

FOI Ref

7771

Response sent

5 Oct 20

(CCC) Spend Data

Thank you for publishing your spend data here <https://www.cambridge.gov.uk/payments-to-suppliers>. However, I notice that there isn't any spending data published since March 2020. I'd like to make a request under the Freedom of Information Act 2000 for all transactions over £250 from April 2020 to at most a month in arrears from the date at which you publish in response to this request.

Response:

Thank you for your request for information above, which we have dealt with under the terms of the Freedom of Information Act 2000.

I hope the following will answer your query:

Please find attached the spend data requested for 2020/21.

Further queries on this matter should be directed to foi@cambridge.gov.uk

Body Name	Supplier Name	Account Number	Invoice Date	Document File Name	Cost Centre / Project Code	Cost Centre/Project Description	Subjective Account	Subjective description	Invoice Amount (Excluding VAT)
Cambridge City Council	2 Ton Productions Ltd	10326600	03/04/2020	053598	9900	Cambridge Live	20118	Receipts In Advance - Other Entities And Individuals	£2,736.00
Cambridge City Council	AA Global Language Services Ltd	10001100	01/03/2020	055279	1203	Corporate Policy	62408	Translation Services	£717.11
Cambridge City Council	ABC Food Law Ltd	10001400	14/04/2020	054332	1419	Environmental Health Operational Support	64300	Conference Expenses	£1,072.50
Cambridge City Council	ADC (East Anglia) Ltd	10002500	06/04/2020	053880	1883	Flood Risk Management	60501	Cleaning Services	£1,875.00
Cambridge City Council	ADC (East Anglia) Ltd	10002500	07/04/2020	054029	1883	Flood Risk Management	60501	Cleaning Services	£1,875.00
Cambridge City Council	Albora Developments Ltd	10133300	31/03/2020	053785	1031	Fleet Management - Operational	60303	Electricity	£734.12
Cambridge City Council	Albora Developments Ltd	10133300	02/04/2020	053876	1031	Fleet Management - Operational	60400	Rents Payable	£15,124.00
Cambridge City Council	Albora Developments Ltd	10133300	06/04/2020	053877	1031	Fleet Management - Operational	60403	Business Rates Payable	£7,870.55
Cambridge City Council	Albora Developments Ltd	10133300	29/02/2020	054281	1031	Fleet Management - Operational	60303	Electricity	£1,081.85
Cambridge City Council	Algar Signcraft Services (Cambridge) Ltd	10004300	14/04/2020	054348	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£2,000.00
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	15/04/2020	054416	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£3,396.00
Cambridge City Council	Ameycespa (East) Ltd	10005100	31/03/2020	054439	1001	Cambridge Crematorium	64050	Waste Disposal Costs	£517.64
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	26/03/2020	055320	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£570.00
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	31/03/2020	055321	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,320.42
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	31/03/2020	055322	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,364.18
Cambridge City Council	Anglia Ruskin University	10006300	24/04/2020	055273	1251	Culture and Community	61902	Catering Services	£1,575.00
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	24/04/2020	055176	1870	Public Toilets	60302	Water And Sewerage	£1,189.23
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	24/04/2020	055177	1870	Public Toilets	60302	Water And Sewerage	£2,756.74
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	17/02/2020	055179	6102	Temporary Accommodation	60302	Water And Sewerage	£1,113.13
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	10/02/2020	055188	1870	Public Toilets	60302	Water And Sewerage	£608.51
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	17/02/2020	055205	1872	River Frontage Management	60302	Water And Sewerage	£503.43
Cambridge City Council	APSE Manchester	10127800	03/04/2020	054044	1857	Head of Streets & Open Spaces	62400	Consultancy Fees	£2,467.00
Cambridge City Council	APT-Skidata Ltd	10115700	17/04/2020	054975	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,226.74
Cambridge City Council	Atkins Ltd	10462700	10/03/2020	053793	1454	Cambridge Northern Fringe East (CNFE)	62400	Consultancy Fees	£2,000.00
Cambridge City Council	Atkins Ltd	10462700	03/02/2020	053923	1454	Cambridge Northern Fringe East (CNFE)	62400	Consultancy Fees	£4,000.00
Cambridge City Council	Autumn House Bed & Breakfast Ltd	10507100	27/04/2020	055213	1502	Homelessness Costs	64401	B&B Accommodation	£1,320.00
Cambridge City Council	B & JM Durkin	10496000	06/04/2020	053999	1519	Shared Home Improvement Agency	60266	Rechargeable Repairs	£501.00
Cambridge City Council	Barr Ellison LLP	10011801	22/04/2020	055250	1524	COVID-19 Rough Sleepers Services	63200	Legal Fees	£1,506.00
Cambridge City Council	Ben Wills	10116100	21/10/2019	053164	300087	New Build Colville Road (Phase 2)	70011	CAPEX - Decant Costs	£1,033.74
Cambridge City Council	Ben Wills	10116100	25/04/2020	055079	300087	New Build Colville Road (Phase 2)	70011	CAPEX - Decant Costs	£730.68
Cambridge City Council	Bermuda Community Room	10012500	21/04/2020	054873	1057	Community Development Voluntary Support	64600	Grants And Contributions	£800.00
Cambridge City Council	Bevan Brittan LLP	10012600	31/03/2020	054028	1506	Housing Development Agency	63200	Legal Fees	£2,980.20
Cambridge City Council	Bevan Brittan LLP	10012600	27/03/2020	055244	1506	Housing Development Agency	60241	Specialist Investigations	£2,602.50
Cambridge City Council	BFS Group Ltd t/a Bidfood	10303000	17/03/2020	053489	1260	Com Exchange and Guildhalls	61900	Catering And Vending Supplies	£1,071.54
Cambridge City Council	Bidwells LLP No 2 Account	10161000	13/02/2020	051967	1073	Community Development - Admin	62400	Consultancy Fees	£1,800.00
Cambridge City Council	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
Cambridge City Council	Biochemica Water Ltd	10218600	31/03/2020	054004	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,472.90
Cambridge City Council	Boldfield Computing Ltd	10306300	01/04/2020	053340	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£2,836.09
Cambridge City Council	Boldfield Computing Ltd	10306300	01/04/2020	053343	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,255.42
Cambridge City Council	Boots UK Ltd	10014200	01/04/2020	053531	6505	Ditchburn Extra Care	64800	Membership And Subscriptions	£1,400.00
Cambridge City Council	Bsg Property Services Ltd	10015900	25/03/2020	053654	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£1,209.00
Cambridge City Council	Bsg Property Services Ltd	10015900	28/03/2020	053655	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£4,920.00
Cambridge City Council	Bsg Property Services Ltd	10015900	13/02/2020	053903	200000	Repairs Assistance (Owner Occupiers)	70018	CAPEX - Loans	£6,364.23
Cambridge City Council	Bsg Property Services Ltd	10015900	26/03/2020	053930	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£4,052.00
Cambridge City Council	Bsg Property Services Ltd	10015900	25/03/2020	054072	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£1,450.00
Cambridge City Council	Bsg Property Services Ltd	10015900	07/04/2020	054073	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£5,235.00
Cambridge City Council	Bsg Property Services Ltd	10015900	26/03/2020	054647	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£9,456.25
Cambridge City Council	Bsg Property Services Ltd	10015900	23/03/2020	054650	1519	Shared Home Improvement Agency	60266	Rechargeable Repairs	£5,153.00
Cambridge City Council	Bsg Property Services Ltd	10015900	26/03/2020	054652	1519	Shared Home Improvement Agency	60266	Rechargeable Repairs	£4,105.00
Cambridge City Council	Bsg Property Services Ltd	10015900	24/04/2020	055219	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£4,181.60
Cambridge City Council	Bsg Property Services Ltd	10015900	18/09/2019	055256	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£2,763.94
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	19/03/2020	053072	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,594.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/03/2020	053324	1502	Homelessness Costs	60501	Cleaning Services	£605.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/03/2020	053324	6102	Temporary Accommodation	60501	Cleaning Services	£3,317.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/03/2020	053349	6123	Ditchburn Place	60501	Cleaning Services	£615.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/03/2020	054047	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,688.00
Cambridge City Council	Calfordseaden LLP	10339400	20/03/2020	055297	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,083.33
Cambridge City Council	Cambridge & District Citizen's Advice Bureau	10017500	22/04/2020	054876	1057	Community Development Voluntary Support	64600	Grants And Contributions	£75,000.00
Cambridge City Council	Cambridge & District Citizen's Advice Bureau	10017500	22/04/2020	054876	1509	Grants to Housing Agencies	64600	Grants And Contributions	£8,750.00
Cambridge City Council	Cambridge Bid Limited	10017900	06/04/2020	054663	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£150,000.00
Cambridge City Council	Cambridge Bid Limited	10017900	31/03/2020	054796	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£1,944.05
Cambridge City Council	Cambridge Churches Homeless Project	10235200	24/03/2020	053170	1522	Flexible Homelessness Support Grant	69150	Other Services	£1,375.00
Cambridge City Council	Cambridge Cyrenians Ltd	10018700	30/03/2020	054930	1509	Grants to Housing Agencies	64600	Grants And Contributions	£5,000.00
Cambridge City Council	Cambridge Door Services	10116900	26/03/2020	055292	8009	Insurance Fund	67302	Insurance Claim	£1,406.00
Cambridge City Council	Cambridge Film Trust	10345800	20/04/2020	054763	1057	Community Development Voluntary Support	64600	Grants And Contributions	£5,840.00
Cambridge City Council	Cambridge Gateway Club	10019500	09/04/2020	054144	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
Cambridge City Council	Cambridge Handel Opera Company	10500500	16/04/2020	054635	9900	Cambridge Live	20118	Receipts In Advance - Other Entities And Individuals	£2,385.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	28/04/2020	055172	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,250.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	28/04/2020	055172	1509	Grants to Housing Agencies	64600	Grants And Contributions	£11,000.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	28/04/2020	055172	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,750.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	11/03/2020	052902	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£2,343.50
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	31/03/2020	053873	300072	New Build In-Fill - Queensmeadow	70002	CAPEX - Building Contractor/Works	£105,770.38
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	02/04/2020	053892	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£235,237.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	31/03/2020	053893	300073	New Build - Wulfstan Way	70002	CAPEX - Building Contractor/Works	£147,865.93
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	02/04/2020	053894	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£540,965.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	02/04/2020	053895	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£207,224.77
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	02/04/2020	053895	100225	Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Existing Building	£173,823.23
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	31/03/2020	053896	300078	New Build - Gunhild Way	70002	CAPEX - Building Contractor/Works	£104,584.43
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	01/04/2020	053997	300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£175,722.12

Cambridge City Council	Cambridge Investment Partnership LLP	10145700	31/03/2020	054001	300079	New Build - Markham Close	70002	CAPEX - Building Contractor/Works	£272,557.90
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	31/03/2020	054014	300074	New Build - Colville Road Garages	70002	CAPEX - Building Contractor/Works	£178,674.45
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	01/04/2020	054018	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£210,610.12
Cambridge City Council	Cambridge Literary Festival	10019700	24/04/2020	055068	9900	Cambridge Live	20119	Other Creditors - Other Entities And Individuals	£11,056.50
Cambridge City Council	Cambridge Online	10154400	14/04/2020	054212	1057	Community Development Voluntary Support	64600	Grants And Contributions	£7,500.00
Cambridge City Council	Cambridge Online	10154400	28/04/2020	055153	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,500.00
Cambridge City Council	Cambridge Online	10154400	28/04/2020	055153	1203	Corporate Policy	68300	Unallocated Budget	£2,500.00
Cambridge City Council	Cambridge RUF	10496400	26/03/2020	054050	100272	[Completed] S106 Cambridge Rugby Club grant for floodlights	70024	CAPEX - Other Capital Expenditure	£45,000.00
Cambridge City Council	Cambridge Victoria Homes	10361700	14/04/2020	054290	1877	Project Delivery (Cost Recovered)	62900	Events	£842.00
Cambridge City Council	Cambridge Womens Resource Centre	10022400	08/04/2020	054145	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,750.00
Cambridge City Council	Cambridgeshire Community Foundation	10263800	14/04/2020	054147	1203	Corporate Policy	62900	Events	£20,000.00
Cambridge City Council	Cambridgeshire County Council	10022802	28/03/2020	053456	8006	Accountancy and Support Services	62400	Consultancy Fees	£15,583.00
Cambridge City Council	Cambridgeshire County Council	10022802	14/03/2020	053979	9900	Cambridge Live	20118	Receipts In Advance - Other Entities And Individuals	£609.00
Cambridge City Council	Cambridgeshire County Council	10022802	28/04/2020	055162	1509	Grants to Housing Agencies	64600	Grants And Contributions	£5,000.00
Cambridge City Council	Cams & Peterborough NHS Foundation Trust	10023101	19/03/2020	052582	1522	Flexible Homelessness Support Grant	50000	Government Grants Revenue Income - Ringfenced	£9,558.00
Cambridge City Council	Care Quality Commission	10143200	20/03/2020	054279	6505	Dichburn Extra Care	64800	Membership And Subscriptions	£1,434.00
Cambridge City Council	Carter Jonas LLP	10144103	31/03/2020	055298	1506	Housing Development Agency	62400	Consultancy Fees	£3,428.00
Cambridge City Council	Cedar Housing Solutions Ltd	10502700	20/04/2020	054790	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£2,250.00
Cambridge City Council	Centre 33	10025400	22/04/2020	054877	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,125.00
Cambridge City Council	Centre 33	10025400	22/04/2020	054877	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,750.00
Cambridge City Council	CFH Doemail Ltd	10025900	16/04/2020	054639	1073	Community Development - Admin	64100	Postage And Courier Services	£6,203.30
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	31/03/2020	053370	1876	Arboriculture	64040	Tree Works	£5,614.84
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	31/03/2020	053370	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£5,885.16
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	31/03/2020	053370	1876	Arboriculture	64040	Tree Works	£1,150.00
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	31/03/2020	053370	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£1,150.00
Cambridge City Council	Childcare Vouchers Limited	10028300	06/04/2020	053810	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£7,573.10
Cambridge City Council	City View Digital Media Ltd	10030200	01/10/2019	054441	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£990.00
Cambridge City Council	Clare Hopkins	10168100	07/04/2020	054169	6203	Asset Management and Compliance	62400	Consultancy Fees	£5,872.50
Cambridge City Council	CN Security Ltd	10291400	26/02/2020	053780	750041		63800	Security Services (Excluding Premises)	£960.00
Cambridge City Council	CN Security Ltd	10291400	26/02/2020	053827	1206	Business Transformation Departmental Management	60248	Security Of Premises	£2,748.00
Cambridge City Council	CN Security Ltd	10291400	26/02/2020	053829	1206	Business Transformation Departmental Management	60248	Security Of Premises	£1,000.00
Cambridge City Council	CN Security Ltd	10291400	26/02/2020	053832	1206	Business Transformation Departmental Management	60248	Security Of Premises	£1,159.67
Cambridge City Council	Come Clean Ltd T/A CCL Supplies	10031800	11/03/2020	054122	9900	Streets & Open Spaces (Operations) - Indirect Costs	11600	Consumable Stores	£1,344.00
Cambridge City Council	Come Clean Ltd T/A CCL Supplies	10031800	12/03/2020	054122	9900	Streets & Open Spaces (Operations) - Indirect Costs	11600	Consumable Stores	£3,315.20
Cambridge City Council	Comensura Ltd	10031900	01/04/2020	053449	5024	E - invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£48,204.63
Cambridge City Council	Comensura Ltd	10031900	08/04/2020	054082	5024	E - invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£52,248.96
Cambridge City Council	Comensura Ltd	10031900	15/04/2020	054296	5024	E - invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£31,816.96
Cambridge City Council	Comensura Ltd	10031900	22/04/2020	054878	5024	E - invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£37,669.15
Cambridge City Council	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	054646	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£2,295.39	
Cambridge City Council	Compense Ltd	10032400	31/03/2020	053248	9900	Cowley Road Compound	11721	Payments In Advance - Other Entities And Individuals	£1,025.26
Cambridge City Council	Compton & Parkinson Ltd	10117700	09/04/2020	054142	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£855.22
Cambridge City Council	Coolerlad Ltd	10033001	17/04/2020	054636	8018	Admin Building Allocation	64200	Subsistence	£919.36
Cambridge City Council	COPE	10033300	20/04/2020	054750	1057	Community Development Voluntary Support	64600	Grants And Contributions	£5,200.00
Cambridge City Council	Core Learning Services Ltd	10156400	19/03/2020	054460	8003	Human Resources - Organisational Development	64300	Conference Expenses	£6,990.00
Cambridge City Council	Cosensa Learning & Development Ltd	10287400	01/02/2020	053377	8003	Human Resources - Organisational Development	64300	Conference Expenses	£932.01
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	02/04/2020	053742	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£1,286.46
Cambridge City Council	CWRP Relocation Ltd	10504300	31/03/2020	055018	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£2,142,161.82
Cambridge City Council	D Carman BSSR Ltd	10118100	01/04/2020	054141	8015	Gulldhal	60201	Cyclical/Planned Maintenance - Building	£4,460.50
Cambridge City Council	D Carman BSSR Ltd	10118100	14/04/2020	054288	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£19,442.61
Cambridge City Council	D Carman BSSR Ltd	10118100	20/04/2020	054725	300087	New Build Colville Road (Phase 2)	70011	CAPEX - Decant Costs	£1,860.00
Cambridge City Council	D S Movments	10354700	07/02/2020	055308	6110	City Homes Estate Management	60503	Grounds Maintenance	£920.00
Cambridge City Council	Data Capture Solutions Ltd	10345300	14/04/2020	054339	8006	Accountancy and Support Services	64073	ICT Maintenance and Support	£944.62
Cambridge City Council	David G. Hall, Costs Lawyer	10360900	22/04/2020	055251	1502	Homelessness Costs	63200	Legal Fees	£510.00
Cambridge City Council	David Powell V/a D J Kitchens	10137900	30/03/2020	053234	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,013.32
Cambridge City Council	David Powell V/a D J Kitchens	10137900	30/03/2020	053234	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£506.68
Cambridge City Council	David Powell V/a D J Kitchens	10137900	30/03/2020	053265	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,200.00
Cambridge City Council	David Powell V/a D J Kitchens	10137900	30/03/2020	053265	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£650.00
Cambridge City Council	Dawling Ltd T/A J & J Drake	10118000	31/03/2020	053479	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£822.50
Cambridge City Council	Dennis Eagle Ltd	10036900	24/03/2020	054447	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£509.96
Cambridge City Council	Dennis Eagle Ltd	10036900	24/03/2020	054447	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£739.59
Cambridge City Council	Dennis Eagle Ltd	10036900	24/03/2020	054447	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£651.47
Cambridge City Council	Dennis Eagle Ltd	10036900	01/04/2020	055026	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£1,019.44
Cambridge City Council	Diners Club International	10037600	28/03/2020	053450	5024	E - invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£935.60
Cambridge City Council	DJ Evans (Bury) Ltd	10038100	02/04/2020	054866	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,668.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	30/03/2020	053437	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,350.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	30/03/2020	053440	1502	Homelessness Costs	64401	B&B Accommodation	£1,045.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	06/04/2020	054193	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,950.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	06/04/2020	054197	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	13/04/2020	054561	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£602.08
Cambridge City Council	Eastfield Guest House Ltd	10262600	13/04/2020	054577	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	13/04/2020	054578	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,950.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	20/04/2020	054766	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	20/04/2020	054767	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	20/04/2020	054768	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,950.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	27/04/2020	055115	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,800.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	27/04/2020	055116	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Cambridge City Council	Eaton Electrical Systems Ltd	10437000	26/11/2019	053506	1260	Com Exchange and Gulldhalls	60209	R & M Minor Works	£1,081.50
Cambridge City Council	Eddie Barcan V/a Splendid Events	10215402	16/03/2020	053543	780001		62400	Consultancy Fees	£2,500.00
Cambridge City Council	Eddington Residents Association	10472000	28/04/2020	055269	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,690.00
Cambridge City Council	Edmundson Electrical Ltd	10040600	02/04/2020	054122	9900	General Fund Balance Sheet	11600	Consumable Stores	£769.32

Cambridge City Council	Edmundson Electrical Ltd	10040600	15/04/2020	054433	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,032.96
Cambridge City Council	Edmundson Electrical Ltd	10040600	22/04/2020	055290	9900	General Fund Balance Sheet	11600	Consumable Stores	£769.32
Cambridge City Council	Elior UK PLC	10040900	31/03/2020	053576	6123	Ditchburn Place	61902	Catering Services	£14,213.29
Cambridge City Council	Elior UK PLC	10040900	31/03/2020	053765	6123	Ditchburn Place	61902	Catering Services	£6,086.84
Cambridge City Council	Emma Smith	10254500	06/04/2020	053869	100234	B25 Public art grant - Faith and Hope	70015	CAPEX - Grants Paid	£3,000.00
Cambridge City Council	Emmaus Cambridge	10213100	27/04/2020	055277	1524	COVID-19 Rough Sleepers Services	61703	Purchase - Equipment, Furniture And Materials	£1,250.00
Cambridge City Council	Emmaus Cambridge	10213100	27/04/2020	055277	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,250.00
Cambridge City Council	EMS Lifts Ltd	10041800	31/03/2020	053568	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£730.82
Cambridge City Council	EMS Lifts Ltd	10041800	15/04/2020	054478	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£1,610.96
Cambridge City Council	Encompass Network	10163100	09/04/2020	054148	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,000.00
Cambridge City Council	Encore PMG Ltd		01/04/2020	053459	6204	Client and Third Party Repairs	60233	Housing Repairs - Work Given To External Contractors	£1,024.26
Cambridge City Council	Encore PMG Ltd		01/04/2020	053460	6204	Client and Third Party Repairs	60233	Housing Repairs - Work Given To External Contractors	£1,917.78
Cambridge City Council	Encore PMG Ltd		01/04/2020	053462	6204	Client and Third Party Repairs	60233	Housing Repairs - Work Given To External Contractors	£1,024.26
Cambridge City Council	Encore PMG Ltd		01/04/2020	053463	6204	Client and Third Party Repairs	60233	Housing Repairs - Work Given To External Contractors	£501.30
Cambridge City Council	Entertainers (MOM) Ltd	10351900	31/03/2020	053323	9900	Cambridge Live	20118	Receipts In Advance - Other Entities And Individuals	£8,126.07
Cambridge City Council	Entitledto Ltd	10042600	01/03/2020	054649	5062	3C ICT	64073	ICT Maintenance and Support	£2,600.00
Cambridge City Council	Environmental Protection Strategies Ltd	10043100	30/03/2020	053213	6204	Client and Third Party Repairs	60219	Housing Repairs - Insurances	£4,259.00
Cambridge City Council	Ernst & Young LLP	10043500	22/04/2020	055286	1453	Finance General Recharges	62100	Audit Fees	£10,006.00
Cambridge City Council	ESPO	10043700	28/04/2020	055324	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£31,344.38
Cambridge City Council	Euclid Limited	10044300	31/03/2020	053563	1712	Taxicard Service	62001	Printing	£1,227.40
Cambridge City Council	Evolve Guards Ltd	10506900	26/04/2020	055125	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,351.25
Cambridge City Council	Facultative Technologies Ltd	10118300	14/04/2020	054312	1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£678.00
Cambridge City Council	Fenners Chambers	10045600	15/04/2020	054927	1419	Environmental Health Operational Support	63200	Legal Fees	£1,000.00
Cambridge City Council	Fenners Hotel	10491600	30/03/2020	053587	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,431.00
Cambridge City Council	Fenners Hotel	10491600	06/04/2020	053902	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£7,754.25
Cambridge City Council	Fenners Hotel	10491600	20/04/2020	054828	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£7,754.25
Cambridge City Council	Fenners Hotel	10491600	13/04/2020	054832	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£7,754.25
Cambridge City Council	Fenners Hotel	10491600	27/04/2020	055161	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£7,754.25
Cambridge City Council	Financial Data Management plc	10497700	28/02/2020	054254	6007	Departmental Overheads-Client	64100	Postage And Courier Services	£2,750.88
Cambridge City Council	Financial Data Management plc	10497700	28/04/2020	054255	6007	Departmental Overheads-Client	62001	Printing	£2,645.64
Cambridge City Council	Foster Property Maintenance Ltd	10046700	01/04/2020	053550	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£82,908.59
Cambridge City Council	Freeths LLP	10128501	28/02/2020	052852	1506	Housing Development Agency	63300	Professional Services - General	£908.00
Cambridge City Council	Freeths LLP	10128501	15/03/2020	053172	1454	Cambridge Northern Fringe East (CNFE)	62400	Consultancy Fees	£2,759.00
Cambridge City Council	Freeths LLP	10128501	20/03/2020	053813	1506	Housing Development Agency	62400	Consultancy Fees	£1,500.01
Cambridge City Council	Freeths LLP	10128501	20/03/2020	053813	1506	Housing Development Agency	62400	Consultancy Fees	£1,500.01
Cambridge City Council	Freeths LLP	10128501	20/03/2020	053813	1506	Housing Development Agency	62400	Consultancy Fees	£1,500.01
Cambridge City Council	Freeths LLP	10128501	20/03/2020	053813	1506	Housing Development Agency	62400	Consultancy Fees	£1,500.01
Cambridge City Council	Freeths LLP	10128501	20/03/2020	053813	1506	Housing Development Agency	62400	Consultancy Fees	£1,500.01
Cambridge City Council	Freeths LLP	10128501	20/03/2020	053813	1506	Housing Development Agency	62400	Consultancy Fees	£1,500.01
Cambridge City Council	Freeths LLP	10128501	23/03/2020	053885	1454	Cambridge Northern Fringe East (CNFE)	63200	Legal Fees	£1,524.47
Cambridge City Council	Freeths LLP	10128501	20/03/2020	053972	1506	Housing Development Agency	62400	Consultancy Fees	£9,147.00
Cambridge City Council	Freeths LLP	10128501	27/03/2020	053992	300058	New Build - Anstey Way	70001	CAPEX - Acquisition of Land & Existing Building	£219,730.00
Cambridge City Council	Friends of Histon Road Cemetery	10047100	20/04/2020	054769	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,100.00
Cambridge City Council	FSE Consult Ltd T/A Fire Safety Express	10047800	14/04/2020	054276	6205	Citywide Schemes	60205	Fire Assessment And Safety	£2,432.50
Cambridge City Council	Fuel Proof	10396100	30/03/2020	053432	1203	Corporate Policy	60804	Other Premises Related Costs	£827.10
Cambridge City Council	Gallagher Bassett International Ltd	10048202	07/04/2020	054723	8009	Insurance Fund	67302	Insurance Claim	£9,482.52
Cambridge City Council	Gaskin Brothers Ltd	10118700	24/03/2020	052967	1066	Brown's Field Youth and Community Centre	60201	Cyclical/Planned Maintenance - Building	£950.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	09/04/2020	054280	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,850.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	24/03/2020	054566	100088	S106 Cherry Hinton Grounds Improvements Phase 2	70002	CAPEX - Building Contractor/Works	£8,320.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	15/04/2020	054568	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,850.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	23/04/2020	055064	1872	River Frontage Management	60503	Grounds Maintenance	£900.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	23/04/2020	055094	1862	Open Space Asset Management	60503	Grounds Maintenance	£1,050.00
Cambridge City Council	Gatenbysanderson Limited	10048500	18/03/2020	053848	8012	Procurement	60011	Agency Staff	£1,856.00
Cambridge City Council	Gatenbysanderson Limited	10048500	10/03/2020	053849	8012	Procurement	60011	Agency Staff	£1,856.00
Cambridge City Council	Gatenbysanderson Limited	10048500	05/03/2020	053850	8012	Procurement	60011	Agency Staff	£1,856.00
Cambridge City Council	Gatenbysanderson Limited	10048500	27/03/2020	053852	8012	Procurement	60011	Agency Staff	£2,320.00
Cambridge City Council	Gatenbysanderson Limited	10048500	30/03/2020	053853	8012	Procurement	60011	Agency Staff	£1,856.00
Cambridge City Council	Gatenbysanderson Limited	10048500	20/04/2020	054724	8002	Human Resources - Recruitment	60116	Staff Recruitment Costs	£4,822.80
Cambridge City Council	Gerald Eve LLP	10151601	15/04/2020	054417	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£743.00
Cambridge City Council	Gerald Eve LLP	10151601	01/04/2020	054482	1758	Other Commercial Properties	62400	Consultancy Fees	£5,500.00
Cambridge City Council	Glo-Bell London Ltd	10119000	07/04/2020	054146	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£715.00
Cambridge City Council	Glo-Bell London Ltd	10119000	20/04/2020	054755	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£994.40
Cambridge City Council	Glo-Bell London Ltd	10119000	20/04/2020	054759	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£994.40
Cambridge City Council	Green Energy Switch Ltd	10051400	31/03/2020	053658	6209	Energy Rating	62400	Consultancy Fees	£800.00
Cambridge City Council	Ground Control Ltd	10264600	31/03/2020	053564	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£1,193.68
Cambridge City Council	Hanover & Princess Court Residents Association	10053200	20/04/2020	055011	1057	Community Development Voluntary Support	64600	Grants And Contributions	£975.00
Cambridge City Council	Hewitsons LLP	10054300	31/03/2020	053436	1758	Other Commercial Properties	62400	Consultancy Fees	£2,150.00
Cambridge City Council	Hlab Ltd	10396600	13/02/2020	054011	1302	Cashiers	61703	Purchase - Equipment, Furniture And Materials	£546.55
Cambridge City Council	Hickton Consultants Ltd	10426800	31/03/2020	053768	6205	Citywide Schemes	60217	Housing Repairs - Heating / Boiler Servicing	£2,256.00
Cambridge City Council	HM Revenue & Customs	10144206	07/04/2020	053929	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£21,118.56
Cambridge City Council	HM Revenue & Customs	10144206	22/04/2020	054998	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£602,598.60
Cambridge City Council	HM Revenue & Customs (SDLT)	10144205	24/04/2020	055263	300087	New Build Colville Road (Phase 2)	70001	CAPEX - Acquisition of Land & Existing Building	£4,933.00
Cambridge City Council	Home-Start Cambridgeshire	10055700	28/04/2020	055163	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,000.00
Cambridge City Council	Hometrack Data Systems Limited	10055800	31/03/2020	054187	1512	Sub-Regional Housing Strategy Co-ordinator	64800	Membership And Subscriptions	£14,500.00
Cambridge City Council	Howden Joinery Ltd	10056300	09/04/2020	054433	9900	General Fund Balance Sheet	11600	Consumable Stores	£659.70
Cambridge City Council	Howden Joinery Ltd	10056300	09/04/2020	054433	9900	General Fund Balance Sheet	11600	Consumable Stores	£663.00
Cambridge City Council	Howsafe Ltd	10056400	08/04/2020	055290	9900	General Fund Balance Sheet	11600	Consumable Stores	£594.00
Cambridge City Council	illuminate	10058000	09/04/2020	054153	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
Cambridge City Council	J Mattison T/A Mattison Contract Beds		06/03/2020	055044	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£2,300.00
Cambridge City Council	Jade Security Services Ltd	10060400	31/03/2020	054461	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,641.00
Cambridge City Council	James Button & Co	10060600	17/04/2020	055241	1419	Environmental Health Operational Support	64800	Membership And Subscriptions	£725.00

Cambridge City Council	Jimmys Cambridge	10061600	28/04/2020	055173	1509	Grants to Housing Agencies	64600	Grants And Contributions	£13,750.00
Cambridge City Council	Jimmys Cambridge	10061600	28/04/2020	055173	1509	Grants to Housing Agencies	64600	Grants And Contributions	£6,982.00
Cambridge City Council	Jimmys Cambridge	10061600	28/04/2020	055173	1509	Grants to Housing Agencies	64600	Grants And Contributions	£750.00
Cambridge City Council	Jimmys Cambridge	10061600	28/04/2020	055173	1509	Grants to Housing Agencies	64600	Grants And Contributions	£1,125.00
Cambridge City Council	KCS Asbestos	10063801	23/04/2020	055252	300007	Asbestos Removal	70002	CAPEX - Building Contractor/Works	£650.00
Cambridge City Council	Keep Playing 1/a Level Water	10333400	28/04/2020	055171	1057	Community Development Voluntary Support	64600	Grants And Contributions	£3,500.00
Cambridge City Council	Kestrel Fencing	101119900	31/03/2020	053373	300088	Estate Investment	70020	CAPEX - Feasibility/investigatory work	£6,170.81
Cambridge City Council	Kestrel Fencing	101119900	31/03/2020	053374	6110	City Homes Estate Management	60503	Grounds Maintenance	£645.52
Cambridge City Council	KH Construction (Cambridge) Ltd	10475200	01/04/2020	054204	8009	Insurance Fund	67302	Insurance Claim	£1,955.00
Cambridge City Council	LA Directories Ltd	10164900	01/04/2020	054573	1803	Revenue Overheads	62400	Consultancy Fees	£995.00
Cambridge City Council	Landmark Chambers	10065300	31/01/2020	053878	1758	Other Commercial Properties	63200	Legal Fees	£5,000.00
Cambridge City Council	LGSS - Cambridgeshire Pension Fund	10022801	10/04/2020	054885	9900	General Fund Balance Sheet	11712	Payments In Advance - Other Local Authorities	£8,905,000.00
Cambridge City Council	LGSS - Cambridgeshire Pension Fund	10022801	22/04/2020	054990	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£481,084.11
Cambridge City Council	Live Nation (Music) Uk Ltd	10332300	31/03/2020	054199	9900	Cambridge Live	20118	Receipts In Advance - Other Entities And Individuals	£38,375.22
Cambridge City Council	Lynch Healthcare Ltd	10199600	26/03/2020	053904	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£4,468.00
Cambridge City Council	M Watson Construction Ltd	10122200	12/04/2020	054931	200003	Top Up Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£630.00
Cambridge City Council	Mace Ltd	10290900	27/03/2020	053236	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£16,874.00
Cambridge City Council	Madingley Mulch	10068300	12/03/2020	054039	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£604.10
Cambridge City Council	Maintel Europe Ltd	10009800	16/04/2020	054710	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,805.98
Cambridge City Council	Malary Ltd	10068600	26/02/2020	053364	1031	Fleet Management - Operational	60201	Cyclical/Planned Maintenance - Building	£730.00
Cambridge City Council	Maskearaid Industrial Supplies	10069900	09/04/2020	054433	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,200.00
Cambridge City Council	MBL Seminars Limited	10070300	18/04/2020	055081	8014	3C Legal Practice	64300	Conference Expenses	£540.00
Cambridge City Council	Meadows Children & Family Wing	10070500	21/04/2020	054880	1057	Community Development Voluntary Support	64600	Grants And Contributions	£15,625.00
Cambridge City Council	Mears Ltd	10121400	08/04/2020	054061	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£2,900.11
Cambridge City Council	Mears Ltd	10121400	08/04/2020	054061	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£64,082.26
Cambridge City Council	Mercer Tree Services Ltd	10071200	23/03/2020	053473	1876	Arboriculture	64040	Tree Works	£574.50
Cambridge City Council	Mercer Tree Services Ltd	10071200	23/03/2020	053473	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£574.50
Cambridge City Council	Michelle Bullivant	10234800	31/03/2020	053363	1862	Open Space Asset Management	62400	Consultancy Fees	£1,250.00
Cambridge City Council	Mill Road Winter Fair	10072000	20/04/2020	055009	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,000.00
Cambridge City Council	Ministry of Housing, Communities & Local Government	10134000	08/04/2020	054017	9901	Housing Revenue Account Balance Sheet	30004	Capital Receipts Reserve	£283,489.48
Cambridge City Council	Miss Josephine Henderson	10151700	18/09/2019	053922	1050	Community Safety	62400	Consultancy Fees	£770.05
Cambridge City Council	Miss Josephine Henderson	10151700	11/09/2019	054005	1050	Community Safety	62400	Consultancy Fees	£1,547.40
Cambridge City Council	Moles Seeds (UK) Ltd	10450700	25/03/2020	053274	1858	Public Realm Enforcement	62401	Subcontractors	£3,262.00
Cambridge City Council	Ms Victoria Osler - Five Paper	10284500	23/02/2020	053355	1502	Homelessness Costs	63200	Legal Fees	£900.00
Cambridge City Council	Ms Victoria Osler - Five Paper	10284500	07/02/2020	053357	1502	Homelessness Costs	63200	Legal Fees	£1,250.00
Cambridge City Council	Ms Victoria Osler - Five Paper	10284500	08/12/2019	053358	1502	Homelessness Costs	63200	Legal Fees	£1,000.00
Cambridge City Council	Ms Victoria Osler - Five Paper	10284500	03/04/2019	055102	1502	Homelessness Costs	63200	Legal Fees	£900.00
Cambridge City Council	Museum of Cambridge	10074200	20/04/2020	055010	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,750.00
Cambridge City Council	N & C Building Products Ltd	10074300	21/04/2020	055020	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,520.32
Cambridge City Council	NLA Media Access Ltd	10144300	09/03/2020	055257	1203	Corporate Policy	64800	Membership And Subscriptions	£1,222.00
Cambridge City Council	Norse Commercial Services Ltd I/a N-Able	10133000	29/03/2020	053783	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£8,142.00
Cambridge City Council	North Cambridge Community Partnership	10131300	20/04/2020	054720	1059	Community Facilities (formerly St Lukes Community School)	64600	Grants And Contributions	£3,500.00
Cambridge City Council	North Cambridge Community Partnership	10131300	20/04/2020	054722	1057	Community Development Voluntary Support	64600	Grants And Contributions	£7,250.00
Cambridge City Council	North Cambridge Community Partnership	10131300	29/04/2020	055289	1059	Community Facilities (formerly St Lukes Community School)	64600	Grants And Contributions	£3,000.00
Cambridge City Council	Northgate Public Services (UK) Ltd	10076700	20/04/2020	054835	1801	Local Taxation	64071	ICT Software	£3,750.00
Cambridge City Council	Northgate Public Services (UK) Ltd	10076700	27/04/2020	055220	1802	Housing Benefits	64073	ICT Maintenance and Support	£6,015.32
Cambridge City Council	Northgate Public Services (UK) Ltd	10076700	20/04/2020	055258	1504	Housing Advice Service	64072	ICT Licences	£543.44
Cambridge City Council	Northgate Vehicle Hire Ltd	10076800	17/04/2020	054803	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Cambridge City Council	Npower Ltd	10077102	04/04/2020	054593	1071	Clay Farm Community Centre	60303	Electricity	£1,085.17
Cambridge City Council	Nurture Landscapes Ltd	10132000	31/03/2020	053728	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
Cambridge City Council	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/03/2020	054059	8023	Business Support - Centralised Overheads	63700	Removal Services	£945.43
Cambridge City Council	Orchard Information Systems Ltd	10078400	05/03/2020	054046	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£2,789.77
Cambridge City Council	Panther Taxis Ltd	10079600	31/03/2020	053534	1712	Taxicard Service	63900	Miscellaneous Expenses	£1,624.43
Cambridge City Council	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	£5,342.84
Cambridge City Council	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	£7,731.07
Cambridge City Council	People Asset Management Ltd	10145100	31/03/2020	053731	8001	Human Resources Operations (Staff-General)	60010	Salary Cost Outside Payroll	£1,216.00
Cambridge City Council	People Asset Management Ltd	10145100	31/03/2020	053731	8001	Human Resources Operations (Staff-General)	60010	Salary Cost Outside Payroll	£2,356.41
Cambridge City Council	Peter Dann Ltd	10081100	31/03/2020	054069	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£2,245.00
Cambridge City Council	PHS Group Ltd	10082000	16/02/2020	053390	1651	Grand Arcade Car Park	60207	Health And Safety Supplies And Services	£853.70
Cambridge City Council	PHS Group Ltd	10082000	26/02/2020	053391	1651	Grand Arcade Car Park	60207	Health And Safety Supplies And Services	£886.33
Cambridge City Council	Point Contact Hygiene	10082600	23/03/2020	053537	6505	Ditchburn Extra Care	61300	Cleaning Materials	£652.76
Cambridge City Council	PortalPlanQuest Ltd	10239400	07/04/2020	054037	1702	City Development	54102	Planning Applications Income - Minor	£3,696.00
Cambridge City Council	Potter Raper Partnership	10294300	31/03/2020	054976	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£3,083.07
Cambridge City Council	Potter Raper Partnership	10294300	31/03/2020	054976	300072	New Build In-Fill - Queensmeadow	70010	CAPEX - Other Professional Fees	£1,233.24
Cambridge City Council	Potter Raper Partnership	10294300	31/03/2020	054976	300078	New Build - Gunhild Way	70010	CAPEX - Other Professional Fees	£1,233.23
Cambridge City Council	Potter Raper Partnership	10294300	31/03/2020	054976	300073	New Build - Wulfstan Way	70010	CAPEX - Other Professional Fees	£1,849.84
Cambridge City Council	Potter Raper Partnership	10294300	31/03/2020	054976	300074	New Build - Colville Road Garages	70010	CAPEX - Other Professional Fees	£1,849.85
Cambridge City Council	Potter Raper Partnership	10294300	30/04/2020	055038	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£3,750.00
Cambridge City Council	Potter Raper Partnership	10294300	30/04/2020	055039	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£1,107.70
Cambridge City Council	Potter Raper Partnership	10294300	30/04/2020	055039	300073	New Build - Wulfstan Way	70010	CAPEX - Other Professional Fees	£664.62
Cambridge City Council	Potter Raper Partnership	10294300	30/04/2020	055039	300074	New Build - Colville Road Garages	70010	CAPEX - Other Professional Fees	£664.62
Cambridge City Council	Potter Raper Partnership	10294300	30/04/2020	055040	300044	New Build - Campkin Road (Phase1)	70010	CAPEX - Other Professional Fees	£695.02
Cambridge City Council	Potter Raper Partnership	10294300	30/04/2020	055040	300091	Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,938.47
Cambridge City Council	Potter Raper Partnership	10294300	30/04/2020	055041	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£4,241.58
Cambridge City Council	Potter Raper Partnership	10294300	30/04/2020	055042	6203	Asset Management and Compliance	62400	Consultancy Fees	£1,592.75
Cambridge City Council	Potter Raper Partnership	10294300	30/04/2020	055042	1506	Housing Development Agency	62400	Consultancy Fees	£1,592.75
Cambridge City Council	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
Cambridge City Council	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
Cambridge City Council	PPL PRS Ltd	10274200	06/04/2020	053924	1260	Com Exchange and Guildhalls	60415	PRS	£12,335.95
Cambridge City Council	Price Bailey	10321900	31/03/2020	054674	1263	Cambridge Live - Central	62400	Consultancy Fees	£3,750.00
Cambridge City Council	Print.UK.Com	10083800	24/03/2020	055217	1353	Elections	62001	Printing	£3,903.61

Cambridge City Council	Print.UK.Com	10083800	24/03/2020	055217	5069	Police & Crime Commissioner Election	62001	Printing	£3,903.60
Cambridge City Council	Print.UK.Com	10083800	24/03/2020	055218	1353	Elections	62001	Printing	£2,710.49
Cambridge City Council	Print.UK.Com	10083800	24/03/2020	055218	5069	Police & Crime Commissioner Election	62001	Printing	£2,710.49
Cambridge City Council	Proactive Personnel Ltd	10367100	31/03/2020	053795	1031	Fleet Management - Operational	60011	Agency Staff	£2,712.00
Cambridge City Council	Proactive Personnel Ltd	10367100	07/04/2020	054293	1031	Fleet Management - Operational	60011	Agency Staff	£3,552.00
Cambridge City Council	Proactive Personnel Ltd	10367100	15/04/2020	054550	1031	Fleet Management - Operational	60011	Agency Staff	£2,088.00
Cambridge City Council	Proactive Personnel Ltd	10367100	22/04/2020	055045	1031	Fleet Management - Operational	60011	Agency Staff	£1,176.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	17/04/2020	054773	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£710.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	17/04/2020	054776	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,210.00
Cambridge City Council	Prompt Glazing Ltd	10283900	06/03/2020	054224	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£584.59
Cambridge City Council	Prompt Glazing Ltd	10283900	21/04/2020	054791	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Cambridge City Council	Prompt Glazing Ltd	10283900	21/04/2020	054792	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£838.00
Cambridge City Council	Propotec Ltd	10123300	27/03/2020	053465	300025	HHSRS	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,660.00
Cambridge City Council	PWM Training (UK) Limited	10085400	28/04/2020	055278	1351	Members Support	65900	Non-Staff Training	£750.00
Cambridge City Council	Quadient UK Ltd	10137600	05/04/2020	054091	6004	Leasehold Property Management	64100	Postage And Courier Services	£1,000.00
Cambridge City Council	Quadient UK Ltd	10137600	05/04/2020	054091	6012	City Homes Expenditure	64100	Postage And Courier Services	£1,500.00
Cambridge City Council	Quadient UK Ltd	10137600	11/04/2020	054221	8011	Corporate Business Support	61702	Maintenance - Equipment, Furniture And Materials	£1,083.05
Cambridge City Council	Quartix Ltd	10206900	07/04/2020	054206	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,087.40
Cambridge City Council	R H Partnership Architects Ltd	10240400	26/03/2020	054912	1100	Sport & Recreation Administration	62400	Consultancy Fees	£1,575.00
Cambridge City Council	R J Warren Ltd	10123500	17/04/2020	054598	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,483.43
Cambridge City Council	R J Warren Ltd	10123500	24/04/2020	055089	1871	Allotments	60503	Grounds Maintenance	£1,425.00
Cambridge City Council	R J Warren Ltd	10123500	24/04/2020	055090	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,025.00
Cambridge City Council	Realife Trust	10086900	20/04/2020	055091	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Cambridge City Council	Reed Business Information Ltd	10087300	08/04/2020	054273	8001	Human Resources Operations (Staff-General)	64073	ICT Maintenance and Support	£6,605.97
Cambridge City Council	Regency Guest House	10492200	31/03/2020	053647	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,600.17
Cambridge City Council	Regency Guest House	10492200	09/04/2020	054179	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,546.88
Cambridge City Council	Regency Guest House	10492200	17/04/2020	054600	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,666.90
Cambridge City Council	Regency Guest House	10492200	24/04/2020	055086	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,066.87
Cambridge City Council	Rexel UK Ltd Ta Newvey & Eyre	10088100	19/03/2020	054866	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£540.00
Cambridge City Council	RICS - Royal Institution of Chartered Surveyors	10089101	10/03/2020	054003	6203	Asset Management and Compliance	64072	Ic Licences	£1,700.00
Cambridge City Council	Risk Warden Ltd	10441100	08/04/2020	054166	6205	Citywide Schemes	60205	Fire Assessment And Safety	£2,275.00
Cambridge City Council	Romsey Mill Trust Ltd	10092021	20/04/2020	055012	1057	Community Development Voluntary Support	64600	Grants And Contributions	£13,650.00
Cambridge City Council	Romsey Mutual Aid	10495000	06/04/2020	053964	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
Cambridge City Council	Royal Mail Group Ltd	10128401	24/03/2020	053218	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£19,286.68
Cambridge City Council	Royal Mail Group Ltd	10128401	07/04/2020	054452	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,141.43
Cambridge City Council	Royal Mail Group Ltd	10128401	14/04/2020	054603	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,319.46
Cambridge City Council	Royal Mail Group Ltd	10128401	13/04/2020	054727	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,788.25
Cambridge City Council	RSK Environment Ltd	10090600	01/04/2020	053874	300044	New Build - Campkin Road (Phase1)	70010	CAPEX - Other Professional Fees	£2,884.00
Cambridge City Council	S & B Commercials Ltd	10078700	20/04/2020	054871	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£752.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	31/03/2020	053888	6012	City Homes Expenditure	64040	Tree Works	£2,325.00
Cambridge City Council	Saint-Gobain Building Distribution Ltd v/a Jewson	10061400	20/03/2020	054433	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£511.95
Cambridge City Council	Saint-Gobain Building Distribution Ltd v/a Jewson	10061400	15/04/2020	055020	9900	General Fund Balance Sheet	11600	Consumable Stores	£517.60
Cambridge City Council	Saint-Gobain Building Distribution Ltd v/a Jewson	10061400	07/04/2020	055020	9900	General Fund Balance Sheet	11600	Consumable Stores	£583.25
Cambridge City Council	Saunders Boston Ltd	10091900	31/03/2020	053786	300076	New Build - Kingsway	70008	CAPEX - Architects Fees	£500.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	30/04/2020	052799	1207	Programme Office	62400	Consultancy Fees	£2,124.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	29/02/2020	053385	8011	Corporate Business Support	63200	Legal Fees	£923.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/03/2020	054668	8011	Corporate Business Support	63200	Legal Fees	£1,758.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/03/2020	054917	1250	Cultural Facilities Administration	63200	Legal Fees	£604.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/03/2020	054918	1252	Cambridge Junction	62400	Consultancy Fees	£786.00
Cambridge City Council	Siemens Financial Services Limited	10093900	10/04/2020	054207	1001	Cambridge Crematorium	61700	Hire - Equipment Furniture And Materials	£788.00
Cambridge City Council	Siemens Financial Services Limited	10093900	16/04/2020	054916	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Cambridge City Council	Siemens Mobility Ltd	10463200	24/04/2020	055077	1661	Parking Administration	62400	Consultancy Fees	£4,594.00
Cambridge City Council	Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing	10094700	02/04/2020	053891	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£775.00
Cambridge City Council	SMI Group Ltd	10095200	07/04/2020	054433	9900	General Fund Balance Sheet	11600	Consumable Stores	£598.80
Cambridge City Council	SMI Group Ltd	10095200	07/04/2020	054433	9900	General Fund Balance Sheet	11600	Consumable Stores	£598.80
Cambridge City Council	SMI Group Ltd	10095200	17/04/2020	054866	9900	General Fund Balance Sheet	11600	Consumable Stores	£598.80
Cambridge City Council	SMI Group Ltd	10095200	17/04/2020	054866	9900	General Fund Balance Sheet	11600	Consumable Stores	£598.80
Cambridge City Council	SMI Group Ltd	10095200	27/04/2020	055290	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,796.40
Cambridge City Council	Smith & Ouzman Ltd	10095300	31/03/2020	053744	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£656.36
Cambridge City Council	Smith & Ouzman Ltd	10095300	20/03/2020	054492	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,981.60
Cambridge City Council	Smith & Ouzman Ltd	10095300	20/03/2020	054493	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£5,653.00
Cambridge City Council	Smith & Ouzman Ltd	10095300	20/03/2020	054582	1801	Local Taxation	62001	Printing	£1,468.00
Cambridge City Council	Smith & Ouzman Ltd	10095300	20/04/2020	054728	1801	Local Taxation	62001	Printing	£3,277.59
Cambridge City Council	Sophie Dutton	10502800	07/02/2020	054809	100234	S106 Public art grant - Faith and Hope	70015	CAPEX - Grants Paid	£700.00
Cambridge City Council	South Cambridgeshire District Council	10096103	30/03/2020	053257	1702	City Development	62400	Consultancy Fees	£31,572.06
Cambridge City Council	South Cambridgeshire District Council	10096103	31/03/2020	053350	1454	Cambridge Northern Fringe East (CNFE)	62400	Consultancy Fees	£43,687.00
Cambridge City Council	South Cambridgeshire District Council	10096103	24/02/2020	053361	1702	City Development	62400	Consultancy Fees	£57,887.30
Cambridge City Council	South Cambridgeshire District Council	10096103	01/04/2020	053916	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00
Cambridge City Council	South Cambridgeshire District Council	10096103	01/05/2020	054580	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00
Cambridge City Council	South Cambridgeshire District Council	10096103	09/03/2020	055027	1860	Bill Posting & Distribution	60403	Business Rates Payable	£698.60
Cambridge City Council	Stepney Brothers Limited	10098600	07/03/2020	054125	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,460.00
Cambridge City Council	Steve Cotton	10390200	28/04/2020	055174	6205	Citywide Schemes	60205	Fire Assessment And Safety	£2,500.00
Cambridge City Council	Supra UK Limited T/A The Key Safe Company	10100200	23/04/2020	055290	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,760.00
Cambridge City Council	Tameside MBC	10101000	01/04/2020	055215	1802	Housing Benefits	64800	Membership And Subscriptions	£1,600.00
Cambridge City Council	TBT Services Ltd	10502200	17/04/2020	054761	1201	Emergency Planning	60207	Health And Safety Supplies And Services	£2,100.00
Cambridge City Council	The BSS Group PLC - Pts Plumbing Trade Supplies	10103000	18/03/2020	054866	9900	General Fund Balance Sheet	11600	Consumable Stores	£75.88
Cambridge City Council	The GET Group	10103500	20/04/2020	054660	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
Cambridge City Council	The Housing Ombudsman	10103500	23/04/2020	055259	6007	Departmental Overheads-Client	64800	Membership And Subscriptions	£15,536.88
Cambridge City Council	The Kite Trust	10103700	20/04/2020	055008	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,750.00
Cambridge City Council	The Richmond Fellowship Ltd	10104900	28/04/2020	055170	1054	Neighbourhood Community Plan	64600	Grants And Contributions	£9,000.00
Cambridge City Council	The Riverside Group Ltd - ECHG	10105001	30/03/2020	053215	1502	Homelessness Costs	51406	Bed And Breakfast Income	£1,292.28

Cambridge City Council	The Riverside Group Ltd - ECHG	10105001	22/04/2020	054915	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,000.00
Cambridge City Council	The Riverside Group Ltd - ECHG	10105001	27/04/2020	055085	1502	Homelessness Costs	63900	Miscellaneous Expenses	£826.32
Cambridge City Council	The Urban Forest Consultancy Ltd	10105700	20/04/2020	054799	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Cambridge City Council	Thinkproject UK Ltd	10031200	21/04/2020	054938	5062	3C ICT	64073	ICT Maintenance and Support	£500.00
Cambridge City Council	Thistle Insurance Services Ltd	10105900	06/04/2020	053804	9901	Using Revenue Account Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£1,965.04
Cambridge City Council	Thompson Electrical (Cambridge) Ltd	10243800	26/03/2020	053388	1762	Barnwell Drive-excl Barnwell House	60201	Cyclical/Planned Maintenance - Building	£732.52
Cambridge City Council	Thomson Reuters Professional UK Ltd T/A Sweet & Maxwell	10106000	01/04/2020	053775	8014	3C Legal Practice	62003	Books, Publications And Resources	£4,452.33
Cambridge City Council	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
Cambridge City Council	Thomson Webb & Corfield	10221801	24/04/2020	055264	300087	New Build Colville Road (Phase 2)	70001	CAPEX - Acquisition of Land & Existing Building	£295,195.60
Cambridge City Council	Thurlow Nunn Standen Ltd	10106100	27/03/2020	053569	1856	Streets & Open Spaces (Operations) - Indirect Costs	60207	Health And Safety Supplies And Services	£5,357.59
Cambridge City Council	Total Gas & Power Ltd	10134800	28/04/2020	055238	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£69,109.27
Cambridge City Council	Travelodge Hotels Ltd	10326700	22/04/2020	054887	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£31,250.00
Cambridge City Council	Travelodge Hotels Ltd	10326700	22/04/2020	055150	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£31,250.00
Cambridge City Council	Travelodge Hotels Ltd	10326700	21/04/2020	055224	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£31,250.00
Cambridge City Council	Travis Perkins Trading Co Ltd	10107600	23/03/2020	053498	1002	Bereavement Services - Burials & Grounds	60503	Grounds Maintenance	£688.75
Cambridge City Council	Tructyre Fleet Management Ltd	10364500	31/03/2020	053477	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£2,107.62
Cambridge City Council	Trumpington Residents Association	10108500	01/04/2020	053353	1059	Community Facilities (formerly St Lukes Community School)	64600	Grants And Contributions	£7,625.00
Cambridge City Council	TSG Building Services PLC	10125300	31/03/2020	053754	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£59,733.65
Cambridge City Council	TSG Building Services PLC	10125300	31/03/2020	054056	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£878,319.01
Cambridge City Council	Tunstall Response Ltd	10109200	26/03/2020	053387	6103	Emergency Alarms	61800	Contract Charges	£5,374.72
Cambridge City Council	U and I (Projects) Ltd	10493900	16/04/2020	054409	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£498,821.14
Cambridge City Council	UK Fuels Limited	10192900	29/03/2020	053750	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,196.02
Cambridge City Council	UK Fuels Limited	10192900	05/04/2020	054089	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,434.66
Cambridge City Council	UK Fuels Limited	10192900	12/04/2020	054520	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,037.17
Cambridge City Council	UK Fuels Limited	10192900	19/04/2020	055248	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,963.12
Cambridge City Council	Unison	10173200	23/04/2020	055006	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,603.20
Cambridge City Council	University of Cambridge	10110201	20/04/2020	054770	1057	Community Development Voluntary Support	64600	Grants And Contributions	£7,500.00
Cambridge City Council	University of Cambridge	10110201	28/04/2020	055168	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
Cambridge City Council	Visit Cambridge & Beyond	10227200	16/04/2020	054695	1930	Tourism	64600	Grants And Contributions	£16,824.00
Cambridge City Council	Visit Cambridge & Beyond	10227200	16/04/2020	054697	1930	Tourism	64600	Grants And Contributions	£5,608.00
Cambridge City Council	Visit Cambridge & Beyond	10227200	14/04/2020	054736	1930	Tourism	64600	Grants And Contributions	£43,000.00
Cambridge City Council	Volvo Group UK Ltd	10111400	02/04/2020	053547	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£792.54
Cambridge City Council	Volvo Group UK Ltd	10111400	23/04/2020	055026	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£545.90
Cambridge City Council	WFL UK Ltd	10113200	25/03/2020	053086	1031	Fleet Management - Operational	60306	Heating Oil	£1,193.00
Cambridge City Council	WFL UK Ltd	10113200	03/04/2020	054049	1031	Fleet Management - Operational	60306	Heating Oil	£501.44
Cambridge City Council	Wintercomfort		22/04/2020	054919	1509	Grants to Housing Agencies	64600	Grants And Contributions	£28,157.50
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	23/04/2020	055100	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£662.89
Cambridge City Council	Wood Green Animal Shelters	10114100	31/03/2020	053448	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Cambridge City Council	Wybone Limited	10114600	20/03/2020	055051	1856	Streets & Open Spaces (Operations) - Indirect Costs	61702	Maintenance - Equipment, Furniture And Materials	£1,802.63
Cambridge City Council	YMCA Trinity Group	10132200	31/03/2020	054920	1509	Grants to Housing Agencies	69150	Other Services	£2,800.23
Cambridge City Council	A T B Sports Solutions LLP	10217300	27/04/2020	055477	1865	Lettings & Events on Open Spaces	63900	Miscellaneous Expenses	£9,345.00
Cambridge City Council	Abbey People	10001300	20/05/2020	056226	1056	Abbey People	64600	Grants And Contributions	£6,000.00
Cambridge City Council	Aerial Services Scotland Ltd	100512300	22/05/2020	056400	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,298.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	20/05/2020	056246	100194	My Cambridge City online customer portal	70010	CAPEX - Other Professional Fees	£3,600.00
Cambridge City Council	Alboro Developments Ltd	10133300	30/04/2020	055624	1031	Fleet Management - Operational	60303	Electricity	£941.06
Cambridge City Council	Alboro Developments Ltd	10133300	19/05/2020	056367	1031	Fleet Management - Operational	60804	Other Premises Related Costs	£818.00
Cambridge City Council	Algar Signcraft Services (Cambridge) Ltd	10004300	05/05/2020	055727	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,300.00
Cambridge City Council	Ameycspa (East) Ltd	10005100	30/04/2020	055371	1001	Cambridge Crematorium	64050	Waste Disposal Costs	£1,318.04
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	31/03/2020	055805	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£720.00
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	30/04/2020	056038	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,391.47
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	30/04/2020	056044	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,944.29
Cambridge City Council	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
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	26/05/2020	056423	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£660.00
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	17/01/2020	055190	8017	Mandela House	60302	Water And Sewerage	£2,176.58
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	27/04/2020	055442	1260	Com Exchange and Guildhalls	60302	Water And Sewerage	£1,943.68
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	17/01/2020	055823	1100	Sport & Recreation Administration	60302	Water And Sewerage	£5,974.72
Cambridge City Council	AON UK Limited	10006800	05/04/2020	054901	8009	Insurance Fund	67302	Insurance Claim	£1,344.00
Cambridge City Council	AON UK Limited	10006800	05/04/2020	054902	8009	Insurance Fund	67302	Insurance Claim	£2,234.40
Cambridge City Council	AON UK Limited	10006800	05/04/2020	054903	8009	Insurance Fund	67302	Insurance Claim	£1,340.00
Cambridge City Council	AON UK Limited	10006800	06/04/2020	054904	8009	Insurance Fund	67302	Insurance Claim	£134,350.83
Cambridge City Council	AON UK Limited	10006800	06/04/2020	054905	8009	Insurance Fund	67302	Insurance Claim	£60,228.00
Cambridge City Council	AON UK Limited	10006800	06/04/2020	054906	8009	Insurance Fund	67302	Insurance Claim	£4,368.00
Cambridge City Council	AON UK Limited	10006800	06/04/2020	054907	8009	Insurance Fund	67302	Insurance Claim	£18,088.00
Cambridge City Council	AON UK Limited	10006800	06/04/2020	054909	8009	Insurance Fund	67302	Insurance Claim	£46,168.66
Cambridge City Council	AON UK Limited	10006800	06/04/2020	054910	8009	Insurance Fund	67302	Insurance Claim	£1,260.00
Cambridge City Council	Apollo Damp & Timber Decay Specialists Ltd	10439200	27/05/2020	056486	300025	HHSRS	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£2,389.65
Cambridge City Council	AppExtremes, LLC. dba Conga	10508000	28/04/2020	055676	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£1,414.23
Cambridge City Council	APT-Skidata Ltd	10115700	30/09/2019	055384	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,238.46
Cambridge City Council	APT-Skidata Ltd	10115700	12/05/2020	055977	1654	Grafton Centre East Car Park	64073	ICT Maintenance and Support	£1,427.58
Cambridge City Council	APT-Skidata Ltd	10115700	12/05/2020	055978	1653	Grafton Centre West Car Park	64073	ICT Maintenance and Support	£1,427.58
Cambridge City Council	APT-Skidata Ltd	10115700	12/05/2020	056021	1651	Grand Arcade Car Park	64073	ICT Maintenance and Support	£1,427.58
Cambridge City Council	APT-Skidata Ltd	10115700	12/05/2020	056024	1655	Queen Anne Terrace Car Park	64073	ICT Maintenance and Support	£1,427.58
Cambridge City Council	APT-Skidata Ltd	10115700	23/04/2020	056159	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,716.17
Cambridge City Council	APT-Skidata Ltd	10115700	21/05/2020	056496	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,226.74
Cambridge City Council	APT-Skidata Ltd	10115700	12/05/2020	056501	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,033.34
Cambridge City Council	APT-Skidata Ltd	10115700	12/05/2020	056503	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,739.28
Cambridge City Council	APT-Skidata Ltd	10115700	12/05/2020	056504	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,043.12
Cambridge City Council	APT-Skidata Ltd	10115700	12/05/2020	056508	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,136.03
Cambridge City Council	Artelia Projects UK Ltd	10194200	30/04/2020	056113	300052	New Build - 2015/16 Garage Sites	70010	CAPEX - Other Professional Fees	£5,630.00
Cambridge City Council	Association of Retained Council Housing Ltd	10353400	20/05/2020	056422	6012	City Homes Expenditure	64800	Membership And Subscriptions	£2,500.00
Cambridge City Council	Athey Consulting Ltd t/a My Local Economy	10496100	06/05/2020	055687	1206	Business Transformation Departmental Management	62400	Consultancy Fees	£2,000.00

Cambridge City Council	Autumn House Bed & Breakfast Ltd	10507100	13/05/2020	055964	1502	Homelessness Costs	64401	B&B Accommodation	£1,020.00
Cambridge City Council	Bevan Brittan LLP	10012600	30/04/2020	055751	1506	Housing Development Agency	63200	Legal Fees	£729.80
Cambridge City Council	Bevan Brittan LLP	10012600	20/04/2020	056059	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£1,014.50
Cambridge City Council	Bevan Brittan LLP	10012600	28/04/2020	056062	1506	Housing Development Agency	63200	Legal Fees	£1,775.90
Cambridge City Council	Bevan Brittan LLP	10012600	28/04/2020	056062	1506	Housing Development Agency	63200	Legal Fees	£1,029.00
Cambridge City Council	Bevan Brittan LLP	10012600	28/04/2020	056187	300042	Acquisitions & Disposals	70010	CAPEX - Other Professional Fees	£1,316.00
Cambridge City Council	BH Doors & Engineering Ltd	101116300	16/03/2020	055357	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£987.08
Cambridge City Council	Bidwells LLP No 2 Account	10161000	29/04/2020	055370	1750	Property Services	62400	Consultancy Fees	£20,000.00
Cambridge City Council	BigChange Limited	10355800	18/05/2020	056147	5062	3C ICT	64073	ICT Maintenance and Support	£2,966.74
Cambridge City Council	Biochemica Water Ltd	10218600	30/04/2020	055898	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£739.00
Cambridge City Council	Blyth Equipment Ltd	10511600	11/05/2020	055818	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,450.00
Cambridge City Council	Boldfield Computing Ltd	10306300	01/05/2020	055416	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,255.42
Cambridge City Council	Boldfield Computing Ltd	10306300	01/05/2020	055417	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£2,836.09
Cambridge City Council	Bsg Property Services Ltd	10015900	05/05/2020	055905	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£3,527.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	22/04/2020	055053	6208	Voids	60220	Housing Repairs - Work To Void Properties	£706.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	17/04/2020	055245	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,452.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/04/2020	055474	6102	Temporary Accommodation	60501	Cleaning Services	£2,092.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/04/2020	055474	1502	Homelessness Costs	60501	Cleaning Services	£605.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	29/04/2020	055506	6208	Voids	60220	Housing Repairs - Work To Void Properties	£892.00
Cambridge City Council	Cam Sight	10017400	26/05/2020	056515	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,500.00
Cambridge City Council	Cambridge & District Citizen's Advice Bureau	10017500	05/05/2020	055356	1509	Grants to Housing Agencies	64600	Grants And Contributions	£17,500.00
Cambridge City Council	Cambridge & District Citizen's Advice Bureau	10017500	02/03/2020	055797	1802	Housing Benefits	63900	Miscellaneous Expenses	£9,812.75
Cambridge City Council	Cambridge African Network	10017700	05/05/2020	055602	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,730.00
Cambridge City Council	Cambridge Bid Limited	10017900	15/05/2020	056079	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£140,000.00
Cambridge City Council	Cambridge Churches Homeless Project	10235200	21/05/2020	056302	1509	Grants to Housing Agencies	64600	Grants And Contributions	£5,000.00
Cambridge City Council	Cambridge Community Arts	10018200	21/05/2020	056335	1057	Community Development Voluntary Support	64600	Grants And Contributions	£3,350.00
Cambridge City Council	Cambridge Council For Voluntary Service CVS	10018500	05/05/2020	055619	1057	Community Development Voluntary Support	64600	Grants And Contributions	£18,000.00
Cambridge City Council	Cambridge Council For Voluntary Service CVS	10018500	12/03/2020	055629	100302	Grant for Arbury Court meeting room - voluntary services	70015	CAPEX - Grants Paid	£3,000.00
Cambridge City Council	Cambridge Cyrenians Ltd	10018700	28/05/2020	056555	1509	Grants to Housing Agencies	64600	Grants And Contributions	£5,000.00
Cambridge City Council	Cambridge Cyrenians Ltd	10018700	28/05/2020	056555	1509	Grants to Housing Agencies	64600	Grants And Contributions	£5,000.00
Cambridge City Council	Cambridge Dial a Ride	10019300	11/04/2020	056050	1713	Transport Initiatives for Disabled	64600	Grants And Contributions	£20,000.00
Cambridge City Council	Cambridge Ethnic Community Forum	10019300	05/05/2020	055620	1057	Community Development Voluntary Support	64600	Grants And Contributions	£11,000.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	28/04/2020	055367	100261	Cromwell Road Redevelopment - development loan to CIP	70018	CAPEX - Loans	£1,700,000.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	01/05/2020	056057	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£235,237.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	01/05/2020	056064	300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£175,722.12
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	01/05/2020	056066	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£210,610.12
Cambridge City Council	Cambridge Money Advice Centre	10510000	05/05/2020	055614	1057	Community Development Voluntary Support	64600	Grants And Contributions	£5,000.00
Cambridge City Council	Cambridge Re-Use	10021200	12/02/2020	056049	1509	Grants to Housing Agencies	64600	Grants And Contributions	£4,000.00
Cambridge City Council	Cambridge Sustainable Food	10162900	05/05/2020	055582	1057	Community Development Voluntary Support	64600	Grants And Contributions	£10,000.00
Cambridge City Council	Cambridge Vending Ltd t/a The Vending People	10022100	21/04/2020	055709	1102	Leisure Contract Client Costs	61900	Catering And Vending Supplies	£1,185.00
Cambridge City Council	Cambridgeshire & Peterborough Fire Authority	10022500	28/04/2020	055276	1201	Emergency Planning	62400	Consultancy Fees	£5,424.58
Cambridge City Council	Cambridgeshire Community Foundation	10263800	21/05/2020	056336	1509	Grants to Housing Agencies	64600	Grants And Contributions	£7,500.00
Cambridge City Council	Cambridgeshire County Council	10022802	21/05/2020	056313	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,543.00
Cambridge City Council	Caroline Wright	10190500	06/05/2020	055827	100203	S106 To the River - artist in residence	70010	CAPEX - Other Professional Fees	£6,184.00
Cambridge City Council	Caroline Wright	10190500	06/05/2020	055828	100203	S106 To the River - artist in residence	70010	CAPEX - Other Professional Fees	£2,000.00
Cambridge City Council	Carter Jonas LLP	10141403	29/04/2020	055400	1506	Housing Development Agency	62400	Consultancy Fees	£6,799.00
Cambridge City Council	Carter Jonas LLP	10141403	29/04/2020	055419	1506	Housing Development Agency	62400	Consultancy Fees	£5,088.86
Cambridge City Council	Carter Jonas LLP	10141403	28/05/2020	056603	1506	Housing Development Agency	62400	Consultancy Fees	£6,502.00
Cambridge City Council	CCPM Ltd	10283000	22/04/2020	055658	1206	Business Transformation Departmental Management	60011	Agency Staff	£7,700.00
Cambridge City Council	Cerc - Cambridge Environmental Research Consultants Ltd	10025500	20/05/2020	056362	1404	Scientific Team	64073	ICT Maintenance and Support	£1,890.00
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	30/09/2019	055974	1876	Arboriculture	64040	Tree Works	£1,119.00
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	30/09/2019	055974	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£1,119.00
Cambridge City Council	Chassis Cab Ltd	10027000	29/04/2020	055636	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£593.63
Cambridge City Council	Childcare Vouchers Limited	10028300	06/05/2020	055816	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£6,345.10
Cambridge City Council	CHS Group Ltd	10019601	28/04/2020	055721	1509	Grants to Housing Agencies	64600	Grants And Contributions	£15,000.00
Cambridge City Council	Churchill Contract Services Ltd	10029300	31/03/2020	055366	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£137,404.22
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	01/05/2020	056096	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£381,048.00
Cambridge City Council	CIP (Mill Road Development) LLP	10474400	01/05/2020	056090	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£540,965.00
Cambridge City Council	Come Clean Ltd T/A CCL Supplies	10031800	06/04/2020	055626	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,128.00
Cambridge City Council	Comensura Ltd	10031900	06/05/2020	055670	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£35,588.66
Cambridge City Council	Comensura Ltd	10031900	13/05/2020	055926	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£30,332.71
Cambridge City Council	Comensura Ltd	10031900	17/05/2020	056181	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£43,390.88
Cambridge City Council	Comensura Ltd	10031900	27/05/2020	056482	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£30,608.44
Cambridge City Council	Conservators of The River Cam	10032500	11/10/2019	055979	1772	Other - Land	60503	Grounds Maintenance	£1,461.94
Cambridge City Council	Cooks Blinds & Shutters Ltd	10032900	15/05/2020	056143	1031	Fleet Management - Operational	60804	Other Premises Related Costs	£7,284.20
Cambridge City Council	Coolerlad Ltd	10033001	21/05/2020	056247	6012	City Homes Expenditure	62004	General Office Expenses	£540.96
Cambridge City Council	D & M Pest Control	10035200	01/05/2020	056297	1003	Bereavement Services Central Costs	60207	Health And Safety Supplies And Services	£1,380.00
Cambridge City Council	D Carman BSSR Ltd	10118100	05/03/2020	055618	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£677.65
Cambridge City Council	Danfo (UK) Limited	10035600	01/04/2020	055631	1870	Public Toilets	60501	Cleaning Services	£4,768.62
Cambridge City Council	Dash Information Systems Ltd	10204900	24/04/2020	055272	1004	Commemoration	53007	Bereavement - Fees And Charges (B)	£1,276.80
Cambridge City Council	David Powell t/a D J Kitchens	10137900	18/05/2020	056104	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£780.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	25/05/2020	056409	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,455.00
Cambridge City Council	Dennis Eagle Ltd	10036900	29/04/2020	055334	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£511.50
Cambridge City Council	Dennis Eagle Ltd	10036900	30/04/2020	055636	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,847.76
Cambridge City Council	Dennis Eagle Ltd	10036900	01/05/2020	055636	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£727.36
Cambridge City Council	Dennis Eagle Ltd	10036900	01/05/2020	055636	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£529.49
Cambridge City Council	Dennis Eagle Ltd	10036900	01/05/2020	055636	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£582.90
Cambridge City Council	District Councils Network	10038000	01/05/2020	055680	1200	Corporate Management	64800	Membership And Subscriptions	£1,257.00
Cambridge City Council	Diversiti UK Learning and Development CIC	10302100	26/06/2020	056595	8003	Human Resources - Organisational Development	64300	Conference Expenses	£1,160.00
Cambridge City Council	DSB Engineering Supplies	10039000	07/05/2020	056058	1031	Fleet Management - Operational	61500	Consumables	£556.51
Cambridge City Council	Eastfield Guest House Ltd	10262600	27/04/2020	055393	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,595.00

Cambridge City Council	Eastfield Guest House Ltd	10262600	04/05/2020	055459	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	11/05/2020	055801	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	18/05/2020	056118	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	25/05/2020	056402	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Cambridge City Council	Easy-Gate Ltd	10040300	27/04/2020	055396	1868	Play Maintenance	60503	Grounds Maintenance	£2,210.00
Cambridge City Council	EcoOnline AS Ltd	10517600	26/05/2020	056471	1205	Quality/Health & Safety Management - Indirect	62400	Consultancy Fees	£2,050.00
Cambridge City Council	Eddie Barcan Va Splendid Events	10215402	06/04/2020	055468	780001		62400	Consultancy Fees	£2,500.00
Cambridge City Council	Eddie Barcan Va Splendid Events	10215402	01/05/2020	056454	780001		62400	Consultancy Fees	£2,500.00
Cambridge City Council	Elior UK PLC	10040900	30/04/2020	055374	6123	Ditchburn Place	61902	Catering Services	£13,823.33
Cambridge City Council	EMAP Publishing Ltd	10041200	19/05/2020	056213	1200	Corporate Management	64800	Membership And Subscriptions	£1,404.00
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	15/05/2020	056111	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£600.00
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	29/04/2020	056112	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£560.00
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	06/05/2020	056215	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,800.00
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	06/05/2020	056215	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£2,000.00
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	06/05/2020	056215	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,120.00
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	06/05/2020	056215	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£2,040.00
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	06/05/2020	056215	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£620.00
Cambridge City Council	ESPO	10043700	27/05/2020	056505	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£17,649.96
Cambridge City Council	Essex County Council	10044100	28/04/2020	055376	8014	3C Legal Practice	64800	Membership And Subscriptions	£2,120.00
Cambridge City Council	Evolv Guards Ltd	10506900	03/05/2020	055455	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Cambridge City Council	Evolv Guards Ltd	10506900	10/05/2020	055798	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Cambridge City Council	Evolv Guards Ltd	10506900	17/05/2020	056129	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Cambridge City Council	Evolv Guards Ltd	10506900	24/05/2020	056430	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,320.00
Cambridge City Council	Facultative Technologies Ltd	10118300	30/04/2020	055795	1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£22,497.77
Cambridge City Council	Faithful+Gould Ltd	10339500	12/05/2020	056140	300008	Central Heating / Boilers	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,500.00
Cambridge City Council	Fenners Chambers	10045600	05/05/2020	055892	1419	Environmental Health Operational Support	63200	Legal Fees	£850.00
Cambridge City Council	Fenners Chambers	10045600	01/05/2020	055893	1419	Environmental Health Operational Support	63200	Legal Fees	£525.00
Cambridge City Council	Fenners Ltd	10491600	04/05/2020	055569	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£7,754.25
Cambridge City Council	Foster Property Maintenance Ltd	10046700	30/04/2020	055325	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£162,740.00
Cambridge City Council	Freeths LLP	10128501	28/02/2020	056641	300077	New Build - Mill Road	70010	CAPEX - Other Professional Fees	£592.00
Cambridge City Council	Friends of Midsummer Common	10182100	26/05/2020	056443	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,130.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	26/04/2020	055664	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£17,000.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	06/05/2020	055665	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,750.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	04/05/2020	055773	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£10,975.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	26/04/2020	056580	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£5,975.00
Cambridge City Council	Fuel Proof	10396100	28/04/2020	055848	1203	Corporate Policy	60804	Other Premises Related Costs	£854.67
Cambridge City Council	Gaskin Brothers Ltd	10118700	15/04/2020	055488	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,830.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	05/05/2020	055768	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£6,590.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	31/03/2020	055950	1871	Allotments	60503	Grounds Maintenance	£4,930.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	22/05/2020	056465	1864	Closed Churchyards	60201	Cyclical/Planned Maintenance - Building	£3,805.00
Cambridge City Council	Gatenbysanderson Limited	10048500	30/04/2020	056007	8012	Procurement	60011	Agency Staff	£2,320.00
Cambridge City Council	Gatenbysanderson Limited	10048500	28/04/2020	056010	8012	Procurement	60011	Agency Staff	£2,320.00
Cambridge City Council	Gatenbysanderson Limited	10048500	20/04/2020	056014	8012	Procurement	60011	Agency Staff	£1,856.00
Cambridge City Council	Gatenbysanderson Limited	10048500	14/04/2020	056034	8012	Procurement	60011	Agency Staff	£1,856.00
Cambridge City Council	Gawn Associates Ltd	10049600	11/05/2020	055862	1864	Closed Churchyards	60244	Responsive Repairs - Building	£2,957.41
Cambridge City Council	Gawn Associates Ltd	10049600	11/05/2020	055865	1864	Closed Churchyards	60244	Responsive Repairs - Building	£540.00
Cambridge City Council	Green Energy Switch Ltd	10051400	14/05/2020	056046	6209	Energy Rating	62400	Consultancy Fees	£500.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	23/04/2020	055151	1101	Leisure Contract Management Fees	61800	Contract Charges	£40,968.17
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	24/05/2020	056393	1101	Leisure Contract Management Fees	61800	Contract Charges	£40,968.17
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	13/02/2020	056424	1100	Sport & Recreation Administration	61800	Contract Charges	£34,128.17
Cambridge City Council	Henry Riley LLP	10288400	27/02/2020	056319	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council	Henry Riley LLP	10288400	31/03/2020	056483	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council	Hlab Ltd	10396600	11/03/2020	055914	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£2,760.60
Cambridge City Council	HM Revenue & Customs	10144206	07/05/2020	055696	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£4,065.58
Cambridge City Council	HM Revenue & Customs	10144206	21/05/2020	056232	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£603,933.69
Cambridge City Council	HM Revenue & Customs (SDLT)	10144205	28/04/2020	055317	300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Existing Building	£1,570.00
Cambridge City Council	Housing Reviews Ltd	10056100	07/05/2020	055783	1502	Homelessness Costs	63200	Legal Fees	£760.00
Cambridge City Council	Huntingdonshire District Council	10056900	31/03/2020	055377	100235	[Completed] AV equipment upgrade for Committee Rooms	70017	CAPEX - Purchase of Plant Machinery & Equipment	£125,714.93
Cambridge City Council	Huntingdonshire District Council	10056900	31/03/2020	055377	1351	Members Support	64073	ICT Maintenance and Support	£5,675.00
Cambridge City Council	IHS Global Limited	10057800	15/04/2020	055679	6203	Asset Management and Compliance	64800	Membership And Subscriptions	£7,360.00
Cambridge City Council	It Takes a City	2128	11/05/2020	055960	1524	COVID-19 Rough Sleepers Services	60000	Salaries	£4,000.00
Cambridge City Council	It Takes a City	2128	11/05/2020	056031	1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£3,000.00
Cambridge City Council	It Takes a City	2128	19/05/2020	056153	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,000.00
Cambridge City Council	Johnston Sweepers Ltd	10062400	20/04/2020	055935	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£928.20
Cambridge City Council	Killgerm Chemicals Ltd	10064000	06/05/2020	055789	1400	Control of Disease	61703	Purchase - Equipment, Furniture And Materials	£1,452.27
Cambridge City Council	Kompan Ltd	10120100	13/01/2020	056011	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£599.40
Cambridge City Council	Kompan Ltd	10120100	11/05/2020	056188	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,900.00
Cambridge City Council	LABC	10065100	04/05/2020	055681	1701	3C Building Control	64300	Conference Expenses	£600.00
Cambridge City Council	LABC	10065100	05/05/2020	055682	1701	3C Building Control	64300	Conference Expenses	£600.00
Cambridge City Council	Landmark Chambers	10065300	10/03/2020	056082	1455	Park Street Car Park Development	62400	Consultancy Fees	£1,225.00
Cambridge City Council	LAVAT Consulting Limited	10065800	30/04/2020	055772	1059	Community Facilities (formerly St Lukes Community School)	60201	Cyclical/Planned Maintenance - Building	£4,000.00
Cambridge City Council	LGSS - Cambridgeshire Pension Fund	10022801	21/05/2020	056233	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£477,445.01
Cambridge City Council	Lockhart Catering Equipment	10463400	16/04/2020	055448	1260	Corn Exchange and Guildhalls	61703	Purchase - Equipment, Furniture And Materials	£1,809.00
Cambridge City Council	Mace Ltd	10290900	29/04/2020	055424	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£16,087.00
Cambridge City Council	Mace Ltd	10290900	27/04/2020	055975	1779	Market Square Project	62400	Consultancy Fees	£6,000.00
Cambridge City Council	Mace Ltd	10290900	27/05/2020	056564	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£5,775.00
Cambridge City Council	Maintel Europe Ltd	10009800	18/05/2020	056547	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,761.31
Cambridge City Council	Malling Health Ltd	10513300	28/04/2020	056037	1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£13,250.00
Cambridge City Council	Manchets Ltd	10068800	22/05/2020	056456	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£567.50
Cambridge City Council	Marshall Motor Group Ltd	10069500	14/02/2020	056558	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£628.20
Cambridge City Council	Maskearaid Industrial Supplies	10069900	21/05/2020	056451	9900	General Fund Balance Sheet	11600	Consumable Stores	£745.00

Cambridge City Council	Maskearaid Industrial Supplies	10069900	21/05/2020	056451	9900	General Fund Balance Sheet	11600	Consumable Stores	£600.00
Cambridge City Council	Mayfield Seniors Group	10351600	19/05/2020	056148	1057	Community Development Voluntary Support	64600	Grants And Contributions	£750.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	07/05/2020	055788	1876	Arboriculture	64040	Tree Works	£4,061.54
Cambridge City Council	Mercer Tree Services Ltd	10071200	26/03/2020	056582	1890	2 Seas	64040	Tree Works	£6,223.39
Cambridge City Council	Mick George Ltd	10132300	12/05/2020	056207	1002	Bereavement Services - Burials & Grounds	60500	Refuse Collection /Skips	£975.00
Cambridge City Council	MLTS Ltd	10072600	11/05/2020	055794	6203	Asset Management and Compliance	62400	Consultancy Fees	£1,240.00
Cambridge City Council	Mr Daniel J Halford	10510300	22/04/2020	055641	100234	S106 Public art grant - Faith and Hope	70015	CAPEX - Grants Paid	£1,280.00
Cambridge City Council	Mr Daniel J Halford	10510300	23/04/2020	055655	100234	S106 Public art grant - Faith and Hope	70015	CAPEX - Grants Paid	£1,600.00
Cambridge City Council	Munro Building Services Limited	10122100	22/05/2020	056425	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£3,086.98
Cambridge City Council	N & C Building Products Ltd	10074300	01/05/2020	055626	9900	General Fund Balance Sheet	11600	Consumable Stores	£918.16
Cambridge City Council	NABMA	10074400	01/04/2020	053589	1935	Markets	64800	Membership And Subscriptions	£716.00
Cambridge City Council	Neopost Ltd	10137601	13/05/2020	055966	5063	Postal Franking	64100	Postage And Courier Services	£10,000.00
Cambridge City Council	Newlyn PLC	10075600	25/04/2020	055646	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£595.10
Cambridge City Council	Norse Commercial Services Ltd t/a N-Able	10130000	06/04/2020	055312	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£4,567.77
Cambridge City Council	Northgate Vehicle Hire Ltd	10076800	15/05/2020	056158	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Cambridge City Council	Novelis Ltd	10471600	30/04/2020	055544	1455	Park Street Car Park Development	62400	Consultancy Fees	£500.00
Cambridge City Council	Npower Ltd	10077102	06/05/2020	055867	1071	Clay Farm Community Centre	60303	Electricity	£1,353.70
Cambridge City Council	Nurture Landscapes Ltd	10132000	30/04/2020	055944	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
Cambridge City Council	Nurture Landscapes Ltd	10132000	30/04/2020	056086	1768	Other Industrial Properties	60503	Grounds Maintenance	£856.65
Cambridge City Council	Nurture Landscapes Ltd	10132000	29/05/2020	056583	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
Cambridge City Council	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	30/04/2020	055802	8023	Business Support - Centralised Overheads	63700	Removal Services	£924.79
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	09/01/2020	055724	1502	Homelessness Costs	64401	B&B Accommodation	£1,147.50
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	09/01/2020	055726	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	21/04/2020	055728	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	21/04/2020	055738	1502	Homelessness Costs	64401	B&B Accommodation	£1,475.00
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	21/04/2020	055739	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	21/04/2020	055741	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	21/04/2020	055744	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	21/04/2020	055745	1502	Homelessness Costs	64401	B&B Accommodation	£1,475.00
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	21/04/2020	055746	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	21/04/2020	055747	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Cambridge City Council	Oblique Arts	10159100	19/05/2020	056149	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,500.00
Cambridge City Council	Optimum Property Consultancy Ltd	10126600	02/04/2020	056168	1454	Cambridge Northern Fringe East (CNFE)	63200	Legal Fees	£79,358.70
Cambridge City Council	Orchard Information Systems Ltd	10078400	30/04/2020	055392	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£8,379.21
Cambridge City Council	Palace Chemicals Ltd	10079500	26/05/2020	056451	9900	General Fund Balance Sheet	11600	Consumable Stores	£559.98
Cambridge City Council	Panther Taxis Ltd	10079600	30/04/2020	055536	1712	Taxicard Service	63900	Miscellaneous Expenses	£607.03
Cambridge City Council	Paul Clark Services Ltd	10422800	04/05/2020	056363	1031	Fleet Management - Operational	60011	Agency Staff	£1,008.00
Cambridge City Council	Penna PLC	10080400	07/05/2020	055786	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£536.00
Cambridge City Council	Penna PLC	10080400	07/05/2020	056116	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£674.17
Cambridge City Council	Penna PLC	10080400	28/05/2020	056537	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£575.48
Cambridge City Council	People Asset Management Ltd	10145100	30/04/2020	055435	8001	Human Resources Operations (Staff-General)	60010	Salary Cost Outside Payroll	£510.00
Cambridge City Council	Peter Dann Ltd	10081100	30/04/2020	055467	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£1,280.00
Cambridge City Council	PHS Group Ltd	10082000	27/04/2020	055132	1001	Cambridge Crematorium	60501	Cleaning Services	£576.67
Cambridge City Council	PHS Group Ltd	10082000	16/04/2020	055647	1001	Cambridge Crematorium	60501	Cleaning Services	£1,332.74
Cambridge City Council	PHS Group Ltd	10082000	27/05/2020	056517	8017	Mandela House	60501	Cleaning Services	£2,025.61
Cambridge City Council	PHS Group Ltd	10082000	27/05/2020	056518	8015	Guildhall	60501	Cleaning Services	£1,859.84
Cambridge City Council	PHS Group Ltd	10082000	27/05/2020	056526	1001	Cambridge Crematorium	60501	Cleaning Services	£576.67
Cambridge City Council	Pineapple Events Solutions Ltd	10513100	13/05/2020	056404	1862	Open Space Asset Management	60207	Health And Safety Supplies And Services	£1,200.00
Cambridge City Council	Proactive Personnel Ltd	10367100	29/04/2020	055441	1031	Fleet Management - Operational	60011	Agency Staff	£2,664.00
Cambridge City Council	Proactive Personnel Ltd	10367100	05/05/2020	055752	1031	Fleet Management - Operational	60011	Agency Staff	£1,776.00
Cambridge City Council	Proactive Personnel Ltd	10367100	05/05/2020	055752	1031	Fleet Management - Operational	60011	Agency Staff	£1,776.00
Cambridge City Council	Proactive Personnel Ltd	10367100	13/05/2020	056117	1031	Fleet Management - Operational	60011	Agency Staff	£1,056.00
Cambridge City Council	Proactive Personnel Ltd	10367100	20/05/2020	056341	1031	Fleet Management - Operational	60011	Agency Staff	£1,464.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	17/02/2020	055600	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,242.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	20/05/2020	056227	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£3,353.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	20/05/2020	056365	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,201.00
Cambridge City Council	PWM Training (UK) Limited	10085400	04/05/2020	055484	1207	Programme Office	64300	Conference Expenses	£1,700.00
Cambridge City Council	Quadient UK Ltd	10137600	05/05/2020	055735	6004	Leasehold Property Management	64100	Postage And Courier Services	£1,000.00
Cambridge City Council	Quadient UK Ltd	10137600	05/05/2020	055735	6012	City Homes Expenditure	64100	Postage And Courier Services	£1,500.00
Cambridge City Council	Quadrant Security Group Ltd	10151000	27/05/2020	056591	100193	Cambridge City CCTV infrastructure	70002	CAPEX - Building Contractor/Works	£40,641.39
Cambridge City Council	R J Warren Ltd	10123500	30/04/2020	055433	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,025.00
Cambridge City Council	Reactec Ltd	10137700	30/04/2020	055478	6201	Building Services - Indirect	60207	Health And Safety Supplies And Services	£1,814.28
Cambridge City Council	Reactec Ltd	10137700	30/04/2020	055478	6201	Building Services - Indirect	60207	Health And Safety Supplies And Services	£901.20
Cambridge City Council	Realife Trust	10086900	20/05/2020	056394	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Cambridge City Council	Regency Guest House	10492200	01/05/2020	055562	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,333.37
Cambridge City Council	Regency Guest House	10492200	01/05/2020	055562	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,600.00
Cambridge City Council	Regency Guest House	10492200	15/05/2020	056078	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,133.35
Cambridge City Council	Regency Guest House	10492200	15/05/2020	056078	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,000.00
Cambridge City Council	Regency Guest House	10492200	08/05/2020	056206	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,520.00
Cambridge City Council	Regency Guest House	10492200	08/05/2020	056206	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,333.38
Cambridge City Council	Regency Guest House	10492200	22/05/2020	056353	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,400.05
Cambridge City Council	Regency Guest House	10492200	22/05/2020	056353	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,480.00
Cambridge City Council	Richard Herrmann Associates Ltd	10233400	27/04/2020	055169	6204	Client and Third Party Repairs	60219	Housing Repairs - Insurances	£2,100.00
Cambridge City Council	RICS - Royal Institution of Chartered Surveyors	10089101	26/05/2020	056474	1750	Property Services	64800	Membership And Subscriptions	£1,240.00
Cambridge City Council	Ridgeons Ltd	10089200	19/05/2020	056451	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£500.00
Cambridge City Council	Rowan Humberstone	10090401	21/05/2020	056304	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
Cambridge City Council	Royal Mail Group Ltd	10128401	21/04/2020	055098	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,416.29
Cambridge City Council	Royal Mail Group Ltd	10128401	05/05/2020	055782	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,144.85
Cambridge City Council	Royal Mail Group Ltd	10128401	04/05/2020	055850	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,369.46
Cambridge City Council	Royal Mail Group Ltd	10128401	19/05/2020	056293	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,129.21
Cambridge City Council	Royal Mail Group Ltd	10128401	11/05/2020	056331	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,109.85

Cambridge City Council	S & B Commercials Ltd	10078700	13/05/2020	056006	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£742.00
Cambridge City Council	S C H Supplies Ltd	10450900	15/05/2020	056154	1000	City Cambridge Cemeteries	61703	Purchase - Equipment, Furniture And Materials	£1,544.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	30/04/2020	055588	1876	Arboriculture	64040	Tree Works	£1,140.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	20/05/2020	056368	1883	Flood Risk Management	60501	Cleaning Services	£3,380.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	26/05/2020	056512	1883	Flood Risk Management	60501	Cleaning Services	£1,800.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	28/05/2020	056527	1883	Flood Risk Management	60501	Cleaning Services	£600.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	28/05/2020	056528	1883	Flood Risk Management	60501	Cleaning Services	£600.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	28/05/2020	056529	1883	Flood Risk Management	60501	Cleaning Services	£1,200.00
Cambridge City Council	Secure Haven Ltd	10488900	14/04/2020	056299	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,004.00
Cambridge City Council	Secure Haven Ltd	10488900	18/05/2020	056311	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,122.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	30/04/2020	056032	1073	Community Development - Admin	63200	Legal Fees	£862.50
Cambridge City Council	Siemens Financial Services Limited	10093900	27/04/2020	055154	8018	Admin Building Allocation	64200	Subsistence	£527.15
Cambridge City Council	Siemens Financial Services Limited	10093900	17/05/2020	056325	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Cambridge City Council	SMI Group Ltd	10095200	30/04/2020	055626	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,796.40
Cambridge City Council	SMI Group Ltd	10095200	17/04/2020	055853	9900	General Fund Balance Sheet	11600	Consumable Stores	£718.56
Cambridge City Council	SMI Group Ltd	10095200	17/04/2020	055859	9900	General Fund Balance Sheet	11600	Consumable Stores	£598.80
Cambridge City Council	SMI Group Ltd	10095200	23/04/2020	055861	9900	General Fund Balance Sheet	11600	Consumable Stores	£3,192.00
Cambridge City Council	SMI Group Ltd	10095200	24/04/2020	055863	9900	General Fund Balance Sheet	11600	Consumable Stores	£907.20
Cambridge City Council	SMI Group Ltd	10095200	27/04/2020	055866	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,317.60
Cambridge City Council	SMI Group Ltd	10095200	08/05/2020	055912	9900	General Fund Balance Sheet	11600	Consumable Stores	£3,192.00
Cambridge City Council	SMI Group Ltd	10095200	20/05/2020	056280	9900	General Fund Balance Sheet	11600	Consumable Stores	£598.80
Cambridge City Council	Smith & Ouzman Ltd	10095300	21/04/2020	054935	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£803.40
Cambridge City Council	Smith & Ouzman Ltd	10095300	30/04/2020	055530	8023	Business Support - Centralised Overheads	62002	Stationery	£855.00
Cambridge City Council	Smith & Ouzman Ltd	10095300	30/04/2020	055531	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,528.92
Cambridge City Council	Smith & Ouzman Ltd	10095300	29/05/2020	056590	1801	Local Taxation	62001	Printing	£1,169.70
Cambridge City Council	South Cambridgeshire District Council	10096103	12/05/2020	055878	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£3,038.00
Cambridge City Council	South Cambridgeshire District Council	10096103	12/05/2020	055879	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£4,131.00
Cambridge City Council	South Cambridgeshire District Council	10096103	12/05/2020	055880	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£4,860.00
Cambridge City Council	South Cambridgeshire District Council	10096103	08/01/2020	055932	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£83,125.00
Cambridge City Council	South Cambridgeshire District Council	10096103	26/03/2020	055937	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£83,125.00
Cambridge City Council	South Cambridgeshire District Council	10096103	12/05/2020	055954	1625	Land Charges and Searches	63900	Miscellaneous Expenses	£7,745.00
Cambridge City Council	South Cambridgeshire District Council	10096103	13/05/2020	055957	1702	City Development	63900	Miscellaneous Expenses	£22,486.00
Cambridge City Council	South Cambridgeshire District Council	10096103	12/05/2020	055958	1702	City Development	63900	Miscellaneous Expenses	£50,871.00
Cambridge City Council	South Cambridgeshire District Council	10096103	01/06/2020	056173	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00
Cambridge City Council	Speckled Frog Ltd	10192500	06/05/2020	055749	1878	Local Nature Reserves	61703	Purchase - Equipment, Furniture And Materials	£1,640.00
Cambridge City Council	Stepney Brothers Limited	10098600	25/03/2020	056186	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£626.69
Cambridge City Council	Student Community Action	10099200	26/05/2020	056447	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
Cambridge City Council	Studio 24 Ltd	10248400	01/05/2020	055930	1003	Bereavement Services Central Costs	64073	ICT Maintenance and Support	£775.00
Cambridge City Council	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
Cambridge City Council	Tailor Made Metal Fabrications Ltd	10100800	01/04/2020	056054	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,260.43
Cambridge City Council	Tempo Time Credits Limited	10180600	19/05/2020	056151	1057	Community Development Voluntary Support	64600	Grants And Contributions	£10,000.00
Cambridge City Council	Terberg Matic UK Ltd	10101500	14/05/2020	056186	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£820.78
Cambridge City Council	The BSS Group PLC - Pts Plumbing Trade Supplies		31/03/2020	056180	9900	General Fund Balance Sheet	11600	Consumable Stores	£581.60
Cambridge City Council	The BSS Group PLC - Pts Plumbing Trade Supplies		05/05/2020	056180	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,195.15
Cambridge City Council	The C3 Church	10018300	11/03/2020	055939	1517	Syrian Resettlement	64800	Grants And Contributions	£3,185.00
Cambridge City Council	The CAM Group	10511700	11/05/2020	055854	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£1,920.00
Cambridge City Council	The Cambridge Russian Speaking Society	10515400	19/05/2020	056184	1057	Community Development Voluntary Support	64800	Grants And Contributions	£500.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	29/04/2020	055447	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£1,311.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	05/05/2020	055767	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£1,249.25
Cambridge City Council	The Oyster Partnership Ltd	10243300	29/04/2020	055799	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£630.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	05/05/2020	055803	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£540.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	13/05/2020	056052	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£810.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	13/05/2020	056055	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£950.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	20/05/2020	056427	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£810.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	20/05/2020	056428	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	27/05/2020	056601	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£810.00
Cambridge City Council	The Station Hotel	10105400	18/01/2020	056306	1502	Homelessness Costs	64401	B&B Accommodation	£1,140.00
Cambridge City Council	The Urban Forest Consultancy Ltd	10105700	18/05/2020	056135	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Cambridge City Council	Thinkproject UK Ltd	10031200	21/05/2020	056288	5062	3C ICT	64073	ICT Maintenance and Support	£500.00
Cambridge City Council	Thistle Insurance Services Ltd	10105900	04/05/2020	055521	9901	Housing Revenue Account Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£1,604.87
Cambridge City Council	Thurlow Nunn Standen Ltd	10108100	05/05/2020	055763	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£695.13
Cambridge City Council	Travelodge Hotels Ltd	10326700	05/05/2020	055637	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,400.00
Cambridge City Council	Travelodge Hotels Ltd	10326700	05/05/2020	055662	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£36,650.00
Cambridge City Council	Travelodge Hotels Ltd	10326700	12/05/2020	055872	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£36,650.00
Cambridge City Council	Travelodge Hotels Ltd	10326700	18/05/2020	056150	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£36,650.00
Cambridge City Council	Tructyre Fleet Management Ltd	10364500	30/04/2020	055630	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£3,010.37
Cambridge City Council	Tructyre Fleet Management Ltd	10364500	29/02/2020	055813	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£588.41
Cambridge City Council	TSG Building Services PLC	10125300	06/05/2020	055705	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£55,990.73
Cambridge City Council	TSG Building Services PLC	10125300	07/05/2020	055743	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£70,621.25
Cambridge City Council	Turner Contracting Ltd	10125400	18/05/2020	056316	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£811.00
Cambridge City Council	UK Fuels Limited	10192900	26/04/2020	055420	5001	City Services Holding Account	61900	Catering And Vending Supplies	£1,910.72
Cambridge City Council	UK Fuels Limited	10192900	03/05/2020	055732	5001	City Services Holding Account	61900	Catering And Vending Supplies	£2,376.55
Cambridge City Council	UK Fuels Limited	10192900	10/05/2020	056012	5001	City Services Holding Account	61900	Expenditure In Holding Account Awaiting Allocation	£1,491.57
Cambridge City Council	UK Fuels Limited	10192900	17/05/2020	056322	5001	City Services Holding Account	61900	Expenditure In Holding Account Awaiting Allocation	£2,211.16
Cambridge City Council	Unison	10173200	21/05/2020	056230	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,603.20
Cambridge City Council	Urban Planters Chelmsford	10230500	18/04/2020	055482	1300	Customer Access Strategy - Customer Service Centre	61702	Maintenance - Equipment, Furniture And Materials	£630.00
Cambridge City Council	Volvo Group UK Ltd	10111400	28/04/2020	055334	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£2,411.16
Cambridge City Council	Volvo Group UK Ltd	10111400	22/05/2020	056456	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£960.39
Cambridge City Council	Volvo Group UK Ltd	10111400	26/05/2020	056456	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£503.68
Cambridge City Council	Volvo Group UK Ltd	10111400	23/05/2020	056456	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£618.00
Cambridge City Council	Wilkin Chapman LLP	10113500	20/05/2020	056239	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£1,761.14

Cambridge City Council	Willingham Medical Practice	10127300	06/05/2020	056164	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£3,330.00
Cambridge City Council	Willingham Medical Practice	10127300	06/05/2020	056165	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£3,765.00
Cambridge City Council	Willingham Medical Practice	10127300	06/05/2020	056166	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,250.00
Cambridge City Council	Wood Green Animal Shelters	10114100	30/04/2020	055426	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Cambridge City Council	Zurich Insurance PLC	10115100	20/04/2020	055022	8009	Insurance Fund	67302	Insurance Claim	£2,037.00
Cambridge City Council	AA Global Language Services Ltd	10001100	30/04/2020	056608	1203	Corporate Policy	62406	Vets	£747.58
Cambridge City Council	AA Global Language Services Ltd	10001100	31/05/2020	057596	1203	Corporate Policy	62406	Vets	£651.00
Cambridge City Council	AA Global Language Services Ltd	10001100	31/05/2020	057605	1203	Corporate Policy	62406	Vets	£770.28
Cambridge City Council	Abbey Bowls Club	10001200	28/05/2020	056838	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£4,000.00
Cambridge City Council	Accordia Residents Association	10358900	27/05/2020	056493	1057	Community Development Voluntary Support	64600	Grants And Contributions	£616.00
Cambridge City Council	ADC (East Anglia) Ltd	10002500	03/06/2020	056891	1883	Flood Risk Management	60501	Cleaning Services	£1,000.00
Cambridge City Council	ADT Fire & Security PLC	10002800	01/06/2020	057080	1754	Barwell House Offices	60202	Cyclical/Planned Maintenance - Fixed Plant	£888.92
Cambridge City Council	AEBI Schmidt UK Limited	10003100	04/06/2020	057218	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£774.00
Cambridge City Council	Aecom Ltd	10003200	23/06/2020	058063	300035	Dichburn Place	70010	CAPEX - Other Professional Fees	£1,200.00
Cambridge City Council	Air Liquide UK Limited	10003400	11/05/2020	057294	1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£1,319.98
Cambridge City Council	Air Products PLC	10003500	01/02/2020	057992	1031	Fleet Management - Operational	61702	Maintenance - Equipment, Furniture And Materials	£760.88
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	29/05/2020	057646	1425	Tascomi - Env Health Software	62400	Consultancy Fees	£6,750.00
Cambridge City Council	Albora Developments Ltd	10133300	31/05/2020	057248	1031	Fleet Management - Operational	60303	Electricity	£919.16
Cambridge City Council	Alexandra & Beehive Bowls Club	10004100	28/05/2020	056940	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£4,000.00
Cambridge City Council	Ameycespa (East) Ltd	10005100	29/05/2020	056984	1003	Bereavement Services Central Costs	60500	Refuse Collection/Skips	£977.28
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	31/05/2020	057095	5024	E - invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£12,208.86
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	31/05/2020	057096	5024	E - invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£630.00
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	31/05/2020	057097	5024	E - invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£10,025.66
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	24/05/2020	057158	1870	Public Toilets	60302	Water And Sewerage	£564.90
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	10/05/2020	057159	1870	Public Toilets	60302	Water And Sewerage	£582.19
Cambridge City Council	AON UK Limited	10006800	26/05/2020	056735	8009	Insurance Fund	67302	Insurance Claim	£665.09
Cambridge City Council	AON UK Limited	10006800	01/05/2020	056760	8009	Insurance Fund	67302	Insurance Claim	£1,125.73
Cambridge City Council	APT-Skidata Ltd	10115700	15/06/2020	057502	1853	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£888.65
Cambridge City Council	APT-Skidata Ltd	10115700	16/06/2020	057664	1861	Parking Administration	64073	ICT Maintenance and Support	£1,030.00
Cambridge City Council	APT-Skidata Ltd	10115700	16/06/2020	057665	1861	Parking Administration	64073	ICT Maintenance and Support	£1,030.00
Cambridge City Council	APT-Skidata Ltd	10115700	16/06/2020	057706	1861	Parking Administration	64073	ICT Maintenance and Support	£1,427.58
Cambridge City Council	APT-Skidata Ltd	10115700	16/06/2020	057707	1861	Parking Administration	64073	ICT Maintenance and Support	£1,030.00
Cambridge City Council	APT-Skidata Ltd	10115700	16/06/2020	057708	1861	Parking Administration	64073	ICT Maintenance and Support	£1,030.00
Cambridge City Council	APT-Skidata Ltd	10115700	16/06/2020	057709	1861	Parking Administration	64073	ICT Maintenance and Support	£1,030.00
Cambridge City Council	APT-Skidata Ltd	10115700	18/06/2020	057911	1851	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£872.73
Cambridge City Council	Ashdown Supplies	10008300	20/06/2020	057956	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£1,100.00
Cambridge City Council	Ashdown Supplies	10008300	23/06/2020	057957	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£550.00
Cambridge City Council	Autumn House Bed & Breakfast Ltd	10507100	27/05/2020	057002	1502	Homelessness Costs	64401	B&B Accommodation	£840.00
Cambridge City Council	Autumn House Bed & Breakfast Ltd	10507100	16/06/2020	057513	1502	Homelessness Costs	64401	B&B Accommodation	£1,260.00
Cambridge City Council	Barker Storey Matthews	10011401	24/06/2020	056730	1776	4 Cyrus Way, Cygnet Park, Peterborough	54303	Service Charges Income (S)	£1,398.04
Cambridge City Council	Ben Wills	10116100	11/06/2020	057550	6012	City Homes Expenditure	61702	Maintenance - Equipment, Furniture And Materials	£315.95
Cambridge City Council	Bevan Brittan LLP	10012600	27/05/2020	056928	300042	Acquisitions & Disposals	70010	CAPEX - Other Professional Fees	£1,435.20
Cambridge City Council	Bevan Brittan LLP	10012600	29/05/2020	057134	1506	Housing Development Agency	63200	Legal Fees	£900.00
Cambridge City Council	Bidwells LLP No 2 Account	10161000	05/03/2020	056217	100238	CCTV equipment upgrade	70000	CAPEX - Capital Scheme Budget	£900.00
Cambridge City Council	Bidwells LLP No 2 Account	10161000	31/05/2020	057209	1867	Grazing Management	53002	Fees & Charges Income (Z)	£788.50
Cambridge City Council	Bidwells LLP No 2 Account	10161000	23/06/2020	058066	1750	Property Services	62400	Consultancy Fees	£10,000.00
Cambridge City Council	Biochemica Water Ltd	10218600	31/05/2020	057128	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,075.35
Cambridge City Council	Biochemica Water Ltd	10218600	12/06/2020	057556	1052	Children & Young People's Service	60201	Cyclical/Planned Maintenance - Building	£595.00
Cambridge City Council	Biochemica Water Ltd	10218600	12/06/2020	058133	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Cambridge City Council	Biochemica Water Ltd	10218600	12/06/2020	058133	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Cambridge City Council	Biochemica Water Ltd	10218600	12/06/2020	058133	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Cambridge City Council	Biochemica Water Ltd	10218600	12/06/2020	058133	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Cambridge City Council	Biochemica Water Ltd	10218600	12/06/2020	058133	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Cambridge City Council	Biochemica Water Ltd	10218600	12/06/2020	058133	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Cambridge City Council	Biochemica Water Ltd	10218600	12/06/2020	058133	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Cambridge City Council	Blyth Equipment Ltd	10511600	23/04/2020	056956	1031	Fleet Management - Operational	64800	Membership And Subscriptions	£1,484.00
Cambridge City Council	Breadboard Labs Ltd	10343400	05/06/2020	057650	1890	2 Seas	64072	ICT Licences	£4,491.60
Cambridge City Council	Breadboard Labs Ltd	10343400	05/06/2020	057650	1890	2 Seas	64072	ICT Licences	£1,347.75
Cambridge City Council	British Gas UK Business	10015200	05/06/2020	058006	6102	Temporary Accommodation	60305	Gas	£833.61
Cambridge City Council	Broxap Ltd	10015800	17/06/2020	057648	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£675.00
Cambridge City Council	Bsq Property Services Ltd	10015900	26/03/2020	058386	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£1,970.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/05/2020	056672	6102	Temporary Accommodation	60501	Cleaning Services	£1,992.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/05/2020	056672	1502	Homelessness Costs	60501	Cleaning Services	£605.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	27/05/2020	056999	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,898.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	10/06/2020	057699	6208	Voids	60220	Housing Repairs - Work To Void Properties	£772.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	18/06/2020	057713	1524	COVID-19 Rough Sleepers Services	61703	Purchase - Equipment, Furniture And Materials	£1,040.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/06/2020	058380	6102	Temporary Accommodation	60501	Cleaning Services	£3,822.00
Cambridge City Council	C Silverman Office Furniture Centre	10244200	05/06/2020	057117	100251	[Completed] Customer Service Centre improvements	70017	CAPEX - Purchase of Plant Machinery & Equipment	£790.00
Cambridge City Council	Callfordseaden LLP	10339400	24/04/2020	056963	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Cambridge City Council	Callfordseaden LLP	10339400	24/04/2020	056991	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Cambridge City Council	Callfordseaden LLP	10339400	24/04/2020	057219	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,083.33
Cambridge City Council	Callfordseaden LLP	10339400	24/04/2020	057220	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,710.71
Cambridge City Council	Cambridge Bid Limited	10017900	17/06/2020	057595	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£42,513.90
Cambridge City Council	Cambridge Curiosity and Imagination	10535400	22/06/2020	057999	1251	Culture and Community	62900	Events	£623.00
Cambridge City Council	Cambridge Door Services	10116900	29/05/2020	057503	8009	Insurance Fund	67302	Insurance Claim	£1,136.00
Cambridge City Council	Cambridge Garage Doors	10117100	25/06/2020	058174	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£1,900.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	03/06/2020	056825	1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£22,965.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	01/06/2020	056937	300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£175,722.12
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	01/06/2020	056938	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£210,610.12
Cambridge City Council	Cambridge Tool Hire	10021600	15/05/2020	056820	9900	General Fund Balance Sheet	11600	Consumable Stores	£560.00
Cambridge City Council	Cambridgeshire County Council	10022802	27/05/2020	056695	1510	Housing Strategy	69150	Other Services	£13,020.00

Cambridge City Council	Cambridgeshire County Council	10022802	29/05/2020	056821	1502	Homelessness Costs	64401	B&B Accommodation	£16,000.00
Cambridge City Council	Cambridgeshire County Council	10022802	11/06/2020	057292	1888	Open Space Mgt Salaries	60011	Agency Staff	£2,816.58
Cambridge City Council	Camb's & Peterborough NHS Foundation Trust	10023101	29/05/2020	057049	1522	Flexible Homelessness Support Grant	64600	Grants And Contributions	£9,558.00
Cambridge City Council	Carter Jonas LLP	10141403	29/05/2020	057237	1506	Housing Development Agency	62400	Consultancy Fees	£1,794.00
Cambridge City Council	Carter Jonas LLP	10141403	01/07/2020	057711	6125	Scholars Court, Homerton Gardens	60401	Service Charges	£724.14
Cambridge City Council	Carter Jonas LLP	10141403	01/07/2020	057712	6125	Scholars Court, Homerton Gardens	60401	Service Charges	£836.91
Cambridge City Council	Carter Jonas LLP	10141403	01/07/2020	057731	6125	Scholars Court, Homerton Gardens	60401	Service Charges	£10,218.74
Cambridge City Council	CCPM Ltd	10283000	13/05/2020	056561	1206	Business Transformation Departmental Management	60011	Agency Staff	£6,600.00
Cambridge City Council	CFH Docmail Ltd	10025900	31/05/2020	056900	1077	Community Resilience	62005	Advertising, Publicity And Marketing	£3,491.80
Cambridge City Council	Chassis Cab Ltd	10027000	10/06/2020	057326	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£620.00
Cambridge City Council	Chassis Cab Ltd	10027000	11/06/2020	057326	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,560.00
Cambridge City Council	Chesterton Bowls Club Ltd	10027600	28/05/2020	056843	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£4,000.00
Cambridge City Council	Child Poverty Action Group Limited	10028200	05/06/2020	057504	6012	City Homes Expenditure	60115	Staff Development And Training	£502.00
Cambridge City Council	Childcare Vouchers Limited	10028300	10/06/2020	057236	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£6,310.10
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	01/06/2020	057019	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£423,387.00
Cambridge City Council	CIP (Mill Road Development) LLP	10474400	01/06/2020	057186	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£540,965.00
Cambridge City Council	City of Cambridge Bowls Club	10033000	28/05/2020	056841	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£4,000.00
Cambridge City Council	City View Digital Media Ltd	10030200	31/05/2020	056732	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£3,500.00
Cambridge City Council	Coleridge Bowls Club	10518400	28/05/2020	056856	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£4,000.00
Cambridge City Council	Comensura Ltd	10031900	03/06/2020	057108	5024	E -invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£33,489.19
Cambridge City Council	Comensura Ltd	10031900	10/06/2020	057227	5024	E -invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£40,551.20
Cambridge City Council	Comensura Ltd	10031900	17/06/2020	057610	5024	E -invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£29,978.46
Cambridge City Council	Comensura Ltd	10031900	24/06/2020	058004	5024	E -invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£34,638.11
Cambridge City Council	Compserve Ltd	10032400	01/06/2020	056668	8024	130 Cowley Road	60400	Rents Payable	£12,500.00
Cambridge City Council	Cooleraid Ltd	10033001	03/06/2020	056958	8018	Admin Building Allocation	64200	Subsistence	£581.00
Cambridge City Council	Cooleraid Ltd	10033001	11/06/2020	057359	8018	Admin Building Allocation	64200	Subsistence	£2,242.00
Cambridge City Council	Cooleraid Ltd	10033001	11/06/2020	057360	8018	Admin Building Allocation	64200	Subsistence	£581.00
Cambridge City Council	Cooleraid Ltd	10033001	12/06/2020	057364	8018	Admin Building Allocation	64200	Subsistence	£581.00
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	10/06/2020	057444	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£1,112.05
Cambridge City Council	CWRP Relocation Ltd	10504300	18/05/2020	058280	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£409,837.50
Cambridge City Council	Cyclescheme Ltd	10376200	16/06/2020	057471	1506	Housing Development Agency	61703	Purchase - Equipment, Furniture And Materials	£583.33
Cambridge City Council	D Carman BSSR Ltd	10118100	01/06/2020	056696	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£3,157.00
Cambridge City Council	D Carman BSSR Ltd	10118100	03/06/2020	056866	6204	Client and Third Party Repairs	60219	Housing Repairs - Insurances	£3,059.00
Cambridge City Council	D Carman BSSR Ltd	10118100	16/06/2020	057536	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£4,950.00
Cambridge City Council	DAC Beachcroft Claims Ltd	10187201	31/03/2020	056658	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£897.80
Cambridge City Council	DAC Beachcroft Claims Ltd	10187201	30/04/2020	056660	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£15,363.20
Cambridge City Council	DAC Beachcroft Claims Ltd	10187201	30/04/2020	056661	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£1,289.93
Cambridge City Council	DAC Beachcroft Claims Ltd	10187201	27/05/2020	057868	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£4,500.00
Cambridge City Council	David G. Hall, Costs Lawyer	10360900	23/06/2020	058348	1502	Homelessness Costs	63200	Legal Fees	£510.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	31/05/2020	056662	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£2,120.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	07/06/2020	057094	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£2,175.00
Cambridge City Council	Dawling Ltd T/A J & J Drake	10118000	12/06/2020	057383	8009	Insurance Fund	67302	Insurance Claim	£978.73
Cambridge City Council	Dennis Eagle Ltd	10036900	12/06/2020	057540	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,326.70
Cambridge City Council	Dennis Eagle Ltd	10036900	15/06/2020	057540	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,460.14
Cambridge City Council	Dennis Eagle Ltd	10036900	15/06/2020	057540	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£820.95
Cambridge City Council	Disability Cambridgeshire Ltd	10527600	11/06/2020	057306	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,000.00
Cambridge City Council	Diversiti UK Learning and Development CIC	10302100	25/06/2020	058193	8003	Human Resources - Organisational Development	64300	Conference Expenses	£660.00
Cambridge City Council	DJ Evans (Bury) Ltd	10038100	02/04/2020	056820	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,390.00
Cambridge City Council	DSB Engineering Supplies	10039000	18/06/2020	058377	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£580.00
Cambridge City Council	DTZ	10039100	01/07/2020	056808	1651	Grand Arcade Car Park	60401	Service Charges	£33,703.29
Cambridge City Council	East of England Local Government Association	10040000	01/08/2019	057591	1203	Corporate Policy	62400	Consultancy Fees	£2,187.50
Cambridge City Council	Eastfield Guest House Ltd	10262600	01/06/2020	056670	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	08/06/2020	057129	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	15/06/2020	057435	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	22/06/2020	057793	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	29/06/2020	058264	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Cambridge City Council	Eddie Barcan t/a Splendid Events	10215402	19/06/2020	057897	780001		62400	Consultancy Fees	£2,500.00
Cambridge City Council	Edmundson Electrical Ltd	10040600	26/05/2020	056820	9900	General Fund Balance Sheet	11600	Consumable Stores	£807.81
Cambridge City Council	Edmundson Electrical Ltd	10040600	26/05/2020	056820	9900	General Fund Balance Sheet	11600	Consumable Stores	£723.10
Cambridge City Council	Edmundson Electrical Ltd	10040600	17/06/2020	058121	9900	General Fund Balance Sheet	11600	Consumable Stores	£544.85
Cambridge City Council	Edwards Hart Ltd	10535000	10/06/2020	057417	1701	3C Building Control	64300	Conference Expenses	£750.00
Cambridge City Council	Egbert H Taylor & Co Ltd	10040800	02/06/2020	057204	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,092.30
Cambridge City Council	Elior UK PLC	10040900	31/05/2020	056688	6123	Ditchburn Place	61902	Catering Services	£14,309.07
Cambridge City Council	Encore PMG Ltd		27/05/2020	056834	6135	Virido, Clay Farm New Build	60401	Service Charges	£21,932.61
Cambridge City Council	Encore PMG Ltd		27/05/2020	056835	6135	Virido, Clay Farm New Build	60401	Service Charges	£9,214.49
Cambridge City Council	Encore PMG Ltd		27/05/2020	056861	6135	Virido, Clay Farm New Build	60401	Service Charges	£18,004.53
Cambridge City Council	Encore Pmg Ltd	10041901	27/05/2020	056862	6135	Virido, Clay Farm New Build	60401	Service Charges	£15,585.79
Cambridge City Council	Encore PMG Ltd		27/05/2020	056888	6135	Virido, Clay Farm New Build	60401	Service Charges	£15,585.79
Cambridge City Council	Ermine Construction Services Ltd	10462100	28/05/2020	057232	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£5,217.24
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	11/06/2020	057361	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,800.00
Cambridge City Council	ESPO	10043700	29/05/2020	056982	6123	Ditchburn Place	61703	Purchase - Equipment, Furniture And Materials	£515.56
Cambridge City Council	ESPO	10043700	24/06/2020	058166	5024	E -invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£15,356.39
Cambridge City Council	ESPO	10043700	26/06/2020	058368	1052	Children & Young People's Service	62900	Events	£940.95
Cambridge City Council	Euro Municipal Ltd	10342900	26/06/2020	058172	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£600.00
Cambridge City Council	Evolve Guards Ltd	10506900	31/05/2020	056665	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,620.00
Cambridge City Council	Evolve Guards Ltd	10506900	07/06/2020	057119	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,220.00
Cambridge City Council	Evolve Guards Ltd	10506900	07/06/2020	057121	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Cambridge City Council	Evolve Guards Ltd	10506900	15/06/2020	057428	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Cambridge City Council	Evolve Guards Ltd	10506900	15/06/2020	057431	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Cambridge City Council	Evolve Guards Ltd	10506900	21/06/2020	057791	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Cambridge City Council	Evolve Guards Ltd	10506900	21/06/2020	057794	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00

Cambridge City Council	Evolve Guards Ltd	10506900	28/06/2020	058210	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,920.00
Cambridge City Council	Evolve Guards Ltd	10506900	28/06/2020	058211	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Cambridge City Council	FCE Ltd	10045500	28/05/2020	058053	1759	Gwydir St Workshops/Offices	60266	Rechargeable Repairs	£975.00
Cambridge City Council	FCE Ltd	10045500	28/05/2020	058053	1752	Dales Brewery	60266	Rechargeable Repairs	£650.00
Cambridge City Council	Fenners Hotel	10491600	01/06/2020	056728	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£31,017.00
Cambridge City Council	Fenners Hotel	10491600	15/06/2020	057714	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£15,508.50
Cambridge City Council	Fleet Factors Ltd	10279300	01/06/2020	057007	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£641.10
Cambridge City Council	Ford Retail Ltd	10415900	15/06/2020	057990	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£27,319.66
Cambridge City Council	Forge Leisure UK Limited	10431000	01/06/2020	056971	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£8,392.00
Cambridge City Council	Fortismere Associates Ltd	10358300	05/06/2020	057099	1351	Members Support	64300	Conference Expenses	£2,000.00
Cambridge City Council	Foster Property Maintenance Ltd	10046700	29/05/2020	056628	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£339,976.74
Cambridge City Council	Freeths LLP	10128501	03/06/2020	057184	300042	Aquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£196,045.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	29/05/2020	056972	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£950.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	03/06/2020	056973	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,950.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	05/06/2020	056974	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,050.00
Cambridge City Council	G T Stewart Solicitors	10520700	02/06/2020	057021	1502	Homelessness Costs	63200	Legal Fees	£9,166.67
Cambridge City Council	Gallagher Bassett International Ltd	10048202	07/04/2020	056770	8009	Insurance Fund	67302	Insurance Claim	£17,114.59
Cambridge City Council	Gallagher Bassett International Ltd	10048202	04/02/2020	056771	8009	Insurance Fund	67302	Insurance Claim	£3,540.00
Cambridge City Council	Gallagher Bassett International Ltd	10048202	09/01/2020	056773	8009	Insurance Fund	67302	Insurance Claim	£8,408.74
Cambridge City Council	Gallagher Bassett International Ltd	10048202	28/05/2020	057022	8009	Insurance Fund	67302	Insurance Claim	£16,861.29
Cambridge City Council	Gallagher Bassett International Ltd	10048202	08/06/2020	057859	8009	Insurance Fund	67302	Insurance Claim	£960.00
Cambridge City Council	Gasco Cambridge	10118600	19/06/2020	058073	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£698.62
Cambridge City Council	Gaskin Brothers Ltd	10118700	04/06/2020	057084	1878	Local Nature Reserves	60503	Grounds Maintenance	£900.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	16/06/2020	057507	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,955.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	16/06/2020	057511	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,756.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	25/06/2020	058094	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	25/06/2020	058195	1864	Closed Churchyards	60201	Cyclical/Planned Maintenance - Building	£5,542.62
Cambridge City Council	Gatenbysanderson Limited	10048500	06/04/2020	056036	8012	Procurement	60011	Agency Staff	£2,320.00
Cambridge City Council	Gatenbysanderson Limited	10048500	08/06/2020	057113	8012	Human Resources - Recruitment	60116	Staff Recruitment Costs	£3,160.00
Cambridge City Council	Gatenbysanderson Limited	10048500	18/05/2020	057612	8012	Procurement	60011	Agency Staff	£2,320.00
Cambridge City Council	Gatenbysanderson Limited	10048500	27/05/2020	057613	8012	Procurement	60011	Agency Staff	£2,320.00
Cambridge City Council	Gatenbysanderson Limited	10048500	12/05/2020	057614	8012	Procurement	60011	Agency Staff	£1,856.00
Cambridge City Council	Gatenbysanderson Limited	10048500	31/05/2020	057615	8012	Procurement	60011	Agency Staff	£1,856.00
Cambridge City Council	Gibbs & Dandy	10049500	03/06/2020	057518	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,049.10
Cambridge City Council	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
Cambridge City Council	Gleeds Cost Management Ltd	10545200	26/06/2020	058176	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£1,600.00
Cambridge City Council	Glo-Bell London Ltd	10119000	01/06/2020	056754	8017	Mandala House	60201	Cyclical/Planned Maintenance - Building	£811.20
Cambridge City Council	Green Energy Switch Ltd	10051400	18/06/2020	057666	6209	Energy Rating	62400	Consultancy Fees	£500.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	09/06/2020	057280	1102	Leisure Contract Client Costs	61800	Contract Charges	£104,000.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	25/06/2020	058189	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£7,600.00
Cambridge City Council	Halls of Cambridge Ltd	10119300	04/06/2020	058027	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,592.00
Cambridge City Council	HCB Solicitors Ltd	10529800	09/06/2020	057720	300001	Shared Ownership Repurchase	70001	CAPEX - Acquisition of Land & Existing Building	£185,000.00
Cambridge City Council	Hewitsons LLP Client Account	10054301	03/06/2020	056890	300058	New Build - Anstey Way	70010	CAPEX - Other Professional Fees	£1,200.00
Cambridge City Council	HM Revenue & Customs	10144206	08/06/2020	057106	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£1,662.93
Cambridge City Council	HM Revenue & Customs	10144206	15/06/2020	057443	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£6,481.35
Cambridge City Council	HM Revenue & Customs	10144206	23/06/2020	057898	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£603,596.53
Cambridge City Council	HM Revenue & Customs (SDLT)	10144205	18/06/2020	058257	300001	Shared Ownership Repurchase	70001	CAPEX - Acquisition of Land & Existing Building	£1,200.00
Cambridge City Council	Home Group Ltd	10055400	25/04/2020	056990	1502	Homelessness Costs	60400	Rents Payable	£34,500.00
Cambridge City Council	HQN Ltd	10056500	19/06/2020	057749	1510	Housing Strategy	64800	Membership And Subscriptions	£2,500.00
Cambridge City Council	IEG4 Ltd	10509900	05/05/2020	058024	1300	Customer Access Strategy - Customer Service Centre	64073	ICT Maintenance and Support	£61,229.00
Cambridge City Council	Impact (Boston) Ltd t/a Paperwork	10127500	23/06/2020	058126	1651	Grand Arcade Car Park	61500	Consumables	£2,448.00
Cambridge City Council	Impact (Boston) Ltd t/a Paperwork	10127500	23/06/2020	058126	1655	Queen Anne Terrace Car Park	61500	Consumables	£2,448.00
Cambridge City Council	Inform CPI Ltd	10164200	01/04/2020	056961	1801	Local Taxation	64073	ICT Maintenance and Support	£3,500.00
Cambridge City Council	Inform CPI Ltd	10164200	01/04/2020	056961	8006	Accountancy and Support Services	64073	ICT Maintenance and Support	£3,500.00
Cambridge City Council	IT Takes a City	2128	10/06/2020	057223	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,000.00
Cambridge City Council	J & J Maintenance Services	10237200	02/06/2020	057799	1003	Bereavement Services Central Costs	60207	Health And Safety Supplies And Services	£624.56
Cambridge City Council	J Mattison T/A Mattison Contract Beds	10060600	02/06/2020	057233	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£2,250.00
Cambridge City Council	James Button & Co	10060600	15/06/2020	057472	1351	Members Support	64300	Conference Expenses	£975.00
Cambridge City Council	John Bradshaw Ltd	10062000	28/05/2020	056996	1651	Grand Arcade Car Park	60904	Vehicle Repairs And Maintenance	£561.93
Cambridge City Council	Junction CDC Ltd	10062700	28/05/2020	056570	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,875.00
Cambridge City Council	Kestrel Fencing	10119900	29/05/2020	056755	6110	City Homes Estate Management	60503	Grounds Maintenance	£912.63
Cambridge City Council	Kestrel Fencing	10119900	22/05/2020	057247	6012	City Homes Expenditure	60503	Grounds Maintenance	£2,922.94
Cambridge City Council	Khidmat Sisters	10165500	27/05/2020	056491	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,100.00
Cambridge City Council	Killgerm Chemicals Ltd	10064000	22/06/2020	057848	1403	Housing Standards	64000	Chemicals	£714.79
Cambridge City Council	Kings College	10064200	09/06/2020	057267	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£35,750.00
Cambridge City Council	Latta Hire Ltd	10222600	31/05/2020	056977	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£780.00
Cambridge City Council	Latta Hire Ltd	10222600	12/06/2020	057390	1870	Public Toilets	60503	Grounds Maintenance	£1,275.00
Cambridge City Council	LGSS - Cambridgeshire Pension Fund	10022801	23/06/2020	057900	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£481,207.34
Cambridge City Council	Lifecraft	10205400	26/05/2020	056497	1057	Community Development Voluntary Support	64600	Grants And Contributions	£3,000.00
Cambridge City Council	M Watson Construction Ltd	10122200	08/06/2020	057228	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£557.42
Cambridge City Council	Mace Ltd	10290900	22/05/2020	056531	1779	Market Square Project	62400	Consultancy Fees	£6,500.00
Cambridge City Council	Mace Ltd	10290900	28/05/2020	056584	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£15,974.00
Cambridge City Council	Manit Contractors Ltd	10120700	02/06/2020	057345	1050	Community Safety	60300	Signs Erecting & Removal	£533.53
Cambridge City Council	Maskearaid Industrial Supplies	10069900	05/06/2020	057213	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,899.60
Cambridge City Council	Matts Monitors Ltd	10244300	23/06/2020	058150	1404	Scientific Team	61702	Maintenance - Equipment, Furniture And Materials	£3,362.50
Cambridge City Council	Mears Ltd	10121400	03/06/2020	057283	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,209.68
Cambridge City Council	Mears Ltd	10121400	03/06/2020	057283	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£67,613.37
Cambridge City Council	Mears Ltd	10121400	28/05/2020	057285	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,084.94
Cambridge City Council	Mears Ltd	10121400	28/05/2020	057285	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£67,505.87
Cambridge City Council	Mercer Tree Services Ltd	10071200	06/06/2020	057101	1876	Arboriculture	64040	Tree Works	£1,830.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	06/06/2020	057104	1876	Arboriculture	64040	Tree Works	£750.00

Cambridge City Council	Mercer Tree Services Ltd	10071200	24/06/2020	058056	6110	City Homes Estate Management	64040	Tree Works	£825.00
Cambridge City Council	Met Geoenvironmental Ltd	10483300	29/05/2020	058148	1455	Park Street Car Park Development	64020	Surveys	£9,950.00
Cambridge City Council	Metric Media Ltd	10401200	27/05/2020	057063	1651	Grand Arcade Car Park	60300	Signs Erecting & Removal	£3,845.00
Cambridge City Council	Metric Media Ltd	10401200	05/06/2020	057100	1651	Grand Arcade Car Park	60300	Signs Erecting & Removal	£805.00
Cambridge City Council	Mills & Reeve LLP	10072101	11/05/2020	056216	100238	CCTV equipment upgrade	70000	CAPEX - Capital Scheme Budget	£2,550.00
Cambridge City Council	Mould Growth Consultants Limited	10073300	04/06/2020	058005	9900	General Fund Balance Sheet	11600	Consumable Stores	£590.00
Cambridge City Council	Mowell & Co Ltd	10121800	09/06/2020	057187	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,700.00
Cambridge City Council	MPC General Maintenance Ltd	10470900	22/06/2020	057903	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£7,600.00
Cambridge City Council	MPC General Maintenance Ltd	10470900	22/06/2020	057904	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£6,400.00
Cambridge City Council	Newlyn PLC	10075600	30/05/2020	057029	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£774.94
Cambridge City Council	Newnham Bowls Club	10075700	28/05/2020	056845	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£4,000.00
Cambridge City Council	Norse Commercial Services Ltd t/a N-Able	10130000	31/05/2020	056908	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£4,258.00
Cambridge City Council	Norse Commercial Services Ltd t/a N-Able	10130000	31/05/2020	058179	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£3,531.49
Cambridge City Council	Norse Commercial Services Ltd t/a N-Able	10130000	31/05/2020	058179	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£670.51
Cambridge City Council	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
Cambridge City Council	Northgate Vehicle Hire Ltd	10076800	12/06/2020	057474	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Cambridge City Council	Novelis Ltd	10471600	28/05/2020	056810	1455	Park Street Car Park Development	62400	Consultancy Fees	£500.00
Cambridge City Council	Npower Ltd	10077102	04/06/2020	057155	1071	Clay Farm Community Centre	60303	Electricity	£1,654.35
Cambridge City Council	Nurture Landscapes Ltd	10132000	30/06/2020	058346	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
Cambridge City Council	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/05/2020	057059	8023	Business Support - Centralised Overheads	63700	Removal Services	£908.27
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	09/06/2020	057522	1502	Homelessness Costs	64401	B&B Accommodation	£978.75
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	09/06/2020	057524	1502	Homelessness Costs	64401	B&B Accommodation	£1,475.00
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	09/06/2020	057525	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	09/06/2020	057543	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Cambridge City Council	Orchard Information Systems Ltd	10078400	11/06/2020	057445	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£3,000.00
Cambridge City Council	Orchard Information Systems Ltd	10078400	16/06/2020	057589	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£3,750.00
Cambridge City Council	Orchard Information Systems Ltd	10078400	16/06/2020	057671	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£15,000.00
Cambridge City Council	Otis Ltd	10262300	23/06/2020	057905	1071	Clay Farm Community Centre	60203	Cyclical/Planned Maintenance - Mechanical And Electrical	£582.81
Cambridge City Council	Outspoken Delivery LLP	10078900	30/04/2020	056334	8011	Corporate Business Support	64100	Postage And Courier Services	£1,971.80
Cambridge City Council	Outspoken Delivery LLP	10078900	31/05/2020	056693	8011	Corporate Business Support	64100	Postage And Courier Services	£1,710.00
Cambridge City Council	P. G Horticulture Ltd	10167800	22/05/2020	056978	1890	2 Seas	64040	Tree Works	£9,427.00
Cambridge City Council	Panther Taxis Ltd	10079600	31/05/2020	056898	1712	Taxicard Service	63900	Miscellaneous Expenses	£841.03
Cambridge City Council	Panther Taxis Ltd	10079600	31/05/2020	057093	1502	Homelessness Costs	60914	Public Transport For Staff And Members	£655.05
Cambridge City Council	Paul Clark Services Ltd	10422800	18/05/2020	056959	1031	Fleet Management - Operational	60011	Agency Staff	£1,338.00
Cambridge City Council	Paul Clark Services Ltd	10422800	11/05/2020	058001	1031	Fleet Management - Operational	60011	Agency Staff	£960.00
Cambridge City Council	Paul Clark Services Ltd	10422800	25/05/2020	058015	1031	Fleet Management - Operational	60011	Agency Staff	£924.00
Cambridge City Council	Paul Clark Services Ltd	10422800	01/06/2020	058016	1031	Fleet Management - Operational	60011	Agency Staff	£1,140.00
Cambridge City Council	Paul Clark Services Ltd	10422800	08/06/2020	058363	1031	Fleet Management - Operational	60011	Agency Staff	£1,044.00
Cambridge City Council	PBF Drainage Services Ltd	10440600	11/06/2020	057546	1870	Public Toilets	60503	Grounds Maintenance	£1,450.00
Cambridge City Council	Penna PLC	10080400	05/06/2020	057221	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£634.70
Cambridge City Council	Penna PLC	10080400	17/06/2020	057728	1351	Members Support	63900	Miscellaneous Expenses	£674.18
Cambridge City Council	Penna PLC	10080400	25/06/2020	058186	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£536.00
Cambridge City Council	Pennon Water Services Ltd T/A Cambridge Water Business	10080500	02/06/2020	057102	5024	E - Invoicing Suspense Accounts	63100	Expenditure In Holding Account Awaiting Allocation	£3,708.95
Cambridge City Council	Pennon Water Services Ltd T/A Cambridge Water Business	10080500	17/04/2020	057136	1280	Com Exchange and Guildhalls	60302	Water And Sewerage	£10,116.06
Cambridge City Council	People Asset Management Ltd	10145100	31/05/2020	056753	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£999.75
Cambridge City Council	Post office Ltd	10082800	12/06/2020	057420	1850	Grounds Maintenance & Street Cleaning	60905	Vehicle Licensing	£530.00
Cambridge City Council	Potter Raper Partnership	10294300	29/05/2020	056934	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£1,107.69
Cambridge City Council	Potter Raper Partnership	10294300	29/05/2020	056934	300073	New Build - Wulfstan Way	70010	CAPEX - Other Professional Fees	£664.62
Cambridge City Council	Potter Raper Partnership	10294300	29/05/2020	056934	300074	New Build - Colville Road Garages	70010	CAPEX - Other Professional Fees	£664.61
Cambridge City Council	Potter Raper Partnership	10294300	29/05/2020	056941	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Cambridge City Council	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
Cambridge City Council	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
Cambridge City Council	Proactive Personnel Ltd	10367100	27/05/2020	056606	1031	Fleet Management - Operational	60011	Agency Staff	£888.00
Cambridge City Council	Proactive Personnel Ltd	10367100	27/05/2020	056606	1031	Fleet Management - Operational	60011	Agency Staff	£888.00
Cambridge City Council	Proactive Personnel Ltd	10367100	31/05/2020	057061	1031	Fleet Management - Operational	60011	Agency Staff	£1,200.00
Cambridge City Council	Proactive Personnel Ltd	10367100	31/05/2020	057061	1031	Fleet Management - Operational	60011	Agency Staff	£888.00
Cambridge City Council	Proactive Personnel Ltd	10367100	17/06/2020	057962	1031	Fleet Management - Operational	60011	Agency Staff	£1,776.00
Cambridge City Council	Proactive Personnel Ltd	10367100	17/06/2020	057962	1031	Fleet Management - Operational	60011	Agency Staff	£888.00
Cambridge City Council	Proactive Personnel Ltd	10367100	10/06/2020	057991	1031	Fleet Management - Operational	60011	Agency Staff	£888.00
Cambridge City Council	Proactive Personnel Ltd	10367100	10/06/2020	057991	1031	Fleet Management - Operational	60011	Agency Staff	£1,776.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	31/05/2020	056802	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,074.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	09/06/2020	057266	1869	Cherry Hinton Hall	60503	Grounds Maintenance	£8,506.00
Cambridge City Council	Prompt Glazing Ltd	10283900	12/06/2020	057380	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£584.59
Cambridge City Council	Prompt Glazing Ltd	10283900	17/06/2020	057584	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£521.00
Cambridge City Council	Prompt Glazing Ltd	10283900	17/06/2020	057845	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£845.00
Cambridge City Council	Prompt Glazing Ltd	10283900	25/06/2020	058141	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£751.34
Cambridge City Council	Quadient UK Ltd	10137600	26/02/2020	056596	8011	Corporate Business Support	61702	Maintenance - Equipment, Furniture And Materials	£1,001.44
Cambridge City Council	Quadient UK Ltd	10137600	04/06/2020	057041	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£721.96
Cambridge City Council	Quadient UK Ltd	10137600	05/06/2020	057224	6004	Leasehold Property Management	64100	Postage And Courier Services	£1,000.00
Cambridge City Council	Quadient UK Ltd	10137600	05/06/2020	057224	6012	City Homes Expenditure	64100	Postage And Courier Services	£1,000.00
Cambridge City Council	R J Warren Ltd	10123500	15/06/2020	057547	1871	Allotments	60503	Grounds Maintenance	£700.00
Cambridge City Council	R J Warren Ltd	10123500	15/06/2020	057548	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£9,081.75
Cambridge City Council	R J Warren Ltd	10123500	17/06/2020	057725	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£5,250.00
Cambridge City Council	Realife Trust	10086900	20/06/2020	057750	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Cambridge City Council	Regency Guest House	10492200	29/05/2020	056652	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,000.13
Cambridge City Council	Regency Guest House	10492200	29/05/2020	056652	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,560.00
Cambridge City Council	Regency Guest House	10492200	29/05/2020	057081	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,600.00
Cambridge City Council	Regency Guest House	10492200	29/05/2020	057081	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,400.05
Cambridge City Council	Regency Guest House	10492200	12/06/2020	057368	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,133.38
Cambridge City Council	Regency Guest House	10492200	12/06/2020	057368	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,920.00
Cambridge City Council	Regency Guest House	10492200	19/06/2020	057715	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£6,720.00

Cambridge City Council	Reliance High Tech Ltd	10087500	22/05/2020	056868	1519	Shared Home Improvement Agency	60207	Health And Safety Supplies And Services	£862.92
Cambridge City Council	Reliance High Tech Ltd	10087500	22/05/2020	056948	6203	Asset Management and Compliance	64073	ICT Maintenance and Support	£2,876.40
Cambridge City Council	Reliance High Tech Ltd	10087500	22/05/2020	056949	6104	Independent Living Services	64073	ICT Maintenance and Support	£1,534.08
Cambridge City Council	Reliance High Tech Ltd	10087500	22/05/2020	056950	1504	Housing Advice Service	63900	Miscellaneous Expenses	£2,588.76
Cambridge City Council	Reliance High Tech Ltd	10087500	22/05/2020	056951	1858	Public Realm Enforcement	60207	Health And Safety Supplies And Services	£767.04
Cambridge City Council	Reliance High Tech Ltd	10087500	22/05/2020	056960	6012	City Homes Expenditure	64077	Telephone And Mobile Phone Costs	£2,205.24
Cambridge City Council	Rencar Services	10087800	22/06/2020	058010	9900	General Fund Balance Sheet	11600	Consumable Stores	£556.80
Cambridge City Council	Richard Herrmann Associates Ltd	10233400	24/06/2020	058112	6204	Client and Third Party Repairs	60219	Housing Repairs - Insurances	£4,750.00
Cambridge City Council	Rossfield Design Ltd T/A Minuteman Press	10093030	16/06/2020	057727	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£2,375.50
Cambridge City Council	Royal Mail Group Ltd	10128401	25/05/2020	056805	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,173.43
Cambridge City Council	Royal Mail Group Ltd	10128401	26/05/2020	056806	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,468.34
Cambridge City Council	Royal Mail Group Ltd	10128401	08/06/2020	057339	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,028.20
Cambridge City Council	Royal Mail Group Ltd	10128401	09/06/2020	057353	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,892.22
Cambridge City Council	Royal Mail Group Ltd	10128401	16/06/2020	057647	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,859.49
Cambridge City Council	Royal Mail Group Ltd	10128401	15/06/2020	057716	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,524.28
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	29/05/2020	056738	1876	Arboriculture	64040	Tree Works	£1,520.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	29/05/2020	056818	1883	Flood Risk Management	60501	Cleaning Services	£1,695.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	29/05/2020	056994	1890	2 Seas	64040	Tree Works	£3,340.00
Cambridge City Council	School of Business London Ltd	10496900	19/06/2020	057822	6012	City Homes Expenditure	60115	Staff Development And Training	£618.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/01/2020	056592	8011	Corporate Business Support	63200	Legal Fees	£1,463.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/01/2020	056734	100241	Redevelopment of Cambridge Junction	70010	CAPEX - Other Professional Fees	£770.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/05/2020	057289	1073	Community Development - Admin	63200	Legal Fees	£501.50
Cambridge City Council	Shenton Global Ltd	10182600	08/04/2020	057001	1071	Clay Farm Community Centre	60305	Gas	£723.45
Cambridge City Council	Shopsafe Ltd	10093800	01/06/2020	056666	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£651.00
Cambridge City Council	Siemens Financial Services Limited	10093900	16/06/2020	057783	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Cambridge City Council	SMI Group Ltd	10095200	01/06/2020	056820	9900	General Fund Balance Sheet	11600	Consumable Stores	£598.80
Cambridge City Council	SMI Group Ltd	10095200	08/06/2020	057469	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£799.80
Cambridge City Council	SMI Group Ltd	10095200	12/06/2020	057518	9900	General Fund Balance Sheet	11600	Consumable Stores	£3,450.00
Cambridge City Council	Smith & Ouzman Ltd	10095300	29/05/2020	056655	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£603.30
Cambridge City Council	Smith & Ouzman Ltd	10095300	19/06/2020	057996	1801	Local Taxation	62001	Printing	£906.52
Cambridge City Council	Smith & Ouzman Ltd	10095300	19/06/2020	057997	1801	Local Taxation	62001	Printing	£2,776.66
Cambridge City Council	Smith & Ouzman Ltd	10095300	19/06/2020	057998	1801	Local Taxation	62001	Printing	£824.97
Cambridge City Council	Smith & Ouzman Ltd	10095300	19/06/2020	057998	1802	Housing Benefits	62001	Printing	£824.97
Cambridge City Council	Smith & Ouzman Ltd	10095300	23/06/2020	058002	1419	Environmental Health Operational Support	62001	Printing	£1,720.00
Cambridge City Council	Smith & Ouzman Ltd	10095300	23/06/2020	058003	1801	Local Taxation	62001	Printing	£920.40
Cambridge City Council	South Cambridgeshire District Council	10096103	01/07/2020	057347	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00
Cambridge City Council	South Cambridgeshire District Council	10096103	26/05/2020	058018	100171	Vehicle Replacement Programme	70017	CAPEX - Purchase of Plant Machinery & Equipment	£8,650.00
Cambridge City Council	Sports Surface Maintenance Ltd	10144600	22/05/2020	056717	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,027.50
Cambridge City Council	Stannah Lift Services	10124300	10/06/2020	058365	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£2,900.00
Cambridge City Council	Steve Cotton	10380200	08/06/2020	057234	6205	Citywide Schemes	60205	Fire Assessment And Safety	£1,231.25
Cambridge City Council	SWWB Ltd T/ACambridge Water	10134700	13/05/2020	056442	1889	Operations Salaries	60907	Other Vehicle Costs	£5,340.40
Cambridge City Council	SWWB Ltd T/ACambridge Water	10134700	20/03/2020	056499	1889	Operations Salaries	60907	Other Vehicle Costs	£2,136.16
Cambridge City Council	Terberg Matec UK Ltd	10101500	12/06/2020	057540	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,036.20
Cambridge City Council	Terberg Matec UK Ltd	10101500	23/06/2020	058122	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£518.10
Cambridge City Council	Terberg Matec UK Ltd	10101500	24/06/2020	058122	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£651.85
Cambridge City Council	The BSS Group PLC - Pts Plumbing Trade Supplies	10101500	04/06/2020	057654	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,195.15
Cambridge City Council	The CAM Group	10511700	01/06/2020	056694	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£800.00
Cambridge City Council	The CAM Group	10511700	01/06/2020	056694	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£700.00
Cambridge City Council	The Helping Hand Co (Ledbury) Ltd	10103300	25/06/2020	058371	1858	Public Realm Enforcement	61702	Maintenance - Equipment, Furniture And Materials	£812.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	03/06/2020	057235	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£969.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	03/06/2020	057238	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£931.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	03/06/2020	057241	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£810.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	10/06/2020	057544	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£810.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	10/06/2020	057545	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£983.25
Cambridge City Council	The Oyster Partnership Ltd	10243300	17/06/2020	057938	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	24/06/2020	058388	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£855.00
Cambridge City Council	The Urban Forest Consultancy Ltd	10105700	22/06/2020	057896	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Cambridge City Council	Thinkproject UK Ltd	10031200	21/06/2020	058139	5062	3C ICT	64073	ICT Maintenance and Support	£500.00
Cambridge City Council	Thistle Insurance Services Ltd	10105900	01/06/2020	056701	6502	Holding Accounts	69343	Insurance Premium - Other	£1,627.42
Cambridge City Council	Thompson Electrical (Cambridge) Ltd	10243800	12/05/2020	056490	1758	Other Commercial Properties	60201	Cyclical/Planned Maintenance - Building	£3,979.71
Cambridge City Council	Thomson Reuters Professional UK Ltd T/A Sweet & Maxwell	10106000	01/06/2020	056897	8014	3C Legal Practice	62003	Books, Publications And Resources	£20,570.67
Cambridge City Council	Thurlow Nunn Standen Ltd	10106100	27/03/2020	056800	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£979.03
Cambridge City Council	Thurlow Nunn Standen Ltd	10106100	23/04/2020	057190	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£594.19
Cambridge City Council	Total Gas & Power Ltd	10134800	01/06/2020	056640	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£57,433.94
Cambridge City Council	Total Gas & Power Ltd	10134800	16/06/2020	057795	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£53,705.07
Cambridge City Council	Training Synergy Ltd	10458700	18/06/2020	057651	1802	Housing Benefits	60115	Staff Development And Training	£995.00
Cambridge City Council	Travelodge Hotels Ltd	10326700	10/06/2020	057250	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£38,250.00
Cambridge City Council	Travelodge Hotels Ltd	10326700	10/06/2020	057254	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£38,250.00
Cambridge City Council	Tructyre Fleet Management Ltd	10364500	31/05/2020	056654	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£993.71
Cambridge City Council	Tructyre Fleet Management Ltd	10364500	31/01/2020	057704	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£1,628.02
Cambridge City Council	Trumpington Bowls Club	10520200	28/05/2020	056839	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£4,000.00
Cambridge City Council	TSG Building Services PLC	10125300	02/06/2020	056800	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£46,508.89
Cambridge City Council	TSG Building Services PLC	10125300	03/06/2020	057110	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£132,092.24
Cambridge City Council	UK Fuels Limited	10192900	24/05/2020	056530	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£1,471.83
Cambridge City Council	UK Fuels Limited	10192900	31/05/2020	056955	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,809.92
Cambridge City Council	UK Fuels Limited	10192900	07/06/2020	057281	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,752.78
Cambridge City Council	UK Fuels Limited	10192900	14/06/2020	057611	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,834.78
Cambridge City Council	UK Fuels Limited	10192900	21/06/2020	058108	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,822.32
Cambridge City Council	UK Power Networks Ltd	10109701	12/06/2020	057418	300076	New Build - Kingsway	70002	CAPEX - Building Contractor/Works	£14,124.47
Cambridge City Council	Unison	10173200	23/06/2020	057901	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,600.49
Cambridge City Council	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

Cambridge City Council	Volvo Group UK Ltd	10111400	09/06/2020	057218	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£729.07
Cambridge City Council	Volvo Group UK Ltd	10111400	09/06/2020	057218	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,326.00
Cambridge City Council	Volvo Group UK Ltd	10111400	09/06/2020	057218	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£925.00
Cambridge City Council	Volvo Group UK Ltd	10111400	15/06/2020	057540	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£792.54
Cambridge City Council	Walls & Floors (Kettering) Ltd	101112100	01/06/2020	057518	9900	General Fund Balance Sheet	11600	Consumable Stores	£572.00
Cambridge City Council	Wilks Head & Eve LLP	10201400	22/06/2020	058070	6007	Departmental Overheads-Client	62400	Consultancy Fees	£5,985.00
Cambridge City Council	Wilson Energy Ltd	10367800	28/05/2020	057286	1071	Clay Farm Community Centre	61800	Contract Charges	£1,968.75
Cambridge City Council	Wiser Recycling Ltd	10215500	05/06/2020	057124	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,299.23
Cambridge City Council	Wybone Limited	10114600	16/06/2020	057530	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£800.00
Cambridge City Council	Zurich Insurance PLC	10115100	30/05/2020	056653	8009	Insurance Fund	67302	Insurance Claim	£2,036.00
Cambridge City Council	Zurich Insurance PLC	10115100	22/06/2020	057852	8009	Insurance Fund	67302	Insurance Claim	£6,537.00
Cambridge City Council	AA Global Language Services Ltd	10001100	30/06/2020	059174	1203	Corporate Policy	62406	Vets	£639.14
Cambridge City Council	AA Global Language Services Ltd	10001100	30/06/2020	059174	1203	Corporate Policy	62408	Translation Services	£1,631.47
Cambridge City Council	Abbey People	10001300	28/07/2020	059864	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
Cambridge City Council	Access & Automation Ltd	10115300	16/07/2020	059253	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£3,135.00
Cambridge City Council	Aecom Ltd	10003200	17/06/2020	059611	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	£1,946.25
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	29/05/2020	058869	100194	My Cambridge City online customer portal	70010	CAPEX - Other Professional Fees	£800.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	29/05/2020	058880	1207	Programme Office	62400	Consultancy Fees	£3,325.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	26/06/2020	058903	1207	Programme Office	62400	Consultancy Fees	£4,500.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	29/05/2020	059558	1207	Programme Office	62400	Consultancy Fees	£8,100.00
Cambridge City Council	Albora Developments Ltd	10133300	30/06/2020	058796	1031	Fleet Management - Operational	60303	Electricity	£1,156.72
Cambridge City Council	Albora Developments Ltd	10133300	01/07/2020	058904	1031	Fleet Management - Operational	60400	Rents Payable	£15,124.00
Cambridge City Council	Algar Signcraft Services (Cambridge) Ltd	10004300	09/07/2020	058952	1100	Sport & Recreation Administration	60300	Signs Erecting & Removal	£510.00
Cambridge City Council	Allia Ltd	10196200	02/07/2020	058569	1057	Community Development Voluntary Support	64600	Grants And Contributions	£7,000.00
Cambridge City Council	Altone Limited	10004700	17/07/2020	059658	6002	Resident Involvement	62001	Printing	£1,215.00
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	30/06/2020	059256	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,014.52
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	30/06/2020	059283	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,842.96
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	30/06/2020	059439	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£660.00
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	03/06/2020	059532	1260	Com Exchange and Guildhalls	60302	Water And Sewerage	£1,965.22
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	16/07/2020	059635	1263	Cambridge Live - Central	60302	Water And Sewerage	£843.03
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	27/06/2020	059846	1260	Com Exchange and Guildhalls	60302	Water And Sewerage	£2,648.58
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	27/07/2020	059847	1260	Com Exchange and Guildhalls	60302	Water And Sewerage	£2,563.97
Cambridge City Council	AON UK Limited	10006800	13/07/2020	059185	8009	Insurance Fund	67302	Insurance Claim	£811.43
Cambridge City Council	AON UK Limited	10006800	07/06/2020	060081	8009	Insurance Fund	67302	Insurance renewal	£2,000.00
Cambridge City Council	Apex Roofing Anglia Ltd	10115600	06/07/2020	058770	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,987.00
Cambridge City Council	Apex Roofing Anglia Ltd	10115600	30/06/2020	058788	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£3,660.00
Cambridge City Council	Apex Training Centres (UK) Ltd	10007000	07/07/2020	058925	1031	Fleet Management - Operational	60115	Staff Development And Training	£927.50
Cambridge City Council	APSE Manchester	10127800	15/07/2020	059370	1857	Head of Streets & Open Spaces	64800	Membership And Subscriptions	£2,610.00
Cambridge City Council	APT-Skidata Ltd	10115700	18/06/2020	058417	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,226.74
Cambridge City Council	APT-Skidata Ltd	10115700	05/06/2020	059064	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£842.37
Cambridge City Council	APT-Skidata Ltd	10115700	05/06/2020	059064	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£4,096.70
Cambridge City Council	APT-Skidata Ltd	10115700	15/07/2020	059284	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,054.41
Cambridge City Council	APT-Skidata Ltd	10115700	10/07/2020	059350	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,739.28
Cambridge City Council	APT-Skidata Ltd	10115700	10/07/2020	059351	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,033.34
Cambridge City Council	APT-Skidata Ltd	10115700	10/07/2020	059422	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,136.03
Cambridge City Council	APT-Skidata Ltd	10115700	10/07/2020	059424	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,043.12
Cambridge City Council	ATG Access Ltd	10009200	16/07/2020	059294	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,798.42
Cambridge City Council	Autumn House Bed & Breakfast Ltd	10507100	29/06/2020	058403	1502	Homelessness Costs	64401	B&B Accommodation	£840.00
Cambridge City Council	Avena Environmental Ltd	10009600	30/05/2020	058957	8023	Business Support - Centralised Overheads	63700	Removal Services	£2,567.50
Cambridge City Council	B & G Cleaning Systems Ltd	10554400	14/07/2020	059204	1102	Leisure Contract Client Costs	61703	Purchase - Equipment, Furniture And Materials	£753.95
Cambridge City Council	B & Q plc	10157200	30/06/2020	058449	6208	Voids	60222	Housing Repairs - Internal Decorations	£791.67
Cambridge City Council	Banner Group Ltd	10011000	31/05/2020	058486	1031	Fleet Management - Operational	62002	Stationery	£508.21
Cambridge City Council	Ben Wills	10116100	29/06/2020	058356	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£685.00
Cambridge City Council	Ben Wills	10116100	29/06/2020	058408	6012	City Homes Expenditure	60201	Cyclical/Planned Maintenance - Building	£700.33
Cambridge City Council	Ben Wills	10116100	29/06/2020	058409	6012	City Homes Expenditure	60201	Cyclical/Planned Maintenance - Building	£548.52
Cambridge City Council	Ben Wills	10116100	28/07/2020	059871	6012	City Homes Expenditure	60201	Cyclical/Planned Maintenance - Building	£542.15
Cambridge City Council	Bevan Brittan LLP	10012600	29/06/2020	059065	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£3,282.50
Cambridge City Council	Biochemica Water Ltd	10218600	30/06/2020	058761	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,132.20
Cambridge City Council	Blyth Equipment Ltd	10511600	23/07/2020	059654	1031	Fleet Management - Operational	61702	Maintenance - Equipment, Furniture And Materials	£1,260.00
Cambridge City Council	Boldfield Computing Ltd	10306300	01/06/2020	059150	1263	Cambridge Live - Central	64071	ICT Software	£1,255.42
Cambridge City Council	Boldfield Computing Ltd	10306300	01/06/2020	059151	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£2,836.09
Cambridge City Council	Boldfield Computing Ltd	10306300	01/07/2020	059153	1263	Cambridge Live - Central	64071	ICT Software	£1,255.42
Cambridge City Council	Boldfield Computing Ltd	10306300	01/07/2020	059154	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,456.09
Cambridge City Council	Border Food Machinery Ltd	10551100	10/07/2020	059582	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£6,042.00
Cambridge City Council	Borley Brothers Engineering	10116600	16/07/2020	059438	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£2,389.83
Cambridge City Council	British Parking Association	10015500	09/07/2020	059083	1651	Grand Arcade Car Park	64800	Membership And Subscriptions	£1,602.00
Cambridge City Council	Bryan Lecoche Limited	10180100	20/07/2020	059457	1862	Open Space Asset Management	63200	Legal Fees	£532.50
Cambridge City Council	Bryan Lecoche Limited	10180100	20/07/2020	059458	1862	Open Space Asset Management	63200	Legal Fees	£1,236.50
Cambridge City Council	Bryan Lecoche Limited	10180100	27/07/2020	059786	1862	Open Space Asset Management	63200	Legal Fees	£551.00
Cambridge City Council	Bsg Property Services Ltd	10015900	20/12/2019	059692	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£2,936.09
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	15/07/2020	059415	6208	Voids	60222	Housing Repairs - Internal Decorations	£1,229.00
Cambridge City Council	Calfordseaden LLP	10339400	28/05/2020	058511	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Cambridge City Council	Calfordseaden LLP	10339400	28/05/2020	058513	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Cambridge City Council	Calfordseaden LLP	10339400	28/05/2020	058797	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,710.71
Cambridge City Council	Calfordseaden LLP	10339400	28/05/2020	058798	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,083.33
Cambridge City Council	Calfordseaden LLP	10339400	28/05/2020	059583	1506	Housing Development Agency	62400	Consultancy Fees	£1,440.00
Cambridge City Council	Calfordseaden LLP	10339400	24/07/2020	059828	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Cambridge City Council	Calfordseaden LLP	10339400	24/07/2020	059829	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,083.33
Cambridge City Council	Calfordseaden LLP	10339400	24/07/2020	059830	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,710.71
Cambridge City Council	Calfordseaden LLP	10339400	24/07/2020	059832	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Cambridge City Council	Cambridge & District Citizen's Advice Bureau	10017500	03/07/2020	058688	1057	Community Development Voluntary Support	64600	Grants And Contributions	£75,000.00

Cambridge City Council	Cambridge & District Citizen's Advice Bureau	10017500	03/07/2020	058688	1509	Grants to Housing Agencies	64600	Grants And Contributions	£8,750.00
Cambridge City Council	Cambridge & District Citizen's Advice Bureau	10017500	01/06/2020	059044	1802	Housing Benefits	63900	Miscellaneous Expenses	£9,812.75
Cambridge City Council	Cambridge Bid Limited	10017900	30/06/2020	058438	5106	Business Improvement Districts Support Grants	64600	Grants And Contributions	£46,035.00
Cambridge City Council	Cambridge Bid Limited	10017900	20/07/2020	059492	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£137,649.00
Cambridge City Council	Cambridge Council For Voluntary Service CVS	10018500	03/07/2020	058680	1057	Community Development Voluntary Support	64600	Grants And Contributions	£18,000.00
Cambridge City Council	Cambridge Discount Electrical Ltd	10019100	02/07/2020	059175	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£500.00
Cambridge City Council	Cambridge Ethnic Community Forum	10019300	26/06/2020	058474	1517	Syrian Resettlement	62900	Events	£8,500.00
Cambridge City Council	Cambridge Ethnic Community Forum	10019300	24/07/2020	059709	1057	Community Development Voluntary Support	64600	Grants And Contributions	£11,000.00
Cambridge City Council	Cambridge Garage Doors	10117100	23/07/2020	059637	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£720.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	03/07/2020	058683	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,250.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	03/07/2020	058683	1509	Grants to Housing Agencies	64600	Grants And Contributions	£7,500.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	03/07/2020	058683	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,750.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	03/07/2020	058683	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,500.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	01/07/2020	058538	300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£175,722.12
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	01/07/2020	058539	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£210,610.12
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	01/07/2020	058540	300073	New Build - Wulfstan Way	70002	CAPEX - Building Contractor/Works	£197,923.15
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	01/07/2020	058541	300074	New Build - Colville Road Garages	70002	CAPEX - Building Contractor/Works	£89,672.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	01/07/2020	058550	300079	New Build - Markham Close	70002	CAPEX - Building Contractor/Works	£118,274.90
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	01/07/2020	058554	300072	New Build In-Fill - Ousensmeadow	70002	CAPEX - Building Contractor/Works	£22,931.52
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	01/07/2020	058555	300078	New Build - Gunhill Way	70002	CAPEX - Building Contractor/Works	£114,905.17
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	05/05/2020	058745	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£6,253.88
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	09/07/2020	059272	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£9,381.63
Cambridge City Council	Cambridge Master Locksmiths	10020000	02/07/2020	058637	6110	City Homes Estate Management	60503	Grounds Maintenance	£846.00
Cambridge City Council	Cambridge Online	10154400	03/07/2020	058682	1057	Community Development Voluntary Support	64600	Grants And Contributions	£7,500.00
Cambridge City Council	Cambridge TV Ltd	10534900	03/07/2020	058868	790004		61910	Artist Fees	£1,495.00
Cambridge City Council	Cambridge Womens Aid	10022300	03/07/2020	058673	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,500.00
Cambridge City Council	Cambridge Womens Aid	10022300	03/07/2020	058673	1509	Grants to Housing Agencies	64600	Grants And Contributions	£21,500.00
Cambridge City Council	Cambridge Womens Resource Centre	10022400	03/07/2020	058706	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,750.00
Cambridge City Council	Cambridgeshire County Council	10022802	03/07/2020	058713	1509	Grants to Housing Agencies	64600	Grants And Contributions	£5,000.00
Cambridge City Council	Cambridgeshire County Council	10022802	02/07/2020	058762	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,543.00
Cambridge City Council	Cambridgeshire County Council	10022802	07/07/2020	058860	1050	Community Safety	64600	Grants And Contributions	£3,552.72
Cambridge City Council	Cambridgeshire County Council	10022802	30/06/2020	058908	1450	Central Provisions to be Allocated	64600	Grants And Contributions	£1,949,141.90
Cambridge City Council	Cambridgeshire County Council	10022802	14/07/2020	059426	6505	Ditchburn Extra Care	64300	Conference Expenses	£510.00
Cambridge City Council	Cambridgeshire County Council	10022802	18/07/2020	059522	1888	Open Space Mgt Salaries	60011	Agency Staff	£2,816.58
Cambridge City Council	Camb's & Peterborough NHS Foundation Trust	10023101	01/05/2020	058391	1522	Flexible Homelessness Support Grant	64600	Grants And Contributions	£9,558.00
Cambridge City Council	Camb's & Peterborough NHS Foundation Trust	10023101	01/06/2020	058392	1522	Flexible Homelessness Support Grant	64600	Grants And Contributions	£9,558.00
Cambridge City Council	Carter Jonas LLP	10141403	26/06/2020	058558	1506	Housing Development Agency	62400	Consultancy Fees	£8,500.00
Cambridge City Council	CCPM Ltd	10283000	07/06/2020	058445	1206	Business Transformation Departmental Management	60011	Agency Staff	£4,950.00
Cambridge City Council	CCPM Ltd	10283000	07/07/2020	059785	1206	Business Transformation Departmental Management	60011	Agency Staff	£4,950.00
Cambridge City Council	Centre 33	10025400	06/07/2020	058711	1507	Community Development Voluntary Support	64600	Grants And Contributions	£9,125.00
Cambridge City Council	Centre 33	10025400	06/07/2020	058711	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,750.00
Cambridge City Council	CFH Doornail Ltd	10025900	30/06/2020	059819	1352	Electoral Registration	62001	Printing	£538.15
Cambridge City Council	CG LEE LTD t/a LEES Chartered Certified Accountants & Register	10443400	09/07/2020	058998	1890	2 Seas	62400	Consultancy Fees	£1,300.00
Cambridge City Council	Chartered Institute of Logistics & Transport UK	10026700	03/06/2020	058580	1031	Fleet Management - Operational	64800	Membership And Subscriptions	£1,318.80
Cambridge City Council	Chassis Cab Ltd	10027000	14/07/2020	059281	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£2,550.00
Cambridge City Council	Chassis Cab Ltd	10027000	20/07/2020	059499	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£635.46
Cambridge City Council	Childcare Vouchers Limited	10028300	03/07/2020	058772	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£5,849.10
Cambridge City Council	CHS Group Ltd	10019601	31/03/2020	058980	1509	Grants to Housing Agencies	64600	Grants And Contributions	£6,250.00
Cambridge City Council	Chubb Fire & Security Limited	10029100	05/06/2020	059397	300035	Ditchburn Place	70002	CAPEX - Building Contractor/Works	£836.00
Cambridge City Council	Chubb Fire & Security Limited	10029100	23/06/2020	059400	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£5,320.50
Cambridge City Council	Churchill Contract Services Ltd	10029300	30/04/2020	057797	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£107,725.96
Cambridge City Council	Churchill Contract Services Ltd	10029300	31/05/2020	057857	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£124,437.97
Cambridge City Council	Churchill Contract Services Ltd	10029300	30/04/2020	059540	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£127,203.31
Cambridge City Council	CIP (Mill Road Development) LLP	10474400	01/07/2020	058564	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£540,965.00
Cambridge City Council	CIP (Mill Road Development) LLP	10474400	01/06/2020	058731	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£235,237.00
Cambridge City Council	CIP (Mill Road Development) LLP	10474400	01/07/2020	058732	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£235,237.00
Cambridge City Council	City Electrical Factors Ltd	10029900	13/07/2020	059564	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,272.38
Cambridge City Council	Clanpress (Kings Lynn) Ltd	10030500	30/06/2020	058410	6002	Resident Involvement	62001	Printing	£1,376.00
Cambridge City Council	Clanpress (Kings Lynn) Ltd	10030500	25/06/2020	060027	1354	Committee Management	62001	Printing	£896.00
Cambridge City Council	Clare Hopkins	10169100	13/07/2020	059127	6203	Asset Management and Compliance	62400	Consultancy Fees	£3,555.00
Cambridge City Council	Comensura Ltd	10031900	01/07/2020	058488	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£37,970.97
Cambridge City Council	Comensura Ltd	10031900	08/07/2020	058889	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£35,418.70
Cambridge City Council	Comensura Ltd	10031900	15/07/2020	059197	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£38,403.62
Cambridge City Council	Comensura Ltd	10031900	22/07/2020	059571	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£25,792.07
Cambridge City Council	Comensura Ltd	10031900	29/07/2020	060007	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£36,935.27
Cambridge City Council	Contego Safety Solutions LLP	10032700	30/06/2020	058577	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,450.00
Cambridge City Council	Coolerlad Ltd	10033001	23/06/2020	057908	8018	Admin Building Allocation	64200	Subsistence	£581.00
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	06/07/2020	058838	100020	Development Of land at Clay Farm	70002	CAPEX - Building Contractor/Works	£4,207.54
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	06/07/2020	058838	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£751.74
Cambridge City Council	Cromwell Fire Ltd	10034200	29/06/2020	059236	1071	Clay Farm Community Centre	60205	Fire Assessment And Safety	£2,300.00
Cambridge City Council	Cyclescheme Ltd	10376200	14/07/2020	059128	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£833.33
Cambridge City Council	D Carman BSSR Ltd	10118100	08/07/2020	058899	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£3,720.00
Cambridge City Council	D Carman BSSR Ltd	10118100	09/07/2020	059007	1767	Orwell Furlong	60503	Grounds Maintenance	£537.00
Cambridge City Council	D Carman BSSR Ltd	10118100	20/07/2020	059562	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£1,575.00
Cambridge City Council	D R Darnell Electrical Installations	10462800	28/05/2020	058038	5099	S106 Clay Farm (Hobson Square) 13/0912/REM Rev Contr.	60503	Grounds Maintenance	£887.50
Cambridge City Council	David Powell t/a D J Kitchens	10137900	30/06/2020	058422	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,600.00
Cambridge City Council	Dennis Eagle Ltd	10036900	30/06/2020	058561	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£966.75
Cambridge City Council	Dennis Eagle Ltd	10036900	09/07/2020	059164	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£609.21
Cambridge City Council	Dennis Eagle Ltd	10036900	06/07/2020	059281	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£509.96
Cambridge City Council	Dennis Eagle Ltd	10036900	14/07/2020	059281	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£622.66
Cambridge City Council	Dennis Eagle Ltd	10036900	14/07/2020	059281	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£877.39

Cambridge City Council	Dennis Eagle Ltd	10036900	15/07/2020	059949	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£671.57
Cambridge City Council	Drainco Services Ltd	10038800	02/06/2020	057913	1870	Public Toilets	60302	Water And Sewerage	£580.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	06/07/2020	058758	1502	Homelessness Costs	64401	B&B Accommodation	£715.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	06/07/2020	058760	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	13/07/2020	059162	1502	Homelessness Costs	64401	B&B Accommodation	£3,150.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	15/07/2020	059451	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£900.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	20/07/2020	059453	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,250.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	27/07/2020	059778	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Cambridge City Council	Eddie Barcan Va Splendid Events	10215402	19/06/2020	059831	780001	COVID-19 Rough Sleepers Services	62400	Consultancy Fees	£2,500.00
Cambridge City Council	Edmundson Electrical Ltd	10040600	29/06/2020	058584	9900	General Fund Balance Sheet	11600	Consumable Stores	£807.81
Cambridge City Council	Edmundson Electrical Ltd	10040600	16/07/2020	059564	9900	General Fund Balance Sheet	11600	Consumable Stores	£807.81
Cambridge City Council	Elior UK PLC	10040900	30/06/2020	058431	6123	Ditchburn Place	61902	Catering Services	£13,779.30
Cambridge City Council	Enchanted Cinema	10311200	13/07/2020	059071	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£812.00
Cambridge City Council	Enchanted Cinema	10311200	13/07/2020	059072	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£896.00
Cambridge City Council	Enchanted Cinema	10311200	13/07/2020	059080	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£742.00
Cambridge City Council	Enchanted Cinema	10311200	16/07/2020	059442	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,162.00
Cambridge City Council	Enchanted Cinema	10311200	19/07/2020	059443	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,190.00
Cambridge City Council	Enchanted Cinema	10311200	18/07/2020	059444	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,190.00
Cambridge City Council	Enchanted Cinema	10311200	17/07/2020	059446	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,176.00
Cambridge City Council	Enchanted Cinema	10311200	27/07/2020	059797	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£4,659.00
Cambridge City Council	Entertee Hire Services Ltd	10311400	19/02/2020	058718	790004		61712	Hire Of Plant	£1,567.50
Cambridge City Council	Entertee Hire Services Ltd	10311400	19/02/2020	058719	790004		61712	Hire Of Plant	£2,090.00
Cambridge City Council	Entertee Hire Services Ltd	10311400	24/02/2020	059722	780001		61700	Hire - Equipment Furniture And Materials	£2,794.50
Cambridge City Council	Entertee Hire Services Ltd	10311400	24/02/2020	059723	780001		61700	Hire - Equipment Furniture And Materials	£3,728.00
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	08/07/2020	059070	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£509.40
Cambridge City Council	Evolve Guards Ltd	10506900	05/07/2020	058725	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Cambridge City Council	Evolve Guards Ltd	10506900	05/07/2020	058727	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Cambridge City Council	Evolve Guards Ltd	10506900	12/07/2020	059049	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Cambridge City Council	Evolve Guards Ltd	10506900	12/07/2020	059050	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Cambridge City Council	Evolve Guards Ltd	10506900	19/07/2020	059407	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Cambridge City Council	Evolve Guards Ltd	10506900	19/07/2020	059408	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Cambridge City Council	Evolve Guards Ltd	10506900	26/07/2020	059750	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,165.00
Cambridge City Council	Evolve Guards Ltd	10506900	26/07/2020	059752	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,425.00
Cambridge City Council	Facultative Technologies Ltd	10118300	10/07/2020	059348	1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£22,497.77
Cambridge City Council	Fenland District Council	10449300	24/06/2020	058244	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£10,000.00
Cambridge City Council	Fenners Chambers	10045600	12/06/2020	058154	1758	Other Commercial Properties	63200	Legal Fees	£9,397.50
Cambridge City Council	Fenners Chambers	10045600	13/07/2020	059129	1758	Other Commercial Properties	63200	Legal Fees	£2,000.00
Cambridge City Council	Fenners Hotel	10491600	29/06/2020	058418	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£15,508.50
Cambridge City Council	Fenners Hotel	10491600	20/07/2020	059081	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£23,262.75
Cambridge City Council	Foster Property Maintenance Ltd	10046700	19/06/2020	058165	5024	E - invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£309,276.25
Cambridge City Council	Foster Property Maintenance Ltd	10046700	06/07/2020	058900	5024	E - invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£228,298.46
Cambridge City Council	Freeths LLP	10128501	10/06/2020	058401	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition Of Land & Existing Building	£783.00
Cambridge City Council	Freeths LLP	10128501	30/06/2020	058916	1506	Housing Development Agency	63200	Legal Fees	£748.00
Cambridge City Council	Freeths LLP	10128501	09/07/2020	059169	1502	Homelessness Costs	63200	Legal Fees	£650.00
Cambridge City Council	Freeths LLP	10128501	29/05/2020	059260	1454	Cambridge Northern Fringe East (CNFE)	63200	Legal Fees	£663.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	28/06/2020	058933	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£6,200.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	28/06/2020	058934	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£5,000.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	28/06/2020	058935	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,000.00
Cambridge City Council	Fuel Proof	10396100	26/06/2020	058347	1203	Corporate Policy	60804	Other Premises Related Costs	£854.67
Cambridge City Council	Fuel Proof	10396100	28/05/2020	059008	1203	Corporate Policy	60804	Other Premises Related Costs	£827.10
Cambridge City Council	Furnitubes International Limited	10047900	26/06/2020	059942	100003	Environmental Improvements Programme - West/Central Area	70002	CAPEX - Building Contractor/Works	£4,897.00
Cambridge City Council	G4S Secure Solutions (UK) Limited	10048100	20/09/2019	058643	1065	Akeman Street Community House	63800	Security Services (Excluding Premises)	£708.27
Cambridge City Council	Gasco Cambridge	10118600	30/07/2020	060066	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,050.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	01/07/2020	058505	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,500.00
Cambridge City Council	Gatenbysanderson Limited	10048500	03/07/2020	058659	8002	Human Resources - Recruitment	60116	Staff Recruitment Costs	£3,315.02
Cambridge City Council	Gatenbysanderson Limited	10048500	10/06/2020	059206	8012	Procurement	60011	Agency Staff	£2,320.00
Cambridge City Council	Gatenbysanderson Limited	10048500	22/06/2020	059207	8012	Procurement	60011	Agency Staff	£2,320.00
Cambridge City Council	Gatenbysanderson Limited	10048500	25/06/2020	059208	8012	Procurement	60011	Agency Staff	£2,320.00
Cambridge City Council	Gemco Service Ltd	10049000	13/07/2020	059533	1031	Fleet Management - Operational	61702	Maintenance - Equipment, Furniture And Materials	£536.77
Cambridge City Council	Glo-Bell London Ltd	10119000	16/06/2020	058416	1071	Clay Farm Community Centre	60248	Security Of Premises	£1,592.00
Cambridge City Council	Glo-Bell London Ltd	10119000	24/07/2020	059728	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£990.00
Cambridge City Council	Graffiti Removal Ltd	10050800	02/07/2020	059565	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£2,482.50
Cambridge City Council	Green Energy Switch Ltd	10051400	15/07/2020	059213	6209	Energy Rating	62400	Consultancy Fees	£850.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	26/06/2020	058200	1101	Leisure Contract Management Fees	61800	Contract Charges	£40,968.17
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	02/07/2020	058579	1100	Sport & Recreation Administration	61703	Purchase - Equipment, Furniture And Materials	£3,000.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	13/07/2020	059655	1101	Leisure Contract Management Fees	61800	Contract Charges	£40,968.17
Cambridge City Council	Halls of Cambridge Ltd	10119300	07/07/2020	058961	1870	Public Toilets	60503	Grounds Maintenance	£1,009.20
Cambridge City Council	Hiab Ltd	10396600	26/05/2020	058968	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£519.76
Cambridge City Council	Hiab Ltd	10396600	13/07/2020	059949	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£571.75
Cambridge City Council	HM Revenue & Customs	10144206	07/07/2020	058756	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£3,342.82
Cambridge City Council	HM Revenue & Customs	10144206	23/07/2020	059700	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£594,667.70
Cambridge City Council	HM Revenue & Customs (SDLT)	10144205	01/07/2020	058759	300091	Campkin Road Phase 2	70001	CAPEX - Acquisition Of Land & Existing Building	£1,840.00
Cambridge City Council	HM Revenue & Customs (SDLT)	10144205	03/07/2020	059126	300091	Campkin Road Phase 2	70001	CAPEX - Acquisition Of Land & Existing Building	£1,585.00
Cambridge City Council	Home Connections Lettings Ltd	10547000	25/06/2020	058160	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£5,000.00
Cambridge City Council	HSE	10314400	16/07/2020	059523	6200	Building Maintenance Response - Direct	60207	Health And Safety Supplies And Services	£4,002.50
Cambridge City Council	Huntingdonshire District Council	10056900	06/07/2020	058839	8021	IT Contract Costs	64073	ICT Maintenance and Support	£163,562.60
Cambridge City Council	Huntingdonshire District Council	10056900	06/07/2020	058840	100195	Council Anywhere - desktop transformation	70022	CAPEX - ICT Hardware	£390,600.00
Cambridge City Council	International Whaling Commission	10557200	08/07/2020	059549	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£24,030.00
Cambridge City Council	It Takes a City (Cambridge)	10452200	11/07/2020	059136	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,500.00
Cambridge City Council	J Mattison T/A Mattison Contract Beds		10/07/2020	059060	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,080.00
Cambridge City Council	J Mattison T/A Mattison Contract Beds		10/07/2020	059061	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£2,160.00

Cambridge City Council	Jimmys Cambridge	10061600	03/07/2020	058667	1509	Grants to Housing Agencies	64600	Grants And Contributions	£13,750.00
Cambridge City Council	Jimmys Cambridge	10061600	03/07/2020	058667	1509	Grants to Housing Agencies	64600	Grants And Contributions	£6,983.00
Cambridge City Council	Jimmys Cambridge	10061600	03/07/2020	058667	1509	Grants to Housing Agencies	64600	Grants And Contributions	£750.00
Cambridge City Council	Jimmys Cambridge	10061600	03/07/2020	058667	1509	Grants to Housing Agencies	64600	Grants And Contributions	£1,125.00
Cambridge City Council	Johnson Heating and Plumbing Ltd	10549400	14/07/2020	059588	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£5,224.87
Cambridge City Council	Junction CDC Ltd	10062700	24/07/2020	059710	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,875.00
Cambridge City Council	Kestrel Fencing	101119900	12/06/2020	059372	6110	City Homes Estate Management	60503	Grounds Maintenance	£848.00
Cambridge City Council	Kestrel Fencing	101119900	17/07/2020	059566	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£6,369.32
Cambridge City Council	Kings College	10064200	07/07/2020	059068	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£22,150.00
Cambridge City Council	La Playa	10316700	07/05/2020	059267	8009	Insurance Fund	67302	Insurance renewal	£3,660.00
Cambridge City Council	Latta Hire Ltd	10222600	07/04/2020	058866	1870	Public Toilets	60503	Grounds Maintenance	£525.00
Cambridge City Council	Latta Hire Ltd	10222600	07/07/2020	058870	1870	Public Toilets	60503	Grounds Maintenance	£525.00
Cambridge City Council	Latta Hire Ltd	10222600	07/07/2020	058881	1870	Public Toilets	60503	Grounds Maintenance	£525.00
Cambridge City Council	Latta Hire Ltd	10222600	07/07/2020	058882	1870	Public Toilets	60503	Grounds Maintenance	£525.00
Cambridge City Council	Latta Hire Ltd	10222600	30/06/2020	058884	1870	Public Toilets	60503	Grounds Maintenance	£885.00
Cambridge City Council	LGSS - Cambridgeshire Pension Fund	10022801	23/07/2020	059697	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£478,065.89
Cambridge City Council	LGSS - Cambridgeshire Pension Fund	10022801	18/07/2020	059761	8006	Accountancy and Support Services	60112	Redundancy Payments	£18,156.33
Cambridge City Council	Linde Material Handling East Ltd	10145500	02/07/2020	058810	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,834.13
Cambridge City Council	Locata (Housing Services) Ltd	10067500	26/06/2020	059193	1503	CCC Choice Based Lettings (Revenue)	64060	Shared Service Contribution	£8,000.00
Cambridge City Council	Lodge Roofing Ltd	10120500	23/06/2020	058069	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,255.00
Cambridge City Council	Lynch Healthcare Ltd	10199600	02/06/2020	059196	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£3,983.00
Cambridge City Council	Mace Ltd	10290900	29/06/2020	059612	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£14,974.00
Cambridge City Council	Mace Ltd	10290900	28/07/2020	060019	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£9,750.00
Cambridge City Council	Maintel Europe Ltd	10009800	16/07/2020	059941	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,821.40
Cambridge City Council	Maintel Europe Ltd	10009800	17/06/2020	060005	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,782.38
Cambridge City Council	Manit Contractors Ltd	10120700	02/06/2020	058641	100105	S106 Reinforcing grass edges along paths across Parker's	70002	CAPEX - Building Contractor/Works	£14,845.52
Cambridge City Council	Maskearaid Industrial Supplies	10068900	02/07/2020	058845	9900	General Fund Balance Sheet	11600	Consumable Stores	£600.00
Cambridge City Council	Maskearaid Industrial Supplies	10068900	23/07/2020	059946	9900	General Fund Balance Sheet	11600	Consumable Stores	£600.00
Cambridge City Council	Meadows Children & Family Wing	10070500	03/07/2020	058709	1057	Community Development Voluntary Support	64600	Grants And Contributions	£15,625.00
Cambridge City Council	Melody Footsteps	10546100	16/07/2020	059383	1251	Culture and Community	62900	Events	£600.00
Cambridge City Council	Metric Media Ltd	10401200	01/07/2020	058456	1661	Parking Administration	60300	Signs Erecting & Removal	£1,160.00
Cambridge City Council	Ministry of Housing, Communities & Local Government	10134000	15/07/2020	059194	9901	Housing Revenue Account Balance Sheet	30004	Capital Receipts Reserve	£283,489.48
Cambridge City Council	Motus Group (UK) Ltd v/a Pentagon Motor Group	10154501	29/06/2020	058808	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£20,895.00
Cambridge City Council	Mr Nicholas Grundy QC	10483400	23/03/2020	058794	1502	Homelessness Costs	63200	Legal Fees	£1,000.00
Cambridge City Council	Museum of Cambridge	10074200	24/07/2020	059712	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,750.00
Cambridge City Council	Nationwide Training & Safety Services Ltd	10251000	01/07/2020	058941	6201	Building Services - Indirect	60115	Staff Development And Training	£530.00
Cambridge City Council	Nemco Utilities Ltd	10075300	23/07/2020	059667	1260	Com Exchange and Guildhalls	60302	Water And Sewerage	£390.00
Cambridge City Council	NFC Property Maintenance Ltd	10548300	07/05/2020	058534	1935	Markets	60503	Grounds Maintenance	£685.00
Cambridge City Council	North Cambridge Community Partnership	10131300	24/07/2020	059713	1055	North Cambridge Community (ex Kings Hedges Nhd) Partnership	64600	Grants And Contributions	£7,250.00
Cambridge City Council	Northgate Vehicle Hire Ltd	10076800	10/07/2020	059066	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Cambridge City Council	Novus Ltd	10471600	29/06/2020	058560	1455	Park Street Car Park Development	62400	Consultancy Fees	£500.00
Cambridge City Council	Npower Ltd	10077102	04/07/2020	058902	1071	Clay Farm Community Centre	60303	Electricity	£1,295.56
Cambridge City Council	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	30/06/2020	058730	8023	Business Support - Centralised Overheads	63700	Removal Services	£926.38
Cambridge City Council	Office Update Ltd	10077800	29/06/2020	059991	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£643.00
Cambridge City Council	Openarch Estates Ltd	10439701	21/07/2020	059536	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£913.18
Cambridge City Council	Openview Security Solutions Ltd	10078100	30/06/2020	058902	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£2,984.77
Cambridge City Council	Orchard Information Systems Ltd	10078400	17/07/2020	059936	300030	Orchard Upgrade	70022	CAPEX - ICT Hardware	£750.00
Cambridge City Council	Outspoken Delivery LLP	10078900	30/06/2020	059580	8011	Corporate Business Support	64100	Postage And Courier Services	£1,974.00
Cambridge City Council	Panther Taxis Ltd	10079600	30/06/2020	058636	1712	Taxicard Service	63900	Miscellaneous Expenses	£970.02
Cambridge City Council	Paul Clark Services Ltd	10422800	15/06/2020	058547	1031	Fleet Management - Operational	60011	Agency Staff	£1,044.00
Cambridge City Council	Paul Clark Services Ltd	10422800	22/06/2020	058943	1031	Fleet Management - Operational	60011	Agency Staff	£996.00
Cambridge City Council	Paul Clark Services Ltd	10422800	29/06/2020	059328	1031	Fleet Management - Operational	60011	Agency Staff	£1,164.00
Cambridge City Council	Paul Clark Services Ltd	10422800	06/07/2020	059653	1031	Fleet Management - Operational	60011	Agency Staff	£1,371.00
Cambridge City Council	Pearlcatchers Ltd	10157800	07/07/2020	058846	8003	Human Resources - Organisational Development	64300	Conference Expenses	£1,200.00
Cambridge City Council	Pearlcatchers Ltd	10157800	07/07/2020	058847	8003	Human Resources - Organisational Development	64300	Conference Expenses	£750.00
Cambridge City Council	Pearlcatchers Ltd	10157800	20/07/2020	059496	8003	Human Resources - Organisational Development	64300	Conference Expenses	£750.00
Cambridge City Council	Penna PLC	10080400	30/06/2020	058807	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£745.63
Cambridge City Council	Penna PLC	10080400	09/07/2020	058963	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£508.76
Cambridge City Council	Pennon Water Services Ltd T/A Cambridge Water Business	10080500	02/07/2020	058832	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,883.33
Cambridge City Council	Pennon Water Services Ltd T/A Cambridge Water Business	10080500	29/06/2020	059527	1260	Com Exchange and Guildhalls	60302	Water And Sewerage	£985.17
Cambridge City Council	People Asset Management Ltd	10145100	30/06/2020	058607	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£779.50
Cambridge City Council	PHS Group Ltd	10082000	14/06/2020	057440	1752	Dales Brewery	60501	Cleaning Services	£1,453.64
Cambridge City Council	PHS Group Ltd	10082000	25/06/2020	058184	1001	Cambridge Crematorium	60501	Cleaning Services	£1,355.30
Cambridge City Council	PHS Group Ltd	10082000	27/06/2020	058261	1001	Cambridge Crematorium	60501	Cleaning Services	£576.67
Cambridge City Council	PHS Group Ltd	10082000	28/07/2020	059945	1001	Cambridge Crematorium	60501	Cleaning Services	£576.67
Cambridge City Council	Post office Ltd	10082800	13/07/2020	059107	1850	Grounds Maintenance & Street Cleaning	60905	Vehicle Licensing	£2,540.00
Cambridge City Council	Potter Raper Partnership	10294300	30/06/2020	058542	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Cambridge City Council	Potter Raper Partnership	10294300	30/06/2020	058581	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£1,107.70
Cambridge City Council	Potter Raper Partnership	10294300	30/06/2020	058581	300073	New Build - Wulstan Way	70010	CAPEX - Other Professional Fees	£664.62
Cambridge City Council	Potter Raper Partnership	10294300	30/06/2020	058581	300074	New Build - Colville Road Garages	70010	CAPEX - Other Professional Fees	£664.62
Cambridge City Council	Power Control Panels Ltd	10123000	27/07/2020	060013	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£510.54
Cambridge City Council	Proactive Personnel Ltd	10367100	08/07/2020	058924	1031	Fleet Management - Operational	60011	Agency Staff	£1,464.00
Cambridge City Council	Proactive Personnel Ltd	10367100	08/07/2020	058924	1031	Fleet Management - Operational	60011	Agency Staff	£1,080.00
Cambridge City Council	Proactive Personnel Ltd	10367100	24/06/2020	058927	1031	Fleet Management - Operational	60011	Agency Staff	£888.00
Cambridge City Council	Proactive Personnel Ltd	10367100	24/06/2020	058927	1031	Fleet Management - Operational	60011	Agency Staff	£1,776.00
Cambridge City Council	Proactive Personnel Ltd	10367100	30/06/2020	058946	1031	Fleet Management - Operational	60011	Agency Staff	£576.00
Cambridge City Council	Proactive Personnel Ltd	10367100	30/06/2020	058946	1031	Fleet Management - Operational	60011	Agency Staff	£1,776.00
Cambridge City Council	Proactive Personnel Ltd	10367100	15/07/2020	059293	1031	Fleet Management - Operational	60011	Agency Staff	£1,776.00
Cambridge City Council	Proactive Personnel Ltd	10367100	22/07/2020	059652	1031	Fleet Management - Operational	60011	Agency Staff	£1,968.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	26/06/2020	058173	1760	Robert Davies Court	60201	Cyclical/Planned Maintenance - Building	£1,844.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	29/06/2020	058353	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,783.00

Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	29/06/2020	058354	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,404.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	30/06/2020	059015	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£720.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	17/07/2020	059385	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,152.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	17/07/2020	059386	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£840.00
Cambridge City Council	Prompt Glazing Ltd	10283900	06/07/2020	058773	1066	Brown's Field Youth and Community Centre	60201	Cyclical/Planned Maintenance - Building	£574.35
Cambridge City Council	Prompt Glazing Ltd	10283900	08/07/2020	058912	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Cambridge City Council	Prompt Glazing Ltd	10283900	15/07/2020	059289	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Cambridge City Council	Prompt Glazing Ltd	10283900	15/07/2020	059296	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Cambridge City Council	PWM Training (UK) Limited	10085400	30/06/2020	058437	1207	Conference Office	64300	Conference Expenses	£1,700.00
Cambridge City Council	Quadrant Security Group Ltd	10151000	28/04/2020	057336	100268	King's Parade - temporary barriers	70017	CAPEX - Purchase of Plant Machinery & Equipment	£3,215.00
Cambridge City Council	Quartix Ltd	10206900	07/07/2020	058874	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,087.40
Cambridge City Council	R J Warren Ltd	10123500	03/07/2020	058606	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£10,667.75
Cambridge City Council	R J Warren Ltd	10123500	06/07/2020	058815	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,030.00
Cambridge City Council	R J Warren Ltd	10123500	14/07/2020	059234	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,105.00
Cambridge City Council	R J Warren Ltd	10123500	17/07/2020	059490	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,647.00
Cambridge City Council	R J Warren Ltd	10123500	21/07/2020	059667	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,862.00
Cambridge City Council	R J Warren Ltd	10123500	22/07/2020	059586	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,920.00
Cambridge City Council	Realife Trust	10086900	20/07/2020	059503	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Cambridge City Council	Redstick Solutions Ltd	10087200	23/07/2020	059766	1504	Housing Advice Service	60115	Staff Development And Training	£960.00
Cambridge City Council	Regency Guest House	10492200	25/06/2020	058379	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£31,040.00
Cambridge City Council	Regency Guest House	10492200	09/07/2020	059248	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,362.20
Cambridge City Council	Regency Guest House	10492200	09/07/2020	059248	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£41,680.00
Cambridge City Council	Richard Wootton Publicity	10439400	23/07/2020	059694	780001		62005	Advertising, Publicity And Marketing	£2,500.00
Cambridge City Council	Royal Mail Group Ltd	10128401	22/06/2020	058180	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,049.46
Cambridge City Council	Royal Mail Group Ltd	10128401	23/06/2020	058259	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£4,498.73
Cambridge City Council	Royal Mail Group Ltd	10128401	08/07/2020	059105	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,938.73
Cambridge City Council	Royal Mail Group Ltd	10128401	07/07/2020	059106	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,076.97
Cambridge City Council	Royal Mail Group Ltd	10128401	14/07/2020	059465	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,325.54
Cambridge City Council	Royal Mail Group Ltd	10128401	22/07/2020	059733	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,894.00
Cambridge City Council	RSM Risk Assurance Services LLP	10207000	26/05/2020	059276	8006	Accountancy and Support Services	64073	ICT Maintenance and Support	£2,500.00
Cambridge City Council	S & B Commercial Ltd	10078700	30/06/2020	058561	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£704.90
Cambridge City Council	S & B Commercial Ltd	10078700	10/07/2020	059164	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£824.60
Cambridge City Council	S & B Commercial Ltd	10078700	13/07/2020	059164	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£523.80
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	30/06/2020	058635	1876	Arboriculture	64040	Tree Works	£1,710.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	30/06/2020	059003	1890	2 Seas	64040	Tree Works	£660.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	30/06/2020	059003	1890	2 Seas	64040	Tree Works	£6,020.00
Cambridge City Council	Saint Andrews Bureau Ltd	10551500	22/07/2020	059574	1522	Flexible Homelessness Support Grant	60400	Rents Payable	£600.00
Cambridge City Council	Secure Haven Ltd	10488900	30/06/2020	058819	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,762.00
Cambridge City Council	Siemens Financial Services Limited	10083900	11/07/2020	059097	1001	Cambridge Crematorium	61700	Hire - Equipment Furniture And Materials	£788.00
Cambridge City Council	Siemens Financial Services Limited	10083900	17/07/2020	059631	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Cambridge City Council	Siemens Financial Services Limited	10083900	28/07/2020	060000	8018	Admin Building Allocation	64200	Subsistence	£527.15
Cambridge City Council	SMI Group Ltd	10085200	07/07/2020	058875	9000	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£9,450.00
Cambridge City Council	SMI Group Ltd	10085200	20/07/2020	059669	9000	General Fund Balance Sheet	11600	Consumable Stores	£1,990.00
Cambridge City Council	SMI Group Ltd	10085200	29/07/2020	060069	9000	General Fund Balance Sheet	11600	Consumable Stores	£500.00
Cambridge City Council	Smith & Ouzman Ltd	10095300	30/06/2020	058466	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£572.09
Cambridge City Council	Smith & Ouzman Ltd	10095300	30/06/2020	058645	1408	Food and Occupational Safety	63900	Miscellaneous Expenses	£1,140.00
Cambridge City Council	Smith & Ouzman Ltd	10095300	15/07/2020	059219	1801	Local Taxation	62001	Printing	£2,244.41
Cambridge City Council	Smith & Ouzman Ltd	10095300	15/07/2020	059222	1801	Local Taxation	62001	Printing	£746.20
Cambridge City Council	Smith & Ouzman Ltd	10095300	23/07/2020	059646	1801	Local Taxation	62001	Printing	£570.00
Cambridge City Council	Societe Generale Equipment Finance Ltd	10324800	13/07/2020	059110	1260	Corn Exchange and Guildhalls	61701	Lease - Equipment Furniture And Materials	£2,028.00
Cambridge City Council	Socotec UK Ltd	10095700	13/07/2020	059262	1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£816.00
Cambridge City Council	South Cambridgeshire District Council	10096103	11/05/2020	057932	1519	Shared Home Improvement Agency	60400	Rents Payable	£5,000.00
Cambridge City Council	South Cambridgeshire District Council	10096103	26/05/2020	058021	1962	Waste Collection	64060	Shared Service Contribution	£620,310.00
Cambridge City Council	South Cambridgeshire District Council	10096103	26/05/2020	058029	100220	Shared ICT waste management software - Alloy/Yotta	70023	CAPEX - ICT Software	£51,171.57
Cambridge City Council	South Staffordshire Water PLC	10134701	23/06/2020	058396	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,190.75
Cambridge City Council	South Staffordshire Water PLC	10134701	14/07/2020	059346	6102	Temporary Accommodation	60302	Water And Sewerage	£791.10
Cambridge City Council	South Staffordshire Water PLC	10134701	13/07/2020	059550	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£12,470.28
Cambridge City Council	Steve Cotton	10390200	01/07/2020	058604	6205	Citywide Schemes	60205	Fire Assessment And Safety	£1,050.00
Cambridge City Council	Stripe Consulting Limited	10099000	01/07/2020	058455	1661	Parking Administration	62400	Consultancy Fees	£500.00
Cambridge City Council	Studio 24 Ltd	10249400	31/05/2020	058669	1003	Bereavement Services Central Costs	64073	ICT Maintenance and Support	£1,900.00
Cambridge City Council	Superior Insulated Panels Ltd	10220600	14/06/2020	059946	9900	General Fund Balance Sheet	11600	Consumable Stores	£600.00
Cambridge City Council	Sycous Ltd	10469000	13/07/2020	059199	6205	Citywide Schemes	64020	Surveys	£1,100.00
Cambridge City Council	Thames Laboratories Ltd	10101600	06/07/2020	058906	6205	Citywide Schemes	60237	Asbestos Investigation/Surveys	£1,065.90
Cambridge City Council	The BSS Group PLC - Pts Plumbing Trade Supplies		19/06/2020	058436	9900	General Fund Balance Sheet	11600	Consumable Stores	£598.62
Cambridge City Council	The BSS Group PLC - Pts Plumbing Trade Supplies		09/07/2020	059669	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,229.95
Cambridge City Council	The BSS Group PLC - Pts Plumbing Trade Supplies		22/07/2020	059946	9900	General Fund Balance Sheet	11600	Consumable Stores	£598.62
Cambridge City Council	The CAM Group	10511700	30/06/2020	058400	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£1,100.00
Cambridge City Council	The Cambridge Access Validating Agency	10490000	25/06/2020	059042	1759	Gwydir St Workshops/Offices	60201	Cyclical/Planned Maintenance - Building	£2,625.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	01/07/2020	058803	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	01/07/2020	058804	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£810.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	01/07/2020	058805	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	08/07/2020	059000	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£810.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	08/07/2020	059001	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	15/07/2020	059336	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
Cambridge City Council	The Riverside Group Ltd - ECHG	10105001	06/07/2020	058789	1502	Homelessness Costs	64401	B&B Accommodation	£1,597.77
Cambridge City Council	The Riverside Group Ltd - ECHG	10105001	06/07/2020	058790	1502	Homelessness Costs	64401	B&B Accommodation	£2,448.38
Cambridge City Council	The Riverside Group Ltd - ECHG	10105001	24/07/2020	059731	1502	Homelessness Costs	64401	B&B Accommodation	£3,222.99
Cambridge City Council	The Urban Forest Consultancy Ltd	10105700	20/07/2020	059591	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Cambridge City Council	Thinkproject UK Ltd	10031200	21/07/2020	059587	5062	3C ICT	64073	ICT Maintenance and Support	£500.00
Cambridge City Council	Thistle Insurance Services Ltd	10105900	30/06/2020	058421	6502	Holding Accounts	69343	Insurance Premium - Other	£1,624.99
Cambridge City Council	Total Gas & Power Ltd	10134800	29/07/2020	060010	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£50,814.29

Cambridge City Council	Travelodge Hotels Ltd	10326700	30/06/2020	058535	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£31,612.50
Cambridge City Council	Travelodge Hotels Ltd	10326700	30/06/2020	058851	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£31,612.50
Cambridge City Council	Trowers & Hamlins LLP	10556800	20/07/2020	059511	1524	COVID-19 Rough Sleepers Services	63200	Legal Fees	£4,800.00
Cambridge City Council	Truckloaders Services Ltd	10362300	20/07/2020	059568	1856	Streets & Open Spaces (Operations) - Indirect Costs	60904	Vehicle Repairs And Maintenance	£1,617.89
Cambridge City Council	Tructyre Fleet Management Ltd	10364500	30/06/2020	059569	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£2,800.27
Cambridge City Council	TSG Building Services PLC	10125300	10/07/2020	059364	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£177,744.36
Cambridge City Council	TSG Building Services PLC	10125300	10/07/2020	059365	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£67,295.59
Cambridge City Council	Tunstall Response Ltd	10109200	22/06/2020	057892	6103	Emergency Alarms	63900	Miscellaneous Expenses	£5,546.45
Cambridge City Council	Turner Contracting Ltd	10125400	07/07/2020	058849	6207	Repairs Day to Day	60219	Housing Repairs - Insurances	£765.00
Cambridge City Council	Turner Contracting Ltd	10125400	07/07/2020	058850	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,425.00
Cambridge City Council	Turner Contracting Ltd	10125400	13/07/2020	059186	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£580.00
Cambridge City Council	UK Fuels Limited	10192900	28/06/2020	058526	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,026.92
Cambridge City Council	UK Fuels Limited	10192900	05/07/2020	058911	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,711.46
Cambridge City Council	UK Fuels Limited	10192900	12/07/2020	059285	5001	City Services Holding Account	61900	Catering And Vending Supplies	£2,379.06
Cambridge City Council	UK Fuels Limited	10192900	19/07/2020	059627	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,238.14
Cambridge City Council	Unison	10173200	23/07/2020	059703	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,605.40
Cambridge City Council	Volvo Group UK Ltd	10111400	15/07/2020	059281	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£543.80
Cambridge City Council	Volvo Group UK Ltd	10111400	15/07/2020	059281	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£839.36
Cambridge City Council	Volvo Group UK Ltd	10111400	18/07/2020	059949	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£732.11
Cambridge City Council	Volvo Group UK Ltd	10111400	18/07/2020	059949	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£591.00
Cambridge City Council	Wintercomfort	10125400	03/07/2020	058670	1509	Grants to Housing Agencies	64600	Grants And Contributions	£22,907.50
Cambridge City Council	Wintercomfort	10125400	03/07/2020	058670	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,750.00
Cambridge City Council	Wintercomfort	10125400	03/07/2020	058670	1509	Grants to Housing Agencies	64600	Grants And Contributions	£1,500.00
Cambridge City Council	Wiser Recycling Ltd	10215500	22/07/2020	059707	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£720.20
Cambridge City Council	Wiser Recycling Ltd	10215500	24/07/2020	059897	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£502.17
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	09/07/2020	059062	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£4,906.80
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	21/07/2020	059507	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£662.89
Cambridge City Council	Wood Green Animal Shelters	10114100	30/06/2020	058633	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Cambridge City Council	Wood Green Animal Shelters	10114100	31/05/2020	058852	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Cambridge City Council	Yellow Pineapple Ltd	10521700	19/06/2020	059572	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£3,690.00
Cambridge City Council	Zurich Insurance PLC	10115100	13/07/2020	059096	8009	Insurance Fund	67302	Insurance Claim	£795.00
Cambridge City Council	Zurich Insurance PLC	10115100	03/04/2020	060072	8009	Insurance Fund	67302	Insurance Claim	£560.00
Cambridge City Council	Zurich Insurance PLC	10115100	03/04/2020	060103	8009	Insurance Fund	67302	Insurance renewal	£255,436.87
Cambridge City Council	10-AM	10302900	30/07/2020	060357	780001		62800	Design And Photographic Costs	£1,687.50
Cambridge City Council	A & B Contractors Ltd	10546800	10/08/2020	060897	1876	Arboriculture	64040	Tree Works	£2,647.70
Cambridge City Council	A & B Contractors Ltd	10546800	10/08/2020	060900	100001	Environmental Improvements Programme - North Area	70002	CAPEX - Building Contractor/Works	£5,859.20
Cambridge City Council	A & B Contractors Ltd	10546800	26/08/2020	061537	100105	S106 Reinforcing grass edges along paths across Parker's	70002	CAPEX - Building Contractor/Works	£2,435.00
Cambridge City Council	AA Global Language Services Ltd	10001100	31/07/2020	061064	1203	Corporate Policy	62408	Translation Services	£382.95
Cambridge City Council	Afaf Abdussalam	10565900	07/08/2020	060627	200004	Relocation Grant (Tenants)	70015	CAPEX - Grants Paid	£3,957.67
Cambridge City Council	Air Liquide UK Limited	10003400	17/08/2020	061110	1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£1,313.98
Cambridge City Council	Albro Developments Ltd	10133300	31/07/2020	061323	1031	Fleet Management - Operational	60303	Electricity	£797.59
Cambridge City Council	Ameyespa (East) Ltd	10005100	30/07/2020	060462	1002	Bereavement Services - Burials & Grounds	64050	Waste Disposal Costs	£543.52
Cambridge City Council	AMGK Investments Ltd	10568500	05/08/2020	060705	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£34,680.00
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	31/07/2020	060591	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,361.01
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	31/07/2020	060644	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,683.10
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	31/07/2020	060837	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£690.00
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	17/06/2020	060275	1870	Public Toilets	60302	Water And Sewerage	£1,328.19
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	17/06/2020	060279	1767	Orwell Furlong	60302	Water And Sewerage	£513.48
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	17/06/2020	060281	1063	The Meadows Community Centre	60302	Water And Sewerage	£520.84
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	01/07/2020	060284	8025	Cowley Road Compound	60302	Water And Sewerage	£584.19
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	17/07/2020	060290	1935	Markets	60302	Water And Sewerage	£1,244.38
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	17/04/2020	060291	1100	Sport & Recreation Administration	60302	Water And Sewerage	£1,120.25
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	17/07/2020	060293	8015	Guildhall	60302	Water And Sewerage	£3,026.14
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	17/07/2020	060298	1752	Dales Brewery	60302	Water And Sewerage	£690.87
Cambridge City Council	APEM Ltd	10513400	30/07/2020	060264	1883	Flood Risk Management	60501	Cleaning Services	£552.00
Cambridge City Council	APSE Manchester	10127800	11/02/2020	061077	1206	Business Transformation Departmental Management	64800	Membership And Subscriptions	£3,675.73
Cambridge City Council	APT-Skidata Ltd	10115700	07/08/2020	060610	1661	Parking Administration	62005	Advertising, Publicity And Marketing	£2,250.00
Cambridge City Council	APT-Skidata Ltd	10115700	14/08/2020	061381	5062	3C ICT	64073	ICT Maintenance and Support	£2,091.96
Cambridge City Council	APT-Skidata Ltd	10115700	14/08/2020	061393	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,739.28
Cambridge City Council	APT-Skidata Ltd	10115700	14/08/2020	061394	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,033.34
Cambridge City Council	APT-Skidata Ltd	10115700	14/08/2020	061395	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,043.12
Cambridge City Council	APT-Skidata Ltd	10115700	14/08/2020	061396	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,228.74
Cambridge City Council	APT-Skidata Ltd	10115700	14/08/2020	061397	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,136.03
Cambridge City Council	Arcadis Consulting (UK) Ltd	10516900	04/08/2020	060488	1506	Housing Development Agency	62400	Consultancy Fees	£24,963.00
Cambridge City Council	Athey Consulting Ltd (a My Local Economy	10496100	21/07/2020	060582	1206	Business Transformation Departmental Management	62400	Consultancy Fees	£3,000.00
Cambridge City Council	Autodata Ltd	10218900	20/08/2020	061382	1031	Fleet Management - Operational	64800	Membership And Subscriptions	£1,411.20
Cambridge City Council	Autogate Services and Installation Ltd	10557400	02/07/2020	060255	100275	Commercial property repair and maintenance	70002	CAPEX - Building Contractor/Works	£4,088.47
Cambridge City Council	Autogate Services and Installation Ltd	10557400	02/07/2020	061341	1758	Other Commercial Properties	60201	Cyclical/Planned Maintenance - Building	£3,613.01
Cambridge City Council	Autumn House Bed & Breakfast Ltd	10507100	29/07/2020	060233	1502	Homelessness Costs	64401	B&B Accommodation	£1,680.00
Cambridge City Council	Autumn House Bed & Breakfast Ltd	10507100	11/08/2020	061218	1502	Homelessness Costs	64401	B&B Accommodation	£1,260.00
Cambridge City Council	AWG Land Holdings Ltd	10574800	17/08/2020	061215	1454	Cambridge Northern Fringe East (CNFE)	63900	Miscellaneous Expenses	£70,000.00
Cambridge City Council	Ben Wills	10116100	28/07/2020	059862	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,803.19
Cambridge City Council	Ben Wills	10116100	20/08/2020	061320	1522	Flexible Homelessness Support Grant	61703	Purchase - Equipment, Furniture And Materials	£1,032.92
Cambridge City Council	Bevan Brittan LLP	10012600	24/07/2020	060053	300042	Aquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£590,870.00
Cambridge City Council	Bevan Brittan LLP	10012600	25/08/2020	061414	300042	Aquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£516,475.97
Cambridge City Council	Bidwells LLP No 2 Account	10161000	31/07/2020	060329	1750	Property Services	62400	Consultancy Fees	£2,000.00
Cambridge City Council	Bidwells LLP No 2 Account	10161000	31/07/2020	060329	1453	Finance General Recharges	62400	Consultancy Fees	£8,000.00
Cambridge City Council	Bidwells LLP No 2 Account	10161000	31/07/2020	060330	1750	Property Services	62400	Consultancy Fees	£10,000.00
Cambridge City Council	Bidwells LLP No 2 Account	10161000	31/07/2020	060358	300042	Aquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£1,250.00
Cambridge City Council	Biochemica Water Ltd	10218600	31/07/2020	060535	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,100.35
Cambridge City Council	Boldfield Computing Ltd	10306300	01/08/2020	060391	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,255.42

Cambridge City Council	Boldfield Computing Ltd	10306300	01/08/2020	060392	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,456.09
Cambridge City Council	Borley Brothers Engineering	10116600	13/08/2020	061112	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£3,107.00
Cambridge City Council	British Gas UK Business	10015200	23/06/2020	059040	1759	Wydyr St Workshops/Offices	60303	Electricity	£645.32
Cambridge City Council	Bsg Property Services Ltd	10015900	30/06/2020	060502	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£1,500.00
Cambridge City Council	Bsg Property Services Ltd	10015900	06/07/2020	060584	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£2,442.00
Cambridge City Council	Bsg Property Services Ltd	10015900	09/01/2020	060981	1519	Shared Home Improvement Agency	60266	Rechargeable Repairs	£4,631.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	29/06/2020	058710	6208	Voids	60222	Housing Repairs - Internal Decorations	£525.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	28/07/2020	060047	6102	Temporary Accommodation	60501	Cleaning Services	£820.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/07/2020	060099	6102	Temporary Accommodation	60501	Cleaning Services	£2,497.00
Cambridge City Council	Calfordseaden LLP	10339400	24/07/2020	059743	1506	Housing Development Agency	62400	Consultancy Fees	£1,440.00
Cambridge City Council	Calfordseaden LLP	10339400	17/06/2020	061409	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,710.71
Cambridge City Council	Calfordseaden LLP	10339400	16/06/2020	061410	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,083.33
Cambridge City Council	Calfordseaden LLP	10339400	17/06/2020	061411	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Cambridge City Council	Calfordseaden LLP	10339400	17/06/2020	061412	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Cambridge City Council	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 City Council	Cambridge Bid Limited	10017900	10/08/2020	060698	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£40,288.34
Cambridge City Council	Cambridge Carbon Footprint Ltd	10018000	30/07/2020	060040	1209	Sustainability Grants	64600	Grants And Contributions	£5,000.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	30/07/2020	060074	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£256,132.12
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	30/07/2020	060074	100300	Park Street car park development	70002	CAPEX - Building Contractor/Works	£71,516.22
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	30/07/2020	060074	100300	Park Street car park development	70008	CAPEX - Architects Fees	£117,364.22
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	30/07/2020	060074	100300	Park Street car park development	70009	CAPEX - Engineers Fees	£1,441.96
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	06/08/2020	060586	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£101,797.46
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	05/05/2020	060872	300091	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£15,914.00
Cambridge City Council	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 City Council	Cambridge Investment Partnership LLP	10145700	05/05/2020	061044	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£5,894.72
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	06/08/2020	061252	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£182,841.17
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	06/08/2020	061252	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£166,613.67
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	06/08/2020	061280	300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£175,722.12
Cambridge City Council	Cambridge Tool Hire	10021600	27/07/2020	060398	9900	General Fund Balance Sheet	11600	Consumable Stores	£540.00
Cambridge City Council	Cambridge Tool Hire	10021600	27/07/2020	060398	9900	General Fund Balance Sheet	11600	Consumable Stores	£560.00
Cambridge City Council	Cambridgeshire County Council	10022802	05/08/2020	060574	1888	Open Space Mgt Salaries	60011	Agency Staff	£2,816.58
Cambridge City Council	Cambridgeshire County Council	10022802	31/07/2020	061231	8012	Procurement	64073	ICT Maintenance and Support	£2,000.00
Cambridge City Council	Carter Jonas LLP	10141403	30/04/2020	061012	1506	Housing Development Agency	62400	Consultancy Fees	£2,000.00
Cambridge City Council	Chassis Cab Ltd	10027000	04/08/2020	060547	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£575.00
Cambridge City Council	Chassis Cab Ltd	10027000	11/08/2020	060823	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.72
Cambridge City Council	Chassis Cab Ltd	10027000	11/06/2020	061428	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,040.00
Cambridge City Council	Childcare Vouchers Limited	10028300	07/08/2020	060637	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£5,252.10
Cambridge City Council	Chubb Fire & Security Limited	10029100	06/07/2020	061092	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£5,320.50
Cambridge City Council	Churchill Contract Services Ltd	10029300	30/06/2020	060302	5024	E - Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£126,558.67
Cambridge City Council	CIF (Cromwell Road) LLP	10366900	06/08/2020	061146	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£465,728.00
Cambridge City Council	CIFPA Business Limited	10029700	06/07/2020	060634	8006	Accountancy and Support Services	64072	ICT Licences	£2,289.80
Cambridge City Council	CIFPA Business Limited	10029700	06/07/2020	060635	8006	Accountancy and Support Services	64073	ICT Maintenance and Support	£1,245.00
Cambridge City Council	Claire Horton PR Ltd	10439300	26/08/2020	061520	1262	Folk Festival	62005	Advertising, Publicity And Marketing	£8,000.00
Cambridge City Council	Clanpress (Kings Lynn) Ltd	10039500	31/07/2020	060375	1251	Culture and Community	62900	Events	£568.00
Cambridge City Council	Cockledge Building Contractors Limited	10117400	09/07/2020	060503	300035	Ditchburn Place	70002	CAPEX - Building Contractor/Works	£97,914.39
Cambridge City Council	Cockledge Building Contractors Limited	10117400	09/07/2020	060504	6206	Repairs - Planned	60216	Housing Repairs - Furniture / Equipment / Smoke Detectors	£1,326.47
Cambridge City Council	Cockledge Building Contractors Limited	10117400	09/07/2020	060504	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£5,048.32
Cambridge City Council	Cockledge Building Contractors Limited	10117400	09/07/2020	060504	300032	Lifts and Door Entry Systems	70002	CAPEX - Building Contractor/Works	£30,980.07
Cambridge City Council	Cockledge Building Contractors Limited	10117400	09/07/2020	060504	300013	Kitchens	70002	CAPEX - Building Contractor/Works	£5,200.88
Cambridge City Council	Comensura Ltd	10031900	05/08/2020	060400	5024	E - Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£42,756.26
Cambridge City Council	Comensura Ltd	10031900	12/08/2020	060725	5024	E - Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£21,495.21
Cambridge City Council	Comensura Ltd	10031900	19/08/2020	061049	5024	E - Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£27,269.27
Cambridge City Council	Comensura Ltd	10031900	26/08/2020	061427	5024	E - Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£29,390.88
Cambridge City Council	Cornerstone Barristers	10073801	06/07/2020	058780	1351	Members Support	63200	Legal Fees	£1,500.00
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	17/08/2020	061024	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£1,266.36
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	17/08/2020	061024	100020	Development Of land at Clay Farm	70013	CAPEX - Landscaping	£688.68
Cambridge City Council	Cyclescheme Ltd	10376200	11/08/2020	060683	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£583.33
Cambridge City Council	Cyclescheme Ltd	10376200	25/08/2020	061362	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£1,265.82
Cambridge City Council	D Carman BSSR Ltd	10118100	24/07/2020	060975	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£2,908.00
Cambridge City Council	DAC Beachcroft Claims Ltd	10187201	24/07/2020	061013	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£1,110.00
Cambridge City Council	Danfo (UK) Limited	10035600	01/07/2020	060549	1870	Public Toilets	60501	Cleaning Services	£4,768.62
Cambridge City Council	David Powell v/a D J Kitchens	10137900	26/07/2020	059746	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,856.00
Cambridge City Council	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
Cambridge City Council	Dennis Eagle Ltd	10036900	23/06/2020	060547	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£817.70
Cambridge City Council	Dennis Eagle Ltd	10036900	30/06/2020	061154	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£618.80
Cambridge City Council	Dennis Eagle Ltd	10036900	21/08/2020	061428	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£1,499.32
Cambridge City Council	East of England Local Government Association	10040000	08/08/2020	060463	1203	Corporate Policy	62400	Consultancy Fees	£937.50
Cambridge City Council	Eastern Play Services Ltd	10251200	27/07/2020	060819	100001	Environmental Improvements Programme - North Area	70002	CAPEX - Building Contractor/Works	£2,258.33
Cambridge City Council	Eastfield Guest House Ltd	10262600	03/08/2020	060244	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	10/08/2020	060651	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	10/08/2020	060654	1502	Homelessness Costs	64401	B&B Accommodation	£1,080.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	17/08/2020	060973	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	24/08/2020	061289	1502	Homelessness Costs	64401	B&B Accommodation	£910.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	24/08/2020	061292	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Cambridge City Council	Eddie Barcan v/a Splendid Events	10215402	10/08/2020	061402	780001		62400	Consultancy Fees	£2,500.00
Cambridge City Council	Edmundson Electrical Ltd	10040600	30/07/2020	060398	9900	General Fund Balance Sheet	11600	Consumable Stores	£807.81
Cambridge City Council	Edmundson Electrical Ltd	10040600	31/07/2020	060398	9900	General Fund Balance Sheet	11600	Consumable Stores	£867.73
Cambridge City Council	Edmundson Electrical Ltd	10040600	17/08/2020	061129	9900	General Fund Balance Sheet	11600	Consumable Stores	£807.81
Cambridge City Council	Elior UK PLC	10040900	31/07/2020	060237	6123	Ditchburn Place	61902	Catering Services	£14,321.44
Cambridge City Council	EMS Lifts Ltd	10041800	31/07/2020	060401	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£516.30
Cambridge City Council	EMS Lifts Ltd	10041800	31/07/2020	060402	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£1,316.77

Cambridge City Council	ESPO	10043700	29/07/2020	060303	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£12,003.59
Cambridge City Council	ESPO	10043700	26/08/2020	061461	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£12,925.07
Cambridge City Council	Evolve Guards Ltd	10506900	02/08/2020	060186	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Cambridge City Council	Evolve Guards Ltd	10506900	02/08/2020	060189	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Cambridge City Council	Evolve Guards Ltd	10506900	09/08/2020	060638	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Cambridge City Council	Evolve Guards Ltd	10506900	09/08/2020	060640	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Cambridge City Council	Evolve Guards Ltd	10506900	09/08/2020	060642	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,125.00
Cambridge City Council	Evolve Guards Ltd	10506900	16/08/2020	060964	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Cambridge City Council	Evolve Guards Ltd	10506900	16/08/2020	060965	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Cambridge City Council	Evolve Guards Ltd	10506900	16/08/2020	060966	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Cambridge City Council	Evolve Guards Ltd	10506900	16/08/2020	060967	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Cambridge City Council	Evolve Guards Ltd	10506900	16/08/2020	060969	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Cambridge City Council	Evolve Guards Ltd	10506900	23/08/2020	061295	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Cambridge City Council	Evolve Guards Ltd	10506900	23/08/2020	061296	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Cambridge City Council	Evolve Guards Ltd	10506900	23/08/2020	061298	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Cambridge City Council	Evolve Guards Ltd	10506900	23/08/2020	061299	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Cambridge City Council	Evolve Guards Ltd	10506900	23/08/2020	061300	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Cambridge City Council	Facultative Technologies Ltd	10118300	21/08/2020	061241	1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£769.13
Cambridge City Council	Faithful Floor Coverings	10268500	23/07/2020	060545	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,679.08
Cambridge City Council	Fenners Chambers	10045600	21/07/2020	059556	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£1,000.00
Cambridge City Council	Fenners Hotel	10491600	01/08/2020	060332	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£13,142.86
Cambridge City Council	Financial Data Management plc	10497700	30/04/2020	060141	6007	Departmental Overheads-Client	64100	Postage And Courier Services	£1,408.72
Cambridge City Council	Foster Property Maintenance Ltd	10046700	05/08/2020	060557	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£206,624.78
Cambridge City Council	Foster Property Maintenance Ltd	10046700	28/07/2020	060608	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£181,579.07
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	27/07/2020	060434	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,000.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	27/07/2020	060435	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£4,000.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	27/07/2020	060436	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,500.00
Cambridge City Council	Fuel Proof	10396100	29/07/2020	060987	1203	Corporate Policy	60804	Other Premises Related Costs	£854.87
Cambridge City Council	Fuel Proof	10396100	26/08/2020	061482	1203	Corporate Policy	60906	Purchase Of Vehicles Related Costs	£827.10
Cambridge City Council	Gallagher Bassett International Ltd	10048202	25/08/2020	061442	8009	Insurance Fund	67302	Insurance Claim	£885.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	27/07/2020	060370	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£500.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	27/07/2020	060372	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,933.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	14/08/2019	060919	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£650.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	14/08/2019	060920	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£750.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	14/08/2019	060921	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£2,400.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	14/08/2019	060922	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,715.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	14/08/2020	060923	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,495.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	21/08/2020	061325	100259	Environmental Improvements Programme	70010	CAPEX - Other Professional Fees	£580.00
Cambridge City Council	Gatenbysanderson Limited	10048500	02/07/2020	061079	8012	Procurement	60011	Agency Staff	£2,320.00
Cambridge City Council	Gatenbysanderson Limited	10048500	14/07/2020	061086	8012	Procurement	60011	Agency Staff	£2,320.00
Cambridge City Council	Gatenbysanderson Limited	10048500	20/07/2020	061087	8012	Procurement	60011	Agency Staff	£2,320.00
Cambridge City Council	Gatenbysanderson Limited	10048500	22/07/2020	061088	8012	Procurement	60011	Agency Staff	£2,320.00
Cambridge City Council	Gatenbysanderson Limited	10048500	27/07/2020	061089	8012	Procurement	60011	Agency Staff	£1,392.00
Cambridge City Council	Giffords Recycling Ltd	10130600	10/07/2020	060369	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,400.00
Cambridge City Council	Gleeds Cost Management Ltd	10545200	29/07/2020	060536	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£2,000.00
Cambridge City Council	Glo-Bell London Ltd	10119000	11/08/2020	060709	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£811.20
Cambridge City Council	Green Energy Switch Ltd	10051400	21/08/2020	061225	6209	Energy Rating	62400	Consultancy Fees	£650.00
Cambridge City Council	Greenham	10051700	28/07/2020	060114	1651	Grand Arcade Car Park	60207	Health And Safety Supplies And Services	£516.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	12/08/2020	061006	1101	Leisure Contract Management Fees	61800	Contract Charges	£40,968.17
Cambridge City Council	Halls of Cambridge Ltd	10119300	10/08/2020	060924	1862	Open Space Asset Management	61703	Purchase - Equipment, Furniture And Materials	£1,559.25
Cambridge City Council	Halls of Cambridge Ltd	10119300	22/07/2020	061348	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£639.50
Cambridge City Council	Harsh Limited	10550500	31/07/2020	060547	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£594.00
Cambridge City Council	Hilary Cox Condon	10172200	12/08/2020	060773	1251	Culture and Community	62900	Events	£1,200.00
Cambridge City Council	Hilary Cox Condon	10172200	12/08/2020	060775	1251	Culture and Community	62900	Events	£1,000.00
Cambridge City Council	Hill Partnerships Limited	10214300	19/08/2020	061384	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£159,815.73
Cambridge City Council	Hill Partnerships Limited	10214300	25/08/2020	061426	300091	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£193,102.69
Cambridge City Council	HM Revenue & Customs	10144206	06/08/2020	060476	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£1,630.62
Cambridge City Council	HM Revenue & Customs	10144206	24/08/2020	061339	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£606,931.40
Cambridge City Council	Housemark Ltd	10056000	07/08/2020	060926	6008	Housing Transformation	64800	Membership And Subscriptions	£9,692.00
Cambridge City Council	Huntingdonshire District Council	10056900	31/07/2020	060143	1354	Committee Management	64071	ICT Software	£712.02
Cambridge City Council	Huntingdonshire District Council	10056900	31/07/2020	060145	1516	CLG Supplementary Homelessness Grants	60000	Salaries	£1,529.44
Cambridge City Council	Huntingdonshire District Council	10056900	31/07/2020	060149	8001	Human Resources Operations (Staff-General)	64073	ICT Maintenance and Support	£684.00
Cambridge City Council	Huntingdonshire District Council	10056900	31/07/2020	060158	1504	Housing Advice Service	61703	Purchase - Equipment, Furniture And Materials	£764.72
Cambridge City Council	Huntingdonshire District Council	10056900	31/07/2020	060163	1803	Revenue Overheads	64072	ICT Licences	£1,093.20
Cambridge City Council	Huntingdonshire District Council	10056900	31/07/2020	060165	1419	Environmental Health Operational Support	64073	ICT Maintenance and Support	£35,004.75
Cambridge City Council	Huntingdonshire District Council	10056900	31/07/2020	060168	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£11,474.31
Cambridge City Council	Huntingdonshire District Council	10056900	31/07/2020	060170	1519	Shared Home Improvement Agency	64073	ICT Maintenance and Support	£2,958.00
Cambridge City Council	Huntingdonshire District Council	10056900	31/07/2020	060178	300030	Orchard Upgrade	70022	CAPEX - ICT Hardware	£7,869.00
Cambridge City Council	Huntingdonshire District Council	10056900	31/07/2020	060179	1876	Arboriculture	64070	ICT Hardware	£1,008.72
Cambridge City Council	Huntingdonshire District Council	10056900	31/07/2020	061004	8021	IT Contract Costs	64060	Shared Service Contribution	£747,889.00
Cambridge City Council	Huntingdonshire District Council	10056900	31/07/2020	061367	100220	Shared ICT waste management software - Alloy/Yotta	70010	CAPEX - Other Professional Fees	£6,278.00
Cambridge City Council	Iken Business Ltd	10057900	01/08/2020	060876	5062	3C ICT	64072	ICT Licences	£11,413.28
Cambridge City Council	It Takes a City (Cambridge)	10452200	12/08/2020	060793	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,500.00
Cambridge City Council	Jade Security Services Ltd	10060400	31/07/2020	060843	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£888.67
Cambridge City Council	JDI Solutions Ltd	10061100	18/08/2020	061062	1202	Corporate Marketing	64073	ICT Maintenance and Support	£600.00
Cambridge City Council	Jesus College	10227000	30/07/2020	060065	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£15,808.20
Cambridge City Council	Jesus College	10227000	24/08/2020	061304	100300	Park Street car park development	70008	CAPEX - Architects Fees	£14,874.95
Cambridge City Council	KCS Asbestos	10063801	23/07/2020	059664	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£650.00
Cambridge City Council	KCS Asbestos	10063801	23/07/2020	059665	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£900.00
Cambridge City Council	KCS Asbestos	10063801	24/07/2020	059729	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£500.00
Cambridge City Council	Keepmoat Homes Ltd	10063200	29/07/2020	060794	300050	New Build - Atkins Close	70002	CAPEX - Building Contractor/Works	£17,439.00

Cambridge City Council	Keepmoat Homes Ltd	10063200	29/07/2020	060795	300046	New Build - Stanesfield Road	70002	CAPEX - Building Contractor/Works	£16,460.67
Cambridge City Council	Kings College	10064200	06/08/2020	060745	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£23,500.00
Cambridge City Council	Latta Hire Ltd	10222600	30/06/2020	060134	1870	Public Toilets	60503	Grounds Maintenance	£810.00
Cambridge City Council	LGSS - Cambridgeshire Pension Fund	10022801	04/08/2020	060331	8010	Pensions Costs Recharged	60119	Unfunded Pension Payment	£68,209.84
Cambridge City Council	LGSS - Cambridgeshire Pension Fund	10022801	07/08/2020	060570	8010	Pensions Costs Recharged	60119	Unfunded Pension Payment	£23,009.76
Cambridge City Council	LGSS - Cambridgeshire Pension Fund	10022801	24/08/2020	061337	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£477,893.07
Cambridge City Council	Little Piggy Catering	10350000	16/08/2020	060992	1350	Civic Affairs and Twinning	64500	Members Allowances	£730.00
Cambridge City Council	Mace Ltd	10290900	28/07/2020	060092	300038	Wall Structure	70020	CAPEX - Feasibility/Investigatory work	£1,500.00
Cambridge City Council	Mace Ltd	10290900	28/07/2020	060696	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£10,994.00
Cambridge City Council	Maintel Europe Ltd	10009800	18/08/2020	061550	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,801.06
Cambridge City Council	Maskeraid Industrial Supplies	10069900	30/07/2020	060398	9900	General Fund Balance Sheet	11600	Consumable Stores	£900.00
Cambridge City Council	Matts Monitors Ltd	10244300	30/07/2020	060116	1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£1,995.00
Cambridge City Council	Maydencroft Limited	10121100	30/07/2020	060991	1876	Arboriculture	64040	Tree Works	£985.00
Cambridge City Council	Mears Ltd	10121400	31/07/2020	060207	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,256.03
Cambridge City Council	Mears Ltd	10121400	31/07/2020	060207	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£85,242.29
Cambridge City Council	MEL Research Ltd	10456300	03/08/2020	060905	6002	Resident Involvement	64020	Surveys	£12,189.50
Cambridge City Council	Melody Footsteps	10546100	06/08/2020	060527	1251	Culture and Community	62900	Events	£750.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	06/07/2020	060528	100154	Acquisition of land adjacent to Huntingdon Road Crematorium	70013	CAPEX - Landscaping	£2,655.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	12/08/2020	060851	6110	City Homes Estate Management	64040	Tree Works	£1,575.00
Cambridge City Council	Metric Group Ltd	10333500	21/04/2020	060059	100240	[Completed] Pay and display equipment upgrade	70017	CAPEX - Purchase of Plant Machinery & Equipment	£1,650.00
Cambridge City Council	Miss Josephine Henderson - Five Paper	10151701	20/08/2020	061239	1502	Homelessness Costs	63200	Legal Fees	£1,600.00
Cambridge City Council	MPC General Maintenance Ltd	10470900	19/08/2020	061283	1100	Sport & Recreation Administration	60202	Cyclical/Planned Maintenance - Fixed Plant	£600.00
Cambridge City Council	Mr I Stephenson	10568700	18/05/2020	061316	780001		61931	Cambridge Live Social Media	£1,025.00
Cambridge City Council	Mr P J Kinsey T/A Kinnerz Coaching	10073600	28/07/2020	060115	1105	Sport - Street Games	62404	Instructors/Tutors	£795.00
Cambridge City Council	Ms Victoria Osler - Five Paper	10294500	10/07/2020	060625	1502	Homelessness Costs	63200	Legal Fees	£900.00
Cambridge City Council	Newlyn PLC	10075600	31/07/2020	061245	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£500.29
Cambridge City Council	Northamptonshire County Council	10078600	04/08/2020	060308	8002	Human Resources Operations	62400	Consultancy Fees	£1,471.50
Cambridge City Council	Northgate Public Services (UK) Ltd	10078700	30/07/2020	060943	1802	Housing Benefits - Recruitment	60115	Staff Development And Training	£950.00
Cambridge City Council	Northgate Public Services (UK) Ltd	10078700	30/07/2020	060943	1801	Local Taxation	60115	Staff Development And Training	£950.00
Cambridge City Council	Northgate Vehicle Hire Ltd	10078800	07/08/2020	060692	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Cambridge City Council	Novus Ltd	10471800	29/07/2020	060594	1455	Park Street Car Park Development	62400	Consultancy Fees	£500.00
Cambridge City Council	Nurture Landscapes Ltd	10132000	31/07/2020	060259	1773	Orchard Park Local Centre	60503	Grounds Maintenance	£951.89
Cambridge City Council	Nurture Landscapes Ltd	10132000	01/08/2020	061000	1773	Orchard Park Local Centre	60503	Grounds Maintenance	£856.65
Cambridge City Council	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/07/2020	060509	8023	Business Support - Centralised Overheads	63700	Removal Services	£900.63
Cambridge City Council	Orchard Information Systems Ltd	10078400	17/07/2020	060105	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£4,500.00
Cambridge City Council	Outspoken Delivery LLP	10078900	31/07/2020	060262	8011	Corporate Business Support	64100	Postage And Courier Services	£2,158.00
Cambridge City Council	Parther Taxis Ltd	10079600	31/07/2020	060377	1712	Taxicard Services	63900	Miscellaneous Expenses	£1,276.40
Cambridge City Council	Paul Clark Services Ltd	10422800	13/07/2020	060119	1031	Fleet Management - Operational	60011	Agency Staff	£1,200.00
Cambridge City Council	Paul Clark Services Ltd	10422800	27/07/2020	061114	1031	Fleet Management - Operational	60011	Agency Staff	£1,308.00
Cambridge City Council	Paul Clark Services Ltd	10422800	20/07/2020	061115	1031	Fleet Management - Operational	60011	Agency Staff	£960.00
Cambridge City Council	Penna PLC	10080400	31/07/2020	060364	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£597.58
Cambridge City Council	Penna PLC	10080400	12/08/2020	060938	6203	Asset Management and Compliance	60116	Staff Recruitment Costs	£1,240.82
Cambridge City Council	Penna PLC	10080400	21/08/2020	061326	6203	Asset Management and Compliance	60116	Staff Recruitment Costs	£1,722.02
Cambridge City Council	Penna PLC	10080400	21/08/2020	061385	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£930.80
Cambridge City Council	Pennon Water Services Ltd T/A Cambridge Water Business	10090500	03/08/2020	060706	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,883.33
Cambridge City Council	People Asset Management Ltd	10145100	31/07/2020	060335	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,154.75
Cambridge City Council	People Asset Management Ltd	10145100	31/07/2020	060335	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,375.00
Cambridge City Council	People Asset Management Ltd	10145100	08/05/2020	060742	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£5,950.00
Cambridge City Council	Peter Dann Ltd	10081100	30/06/2020	060104	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£600.00
Cambridge City Council	Post office Ltd	10082800	20/08/2020	061138	1850	Grounds Maintenance & Street Clearing	60905	Vehicle Licensing	£1,060.00
Cambridge City Council	Post office Ltd	10082800	20/08/2020	061138	1034	Garage Holding Code - Shared Waste	60905	Vehicle Licensing	£1,500.00
Cambridge City Council	Potter Raper Partnership	10294300	31/07/2020	060336	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Cambridge City Council	Potter Raper Partnership	10294300	31/07/2020	060597	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£553.84
Cambridge City Council	PPK Services Limited	10083100	31/07/2020	060121	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£725.00
Cambridge City Council	PPK Services Limited	10083100	17/08/2020	061154	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£790.00
Cambridge City Council	Print.UK.Com	10083800	07/08/2020	061285	1352	Electoral Registration	62001	Printing	£2,132.06
Cambridge City Council	Print.UK.Com	10083800	07/08/2020	061287	1352	Electoral Registration	64100	Postage And Courier Services	£11,769.95
Cambridge City Council	Print.UK.Com	10083800	07/08/2020	061335	1352	Electoral Registration	62001	Printing	£1,623.47
Cambridge City Council	Priority Hire Ltd	10084100	31/07/2020	060366	1855	Street Cleaning - Old	60909	Vehicle Hire	£1,540.00
Cambridge City Council	Priority Hire Ltd	10084100	14/08/2020	061059	1855	Street Cleaning - Old	60909	Vehicle Hire	£1,100.00
Cambridge City Council	Proactive Personnel Ltd	10367100	29/07/2020	060120	1031	Fleet Management - Operational	60011	Agency Staff	£2,088.00
Cambridge City Council	Proactive Personnel Ltd	10367100	31/07/2020	060598	1031	Fleet Management - Operational	60011	Agency Staff	£1,488.00
Cambridge City Council	Proactive Personnel Ltd	10367100	13/08/2020	060802	1031	Fleet Management - Operational	60011	Agency Staff	£1,992.00
Cambridge City Council	Proactive Personnel Ltd	10367100	20/08/2020	061327	1031	Fleet Management - Operational	60011	Agency Staff	£1,776.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	28/07/2020	059998	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,150.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	13/08/2020	060801	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£798.00
Cambridge City Council	Project Skills Solutions Ltd	10362500	12/08/2020	060945	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£580.00
Cambridge City Council	Prompt Glazing Ltd	10283900	18/08/2020	061116	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£2,000.00
Cambridge City Council	Protector Insurance UK	10565800	07/08/2020	060631	8009	Insurance Fund	67302	Insurance Claim	£6,595.98
Cambridge City Council	PWM Training (UK) Limited	10085400	27/08/2020	061521	1207	Programme Office	64300	Conference Expenses	£850.00
Cambridge City Council	Quadrant Security Group Ltd	10151000	28/07/2020	059971	100193	Cambridge City CCTV Infrastructure	70002	CAPEX - Building Contractor/Works	£28,543.41
Cambridge City Council	R H Partnership Architects Ltd	10240400	23/06/2020	061446	1100	Sport & Recreation Administration	62400	Consultancy Fees	£700.00
Cambridge City Council	Realife Trust	10086900	20/08/2020	061228	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Cambridge City Council	Red Loft LLP	10573700	13/08/2020	061035	1506	Housing Development Agency	62400	Consultancy Fees	£17,500.00
Cambridge City Council	Regency Aerials (Cambridge) Ltd	10123400	12/08/2020	060739	6205	Citywide Schemes	60224	Housing Repairs - Tv Aerial Maintenance	£1,465.40
Cambridge City Council	Rexel UK Ltd Ta Newey & Eyre	10088100	24/07/2020	060398	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£586.56
Cambridge City Council	Rexel UK Ltd Ta Newey & Eyre	10088100	05/08/2020	060545	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£525.00
Cambridge City Council	Ridgeons Ltd	10089200	22/07/2020	061349	1869	Cherry Hinton Hall	60503	Grounds Maintenance	£686.00
Cambridge City Council	Ridgeons Ltd	10089200	24/07/2020	061350	1866	Open Space Asset Maintenance	60503	Grounds Maintenance	£756.00
Cambridge City Council	ROL Solutions Ltd	10089900	31/07/2020	060740	1300	Customer Access Strategy - Customer Service Centre	64073	ICT Maintenance and Support	£900.00
Cambridge City Council	Royal Mail Group Ltd	10128401	22/07/2020	059849	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£3,394.82

Cambridge City Council	Royal Mail Group Ltd	10128401	03/08/2020	060224	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£519.00
Cambridge City Council	Royal Mail Group Ltd	10128401	28/07/2020	060248	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,275.97
Cambridge City Council	Royal Mail Group Ltd	10128401	03/08/2020	060560	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,788.88
Cambridge City Council	Royal Mail Group Ltd	10128401	11/08/2020	060832	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,431.51
Cambridge City Council	Royal Mail Group Ltd	10128401	17/08/2020	061256	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,271.71
Cambridge City Council	Ruck Consultancy Ltd	10134300	06/08/2020	060821	1701	3C Building Control	62400	Consultancy Fees	£767.25
Cambridge City Council	S & B Commercial Ltd	10078700	29/07/2020	060388	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£983.25
Cambridge City Council	S & B Commercial Ltd	10078700	12/08/2020	061037	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£689.00
Cambridge City Council	S & B Commercial Ltd	10078700	12/08/2020	061037	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£632.00
Cambridge City Council	S E H French Ltd	10149300	29/07/2020	060101	100142	Relocation of services to 130 Cowley Road (OAS)	70002	CAPEX - Building Contractor/Works	£9,020.58
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	31/07/2020	060228	1876	Arboriculture	64040	Tree Works	£1,710.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	31/07/2020	060229	1890	2 Seas	64040	Tree Works	£8,350.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	31/07/2020	060362	1883	Flood Risk Management	60501	Cleaning Services	£900.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	31/07/2020	060603	1876	Arboriculture	64040	Tree Works	£543.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	31/07/2020	060603	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£543.00
Cambridge City Council	Saint-Gobain Building Distribution Ltd t/a Jewson	10061400	30/07/2020	060800	9900	General Fund Balance Sheet	11600	Consumable Stores	£559.92
Cambridge City Council	Saint-Gobain Building Distribution Ltd t/a Jewson	10061400	11/08/2020	061556	9900	General Fund Balance Sheet	11600	Consumable Stores	£511.50
Cambridge City Council	Savills (UK) Ltd	10092000	31/07/2020	061401	1506	Housing Development Agency	63200	Legal Fees	£5,000.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	30/06/2020	060960	1250	Cultural Facilities Administration	63200	Legal Fees	£516.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	30/06/2020	060989	100243	Property Management software	70010	CAPEX - Other Professional Fees	£2,427.00
Cambridge City Council	Shelter, The National Campaign for Homeless People Ltd	10093500	21/08/2020	061315	6012	City Homes Expenditure	60115	Staff Development And Training	£970.00
Cambridge City Council	Siemens Financial Services Limited	10093900	17/08/2020	061230	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Cambridge City Council	SMI Group Ltd	10095200	23/07/2020	061556	9900	General Fund Balance Sheet	11600	Consumable Stores	£674.85
Cambridge City Council	Smith & Ouzman Ltd	10095300	31/07/2020	060218	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£727.37
Cambridge City Council	Smith & Ouzman Ltd	10095300	31/07/2020	060219	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£822.60
Cambridge City Council	Smith & Ouzman Ltd	10095300	17/08/2020	060952	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£844.70
Cambridge City Council	South Cambridgeshire District Council	10096103	14/07/2020	059158	5002	Waste Holding Account	64060	Shared Service Contribution	£198,338.34
Cambridge City Council	South Cambridgeshire District Council	10096103	27/07/2020	059851	1503	CCC Choice Based Lettings (Revenue)	64060	Shared Service Contribution	£8,000.00
Cambridge City Council	South Cambridgeshire District Council	10096103	30/07/2020	060096	1962	Waste Collection	64060	Shared Service Contribution	£411,510.00
Cambridge City Council	South Cambridgeshire District Council	10096103	09/07/2020	060861	1702	City Development	63900	Miscellaneous Expenses	£76,238.50
Cambridge City Council	South Cambridgeshire District Council	10096103	09/07/2020	060862	1625	Land Charges and Searches	63900	Miscellaneous Expenses	£21,368.11
Cambridge City Council	South Cambridgeshire District Council	10096103	09/07/2020	060863	1708	Urban Design & Conservation	63900	Miscellaneous Expenses	£2,135.00
Cambridge City Council	South Cambridgeshire District Council	10096103	24/08/2020	061355	1510	Housing Strategy	64060	Shared Service Contribution	£4,169.00
Cambridge City Council	South Staffordshire Water PLC	10134701	07/07/2020	060707	5024	E -invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,658.23
Cambridge City Council	Southgate of Newmarket Limited	10577100	24/08/2020	061281	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£1,660.00
Cambridge City Council	Sports Surface Maintenance Ltd	10144600	21/08/2020	061329	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£687.00
Cambridge City Council	St Andrew The Great Church	10152700	27/07/2020	060672	1935	Markets	60400	Rents Payable	£13,750.00
Cambridge City Council	St John Ambulance	10087400	08/01/2020	060671	1261	City Events	60207	Health And Safety Supplies And Services	£1,705.02
Cambridge City Council	Steve Colton	10380200	14/08/2020	060903	6205	Citywide Schemes	60205	Fire Assessment And Safety	£2,400.00
Cambridge City Council	Sycous Ltd	10469000	31/07/2020	060337	6205	Citywide Schemes	64020	Surveys	£1,100.00
Cambridge City Council	Thames Laboratories Ltd	10101600	31/07/2020	060307	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£872.10
Cambridge City Council	Thames Laboratories Ltd	10101600	19/08/2020	061065	1760	Robert Davies Court	62400	Consultancy Fees	£1,190.00
Cambridge City Council	Thames Laboratories Ltd	10101600	31/07/2020	061067	1760	Robert Davies Court	62400	Consultancy Fees	£1,440.00
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	04/08/2020	060800	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,200.00
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	07/08/2020	061129	9900	General Fund Balance Sheet	11600	Consumable Stores	£596.62
Cambridge City Council	The Helping Hand Co (Ledbury) Ltd	10103300	03/08/2020	060437	1858	Public Realm Enforcement	61703	Purchase - Equipment, Furniture And Materials	£1,163.84
Cambridge City Council	The Oyster Partnership Ltd	10243300	29/07/2020	060118	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	05/08/2020	060595	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	05/08/2020	060596	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£684.00
Cambridge City Council	The Oyster Partnership Ltd	10243300	12/08/2020	061093	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
Cambridge City Council	The Red Hen Project	10165200	24/07/2020	061340	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,720.00
Cambridge City Council	The University of Nottingham	10296900	20/08/2020	061119	8012	Procurement	60115	Staff Development And Training	£4,837.50
Cambridge City Council	The Urban Forest Consultancy Ltd	10105700	21/08/2020	061336	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Cambridge City Council	The Wildlife Trust BCN	10105800	17/08/2020	061118	1878	Local Nature Reserves	60503	Grounds Maintenance	£5,250.00
Cambridge City Council	Thistle Insurance Services Ltd	10105900	03/08/2020	060194	6502	Holding Accounts	69343	Insurance Premium - Other	£2,006.91
Cambridge City Council	Total Protection (Special Projects) Ltd	10125000	28/07/2020	060539	300020	Other Health and Safety Works	70002	CAPEX - Building Contractor/Works	£1,703.55
Cambridge City Council	Travelodge Hotels Ltd	10326700	28/07/2020	059932	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£14,771.43
Cambridge City Council	Travelodge Hotels Ltd	10326700	28/07/2020	059933	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£14,771.43
Cambridge City Council	TSG Building Services PLC	10125300	05/08/2020	060578	5024	E -invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£124,914.60
Cambridge City Council	TSG Building Services PLC	10125300	05/08/2020	060579	5024	E -invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£67,037.57
Cambridge City Council	Tulba Consulting Ltd	10563600	20/08/2020	061330	1877	Project Delivery (Cost Recovered)	62400	Consultancy Fees	£2,280.00
Cambridge City Council	UK Fuels Limited	10192900	26/07/2020	060055	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,237.15
Cambridge City Council	UK Fuels Limited	10192900	02/08/2020	060489	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,445.62
Cambridge City Council	UK Fuels Limited	10192900	09/08/2020	060778	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,546.61
Cambridge City Council	UK Fuels Limited	10192900	16/08/2020	061098	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,590.66
Cambridge City Council	Unison	10173200	24/08/2020	061342	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,599.32
Cambridge City Council	VEOLIA ES (UK) LIMITED	10566500	30/06/2020	060685	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£687.20
Cambridge City Council	VEOLIA ES (UK) LIMITED	10566500	30/04/2020	060688	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£835.40
Cambridge City Council	VEOLIA ES (UK) LIMITED	10566500	31/03/2020	060689	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,683.80
Cambridge City Council	VEOLIA ES (UK) LIMITED	10566500	05/03/2020	060690	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,552.10
Cambridge City Council	VEOLIA ES (UK) LIMITED	10566500	19/02/2020	060691	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,196.80
Cambridge City Council	Volvo Group UK Ltd	10111400	20/08/2020	061154	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£846.36
Cambridge City Council	Volvo Group UK Ltd	10111400	20/08/2020	061428	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£696.89
Cambridge City Council	Watling JCB Ltd	10112500	28/06/2020	060547	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£845.00
Cambridge City Council	Weightmans LLP	10112700	30/07/2020	060394	1031	Fleet Management - Operational	63200	Legal Fees	£574.00
Cambridge City Council	Wiser Recycling Ltd	10215500	19/08/2020	061251	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,384.82
Cambridge City Council	Wood Green Animal Shelters	10114100	31/07/2020	060440	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67