Media	10112900		079668	1003	Bereavement Services Central Costs	61400	Goods For Resale	£1,530.00
Wesley Media	10112900	29/01/2021	079661	1003	Bereavement Services Central Costs	61400	Goods For Resale	£1,050.00
WFL (UK) Ltd t/a Watson Fuels	10113200	22/02/2021	076528	1031	Fleet Management - Operational	60306	Heating Oil	£974.25
WFL (UK) Ltd t/a Watson Fuels	10113200	05/03/2021	077369	1031	Fleet Management - Operational	60306	Heating Oil	£963.86
White Ribbon Campaign Ltd	10113300	04/03/2021	077141	1050	Community Safety	62900	Events	£870.00
Willingham Medical Practice	10127300	23/03/2021	079637	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,070.00
Willingham Medical Practice	10127300	23/03/2021	079639	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,505.00
Willingham Medical Practice	10127300	23/03/2021	079642	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£4,140.00
Willingham Medical Practice	10127300	23/03/2021	079640	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,985.00
Willingham Medical Practice	10127300	23/03/2021	079636	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,445.00
Willingham Medical Practice	10127300	23/03/2021	079634	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,340.00
Wintercomfort for the Homeless	10113600	28/02/2021	079303	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£974.00
Wiser Recycling Ltd	10215500	26/03/2021	080552	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,037.64
Witham Oil & Paint (Soham) Ltd	10113800	22/03/2021	079528	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£519.42
Witham Oil & Paint (Soham) Ltd	10113800	25/02/2021	080627	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£4,847.28
Wood Green Animal Shelters	10114100	28/02/2021	076797	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Zurich Insurance PLC	10115100	25/03/2021	079718	8009	Insurance Fund	67302	Insurance Claim	£9,873.70