

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	10:AM	10302900	01/04/2021	080929	780002		62800	Design And Photographic Costs	£800.00
Cambridge City Council	A & B Contractors Ltd	10546800	24/03/2021	079740	100259	Environmental Improvements Programme	70013	CAPEX - Landscaping	£5,752.23
Cambridge City Council	Access & Automation Ltd	10115300	15/04/2021	082120	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptions (HRA)	£1,345.00
Cambridge City Council	Access & Automation Ltd	10115300	21/04/2021	082550	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptions (HRA)	£2,795.00
Cambridge City Council	Acorn Thorn Ltd	10224800	19/04/2021	082409	100259	Environmental Improvements Programme	70013	CAPEX - Landscaping	£3,035.00
Cambridge City Council	ADC (East Anglia) Ltd	10002500	09/04/2021	081536	1883	Flood Risk Management	60501	Cleaning Services	£4,995.00
Cambridge City Council	Aecom Ltd	10003200	28/04/2021	083297	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	£1,297.50
Cambridge City Council	AJ Wilks Environmental Health Consultancy Ltd	10770500	17/04/2021	082364	1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention	50000	Government Grants Revenue Income - Ringfenced	£2,070.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	26/03/2021	080928	1207	Programme Office	62400	Consultancy Fees	£7,400.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	26/03/2021	080940	1207	Programme Office	62400	Consultancy Fees	£8,550.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	26/03/2021	080936	1207	Programme Office	62400	Consultancy Fees	£4,000.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	07/04/2021	081294	1207	Programme Office	62400	Consultancy Fees	£2,025.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	07/04/2021	081294	1207	Programme Office	62400	Consultancy Fees	£5,300.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	26/03/2021	080913	1207	Programme Office	62400	Consultancy Fees	£7,875.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	07/04/2021	081274	1207	Programme Office	62400	Consultancy Fees	£6,400.00
Cambridge City Council	Alboro Developments Ltd	10133300	31/03/2021	081445	1031	Fleet Management - Operational	60303	Electricity	£1,533.01
Cambridge City Council	Alboro Developments Ltd	10133300	01/04/2021	081138	1031	Fleet Management - Operational	60400	Rents Payable	£15,124.00
Cambridge City Council	Alqar Signcraft Services (Cambridge) Ltd	10004300	08/04/2021	081456	6215	Risk and Compliance	60205	Fire Assessment And Safety	£716.30
Cambridge City Council	Allia Ltd	10196200	06/04/2021	081013	1057	Community Development Voluntary Support	64600	Grants And Contributions	£7,000.00
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	14/04/2021	081947	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,841.00
Cambridge City Council	Altone Limited	10004700	09/04/2021	082085	6002	Resident Involvement	62001	Printing	£1,215.00
Cambridge City Council	AMGK Investments Ltd	10568500	09/04/2021	081601	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£6,371.40
Cambridge City Council	AMS Sensors UK Ltd	10802900	08/04/2021	082216	5077	Collection Fund - Business	69402	Collection Fund-NNDR Refund	£1,476.20
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	31/03/2021	081878	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,620.00
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	31/03/2021	081871	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,352.79
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	31/03/2021	081875	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,533.03
Cambridge City Council	APEM Ltd	10513400	23/03/2021	081455	1883	Flood Risk Management	60501	Cleaning Services	£2,669.30
Cambridge City Council	Apex Roofing Anglia Ltd	10115600	19/04/2021	082243	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£2,439.50
Cambridge City Council	Appl4 Technology Ltd	10285100	01/04/2020	079754	1865	Lettings & Events on Open Spaces	64071	ICT Software	£2,160.00
Cambridge City Council	APT Skidata Ltd	10115700	01/04/2021	081590	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,064.37
Cambridge City Council	APT Skidata Ltd	10115700	01/04/2021	081589	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,791.46
Cambridge City Council	APT Skidata Ltd	10115700	01/04/2021	081593	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,074.41
Cambridge City Council	APT Skidata Ltd	10115700	25/11/2019	082075	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£936.70
Cambridge City Council	APT Skidata Ltd	10115700	01/04/2021	081609	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,170.11
Cambridge City Council	APT Skidata Ltd	10115700	16/04/2021	082313	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,323.54
Cambridge City Council	Bangladesh Welfare & Cultural Association Cambridge	10010800	06/04/2021	081204	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
Cambridge City Council	Ben Willis	10116100	21/04/2021	082595	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£674.02
Cambridge City Council	Ben Willis	10116100	10/04/2021	081909	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£624.30
Cambridge City Council	Ben Willis	10116100	21/04/2021	082526	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£674.02
Cambridge City Council	Benson Area Residents Association	10488500	29/03/2021	080947	1077	Community Resilience	64600	Grants And Contributions	£500.00
Cambridge City Council	Bevan Brittan LLP	10012600	29/03/2021	081140	300093	POD Homes	70010	CAPEX - Other Professional Fees	£575.00
Cambridge City Council	Bevan Brittan LLP	10012600	25/02/2021	081432	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£2,229.00
Cambridge City Council	Bevan Brittan LLP	10012600	29/03/2021	082013	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£942.20
Cambridge City Council	Boishakhi Cultural Association	10344900	21/04/2021	082534	1057	Community Development Voluntary Support	64600	Grants And Contributions	£800.00
Cambridge City Council	Boldfield Compuling Ltd	10306300	01/04/2021	081141	1263	Cambridge Live - Central	64077	Telephone And Mobile Phone Costs	£797.94
Cambridge City Council	Boldfield Compuling Ltd	10306300	01/04/2021	081142	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,366.01
Cambridge City Council	Borley Brothers Engineering	10116600	31/03/2021	081264	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£597.00
Cambridge City Council	Borley Brothers Engineering	10116600	08/04/2021	081937	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£539.00
Cambridge City Council	Borley Brothers Engineering	10116600	08/04/2021	081848	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£660.00
Cambridge City Council	BRE - Building Research Establishment Ltd	10014800	19/04/2021	082359	1701	3C Building Control	60115	Staff Development And Training	£6,000.00
Cambridge City Council	Breadboard Labs Ltd	10343400	01/04/2021	082385	1890	2 Seas	64072	ICT Licences	£4,319.87
Cambridge City Council	Breadboard Labs Ltd	10343400	01/04/2021	082385	1890	2 Seas	64072	ICT Licences	£1,296.22
Cambridge City Council	Bsg Property Services Ltd	10015900	25/01/2021	082366	1519	Shared Home Improvement Agency	60266	Rechargeable Repairs	£5,873.00
Cambridge City Council	BSI Standards Ltd	10016100	01/03/2021	081596	6203	Asset Management and Compliance	64800	Membership And Subscriptions	£836.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/03/2021	080911	6102	Temporary Accommodation	60501	Cleaning Services	£533.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/03/2021	080924	1502	Homelessness Costs	60501	Cleaning Services	£605.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/03/2021	080872	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,011.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/03/2021	080922	6102	Temporary Accommodation	60501	Cleaning Services	£546.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	01/04/2021	080998	6102	Temporary Accommodation	60501	Cleaning Services	£1,228.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	21/04/2021	082556	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,236.00
Cambridge City Council	Calfordseaden LLP	10339400	27/04/2021	083239	300090	Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£6,817.19
Cambridge City Council	Calfordseaden LLP	10339400	27/04/2021	083200	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Cambridge City Council	Calfordseaden LLP	10339400	27/04/2021	083206	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Cambridge City Council	Cambridge & District Citizen's Advice Bureau	10017500	01/04/2021	080930	1057	Community Development Voluntary Support	64600	Grants And Contributions	£73,750.00
Cambridge City Council	Cambridge & District Citizen's Advice Bureau	10017500	01/04/2021	080930	1509	Grants to Housing Agencies	64600	Grants And Contributions	£8,750.00
Cambridge City Council	Cambridge Arts & Sciences Ltd	10017800	21/04/2021	082551	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£41,286.68
Cambridge City Council	Cambridge Bid Limited	10017900	15/04/2021	082104	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£27,948.77
Cambridge City Council	Cambridge Bid Limited	10017900	15/04/2021	082105	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£150,000.00
Cambridge City Council	Cambridge Community Arts	10018200	15/04/2021	082060	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,000.00
Cambridge City Council	Cambridge Community Arts	10018200	15/04/2021	082060	1057	Community Development Voluntary Support	64600	Grants And Contributions	£3,500.00
Cambridge City Council	Cambridge Council For Voluntary Service CVS	10018500	01/04/2021	080916	1057	Community Development Voluntary Support	64600	Grants And Contributions	£18,000.00
Cambridge City Council	Cambridge Cyrenians Ltd	10018700	15/04/2021	082061	1509	Grants to Housing Agencies	64600	Grants And Contributions	£5,000.00
Cambridge City Council	Cambridge Cyrenians Ltd	10018700	15/04/2021	082061	1509	Grants to Housing Agencies	64600	Grants And Contributions	£5,000.00
Cambridge City Council	Cambridge Disabled Kids Swimming Club	10177100	08/04/2021	081417	1057	Community Development Voluntary Support	64600	Grants And Contributions	£3,000.00
Cambridge City Council	Cambridge Ethnic Community Forum	10019300	01/04/2021	080931	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,375.00
Cambridge City Council	Cambridge Ethnic Community Forum	10019300	17/04/2021	082211	1517	Syrian Resettlement	63900	Miscellaneous Expenses	£6,125.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	21/04/2021	082535	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,000.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	21/04/2021	082535	1509	Grants to Housing Agencies	64600	Grants And Contributions	£7,500.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	21/04/2021	082535	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,750.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	21/04/2021	082535	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,500.00

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Cambridge City Council	Cambridge Investment Partnership LLP	10145700	15/04/2021	082091	300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£50,123.98
Cambridge City Council	Cambridge Online	10154400	01/04/2021	081021	1057	Community Development Voluntary Support	64600	Grants And Contributions	£10,000.00
Cambridge City Council	Cambridge Re-Use	10021200	15/04/2021	082063	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,000.00
Cambridge City Council	Cambridge Sports Hall Trust Ltd T/A Kelsey Kerridge	10021400	15/04/2021	082066	1057	Community Development Voluntary Support	64600	Grants And Contributions	£5,000.00
Cambridge City Council	Cambridge Tool Hire	10021600	03/03/2021	081421	9900	General Fund Balance Sheet	11600	Consumable Stores	£660.00
Cambridge City Council	Cambridge Womens Aid	10022300	01/04/2021	080917	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,250.00
Cambridge City Council	Cambridge Womens Aid	10022300	01/04/2021	080917	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,750.00
Cambridge City Council	Cambridge Womens Resource Centre	10022400	15/04/2021	082059	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,250.00
Cambridge City Council	Cambridgeshire & Peterborough Fire Authority	10022500	26/04/2021	083163	1201	Emergency Planning	62400	Consultancy Fees	£5,576.96
Cambridge City Council	Cambridgeshire Community Foundation	10263800	06/04/2021	081022	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,000.00
Cambridge City Council	Cambridgeshire County Council	10022802	01/04/2021	081515	1711	Public Transport Subsidy	62900	Events	£53,750.31
Cambridge City Council	Cambridgeshire County Council	10022802	08/04/2021	081622	1888	Open Space Mgt Salaries	60011	Agency Staff	£2,894.00
Cambridge City Council	Cambridgeshire County Council	10022802	08/04/2021	081418	1509	Grants to Housing Agencies	64600	Grants And Contributions	£5,000.00
Cambridge City Council	Cambridgeshire County Council	10022802	17/02/2021	081872	1512	Sub-Regional Housing Strategy Co-ordinator	64800	Membership And Subscriptions	£3,000.00
Cambridge City Council	Camb's Lock & Safe Ltd	10023300	20/04/2021	083184	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£563.08
Cambridge City Council	Carter Jonas LLP	10141403	26/02/2021	082172	1506	Housing Development Agency	62400	Consultancy Fees	£1,500.00
Cambridge City Council	Carter Jonas LLP	10141403	16/04/2021	082212	1750	Property Services	62400	Consultancy Fees	£750.00
Cambridge City Council	CCPM Ltd	10283000	02/03/2021	080962	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£2,200.00
Cambridge City Council	CCPM Ltd	10283000	07/04/2021	083815	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£2,200.00
Cambridge City Council	Centre 33	10025400	01/04/2021	080934	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,125.00
Cambridge City Council	Centre 33	10025400	01/04/2021	080934	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,750.00
Cambridge City Council	CFH Docmail Ltd	10025900	14/04/2021	081994	1352	Electoral Registration	62001	Printing	£1,133.42
Cambridge City Council	CFH Docmail Ltd	10025900	31/03/2021	081440	1352	Electoral Registration	62001	Printing	£595.03
Cambridge City Council	CFH Docmail Ltd	10025900	21/04/2021	082461	1352	Electoral Registration	62001	Printing	£1,509.54
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	01/04/2021	081046	1876	Arboriculture	64040	Tree Works	£620.00
Cambridge City Council	Changing Directions	10176800	08/04/2021	081420	1057	Community Development Voluntary Support	64600	Grants And Contributions	£500.00
Cambridge City Council	Chartered Institute of Logistics & Transport UK	10026700	27/04/2021	083240	1031	Fleet Management - Operational	64800	Membership And Subscriptions	£1,124.00
Cambridge City Council	Chassis Cab Ltd	10027000	18/03/2021	081238	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£923.33
Cambridge City Council	Chassis Cab Ltd	10027000	01/04/2021	081486	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£697.37
Cambridge City Council	Chassis Cab Ltd	10027000	27/03/2021	081166	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£534.32
Cambridge City Council	Chassis Cab Ltd	10027000	31/03/2021	081166	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£595.00
Cambridge City Council	Chassis Cab Ltd	10027000	14/04/2021	082356	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£745.64
Cambridge City Council	Chassis Cab Ltd	10027000	27/04/2021	083802	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,023.20
Cambridge City Council	Chassis Cab Ltd	10027000	26/04/2021	083231	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£557.23
Cambridge City Council	Cherry Hinton Residents Association	10232600	08/04/2021	081422	1057	Community Development Voluntary Support	64600	Grants And Contributions	£795.00
Cambridge City Council	Childcare Vouchers Limited	10028300	09/04/2021	081597	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£4,481.00
Cambridge City Council	Chinese Families Together	10028600	15/04/2021	082069	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,950.00
Cambridge City Council	Chubb Fire & Security Limited	10029100	27/04/2021	083308	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptions (HRA)	£1,250.00
Cambridge City Council	Churchill Contract Services Ltd	10029300	31/03/2021	083237	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£120,860.69
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	01/04/2021	081911	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£322,350.00
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	01/04/2021	081911	100225	Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Existing Building	£270,392.00
Cambridge City Council	CIP (Mill Road Development) LLP	10474400	01/04/2021	081362	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£235,237.00
Cambridge City Council	CIP (Mill Road Development) LLP	10474400	01/04/2021	081363	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£250,000.00
Cambridge City Council	City View Digital Media Ltd	10030200	01/04/2021	081050	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£1,995.00
Cambridge City Council	City View Digital Media Ltd	10030200	01/04/2021	081052	1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention	62005	Advertising, Publicity And Marketing	£1,995.00
Cambridge City Council	City View Digital Media Ltd	10030200	01/04/2021	081051	1862	Open Space Asset Management	62006	Advertising, Publicity And Marketing	£1,995.00
Cambridge City Council	CMS Training Ltd	10031300	26/04/2021	083122	1300	Customer Access Strategy - Customer Service Centre	64300	Confarence Expenses	£1,170.00
Cambridge City Council	CN Security Ltd	10291400	30/03/2021	080633	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£5,952.93
Cambridge City Council	CN Security Ltd	10291400	06/04/2021	081062	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£7,416.93
Cambridge City Council	CN Security Ltd	10291400	14/04/2021	081996	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£6,448.00
Cambridge City Council	CN Security Ltd	10291400	28/04/2021	083312	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£10,506.50
Cambridge City Council	Cocksedge Building Contractors Limited	10117400	27/01/2021	079771	300035	Ditchburn Place	70002	CAPEX - Building Contractor/Works	£80,287.43
Cambridge City Council	Cocksedge Building Contractors Limited	10117400	27/01/2021	082251	300035	Ditchburn Place	70002	CAPEX - Building Contractor/Works	£663.51
Cambridge City Council	Come Clean Ltd T/A CCL Supplies	10031800	31/03/2021	080894	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,902.00
Cambridge City Council	Come Clean Ltd T/A CCL Supplies	10031800	31/03/2021	080894	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£634.00
Cambridge City Council	Comensura Ltd	10031900	07/04/2021	081183	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£47,285.07
Cambridge City Council	Comensura Ltd	10031900	14/04/2021	081941	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£46,313.26
Cambridge City Council	Comensura Ltd	10031900	21/04/2021	082396	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£65,183.93
Cambridge City Council	Comensura Ltd	10031900	28/04/2021	083232	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£65,936.37
Cambridge City Council	Compserve Ltd	10032400	29/03/2021	080713	8024	130 Cowley Road	60400	Rents Payable	£12,500.00
Cambridge City Council	Compserve Ltd	10032400	29/03/2021	080714	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£950.00
Cambridge City Council	Contego Safety Solutions LLP	10032700	01/04/2021	081218	9900	General Fund Balance Sheet	11600	Consumable Stores	£650.00
Cambridge City Council	Cooleraid Ltd	10033001	20/04/2021	082370	8018	Admin Building Allocation	64200	Subsistence	£919.36
Cambridge City Council	COPE	10033300	23/04/2021	083070	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,000.00
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	30/03/2021	080577	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£71,168.83
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	30/03/2021	080576	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£110,799.25
Cambridge City Council	Cornerstone Barristers	10073801	14/04/2021	082051	1862	Open Space Asset Management	63200	Legal Fees	£2,000.00
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	07/04/2021	082056	100020	Development Of land at Clay Farm	70002	CAPEX - Building Contractor/Works	£924.96
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	07/04/2021	082056	100020	Development Of land at Clay Farm	70013	CAPEX - Landscaping	£2,045.93
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	07/04/2021	082056	100020	Development Of land at Clay Farm	70024	CAPEX - Other Capital Expenditure	£75,731.44
Cambridge City Council	Cyclescheme Ltd	10376200	06/04/2021	081085	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£1,586.67
Cambridge City Council	DAC Beachcroft Claims Ltd	10187201	26/01/2021	083096	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£876.40
Cambridge City Council	Data Capture Solutions Ltd	10345300	13/04/2021	082362	8006	Accountancy and Support Services	64073	ICT Maintenance and Support	£1,138.09
Cambridge City Council	David Powell t/a D J Kitchens	10137900	24/02/2021	081672	1761	Ronald Rolph Court	60503	Grounds Maintenance	£510.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	28/03/2021	081838	1762	Barnwell Drive-excl Barnwell House	60503	Grounds Maintenance	£5,480.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	28/03/2021	081847	1762	Barnwell Drive-excl Barnwell House	60503	Grounds Maintenance	£2,250.00
Cambridge City Council	Dawson Asbestos Consulting Ltd	10036300	19/04/2021	082413	6201	Building Services - Indirect	60115	Staff Development And Training	£850.00
Cambridge City Council	DB Electrical and Building Services Ltd	10123000	30/03/2021	081266	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£880.00
Cambridge City Council	DB Electrical and Building Services Ltd	10123000	25/03/2021	081840	1754	Barnwell House Offices	60266	Rechargeable Repairs	£925.00
Cambridge City Council	Denis Wilson Court Social Club	10171700	06/04/2021	081061	1057	Community Development Voluntary Support	64600	Grants And Contributions	£825.00

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	Dennis Eagle Ltd	10036900	23/03/2021	081166	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,543.89
Cambridge City Council	Dennis Eagle Ltd	10036900	22/03/2021	081166	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£533.70
Cambridge City Council	Dennis Eagle Ltd	10036900	31/03/2021	081441	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.26
Cambridge City Council	Dennis Eagle Ltd	10036900	08/04/2021	081925	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£661.87
Cambridge City Council	Dennis Eagle Ltd	10036900	08/04/2021	081925	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£563.89
Cambridge City Council	Dennis Eagle Ltd	10036900	25/02/2021	082416	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,981.36
Cambridge City Council	Dennis Eagle Ltd	10036900	16/03/2021	082356	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£682.96
Cambridge City Council	Dennis Eagle Ltd	10036900	16/03/2021	082356	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£978.90
Cambridge City Council	Dennis Eagle Ltd	10036900	26/04/2021	083809	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£883.52
Cambridge City Council	Dennis Eagle Ltd	10036900	20/04/2021	083802	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£649.03
Cambridge City Council	Dennis Eagle Ltd	10036900	20/04/2021	083802	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£588.16
Cambridge City Council	Dennis Eagle Ltd	10036900	20/04/2021	083231	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£533.70
Cambridge City Council	Display Wizard Ltd	10621200	15/04/2021	082194	1935	Markets	61702	Maintenance - Equipment, Furniture And Materials	£1,784.25
Cambridge City Council	District Councils Network	10038000	21/04/2021	083019	1200	Corporate Management	64800	Membership And Subscriptions	£1,884.00
Cambridge City Council	Drainco Services Ltd	10038800	20/10/2020	081143	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£960.00
Cambridge City Council	DSB Engineering Supplies	10039000	09/04/2021	082414	1031	Fleet Management - Operational	61500	Consumables	£622.26
Cambridge City Council	East Anglian Chambers	10599000	13/04/2021	081948	1050	Community Safety	62400	Consultancy Fees	£1,250.00
Cambridge City Council	East of England Local Government Association	10040000	31/03/2021	080932	8005	Depot Management - Indirect	62400	Consultancy Fees	£11,857.50
Cambridge City Council	Eastfield Guest House Ltd	10262600	05/04/2021	081614	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£935.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	05/04/2021	081614	1502	Homelessness Costs	64401	B&B Accommodation	£865.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	12/04/2021	082083	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£805.00
Cambridge City Council	Eaton Electrical Systems Ltd	10437000	21/12/2020	083207	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£1,113.94
Cambridge City Council	Eddie Barcan t/a Splendid Events	10215402	01/04/2021	080926	780002		62400	Consultancy Fees	£1,250.00
Cambridge City Council	Eddie Barcan t/a Splendid Events	10215402	16/04/2021	082290	780002		62400	Consultancy Fees	£1,250.00
Cambridge City Council	Eddington Residents Association	10472000	15/04/2021	082072	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,190.00
Cambridge City Council	Eddisons Commercial Ltd	10420000	26/04/2021	083221	9900	General Fund Balance Sheet	30004	Capital Receipts Reserve	£6,865.00
Cambridge City Council	Eddisons Commercial Ltd	10420000	26/04/2021	083220	9900	General Fund Balance Sheet	30004	Capital Receipts Reserve	£4,930.00
Cambridge City Council	Edmundson Electrical Ltd	10040600	29/03/2021	081936	9900	General Fund Balance Sheet	11600	Consumable Stores	£723.10
Cambridge City Council	Edmundson Electrical Ltd	10040600	15/04/2021	083242	9900	General Fund Balance Sheet	11600	Consumable Stores	£613.52
Cambridge City Council	Edmundson Electrical Ltd	10040600	22/04/2021	083242	9900	General Fund Balance Sheet	11600	Consumable Stores	£682.50
Cambridge City Council	Edmundson Electrical Ltd	10040600	14/04/2021	082369	9900	General Fund Balance Sheet	11600	Consumable Stores	£560.75
Cambridge City Council	Edmundson Electrical Ltd	10040600	09/04/2021	082127	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,211.70
Cambridge City Council	Edmundson Electrical Ltd	10040600	27/04/2021	083796	9900	General Fund Balance Sheet	11600	Consumable Stores	£723.10
Cambridge City Council	Edwards Hart Ltd	10535000	31/03/2021	081002	1701	3C Building Control	60115	Staff Development And Training	£1,200.00
Cambridge City Council	EMS Lifts Ltd	10041800	31/03/2021	081291	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£545.78
Cambridge City Council	EMS Lifts Ltd	10041800	31/03/2021	080969	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£720.26
Cambridge City Council	Encompass Network	10163100	06/04/2021	081023	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,000.00
Cambridge City Council	Entertee Hire Services Ltd	10311400	11/04/2021	081637	1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention	60207	Health And Safety Supplies And Services	£1,320.00
Cambridge City Council	Entertee Hire Services Ltd	10311400	21/04/2021	082573	1427	COVID-19 Local Authority Compliance and Enforcement Grant	60207	Health And Safety Supplies And Services	£1,080.00
Cambridge City Council	Entertee Hire Services Ltd	10311400	21/04/2021	083063	1427	COVID-19 Local Authority Compliance and Enforcement Grant	60207	Health And Safety Supplies And Services	£1,440.00
Cambridge City Council	Entitledto Ltd	10042600	01/03/2021	081103	5062	3C ICT	64073	ICT Maintenance and Support	£2,600.00
Cambridge City Council	Ermine Construction Services Ltd	10462100	03/04/2021	082016	100308	S106 Chesterton Rec pavilion	70001	CAPEX - Acquisition of Land & Existing Building	£23,416.85
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	21/04/2021	083125	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£791.67
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	12/04/2021	082356	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£659.00
Cambridge City Council	Essex County Council	10044100	14/04/2021	082579	8014	3C Legal Practice	64800	Membership And Subscriptions	£2,120.00
Cambridge City Council	Euclid Limited	10044300	31/03/2021	081137	1712	Taxicard Service	62001	Printing	£879.52
Cambridge City Council	Evolve Guards Ltd	10506900	04/04/2021	081127	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,450.00
Cambridge City Council	Evolve Guards Ltd	10506900	11/04/2021	081628	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£11,880.00
Cambridge City Council	Evolve Guards Ltd	10506900	04/04/2021	081125	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£11,880.00
Cambridge City Council	Evolve Guards Ltd	10506900	04/04/2021	081126	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£11,880.00
Cambridge City Council	Evolve Guards Ltd	10506900	11/04/2021	081624	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£11,880.00
Cambridge City Council	Evolve Guards Ltd	10506900	11/04/2021	081629	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,160.00
Cambridge City Council	Evolve Guards Ltd	10506900	18/04/2021	082184	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Cambridge City Council	Evolve Guards Ltd	10506900	18/04/2021	082188	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,160.00
Cambridge City Council	Evolve Guards Ltd	10506900	25/04/2021	083134	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,160.00
Cambridge City Council	Evolve Guards Ltd	10506900	18/04/2021	082186	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£8,040.00
Cambridge City Council	Evolve Guards Ltd	10506900	25/04/2021	083113	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£12,390.00
Cambridge City Council	Fenland District Council	10449300	25/03/2021	082415	1100	Sport & Recreation Administration	64800	Grants And Contributions	£10,071.27
Cambridge City Council	Fenland District Council	10449300	25/03/2021	082424	1100	Sport & Recreation Administration	64800	Grants And Contributions	£20,142.54
Cambridge City Council	Fenners Chambers	10045600	19/04/2021	082421	1758	Other Commercial Properties	63200	Legal Fees	£6,000.00
Cambridge City Council	Foster Property Maintenance Ltd	10046700	08/04/2021	081477	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£691,218.22
Cambridge City Council	Freeths LLP	10128501	31/03/2021	081269	1506	Housing Development Agency	63200	Legal Fees	£2,250.00
Cambridge City Council	Freeths LLP	10128501	22/03/2021	081344	300093	POD Homes	70010	CAPEX - Other Professional Fees	£821.50
Cambridge City Council	Freight Transport Association	10046900	08/02/2021	081857	1031	Fleet Management - Operational	64800	Membership And Subscriptions	£1,100.00
Cambridge City Council	Friends of Histon Road Cemetery	10047100	06/04/2021	081065	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,100.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	06/04/2021	081053	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£850.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	06/04/2021	081054	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£2,047.50
Cambridge City Council	Gaskin Brothers Ltd	10118700	06/04/2021	081919	1878	Local Nature Reserves	60503	Grounds Maintenance	£715.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	19/04/2021	082296	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£550.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	19/04/2021	082419	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£1,395.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	19/04/2021	082420	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£2,488.50
Cambridge City Council	Gaskin Brothers Ltd	10118700	19/04/2021	082303	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,445.00
Cambridge City Council	Gatenbyanderson Limited	10048500	08/04/2021	081451	8012	Procurement	60011	Agency Staff	£1,856.00
Cambridge City Council	Gatenbyanderson Limited	10048500	31/03/2021	080971	8012	Procurement	60011	Agency Staff	£2,320.00
Cambridge City Council	Gatenbyanderson Limited	10048500	13/04/2021	081874	8012	Procurement	60011	Agency Staff	£1,392.00
Cambridge City Council	Gatenbyanderson Limited	10048500	19/04/2021	082232	8012	Procurement	60011	Agency Staff	£2,320.00
Cambridge City Council	Glo-Bell London Ltd	10119000	09/04/2021	081557	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£990.00
Cambridge City Council	Glo-Bell London Ltd	10119000	01/04/2021	080991	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£811.00
Cambridge City Council	Green Energy Switch Ltd	10051400	15/04/2021	082502	6209	Energy Rating	62400	Consultancy Fees	£1,000.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	09/04/2021	081631	1101	Leisure Contract Management Fees	64600	Grants And Contributions	£185,000.00

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	Greenwich Leisure Limited (GLL)	10051960	14/04/2021	082197	1101	Leisure Contract Management Fees	61800	Contract Charges	£41,161.80
Cambridge City Council	Ground Control Ltd	10264600	28/04/2021	083797	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£1,342.89
Cambridge City Council	Hako Machines Ltd	10052800	22/03/2021	082217	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£3,760.00
Cambridge City Council	Hako Machines Ltd	10052800	22/03/2021	082217	1856	Streets & Open Spaces (Operations) - Indirect Costs	65461	Revenue VAT: Pending Recovery	£4,746.00
Cambridge City Council	Hako Machines Ltd	10052800	31/03/2021	083013	1856	Streets & Open Spaces (Operations) - Indirect Costs	60907	Other Vehicle Costs	£760.00
Cambridge City Council	Headway Cambridgeshire	10054000	15/04/2021	082079	1057	Community Development Voluntary Support	64600	Grants And Contributions	£3,000.00
Cambridge City Council	Henry Riley LLP	10288400	23/03/2021	081990	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council	Hill Partnerships Limited	10214300	06/04/2021	082207	300091	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£414,751.14
Cambridge City Council	Hill Partnerships Limited	10214300	13/04/2021	082308	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£62,743.11
Cambridge City Council	Hill Partnerships Limited	10214300	06/04/2021	083137	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£272,790.77
Cambridge City Council	Histon Road Area Residents Association	10338200	15/04/2021	082080	1057	Community Development Voluntary Support	64600	Grants And Contributions	£800.00
Cambridge City Council	HM Revenue & Customs	10144208	08/04/2021	081349	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£8,501.10
Cambridge City Council	HM Revenue & Customs (SDLT)	10144205	31/03/2021	082218	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£8,175.00
Cambridge City Council	Home-Start Cambridgeshire	10055700	06/04/2021	082053	1057	Community Development Voluntary Support	64600	Grants And Contributions	£5,000.00
Cambridge City Council	Hometrack Data Systems Limited	10055800	31/03/2021	081502	1512	Sub-Regional Housing Strategy Co-ordinator	64800	Membership And Subscriptions	£14,500.00
Cambridge City Council	Housing Reviews Ltd	10056100	08/04/2021	081879	1502	Homelessness Costs	63200	Legal Fees	£950.00
Cambridge City Council	Housing Reviews Ltd	10056100	16/03/2021	082392	1502	Homelessness Costs	63200	Legal Fees	£950.00
Cambridge City Council	Huntingdonshire District Council	10056901	30/03/2021	081317	1031	Fleet Management - Operational	64077	Telephone And Mobile Phone Costs	£987.00
Cambridge City Council	Huntingdonshire District Council	10056901	31/03/2021	081480	6012	City Homes Expenditure	61703	Purchase - Equipment, Furniture And Materials	£658.00
Cambridge City Council	Huntingdonshire District Council	10056901	31/03/2021	081556	1802	Housing Benefits	64073	ICT Maintenance and Support	£1,875.00
Cambridge City Council	Huntingdonshire District Council	10056901	30/03/2021	081252	1260	Corn Exchange and Guildhalls	64073	ICT Maintenance and Support	£764.72
Cambridge City Council	Huntingdonshire District Council	10056901	31/03/2021	081484	6200	Building Maintenance Response - Direct	61702	Maintenance - Equipment, Furniture And Materials	£546.00
Cambridge City Council	Huntingdonshire District Council	10056901	31/03/2021	081488	6203	Asset Management and Compliance	64070	ICT Hardware	£1,637.97
Cambridge City Council	Huntingdonshire District Council	10056901	30/03/2021	081255	1506	Housing Development Agency	61703	Purchase - Equipment, Furniture And Materials	£726.85
Cambridge City Council	Huntingdonshire District Council	10056901	31/03/2021	081342	1200	Corporate Management	64073	ICT Maintenance and Support	£829.88
Cambridge City Council	Huntingdonshire District Council	10056901	31/03/2021	081485	6104	Independent Living Services	64073	ICT Maintenance and Support	£791.20
Cambridge City Council	Huntingdonshire District Council	10056901	30/03/2021	081330	1260	Corn Exchange and Guildhalls	64073	ICT Maintenance and Support	£791.20
Cambridge City Council	Huntingdonshire District Council	10056901	30/03/2021	081334	100220	Shared ICT waste management software - Alloy/Yotta	70023	CAPEX - ICT Software	£7,793.88
Cambridge City Council	Huntingdonshire District Council	10056901	30/03/2021	081338	1661	Parking Administration	64073	ICT Maintenance and Support	£921.00
Cambridge City Council	Huntingdonshire District Council	10056901	31/03/2021	081491	100285	[Completed] Data centre capacity growth 2020-2024	70000	CAPEX - Capital Scheme Budget	£25,942.13
Cambridge City Council	Huntingdonshire District Council	10056901	31/03/2021	081482	8014	3C Legal Practice	64073	ICT Maintenance and Support	£1,120.20
Cambridge City Council	Huntingdonshire District Council	10056901	30/03/2021	081320	1519	Shared Home Improvement Agency	64073	ICT Maintenance and Support	£12,211.01
Cambridge City Council	Huntingdonshire District Council	10056901	30/03/2021	081327	1701	3C Building Control	64077	Telephone And Mobile Phone Costs	£678.86
Cambridge City Council	Huntingdonshire District Council	10056901	30/03/2021	081328	1260	Corn Exchange and Guildhalls	64071	ICT Software	£1,337.98
Cambridge City Council	Huntingdonshire District Council	10056901	30/03/2021	081336	6007	Departmental Overheads-Client	64072	ICT Licences	£698.54
Cambridge City Council	Huntingdonshire District Council	10056901	31/03/2021	081398	100243	Property Management software	70010	CAPEX - Other Professional Fees	£1,250.00
Cambridge City Council	Huntingdonshire District Council	10056901	31/03/2021	081501	8021	IT Contract Costs	63900	Miscellaneous Expenses	£10,206.89
Cambridge City Council	Huntingdonshire District Council	10056901	09/04/2021	081632	8021	IT Contract Costs	64073	ICT Maintenance and Support	£26,000.00
Cambridge City Council	Huntingdonshire District Council	10056901	12/04/2021	081844	100255	[Completed] HRIS new system	70023	CAPEX - ICT Software	£40,000.00
Cambridge City Council	Huntingdonshire District Council	10056901	12/04/2021	081844	8001	Human Resources Operations (Staff-General)	64073	ICT Maintenance and Support	£989.00
Cambridge City Council	Huntingdonshire District Council	10056901	30/03/2021	082365	8023	Business Support - Centralised Overheads	64073	ICT Maintenance and Support	£3,157.15
Cambridge City Council	Huntingdonshire District Council	10056901	16/04/2021	082367	8021	IT Contract Costs	63900	Miscellaneous Expenses	£16,565.21
Cambridge City Council	Huntingdonshire District Council	10056901	10/03/2021	083825	6007	Departmental Overheads-Client	64072	ICT Licences	£21,969.88
Cambridge City Council	Idox Software Limited	10057600	31/03/2021	080832	1352	Electoral Registration	62001	Printing	£1,133.55
Cambridge City Council	Idox Software Limited	10057600	29/01/2021	082165	1425	Tascomi - Env Health Software	60000	Salaries	£40,825.00
Cambridge City Council	Idox Software Limited	10057600	21/04/2021	083106	1353	Elections	64073	ICT Maintenance and Support	£3,716.00
Cambridge City Council	IHS Global Limited	10057800	20/04/2021	083222	6203	Asset Management and Compliance	64072	ICT Licences	£7,760.00
Cambridge City Council	Inform CPI Ltd	10164200	01/04/2021	081627	8006	Accountancy and Support Services	64073	ICT Maintenance and Support	£3,500.00
Cambridge City Council	Inform CPI Ltd	10164200	01/04/2021	081627	1801	Local Taxation	64073	ICT Maintenance and Support	£3,500.00
Cambridge City Council	It Takes a City (Cambridge)	10452200	08/04/2021	081426	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,000.00
Cambridge City Council	It Takes a City (Cambridge)	10452200	08/04/2021	081554	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,028.30
Cambridge City Council	It Takes a City (Cambridge)	10452200	08/04/2021	081553	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£8,200.00
Cambridge City Council	JAM Removals Ltd	10060500	26/04/2021	083171	8015	Guildhall	60500	Refuse Collection /Skips	£1,220.00
Cambridge City Council	Johnsons Workwear	10062300	27/03/2021	082504	1031	Fleet Management - Operational	62000	Clothes, Uniform And Laundry	£591.95
Cambridge City Council	Key Conveyancing LLP	10803000	08/04/2021	082219	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£27,000.00
Cambridge City Council	KH Construction (Cambridge) Ltd	10475200	16/03/2021	079768	6204	Client and Third Party Repairs	60219	Housing Repairs - Insurances	£870.00
Cambridge City Council	Knidmat Sisters	10165500	23/04/2021	083072	1057	Community Development Voluntary Support	64600	Grants And Contributions	£800.00
Cambridge City Council	LA Directories Ltd	10164900	01/04/2021	083088	1802	Housing Benefits	64800	Membership And Subscriptions	£5,391.00
Cambridge City Council	LAVAT Consulting Limited	10065800	30/03/2021	083108	8006	Accountancy and Support Services	62400	Consultancy Fees	£2,300.00
Cambridge City Council	Leisure-Net Solutions Ltd	10792300	24/03/2021	080787	1100	Sport & Recreation Administration	64600	Grants And Contributions	£1,542.00
Cambridge City Council	LG Improve LLP	10794300	13/04/2021	082149	8006	Accountancy and Support Services	62400	Consultancy Fees	£1,995.00
Cambridge City Council	LNRS Data Services Ltd	10087300	12/03/2021	082148	8001	Human Resources Operations (Staff-General)	64073	ICT Maintenance and Support	£6,605.97
Cambridge City Council	Locata (Housing Services) Ltd	10067500	31/03/2021	081856	1504	Housing Advice Service	64073	ICT Maintenance and Support	£500.00
Cambridge City Council	Lodge Roofing Ltd	10120500	31/03/2021	080994	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,125.00
Cambridge City Council	Lubbe & Sons (Bulbs) Ltd	10067700	31/03/2021	081459	6110	City Homes Estate Management	60503	Grounds Maintenance	£1,935.00
Cambridge City Council	Mace Ltd	10209000	30/04/2021	081942	300038	Wall Structure	70002	CAPEX - Building Contractor/Works	£6,392.00
Cambridge City Council	Maintel Europe Ltd	10009800	22/04/2021	083253	5024	E - Investing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,822.82
Cambridge City Council	Makers Construction Ltd	10120600	07/04/2021	081460	1651	Grand Arcade Car Park	60201	Cyclical/Planned Maintenance - Building	£950.00
Cambridge City Council	Maskearaid Industrial Supplies	10069900	19/04/2021	082369	9900	General Fund Balance Sheet	11600	Consumable Stores	£800.00
Cambridge City Council	Mattison Contract Beds	10059800	26/04/2021	083111	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,500.00
Cambridge City Council	Maydencroft Limited	10121100	01/04/2021	081547	1876	Arboriculture	64040	Tree Works	£1,700.00
Cambridge City Council	Mayfield Seniors Group	10351600	21/04/2021	082538	1057	Community Development Voluntary Support	64600	Grants And Contributions	£650.00
Cambridge City Council	Meadows Children & Family Wing	10070500	01/04/2021	081028	1057	Community Development Voluntary Support	64600	Grants And Contributions	£15,625.00
Cambridge City Council	Milton Keynes Council	10203700	30/03/2021	081454	1203	Corporate Policy	62900	Events	£1,250.00
Cambridge City Council	Ministry of Housing, Communities & Local Government	10134000	14/04/2021	082000	9901	Housing Revenue Account Balance Sheet	30004	Capital Receipts Reserve	£381,122.26
Cambridge City Council	Mr Michael Mullin	10831700	23/03/2021	083289	1502	Homelessness Costs	63200	Legal Fees	£600.00
Cambridge City Council	Mrs P Phipps T/A Community Health	10074000	20/04/2021	083248	6201	Building Services - Indirect	60207	Health And Safety Supplies And Services	£960.48
Cambridge City Council	Munro Building Services Limited	10122100	13/04/2021	081923	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£1,050.00
Cambridge City Council	NABMA	10074400	01/04/2021	081504	1935	Markets	64800	Membership And Subscriptions	£738.00
Cambridge City Council	Nationwide Training & Safety Services Ltd	10251000	19/04/2021	083251	6201	Building Services - Indirect	60115	Staff Development And Training	£625.00

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	Nemco Utilities Ltd	10075300	16/04/2021	082225	1260	Corn Exchange and Guildhalls	60207	Health And Safety Supplies And Services	£1,514.00
Cambridge City Council	Newlyn PLC	10075600	27/03/2021	080903	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£717.64
Cambridge City Council	Nightingale Gardeners	10470300	06/04/2021	081029	1057	Community Development Voluntary Support	64600	Grants And Contributions	£730.00
Cambridge City Council	NLA Media Access Ltd	10144300	19/03/2021	080403	1203	Corporate Policy	64800	Membership And Subscriptions	£1,251.00
Cambridge City Council	Northgate Public Services (UK) Ltd		20/04/2021	083114	1504	Housing Advice Service	64072	ICT Licences	£555.94
Cambridge City Council	Nuairie Ltd	10122400	07/04/2021	081936	9900	General Fund Balance Sheet	11600	Consumable Stores	£689.50
Cambridge City Council	Nuairie Ltd	10122400	13/04/2021	082369	9900	General Fund Balance Sheet	11600	Consumable Stores	£716.10
Cambridge City Council	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/03/2021	081636	8023	Business Support - Centralised Overheads	63700	Removal Services	£931.82
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	02/04/2021	081186	1502	Homelessness Costs	64401	B&B Accommodation	£1,741.90
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	02/04/2021	081192	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,255.50
Cambridge City Council	Oblique Arts	10159100	21/04/2021	082539	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,500.00
Cambridge City Council	Only First Aid Ltd	10342800	30/04/2021	082533	1205	Quality/Health & Safety Management - Indirect	62400	Consultancy Fees	£535.00
Cambridge City Council	Only First Aid Ltd	10342800	22/04/2021	083115	6104	Independent Living Services	60115	Staff Development And Training	£535.00
Cambridge City Council	Orchard Information Systems Ltd	10078400	31/03/2021	081633	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£7,687.50
Cambridge City Council	Orchard Information Systems Ltd	10078400	13/04/2021	083216	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£9,525.00
Cambridge City Council	Outspoken Delivery LLP	10078900	31/03/2021	081639	8011	Corporate Business Support	64100	Postage And Courier Services	£1,673.80
Cambridge City Council	Oxford Archaeology Limited t/a Oxford Archaeology East	10769600	08/04/2021	081463	1779	Market Square Project	64020	Surveys	£8,985.00
Cambridge City Council	Panoramic Associates Ltd	10619400	07/04/2021	081368	8012	Procurement	60011	Agency Staff	£741.00
Cambridge City Council	Panoramic Associates Ltd	10619400	12/04/2021	081859	8012	Procurement	60011	Agency Staff	£741.00
Cambridge City Council	Panoramic Associates Ltd	10619400	27/04/2021	083252	8012	Procurement	60011	Agency Staff	£741.00
Cambridge City Council	Panther Taxis Ltd	10079600	31/03/2021	081121	1712	Taxicard Service	63900	Miscellaneous Expenses	£1,295.00
Cambridge City Council	Parts Plus Accounts Payable	10412400	14/04/2021	082356	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£960.30
Cambridge City Council	Pearce Sound & Lighting Ltd	10321200	29/03/2021	082393	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£5,094.30
Cambridge City Council	Penna PLC	10080400	31/03/2021	081113	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£753.13
Cambridge City Council	People Asset Management Ltd	10145100	26/03/2021	081004	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£2,975.00
Cambridge City Council	People Asset Management Ltd	10145100	31/03/2021	080993	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£680.00
Cambridge City Council	People Asset Management Ltd	10145100	31/03/2021	080993	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,090.00
Cambridge City Council	Phillip Ellis t/a The Cambridge Landscaper	10729300	13/04/2021	082254	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,500.00
Cambridge City Council	Phillip Ellis t/a The Cambridge Landscaper	10729300	13/04/2021	082254	300037	New Build - Barnwell Road	70010	CAPEX - Other Professional Fees	£3,150.00
Cambridge City Council	PHS Group Ltd	10082000	25/02/2021	080634	1001	Cambridge Crematorium	60501	Cleaning Services	£604.37
Cambridge City Council	PHS Group Ltd	10082000	26/03/2021	083175	1001	Cambridge Crematorium	60501	Cleaning Services	£1,402.27
Cambridge City Council	PHS Group Ltd	10082000	27/03/2021	083181	1001	Cambridge Crematorium	60501	Cleaning Services	£630.37
Cambridge City Council	Pocock & Shaw Ltd	10138301	26/04/2021	083831	6004	Leasehold Property Management	62400	Consultancy Fees	£2,530.00
Cambridge City Council	Pocock & Shaw Ltd	10138301	26/04/2021	083832	6004	Leasehold Property Management	62400	Consultancy Fees	£920.00
Cambridge City Council	Post office Ltd	10082800	21/04/2021	082408	1850	Grounds Maintenance & Street Cleaning	60905	Vehicle Licensing	£585.00
Cambridge City Council	Post office Ltd	10082800	21/04/2021	082408	6200	Building Maintenance Response - Direct	60905	Vehicle Licensing	£795.00
Cambridge City Council	Potter Raper Partnership	10294300	31/03/2021	081094	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,935.29
Cambridge City Council	Potter Raper Partnership	10294300	31/03/2021	081099	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Cambridge City Council	Potter Raper Partnership	10294300	26/02/2021	082253	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Cambridge City Council	Potter Raper Partnership	10294300	31/03/2021	082248	300091	Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,238.73
Cambridge City Council	Potter Raper Partnership	10294300	26/02/2021	082252	300089	Clerk Maxwell Road	70010	CAPEX - Other Professional Fees	£16,021.00
Cambridge City Council	Print.UK.Com	10083900	30/03/2021	081928	1353	Elections	64100	Postage And Courier Services	£8,714.28
Cambridge City Council	Print.UK.Com	10083900	30/03/2021	081928	5064	Elections-County Council	64100	Postage And Courier Services	£10,457.13
Cambridge City Council	Print.UK.Com	10083900	30/03/2021	081928	5069	Police & Crime Commissioner Election	64100	Postage And Courier Services	£10,457.13
Cambridge City Council	Print.UK.Com	10083900	30/03/2021	081928	5079	Combined Authority Mayoral Elections	64100	Postage And Courier Services	£10,457.13
Cambridge City Council	Print.UK.Com	10083900	30/03/2021	081924	1353	Elections	62001	Printing	£581.54
Cambridge City Council	Print.UK.Com	10083900	30/03/2021	081924	5064	Elections-County Council	62001	Printing	£697.83
Cambridge City Council	Print.UK.Com	10083900	30/03/2021	081924	5069	Police & Crime Commissioner Election	62001	Printing	£697.84
Cambridge City Council	Print.UK.Com	10083900	30/03/2021	081924	5079	Combined Authority Mayoral Elections	62001	Printing	£697.84
Cambridge City Council	Proactive Personnel Ltd	10367100	08/04/2021	081465	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Cambridge City Council	Proactive Personnel Ltd	10367100	15/04/2021	082209	1031	Fleet Management - Operational	60011	Agency Staff	£819.00
Cambridge City Council	Proactive Personnel Ltd	10367100	21/04/2021	083022	1031	Fleet Management - Operational	60011	Agency Staff	£715.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	31/03/2021	081507	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,285.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	31/03/2021	081390	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,120.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	13/04/2021	082084	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,858.00
Cambridge City Council	Prompt Glazing Ltd	10283900	09/04/2021	081542	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£689.00
Cambridge City Council	Prompt Glazing Ltd	10283900	09/04/2021	081542	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£510.00
Cambridge City Council	Prompt Glazing Ltd	10283900	09/04/2021	081540	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£754.78
Cambridge City Council	Propotec Ltd	10123300	09/04/2021	081658	300025	HHSRS	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£2,060.00
Cambridge City Council	Protector Insurance UK	10656800	12/04/2021	081818	8009	Insurance Fund	67302	Insurance	£5,608.77
Cambridge City Council	Quartix Ltd	10206900	07/04/2021	081521	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,045.70
Cambridge City Council	R J Warren Ltd	10123500	08/04/2021	081470	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£977.59
Cambridge City Council	R J Warren Ltd	10123500	12/04/2021	081917	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£653.75
Cambridge City Council	R J Warren Ltd	10123500	12/04/2021	081918	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£835.00
Cambridge City Council	Realife Trust	10086900	20/04/2021	082380	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,520.84
Cambridge City Council	Regency Aerials (Cambridge) Ltd	10123400	22/04/2021	082547	6207	Repairs Day to Day	60224	Housing Repairs - Tv Aerial Maintenance	£1,275.00
Cambridge City Council	Regency Guest House	10492200	31/03/2021	080871	1516	CLG Supplementary Homelessness Grants	64401	B&B Accommodation	£1,400.00
Cambridge City Council	Regency Guest House	10492200	12/04/2021	081956	1516	CLG Supplementary Homelessness Grants	64401	B&B Accommodation	£7,957.98
Cambridge City Council	Relx (UK) Ltd T/A Lexisnexis UK	10087600	15/03/2021	081185	8014	3C Legal Practice	62003	Books, Publications And Resources	£1,856.00
Cambridge City Council	Relx (UK) Ltd T/A Lexisnexis UK	10087600	13/04/2021	082495	8014	3C Legal Practice	62003	Books, Publications And Resources	£1,732.00
Cambridge City Council	Rentokil Ltd/Rentokil Initial Pest Control Ltd		30/03/2021	081656	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£15,581.75
Cambridge City Council	Richard Herrmann Associates Ltd	10637400	06/04/2021	081145	300038	Wall Structure	70009	CAPEX - Engineers Fees	£4,015.00
Cambridge City Council	RICS - Royal Institution of Chartered Surveyors	10089101	22/04/2021	083024	6203	Asset Management and Compliance	64800	Membership And Subscriptions	£1,280.00
Cambridge City Council	Ridgeons Ltd	10089200	09/04/2021	083118	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£600.00
Cambridge City Council	Risk Warden Ltd	10441100	19/04/2021	082255	6215	Risk and Compliance	60205	Fire Assessment And Safety	£11,349.00
Cambridge City Council	Robert Pochin Limited	10089700	19/03/2021	081936	9900	General Fund Balance Sheet	11600	Consumable Stores	£530.90
Cambridge City Council	Rock Choir Ltd	10442200	28/04/2021	083260	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£9,000.00
Cambridge City Council	Romsey Mill Trust Ltd - Youth Centre	10090201	01/04/2021	080937	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,125.00
Cambridge City Council	Royal Mail Group Ltd	10128401	05/04/2021	081660	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,059.25
Cambridge City Council	Royal Mail Group Ltd	10128401	13/04/2021	082241	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£4,589.35

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	Royal Mail Group Ltd	10128401	12/04/2021	082426	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,212.70
Cambridge City Council	S & B Commercial Ltd	10078700	27/04/2021	083802	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£659.30
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	31/03/2021	081503	1883	Flood Risk Management	60501	Cleaning Services	£1,250.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	31/03/2021	082019	1876	Arboriculture	64040	Tree Works	£1,382.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	20/04/2021	083025	1876	Arboriculture	64040	Tree Works	£750.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	27/04/2021	083193	1876	Arboriculture	64040	Tree Works	£2,275.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	20/04/2021	083141	1876	Arboriculture	64040	Tree Works	£600.00
Cambridge City Council	Saint Andrews Bureau Ltd	10551500	19/04/2021	082220	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£1,394.25
Cambridge City Council	Saint-Gobain Building Distribution Ltd t/a Jewson	10061400	12/04/2021	083242	9900	General Fund Balance Sheet	11600	Consumable Stores	£559.92
Cambridge City Council	Scotsdales Nursery & Garden Centre Ltd	10092400	02/03/2021	080995	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,513.41
Cambridge City Council	Secure Haven Ltd	10488900	12/04/2021	081602	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£922.00
Cambridge City Council	Secure Haven Ltd	10488900	12/04/2021	081640	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,197.50
Cambridge City Council	Secure Haven Ltd	10488900	12/04/2021	081642	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,025.50
Cambridge City Council	Secure Haven Ltd	10488900	21/04/2021	082549	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£2,595.00
Cambridge City Council	Sedgwick International UK	10822100	22/02/2021	082460	6204	Client and Third Party Repairs	60219	Housing Repairs - Insurances	£2,512.00
Cambridge City Council	Shaw & Sons Ltd	10093400	12/04/2021	083157	1353	Elections	61703	Purchase - Equipment, Furniture And Materials	£1,447.10
Cambridge City Council	Siemens Financial Services Limited	10093900	10/04/2021	081643	1001	Cambridge Crematorium	61700	Hire - Equipment Furniture And Materials	£788.00
Cambridge City Council	Smith & Ouzman Ltd		31/03/2021	081000	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£669.94
Cambridge City Council	Smith & Ouzman Ltd		31/03/2021	081117	1801	Local Taxation	62001	Printing	£764.54
Cambridge City Council	Smith & Ouzman Ltd		13/04/2021	081883	1801	Local Taxation	62001	Printing	£1,844.00
Cambridge City Council	Smith & Ouzman Ltd		13/04/2021	082249	1801	Local Taxation	62001	Printing	£2,204.71
Cambridge City Council	Smith & Ouzman Ltd		13/04/2021	082249	1802	Housing Benefits	62001	Printing	£855.41
Cambridge City Council	Smith & Ouzman Ltd		26/03/2021	082166	1203	Corporate Policy	62005	Advertising, Publicity And Marketing	£509.00
Cambridge City Council	Socotec UK Ltd	10095700	31/03/2021	081388	1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£816.00
Cambridge City Council	South Cambridgeshire District Council	10096103	16/04/2021	082292	1510	Housing Strategy	64060	Shared Service Contribution	£4,169.00
Cambridge City Council	South Cambridgeshire District Council	10096103	27/04/2021	083213	1702	City Development	63900	Miscellaneous Expenses	£273,460.85
Cambridge City Council	South Cambridgeshire District Council	10096103	27/04/2021	083215	1625	Land Charges and Searches	63900	Miscellaneous Expenses	£12,198.67
Cambridge City Council	South Cambridgeshire District Council	10096103	27/04/2021	083212	9900	General Fund Balance Sheet	30001	Gf Earmarked Reserves Balance	£58,913.50
Cambridge City Council	South Cambridgeshire District Council	10096103	27/04/2021	083210	9900	General Fund Balance Sheet	30001	Gf Earmarked Reserves Balance	£122,500.00
Cambridge City Council	South Cambridgeshire District Council	10096103	27/04/2021	083214	1708	Urban Design & Conservation	63900	Miscellaneous Expenses	£1,794.00
Cambridge City Council	Sports Surface Maintenance Ltd	10144600	17/04/2021	082286	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£687.00
Cambridge City Council	St Andrews Church Cherry Hinton	10096900	21/04/2021	082541	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,642.00
Cambridge City Council	Student Community Action	10099200	06/04/2021	081106	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
Cambridge City Council	Summit Landscapes	10728000	20/04/2021	082515	300049	New Build - Water Lane	70010	CAPEX - Other Professional Fees	£2,800.00
Cambridge City Council	Swarco UK Ltd	10169900	20/04/2020	082487	100112	Electric vehicle charging points - taxis	70002	CAPEX - Building Contractor/Works	£3,648.24
Cambridge City Council	Swarco UK Ltd	10169900	20/04/2020	082501	100112	Electric vehicle charging points - taxis	70002	CAPEX - Building Contractor/Works	£910.00
Cambridge City Council	Swarco UK Ltd	10169900	17/09/2020	082488	100112	Electric vehicle charging points - taxis	70002	CAPEX - Building Contractor/Works	£20,763.51
Cambridge City Council	Synectics Security Ltd	10151000	31/03/2021	081148	100193	[Completed] Cambridge City CCTV infrastructure	70002	CAPEX - Building Contractor/Works	£15,003.51
Cambridge City Council	Synectics Security Ltd	10151000	31/03/2021	082001	100193	[Completed] Cambridge City CCTV infrastructure	70002	CAPEX - Building Contractor/Works	£56,709.80
Cambridge City Council	Tailor Made Metal Fabrications Ltd	10100800	16/04/2021	082261	1866	Open Space Asset Maintenance	60245	Responsive Repairs - Mechanical And Electrical	£878.85
Cambridge City Council	Tameside MBC	10101000	01/04/2021	081067	1802	Housing Benefits	64800	Membership And Subscriptions	£1,600.00
Cambridge City Council	TDSI	10791600	18/03/2021	082576	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£2,968.00
Cambridge City Council	Temerity Media Limited	10789000	08/04/2021	081664	790008		61703	Purchase - Equipment, Furniture And Materials	£1,198.54
Cambridge City Council	Tempo Time Credits Limited	10180600	06/04/2021	081108	1057	Community Development Voluntary Support	64600	Grants And Contributions	£10,000.00
Cambridge City Council	Terberg Matec UK Ltd	10101500	12/04/2021	082131	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£934.10
Cambridge City Council	Terberg Matec UK Ltd	10101500	12/04/2021	082131	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£533.64
Cambridge City Council	Terberg Matec UK Ltd	10101500	12/04/2021	082131	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£533.64
Cambridge City Council	Thames Laboratories Ltd	10101600	31/03/2021	081473	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£2,655.27
Cambridge City Council	Thames Laboratories Ltd	10101600	31/03/2021	082518	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£5,002.80
Cambridge City Council	The Beck Co Ltd	10101800	31/03/2021	081483	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,050.91
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	22/04/2021	083242	9900	General Fund Balance Sheet	11600	Consumable Stores	£825.00
Cambridge City Council	The Cambridge Royal Albert Homes	10105100	06/04/2021	081207	1057	Community Development Voluntary Support	64600	Grants And Contributions	£500.00
Cambridge City Council	The Combined Services Provider Ltd	10770200	31/03/2021	081457	1935	Markets	80000	Salaries	£2,710.57
Cambridge City Council	The Combined Services Provider Ltd	10770200	23/04/2021	083123	1935	Markets	80000	Salaries	£2,064.65
Cambridge City Council	The GET Group	10103000	15/04/2021	082065	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
Cambridge City Council	The Kings Hedges Family Support Project	10260200	15/04/2021	082081	1057	Community Development Voluntary Support	64600	Grants And Contributions	£10,000.00
Cambridge City Council	The Kite Trust	10103700	01/04/2021	081027	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,250.00
Cambridge City Council	The Richmond Fellowship Ltd	10104900	01/04/2021	081030	1057	Community Development Voluntary Support	64600	Grants And Contributions	£7,500.00
Cambridge City Council	The Riverside Group Ltd - ECHG	10105001	08/04/2021	081433	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,000.00
Cambridge City Council	The Urban Forest Consultancy Ltd	10105700	20/04/2021	082287	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Cambridge City Council	Thistle Insurance Services Ltd	10105900	07/04/2021	081217	6502	Holding Accounts	69343	Insurance Premium - Other	£1,914.46
Cambridge City Council	Thomson Reuters Professional UK Ltd T/A Sweet & Maxwell	10106000	31/03/2021	081001	1352	Electoral Registration	62003	Books, Publications And Resources	£816.95
Cambridge City Council	Thomson Reuters Professional UK Ltd T/A Sweet & Maxwell	10106000	31/03/2021	081001	1352	Electoral Registration	62003	Books, Publications And Resources	£816.95
Cambridge City Council	Thomson Reuters Professional UK Ltd T/A Sweet & Maxwell	10106000	01/04/2021	081517	8014	3C Legal Practice	62003	Books, Publications And Resources	£555.00
Cambridge City Council	Thomson Reuters Professional UK Ltd T/A Sweet & Maxwell	10106000	01/04/2021	081513	8014	3C Legal Practice	62003	Books, Publications And Resources	£4,452.33
Cambridge City Council	Town & Country Memorials Ltd	10107100	22/02/2021	082199	1004	Commemoration	61400	Goods For Resale	£535.76
Cambridge City Council	Treconomics Ltd	10461300	01/04/2021	082077	1890	2 Seas	62400	Consultancy Fees	£960.00
Cambridge City Council	Treconomics Ltd	10461300	01/04/2021	082077	1890	2 Seas	62400	Consultancy Fees	£780.00
Cambridge City Council	Treconomics Ltd	10461300	01/04/2021	082077	1890	2 Seas	62400	Consultancy Fees	£780.00
Cambridge City Council	Treconomics Ltd	10461300	01/04/2021	082077	1890	2 Seas	62400	Consultancy Fees	£5,760.00
Cambridge City Council	Treconomics Ltd	10461300	01/04/2021	082077	1890	2 Seas	62400	Consultancy Fees	£3,840.00
Cambridge City Council	Tructyre Fleet Management Ltd	10364500	01/04/2021	081119	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£5,327.80
Cambridge City Council	Trumpington Residents Association c/o Andrew Roberts	10108500	06/04/2021	081109	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,400.00
Cambridge City Council	Trumpington Residents Association c/o Andrew Roberts	10108500	26/04/2021	083092	1059	Community Facilities (formerly St Lukes Community School)	64600	Grants And Contributions	£7,625.00
Cambridge City Council	Tunstall Healthcare (UK) Ltd	10109100	22/03/2021	081543	6103	Emergency Alarms	61800	Contract Charges	£5,546.45
Cambridge City Council	Turner Contracting Ltd	10125400	31/03/2021	081072	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£5,325.00
Cambridge City Council	Turner Contracting Ltd	10125400	31/03/2021	081068	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£653.00
Cambridge City Council	Turner Contracting Ltd	10125400	15/04/2021	082154	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£980.00
Cambridge City Council	Turner Contracting Ltd	10125400	13/04/2021	081957	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£680.00
Cambridge City Council	Turner Contracting Ltd	10125400	11/04/2021	081841	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,560.00

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	Turner Contracting Ltd	10125400	15/04/2021	082155	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£585.00
Cambridge City Council	UK Fuels Limited	10192900	04/04/2021	081505	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,212.00
Cambridge City Council	UK Fuels Limited	10192900	21/03/2021	079725	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,121.60
Cambridge City Council	UK Fuels Limited	10192900	28/03/2021	080909	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,642.36
Cambridge City Council	UK Fuels Limited	10192900	11/04/2021	082082	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,695.39
Cambridge City Council	University of Cambridge	10110201	08/04/2021	081438	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
Cambridge City Council	University of Cambridge	10110201	21/04/2021	082542	1057	Community Development Voluntary Support	64600	Grants And Contributions	£7,500.00
Cambridge City Council	VEOLIA ES (UK) LIMITED	10566500	31/03/2021	081665	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,924.68
Cambridge City Council	Volvo Group UK Ltd	10111400	01/04/2021	081441	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£733.76
Cambridge City Council	Volvo Group UK Ltd	10111400	16/04/2021	082356	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£2,008.25
Cambridge City Council	Volvo Group UK Ltd	10111400	16/04/2021	082356	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£682.50
Cambridge City Council	VWS (UK) Limited t/a Veolia Water Technologies	10778300	12/04/2021	081939	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,699.98
Cambridge City Council	Weightmans LLP	10112700	29/06/2020	082490	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£504.80
Cambridge City Council	Weightmans LLP	10112700	22/12/2020	082491	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£691.10
Cambridge City Council	WFL (UK) Ltd t/a Watson Fuels	10113200	19/03/2021	079581	1031	Fleet Management - Operational	60306	Heating Oil	£938.47
Cambridge City Council	Wintercomfort for the Homeless	10113600	01/04/2021	080938	1509	Grants to Housing Agencies	64600	Grants And Contributions	£23,750.00
Cambridge City Council	Wintercomfort for the Homeless	10113600	31/03/2021	082451	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,074.00
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	27/04/2021	083257	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,014.18
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	27/04/2021	083257	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£579.12
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	27/04/2021	083257	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£545.85
Cambridge City Council	Wood Green Animal Shelters	10114100	31/03/2021	081058	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Cambridge City Council	YMCA Trinity Group	10132200	31/03/2021	080857	1509	Grants to Housing Agencies	69150	Other Services	£1,882.09
Cambridge City Council	Zurich Insurance PLC	10115100	12/04/2021	081819	8009	Insurance Fund	67302	Insurance	£555.00
Cambridge City Council	10:AM	10302900	04/05/2021	084918	780002		62800	Design And Photographic Costs	£800.00
Cambridge City Council	A & B Contractors Ltd	10546800	18/05/2021	085909	100001	Environmental Improvements Programme - North Area	70002	CAPEX - Building Contractor/Works	£10,518.50
Cambridge City Council	Abbey Bowls Club	10001200	18/05/2021	085754	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£5,380.00
Cambridge City Council	Abbey People	10001300	07/05/2021	084774	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,000.00
Cambridge City Council	Abbecroft Leisure	10229800	29/04/2021	084912	1101	Leisure Contract Management Fees	64600	Grants And Contributions	£15,000.00
Cambridge City Council	ADC (East Anglia) Ltd	10002500	29/04/2021	084278	1883	Flood Risk Management	60501	Cleaning Services	£2,600.00
Cambridge City Council	Aecom Ltd	10003200	28/04/2021	083894	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	£10,000.00
Cambridge City Council	Aecom Ltd	10003200	17/03/2021	082358	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	£11,297.50
Cambridge City Council	AJ & R Scambler & Sons Ltd	10003600	20/04/2021	085799	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£696.04
Cambridge City Council	Albora Developments Ltd	10133300	30/04/2021	084475	1031	Fleet Management - Operational	60904	Vehicle Repairs And Maintenance	£610.00
Cambridge City Council	Albora Developments Ltd	10133300	30/04/2021	084829	1031	Fleet Management - Operational	60303	Electricity	£642.69
Cambridge City Council	Aldwyck Housing Group Ltd-Houghton Regis	10200900	30/04/2021	084757	1522	Flexible Homelessness Support Grant	60804	Other Premises Related Costs	£1,080.05
Cambridge City Council	Alexandra & Beehive Bowls Club	10004100	19/05/2021	085877	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£5,380.00
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	25/05/2021	086289	300007	Asbestos Removal	70002	CAPEX - Building Contractor/Works	£1,291.00
Cambridge City Council	Ambroplastics Ltd	10770300	21/04/2021	083921	1353	Elections	61703	Purchase - Equipment, Furniture And Materials	£787.50
Cambridge City Council	Ameycespa (East) Ltd	10005100	29/03/2021	084879	1002	Bereavement Services - Burials & Grounds	60500	Refuse Collection/Skips	£543.52
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	19/05/2021	086016	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,560.00
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	30/04/2021	086014	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£10,041.98
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	30/04/2021	086003	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,707.53
Cambridge City Council	Andrew Firebrace Partnership Ltd	10005400	31/03/2021	085306	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£750.00
Cambridge City Council	Andrew Firebrace Partnership Ltd	10005400	24/05/2021	086442	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£509.00
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	24/04/2021	084006	1870	Public Toilets	60302	Water And Sewerage	£524.56
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	21/01/2021	079443	1935	Markets	60302	Water And Sewerage	£935.67
Cambridge City Council	APSE Manchester	10127800	06/04/2021	084504	1857	Head of Environmental Services	64300	Conference Expenses	£2,512.00
Cambridge City Council	APSE Manchester	10127800	28/04/2021	085512	1206	Strategic Director#1	64800	Membership And Subscriptions	£2,280.00
Cambridge City Council	APT Skidata Ltd	10115700	05/05/2021	084797	1655	Queen Anne Terrace Car Park	64073	ICT Maintenance and Support	£1,470.41
Cambridge City Council	APT Skidata Ltd	10115700	04/05/2021	084798	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,791.46
Cambridge City Council	APT Skidata Ltd	10115700	04/05/2021	084799	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,064.37
Cambridge City Council	APT Skidata Ltd	10115700	04/05/2021	084800	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,074.41
Cambridge City Council	APT Skidata Ltd	10115700	04/05/2021	084795	1653	Grafton Centre West Car Park	64073	ICT Maintenance and Support	£1,470.41
Cambridge City Council	APT Skidata Ltd	10115700	04/05/2021	084801	1654	Grafton Centre East Car Park	64073	ICT Maintenance and Support	£1,470.41
Cambridge City Council	APT Skidata Ltd	10115700	04/05/2021	084796	1652	Park Street Car Park	64073	ICT Maintenance and Support	£1,470.41
Cambridge City Council	APT Skidata Ltd	10115700	04/05/2021	084899	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,170.11
Cambridge City Council	APT Skidata Ltd	10115700	17/05/2021	085751	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,323.54
Cambridge City Council	Arbury Road Baptist Church	10487501	11/05/2021	084939	1077	Community Resilience	64600	Grants And Contributions	£500.00
Cambridge City Council	Barnwell Electrical Company Ltd	10142400	14/05/2021	086058	5099	S106 Clay Farm (Hobson Square) 13/09/12/REM Rev Contr.	60503	Grounds Maintenance	£710.00
Cambridge City Council	Benson Area Residents Association	10488500	30/04/2021	083871	1057	Community Development Voluntary Support	64600	Grants And Contributions	£950.00
Cambridge City Council	Bevan Brittan LLP	10012600	29/04/2021	085449	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£524.90
Cambridge City Council	Bevan Brittan LLP	10012600	28/04/2021	085835	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£1,598.00
Cambridge City Council	Bidwells LLP - No 2 Account	10161000	30/04/2021	084856	1750	Property Services	62400	Consultancy Fees	£21,480.00
Cambridge City Council	Bidwells LLP - No 2 Account	10161000	30/04/2021	084856	1453	Finance General Recharges	62400	Consultancy Fees	£5,370.00
Cambridge City Council	BigChange Limited	10355800	11/05/2021	085454	5062	3C ICT	64073	ICT Maintenance and Support	£3,011.24
Cambridge City Council	Birdwood Area Residents Association	10013400	04/05/2021	084080	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,405.00
Cambridge City Council	Blyth Equipment Ltd	10511600	13/04/2021	085307	1031	Fleet Management - Operational	61702	Maintenance - Equipment, Furniture And Materials	£955.00
Cambridge City Council	Boldfield Computing Ltd	10306300	01/05/2021	084048	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,366.01
Cambridge City Council	Boldfield Computing Ltd	10306300	01/05/2021	084028	1263	Cambridge Live - Central	64077	Telephone And Mobile Phone Costs	£797.94
Cambridge City Council	Border Food Machinery Ltd	10551100	05/05/2021	084831	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,260.00
Cambridge City Council	Border Food Machinery Ltd	10551100	05/05/2021	084831	6000	Housing Revenue Account - Net Cost of Service	65461	Revenue VAT: Pending Recovery	£1,512.00
Cambridge City Council	Border Food Machinery Ltd	10551100	05/05/2021	084830	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,000.00
Cambridge City Council	Border Food Machinery Ltd	10551100	05/05/2021	084830	6000	Housing Revenue Account - Net Cost of Service	65461	Revenue VAT: Pending Recovery	£1,200.00
Cambridge City Council	Borley Brothers Engineering	10116600	28/04/2021	086035	1762	Barnwell Drive-excl Barnwell House	60503	Grounds Maintenance	£2,585.00
Cambridge City Council	Bouygues Energies & Services FM UK Ltd	10126400	29/03/2021	086390	100155	Building works at the Guildhall to reduce carbon emissions	70002	CAPEX - Building Contractor/Works	£51,143.56
Cambridge City Council	BPHA Limited	10014401	25/05/2021	086334	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£661.72
Cambridge City Council	BPHA Limited	10014401	26/05/2021	086416	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£2,180.82
Cambridge City Council	Breadcrumb Marketing & Media Ltd	10781200	14/05/2021	085515	1104	Sport - Ex Ref	62900	Events	£3,900.00
Cambridge City Council	British Parking Association	10015500	24/05/2021	086341	1661	Parking Administration	64800	Membership And Subscriptions	£1,252.00
Cambridge City Council	Bsq Property Services Ltd	10015900	16/04/2021	084283	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£4,346.40

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	Bsq Property Services Ltd	10015900	31/03/2021	085516	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£3,063.00
Cambridge City Council	Bsq Property Services Ltd	10015900	25/01/2021	085303	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£780.00
Cambridge City Council	Bsq Property Services Ltd	10015900	11/12/2020	085546	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£6,215.66
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/04/2021	083834	6102	Temporary Accommodation	60501	Cleaning Services	£545.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/04/2021	083839	1502	Homelessness Costs	60501	Cleaning Services	£618.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/04/2021	083837	6102	Temporary Accommodation	60501	Cleaning Services	£558.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/04/2021	085503	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,143.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	15/05/2021	085878	6208	Voids	60220	Housing Repairs - Work To Void Properties	£696.00
Cambridge City Council	Calfordseaden LLP	10339400	29/03/2021	080413	300086	New Build - Teddar Way	70010	CAPEX - Other Professional Fees	£540.00
Cambridge City Council	Calfordseaden LLP	10339400	27/04/2021	083950	300090	Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£1,999.19
Cambridge City Council	Calfordseaden LLP	10339400	26/05/2021	086413	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.95
Cambridge City Council	Cambridge Arts & Sciences Ltd	10017800	24/05/2021	086062	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£41,449.20
Cambridge City Council	Cambridge Bid Limited	10017900	14/05/2021	085505	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£399,335.28
Cambridge City Council	Cambridge Car Solutions	10758100	13/05/2021	085659	1858	Public Realm Enforcement	62401	Subcontractors	£540.00
Cambridge City Council	Cambridge Carbon Footprint Ltd	10018000	19/05/2021	085841	1209	Sustainability Grants	64600	Grants And Contributions	£10,000.00
Cambridge City Council	Cambridge City Housing Company Ltd	10018100	10/05/2021	084943	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£1,415.30
Cambridge City Council	Cambridge Garage Doors	10117100	24/05/2021	086301	6012	City Homes Expenditure	60221	Housing Repairs - Work To Void Garages	£818.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	14/04/2021	082021	300099	New Build - Fen Road	70010	CAPEX - Other Professional Fees	£9,983.86
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	15/04/2021	082102	300072	New Build In-Fill - Queensmeadow	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£6,173.64
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	21/04/2021	084110	100261	Cromwell Road Redevelopment - development loan to CIP	70018	CAPEX - Loans	£2,000,000.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	01/04/2021	081160	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£38,117.60
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	01/04/2021	081160	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£31,764.67
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	01/04/2021	081160	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£61,455.23
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	01/04/2021	081160	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£18,662.50
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	14/04/2021	082024	300103	New Build - Borrowdale	70008	CAPEX - Architects Fees	£654.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	15/04/2021	082094	300073	New Build - Wulfstan Way	70002	CAPEX - Building Contractor/Works	£13,906.65
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	15/04/2021	082101	300047	New Build - Colville Road (Phase 1)	70002	CAPEX - Building Contractor/Works	£5,852.58
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	21/04/2021	084107	100205	Mill Road Redevelopment - Development Loan to CIP	70018	CAPEX - Loans	£985,000.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	15/04/2021	085297	300078	New Build - Gunhild Way	70002	CAPEX - Building Contractor/Works	£915.07
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	01/05/2021	085315	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£5,222.91
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	01/05/2021	085315	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£19,777.09
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	18/05/2021	085832	300103	New Build - Borrowdale	70008	CAPEX - Architects Fees	£2,834.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	18/05/2021	085832	300103	New Build - Borrowdale	70020	CAPEX - Feasibility/Investigatory work	£940.12
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	18/05/2021	085834	300101	New Build - Aragon Close	70020	CAPEX - Feasibility/Investigatory work	£1,069.56
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	18/05/2021	085834	300102	New Build - Sackville Close	70020	CAPEX - Feasibility/Investigatory work	£1,069.56
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	18/05/2021	085830	300099	New Build - Fen Road	70010	CAPEX - Other Professional Fees	£4,406.87
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	15/04/2021	085296	300079	New Build - Markham Close	70002	CAPEX - Building Contractor/Works	£31,849.42
Cambridge City Council	Cambridge Money Advice Centre	10510000	07/05/2021	084847	1057	Community Development Voluntary Support	64600	Grants And Contributions	£5,000.00
Cambridge City Council	Cambridge Tool Hire	10021600	07/04/2021	084088	9900	General Fund Balance Sheet	11600	Consumable Stores	£750.00
Cambridge City Council	Cambridge United Youth & Community Trust	10170800	30/04/2021	083971	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,000.00
Cambridge City Council	Cambridgeshire County Council	10022802	10/03/2021	078450	1526	Homelessness Prevention Grant	63900	Miscellaneous Expenses	£55,822.00
Cambridge City Council	Cambridgeshire County Council	10022802	23/03/2021	082563	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,543.00
Cambridge City Council	Cambridgeshire County Council	10022802	06/05/2021	084964	1883	Flood Risk Management	60011	Agency Staff	£2,894.00
Cambridge City Council	Camcab Ltd	10023600	30/04/2021	083926	1712	Taxicard Service	63900	Miscellaneous Expenses	£533.00
Cambridge City Council	Carter, Jonas LLP	10114103	27/04/2021	083165	1506	Housing Development Agency	62400	Consultancy Fees	£2,000.00
Cambridge City Council	Carc - Cambridge Environmental Research Consultants Ltd	10025500	05/05/2021	085345	1404	Scientific Team	64073	ICT Maintenance and Support	£1,890.00
Cambridge City Council	Carc - Cambridge Environmental Research Consultants Ltd	10025500	24/05/2021	086508	1422	GCP - Air Quality Work	53001	Fees & Charges Income (S)	£10,250.00
Cambridge City Council	CFH Doornall Ltd	10025900	28/04/2021	083861	1352	Electoral Registration	62001	Printing	£1,190.48
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	29/04/2021	083952	1876	Arboriculture	64040	Tree Works	£1,095.00
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	18/05/2021	086040	1876	Arboriculture	64040	Tree Works	£1,350.00
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	25/05/2021	086509	1876	Arboriculture	64040	Tree Works	£1,432.65
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	25/05/2021	086510	1890	2 Seas	64040	Tree Works	£1,432.65
Cambridge City Council	Chassis Cab Ltd	10027000	30/04/2021	084096	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£620.00
Cambridge City Council	Chassis Cab Ltd	10027000	25/05/2021	086552	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£529.28
Cambridge City Council	Chesterton Bowls Club Ltd	10027600	18/05/2021	085755	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£5,380.00
Cambridge City Council	Chesterton Sports Centre	10141200	28/04/2021	084914	1101	Leisure Contract Management Fees	64600	Grants And Contributions	£15,000.00
Cambridge City Council	Childcare Vouchers Limited	10028300	12/05/2021	085523	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£4,331.00
Cambridge City Council	Chubb Fire & Security Limited	10029100	27/04/2021	084284	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£1,908.00
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	01/05/2021	085598	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£322,350.00
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	01/05/2021	085598	100225	Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Existing Building	£270,392.00
Cambridge City Council	CIP (Mill Road Development) LLP	10474400	21/04/2021	084113	100206	Mill Road Redevelopment - Equity Loan to CIP	70024	CAPEX - Other Capital Expenditure	£1,000,000.00
Cambridge City Council	CIP (Mill Road Development) LLP	10474400	01/05/2021	085599	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£250,000.00
Cambridge City Council	CIP (Mill Road Development) LLP	10474400	01/05/2021	086487	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£235,237.00
Cambridge City Council	CIPFA Business Limited	10029700	12/02/2021	083862	1801	Local Taxation	64800	Membership And Subscriptions	£2,377.50
Cambridge City Council	CIPFA Business Limited	10029700	12/02/2021	083862	1802	Housing Benefits	64800	Membership And Subscriptions	£2,377.50
Cambridge City Council	CIPFA Business Limited	10029700	17/03/2021	086553	8012	Procurement	64800	Membership And Subscriptions	£500.00
Cambridge City Council	CIRIA	10132900	06/04/2021	085309	1883	Flood Risk Management	60501	Cleaning Services	£550.00
Cambridge City Council	City of Cambridge Bowls Club	10030000	18/05/2021	085757	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£5,380.00
Cambridge City Council	City View Digital Media Ltd	10030200	04/05/2021	084870	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£4,500.00
Cambridge City Council	CN Security Ltd	10291400	19/04/2021	084247	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£8,562.87
Cambridge City Council	CN Security Ltd	10291400	05/05/2021	084250	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£10,581.50
Cambridge City Council	CN Security Ltd	10291400	25/05/2021	086361	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£12,344.15
Cambridge City Council	CN Security Ltd	10291400	02/05/2021	084966	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£11,396.00
Cambridge City Council	CN Security Ltd	10291400	26/05/2021	086450	1938	Reopening of the High Street Grant	63800	Security Services (Excluding Premises)	£8,090.50
Cambridge City Council	Coleridge Bowls Club	10518400	18/05/2021	085758	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£5,380.00
Cambridge City Council	Comensura Ltd	10031900	05/05/2021	084280	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£47,401.80
Cambridge City Council	Comensura Ltd	10031900	26/05/2021	086373	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£51,298.16
Cambridge City Council	Comensura Ltd	10031900	12/05/2021	085261	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£63,613.92
Cambridge City Council	Comensura Ltd	10031900	19/05/2021	085806	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£47,567.42
Cambridge City Council	Coolerlad Ltd	10033001	17/05/2021	085662	6012	City Homes Expenditure	60804	Other Premises Related Costs	£540.96

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	Cooper Lighting Solutions UK Ltd	10746200	17/03/2021	083958	5099	S106 Clay Farm (Hobson Square)	60503	Grounds Maintenance	£625.00
Cambridge City Council	Cooper Lighting Solutions UK Ltd	10746200	17/03/2021	083958	5099	S106 Clay Farm (Hobson Square) 13/0912/REM Rev Contr.	65461	Revenue VAT: Pending Recovery	£750.00
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	04/05/2021	084103	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£165,227.05
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	04/05/2021	084105	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£107,008.01
Cambridge City Council	CWRP Relocation Ltd	10504300	28/04/2021	084777	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£100,869.06
Cambridge City Council	Cyclescheme Ltd	10376200	04/05/2021	083927	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£733.33
Cambridge City Council	Cyclescheme Ltd	10376200	25/05/2021	086302	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£750.00
Cambridge City Council	D Carman BSSR Ltd	10118100	26/03/2021	084145	1001	Cambridge Crematorium	60503	Grounds Maintenance	£965.00
Cambridge City Council	D Carman BSSR Ltd	10118100	26/03/2021	084145	1001	Cambridge Crematorium	60503	Grounds Maintenance	£3,185.00
Cambridge City Council	D2D Distribution Ltd	10035400	30/03/2021	084448	1202	Corporate Marketing	62005	Advertising, Publicity And Marketing	£3,638.00
Cambridge City Council	Dalrod	10824600	29/04/2021	083322	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£889.98
Cambridge City Council	Dalrod	10824600	27/04/2021	083864	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,133.40
Cambridge City Council	David Powell t/a D J Kitchens	10137900	13/04/2021	083082	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£2,340.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	25/04/2021	083089	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,160.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	28/03/2021	084871	1762	Barnwell Drive-excl Barnwell House	60503	Grounds Maintenance	£5,480.00
Cambridge City Council	Dennis Eagle Ltd	10036900	04/05/2021	084511	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£563.89
Cambridge City Council	Dennis Eagle Ltd	10036900	19/05/2021	086376	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£862.42
Cambridge City Council	Dennis Eagle Ltd	10036900	20/05/2021	086376	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£563.89
Cambridge City Council	Dennis Eagle Ltd	10036900	17/05/2021	085799	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,092.64
Cambridge City Council	Dennis Eagle Ltd	10036900	25/05/2021	086552	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£893.68
Cambridge City Council	Dennis Eagle Ltd	10036900	07/05/2021	085459	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£563.89
Cambridge City Council	Drainco Services Ltd	10038800	15/04/2021	083326	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£840.00
Cambridge City Council	Drainco Services Ltd	10038800	21/04/2021	085289	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£615.00
Cambridge City Council	DSB Engineering Supplies	10039000	22/04/2021	084301	1031	Fleet Management - Operational	61500	Consumables	£584.42
Cambridge City Council	DSB Engineering Supplies	10039000	06/05/2021	086608	1031	Fleet Management - Operational	61500	Consumables	£512.47
Cambridge City Council	DTZ	10039100	16/04/2021	085266	1651	Grand Arcade Car Park	60303	Electricity	£35,806.78
Cambridge City Council	Eastfield Guest House Ltd	10262600	19/04/2021	083867	1502	Homelessness Costs	64401	B&B Accommodation	£1,065.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	26/04/2021	083327	1502	Homelessness Costs	64401	B&B Accommodation	£750.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	17/05/2021	085699	1502	Homelessness Costs	64401	B&B Accommodation	£975.00
Cambridge City Council	Eddie Barcan t/a Splendid Events	10215402	18/05/2021	085731	780002		62400	Consultancy Fees	£1,250.00
Cambridge City Council	Edmundson Electrical Ltd	10040600	17/05/2021	085969	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,211.70
Cambridge City Council	Edmundson Electrical Ltd	10040600	17/05/2021	085969	9900	General Fund Balance Sheet	11600	Consumable Stores	£723.12
Cambridge City Council	Edmundson Electrical Ltd	10040600	30/04/2021	084989	9900	General Fund Balance Sheet	11600	Consumable Stores	£500.73
Cambridge City Council	Edmundson Electrical Ltd	10040600	12/05/2021	086372	9900	General Fund Balance Sheet	11600	Consumable Stores	£500.73
Cambridge City Council	Edmundson Electrical Ltd	10040600	25/05/2021	086550	9900	General Fund Balance Sheet	11600	Consumable Stores	£560.72
Cambridge City Council	Elior UK PLC	10040900	30/04/2021	084802	6123	Ditchburn Place	61902	Catering Services	£17,227.20
Cambridge City Council	EMAP Publishing Ltd	10041200	29/04/2021	084835	1200	Corporate Management	64800	Membership And Subscriptions	£1,476.02
Cambridge City Council	Emma Smith	10254500	02/04/2021	085783	100234	S106 Public art grant - Faith and Hope	70015	CAPEX - Grants Paid	£2,000.00
Cambridge City Council	Emma Smith	10254500	18/05/2021	085785	100234	S106 Public art grant - Faith and Hope	70015	CAPEX - Grants Paid	£2,947.61
Cambridge City Council	EMS Lifts Ltd	10041800	28/02/2021	084758	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£1,002.10
Cambridge City Council	EMS Lifts Ltd	10041800	30/04/2021	084765	6207	Repairs Day to Day	60234	Housing Repairs - Servicing Specialist Disabled Equipment	£1,688.00
Cambridge City Council	EMS Lifts Ltd	10041800	30/04/2021	084760	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£604.20
Cambridge City Council	Enchanted Cinema Ltd	10311200	24/05/2021	086288	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£4,421.00
Cambridge City Council	Ermine Construction Services Ltd	10462100	30/04/2021	085469	100308	S106 Chesterton Rec pavilion	70001	CAPEX - Acquisition of Land & Existing Building	£29,452.44
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	20/05/2021	086006	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£920.00
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	20/05/2021	086006	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£617.50
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	20/05/2021	086006	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£3,105.00
Cambridge City Council	Ernst & Young LLP	10043500	14/04/2021	084407	1453	Finance General Recharges	62100	Audit Fees	£10,006.00
Cambridge City Council	Ernst & Young LLP	10043500	14/04/2021	084407	1453	Finance General Recharges	62100	Audit Fees	£10,006.00
Cambridge City Council	Ernst & Young LLP	10043500	14/04/2021	084407	1453	Finance General Recharges	62100	Audit Fees	£10,006.00
Cambridge City Council	Ernst & Young LLP	10043500	20/04/2021	084408	1453	Finance General Recharges	62100	Audit Fees	£10,006.00
Cambridge City Council	ESPO	10043700	27/04/2021	083895	100324	City centre recovery - Combined Authority grant funding	70002	CAPEX - Building Contractor/Works	£1,062.00
Cambridge City Council	ESPO	10043700	28/04/2021	084961	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£28,733.45
Cambridge City Council	Evolve Guards Ltd	10506900	02/05/2021	083928	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£12,390.00
Cambridge City Council	Evolve Guards Ltd	10506900	02/05/2021	083929	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£870.00
Cambridge City Council	Evolve Guards Ltd	10506900	09/05/2021	084878	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£783.00
Cambridge City Council	Evolve Guards Ltd	10506900	16/05/2021	085670	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£783.00
Cambridge City Council	Evolve Guards Ltd	10506900	16/05/2021	085545	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£10,920.00
Cambridge City Council	Evolve Guards Ltd	10506900	09/05/2021	084877	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£12,480.00
Cambridge City Council	Evolve Guards Ltd	10506900	23/05/2021	086319	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£783.00
Cambridge City Council	Evolve Guards Ltd	10506900	23/05/2021	086318	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£10,920.00
Cambridge City Council	Facultative Technologies Ltd	10118300	21/05/2021	086061	1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£3,531.11
Cambridge City Council	Faithfull Floor Coverings	10268500	07/05/2021	085448	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,268.00
Cambridge City Council	FCE Ltd	10045500	26/05/2021	086388	1752	Dales Brewery	60266	Rechargeable Repairs	£650.00
Cambridge City Council	FCE Ltd	10045500	26/05/2021	086388	1759	Gwydir St Workshops/Offices	60266	Rechargeable Repairs	£975.00
Cambridge City Council	Feilden + Mawson LLP	10760600	30/04/2021	084476	6008	Housing Transformation	62400	Consultancy Fees	£7,291.67
Cambridge City Council	Fenners Chambers	10045600	30/04/2021	084452	1408	Food and Occupational Safety	63200	Legal Fees	£1,750.00
Cambridge City Council	Fenners Chambers	10045600	13/05/2021	085534	1050	Community Safety	62400	Consultancy Fees	£750.00
Cambridge City Council	Fenners Chambers	10045600	17/05/2021	086332	1408	Food and Occupational Safety	63200	Legal Fees	£1,750.00
Cambridge City Council	Five Rivers Environmental Contracting Ltd	10045800	19/05/2021	086514	1883	Flood Risk Management	60501	Cleaning Services	£3,613.98
Cambridge City Council	Foster Property Maintenance Ltd	10046700	05/05/2021	084456	300038	Wall Structure	70002	CAPEX - Building Contractor/Works	£68,238.19
Cambridge City Council	Foster Property Maintenance Ltd	10046700	13/05/2021	085355	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£537,984.93
Cambridge City Council	Foster Property Maintenance Ltd	10046700	08/04/2021	086291	300038	Wall Structure	70002	CAPEX - Building Contractor/Works	£138,278.18
Cambridge City Council	Freeths LLP	10128501	30/03/2021	086060	300089	Clerk Maxwell Road	70010	CAPEX - Other Professional Fees	£2,750.86
Cambridge City Council	Freeths LLP	10128501	30/03/2021	086484	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£2,070.50
Cambridge City Council	Freeths LLP	10128501	11/05/2021	085894	6007	Departmental Overheads-Client	63300	Professional Services - General	£4,514.63
Cambridge City Council	Friends of Midsummer Common	10182100	05/05/2021	084420	1057	Community Development Voluntary Support	64600	Grants And Contributions	£900.00
Cambridge City Council	Friends, Families and Travellers	10290700	21/04/2021	084518	1203	Corporate Policy	60115	Staff Development And Training	£840.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	27/04/2021	084489	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,500.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	27/04/2021	084492	1870	Public Toilets	60501	Cleaning Services	£4,950.00

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	Frontline Fabrication & Ironwork Co Ltd	10128000	03/05/2021	084493	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£3,500.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	03/05/2021	084494	1871	Allocments	60201	Cyclical/Planned Maintenance - Building	£3,550.00
Cambridge City Council	Futurebright Solutions Ltd	10761500	26/04/2021	083947	1862	Open Space Asset Management	62400	Consultancy Fees	£2,000.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	29/04/2021	083959	1871	Allocments	60201	Cyclical/Planned Maintenance - Building	£1,990.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	07/05/2021	084784	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£500.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	07/05/2021	084785	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£825.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	07/05/2021	084786	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,850.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	26/05/2021	086454	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£625.47
Cambridge City Council	Gaskin Brothers Ltd	10118700	07/05/2021	085602	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,495.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	26/05/2021	086444	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£900.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	26/05/2021	086453	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£610.32
Cambridge City Council	Gaskin Brothers Ltd	10118700	26/05/2021	086517	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£685.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	26/05/2021	086516	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£600.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	25/05/2021	086362	1935	Markets	60207	Health And Safety Supplies And Services	£1,462.50
Cambridge City Council	Gaskin Brothers Ltd	10118700	26/05/2021	086515	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,525.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	26/05/2021	086455	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£615.75
Cambridge City Council	Gatenbysanderson Limited	10048500	26/04/2021	083168	8012	Procurement	60011	Agency Staff	£2,320.00
Cambridge City Council	Gatenbysanderson Limited	10048500	29/04/2021	083824	8012	Procurement	60011	Agency Staff	£5,943.00
Cambridge City Council	Gatenbysanderson Limited	10048500	30/04/2021	084008	8012	Procurement	60011	Agency Staff	£1,856.00
Cambridge City Council	Gawn Associates Ltd	10048600	30/04/2021	084881	300038	Wall Structure	70009	CAPEX - Engineers Fees	£1,145.00
Cambridge City Council	GB Sport & Leisure UK Ltd	10048700	27/05/2021	086486	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£2,332.33
Cambridge City Council	Glo-Bell London Ltd	10119000	30/04/2021	083944	1300	Customer Access Strategy - Customer Service Centre	60207	Health And Safety Supplies And Services	£1,240.00
Cambridge City Council	Glo-Bell London Ltd	10119000	27/05/2021	086607	1071	Clay Farm Community Centre	60271	Security Of Premises	£1,650.24
Cambridge City Council	Goshen Multi-Services Ltd	10793300	02/05/2021	084401	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£20,120.79
Cambridge City Council	Goshen Multi-Services Ltd	10793300	02/05/2021	084401	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,024.16
Cambridge City Council	Goshen Multi-Services Ltd	10793300	03/05/2021	085292	1870	Public Toilets	60502	Cleaning Contract	£23,053.11
Cambridge City Council	Goshen Multi-Services Ltd	10793300	18/05/2021	085324	1353	Elections	63900	Miscellaneous Expenses	£826.50
Cambridge City Council	Greenham	10051700	14/05/2021	085794	9900	General Fund Balance Sheet	11600	Consumable Stores	£873.46
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	18/05/2021	085827	1101	Leisure Contract Management Fees	61800	Contract Charges	£41,161.80
Cambridge City Council	Hayward Moon	10846500	17/05/2021	086614	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£200,000.00
Cambridge City Council	Heales Health Services Ltd	10054100	30/04/2021	084266	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,576.00
Cambridge City Council	Hill Partnerships Limited	10214300	12/05/2021	085869	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£308,167.61
Cambridge City Council	Hill Partnerships Limited	10214300	12/05/2021	085773	300091	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£647,064.12
Cambridge City Council	HM Revenue & Customs	10144208	30/04/2021	083878	9900	General Fund Balance Sheet	21004	Payroll Control Account	£643,589.42
Cambridge City Council	HM Revenue & Customs	10144208	13/05/2021	085533	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£18,229.11
Cambridge City Council	HM Revenue & Customs (SDLT)	10144205	17/05/2021	085581	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£8,100.00
Cambridge City Council	HM Revenue & Customs (SDLT)	10144205	24/05/2021	086617	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£6,000.00
Cambridge City Council	Home Group Ltd	10055400	08/04/2021	082042	1502	Homelessness Costs	60400	Rents Payable	£34,500.00
Cambridge City Council	Homeless Link	10055600	28/04/2021	083798	1509	Grants to Housing Agencies	69150	Other Services	£12,493.00
Cambridge City Council	Huntingdonshire District Council	10056901	30/03/2021	081319	1100	Sport & Recreation Administration	64077	Telephone And Mobile Phone Costs	£987.00
Cambridge City Council	Huntingdonshire District Council	10056901	06/05/2021	084393	8021	IT Contract Costs	64060	Shared Service Contribution	£56,405.00
Cambridge City Council	Huntingdonshire District Council	10056901	06/05/2021	084766	1033	CCTV	64060	Shared Service Contribution	£121,047.05
Cambridge City Council	Huntingdonshire District Council	10056901	12/05/2021	085558	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£6,355.00
Cambridge City Council	Idox Software Limited	10057600	24/05/2021	086322	1353	Elections	64073	ICT Maintenance and Support	£807.00
Cambridge City Council	Idox Software Limited	10057600	24/05/2021	086322	5064	Elections-County Council	64073	ICT Maintenance and Support	£968.40
Cambridge City Council	Idox Software Limited	10057600	24/05/2021	086322	5069	Police & Crime Commissioner Election	64073	ICT Maintenance and Support	£968.40
Cambridge City Council	Idox Software Limited	10057600	24/05/2021	086322	5079	Combined Authority Mayoral Elections	64073	ICT Maintenance and Support	£968.40
Cambridge City Council	Institute of Cemetery & Crematorium Management	10058800	24/05/2021	086518	1003	Bereavement Services Central Costs	64300	Conference Expenses	£2,150.00
Cambridge City Council	Institute of Licensing (Events) Ltd	10058901	18/05/2021	086335	1419	Environmental Health Operational Support	64300	Conference Expenses	£950.00
Cambridge City Council	Institute of Licensing (Events) Ltd	10058901	25/05/2021	086583	1419	Environmental Health Operational Support	64300	Conference Expenses	£950.00
Cambridge City Council	Intencty	10821200	30/04/2021	084415	1263	Cambridge Live - Central	61702	Maintenance - Equipment, Furniture And Materials	£741.67
Cambridge City Council	It Takes a City (Cambridge)	10452200	07/05/2021	084892	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£6,000.00
Cambridge City Council	It Takes a City (Cambridge)	10452200	17/05/2021	085824	1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£3,000.00
Cambridge City Council	Jimmys Cambridge	10061600	05/05/2021	084421	1509	Grants to Housing Agencies	64600	Grants And Contributions	£13,750.00
Cambridge City Council	Jimmys Cambridge	10061600	05/05/2021	084421	1509	Grants to Housing Agencies	64800	Grants And Contributions	£2,500.00
Cambridge City Council	Jimmys Cambridge	10061600	05/05/2021	084421	1509	Grants to Housing Agencies	64800	Grants And Contributions	£1,125.00
Cambridge City Council	Jones Lang LaSalle Ltd	10364800	29/04/2021	086172	1654	Grafton Centre East Car Park	60600	Premises Insurance Premiums	£4,426.28
Cambridge City Council	Junction CDC Ltd	10062700	30/04/2021	083896	1057	Community Development Voluntary Support	64600	Grants And Contributions	£13,750.00
Cambridge City Council	Kestrel Fencing	10119900	24/05/2021	086336	6110	City Homes Estate Management	60503	Grounds Maintenance	£1,242.75
Cambridge City Council	Koala & Tree Ltd	10521300	10/05/2021	084882	1502	Homelessness Costs	63900	Miscellaneous Expenses	£1,000.00
Cambridge City Council	Kompan Ltd	10120100	10/05/2021	085672	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£583.86
Cambridge City Council	LABC East Anglia	10190900	30/04/2021	083945	1701	3C Building Control	64800	Membership And Subscriptions	£855.00
Cambridge City Council	Level Water	10333400	30/04/2021	083899	1057	Community Development Voluntary Support	64600	Grants And Contributions	£3,500.00
Cambridge City Council	LGSS - Cambridgeshire Pension Fund	10022801	30/04/2021	083875	9900	General Fund Balance Sheet	21004	Payroll Control Account	£489,218.06
Cambridge City Council	M Watson Construction Ltd	10122200	24/05/2021	086292	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£3,191.42
Cambridge City Council	M Watson Construction Ltd	10122200	24/05/2021	086293	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£957.30
Cambridge City Council	Mace Ltd	10290900	30/04/2021	084074	1779	Market Square Project	62400	Consultancy Fees	£10,415.00
Cambridge City Council	Mace Ltd	10290900	30/04/2021	084074	1779	Market Square Project	62400	Consultancy Fees	£9,170.00
Cambridge City Council	Mace Ltd	10290900	31/05/2021	086072	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£7,421.00
Cambridge City Council	Mace Ltd	10290900	31/05/2021	086071	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£6,843.00
Cambridge City Council	Magnum Tyres Ltd	10190000	10/04/2021	085799	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£574.00
Cambridge City Council	Mallard Consultancy Ltd	10136400	25/05/2021	086397	1858	Public Realm Enforcement	61703	Purchase - Equipment, Furniture And Materials	£990.00
Cambridge City Council	Me Learning Ltd	10841800	21/05/2021	086295	8003	Human Resources - Organisational Development	64300	Conference Expenses	£8,950.00
Cambridge City Council	Mears Ltd	10121400	13/04/2021	081907	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£78,672.56
Cambridge City Council	Mercer Tree Services Ltd	10071200	01/05/2021	084391	1876	Arboriculture	64040	Tree Works	£7,500.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	01/05/2021	084391	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£7,500.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	20/05/2021	086048	1876	Arboriculture	64040	Tree Works	£1,407.50
Cambridge City Council	Mercer Tree Services Ltd	10071200	20/05/2021	085932	1890	2 Seas	64040	Tree Works	£895.00
Cambridge City Council	Mill Road Winter Fair	10072000	27/05/2021	086476	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,500.00
Cambridge City Council	Mishcon de Reya LLP	10343200	30/04/2021	084417	8006	Accountancy and Support Services	62400	Consultancy Fees	£1,700.00

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	Morgan Lambert Ltd	10620300	30/04/2021	084519	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,182.60
Cambridge City Council	Mowell & Co Ltd	10121800	20/05/2021	086049	100022	[Completed] Clay Farm Community Centre -Phase 2	70002	CAPEX - Building Contractor/Works	£2,650.00
Cambridge City Council	Mr B L Hargrove t/a Bear Architecture	10262300	09/04/2021	084218	300088	Estate Investment	70008	CAPEX - Architects Fees	£4,475.00
Cambridge City Council	Nationwide Training & Safety Services Ltd	10251000	18/05/2021	086523	6201	Building Services - Indirect	60115	Staff Development And Training	£1,050.00
Cambridge City Council	Nemco Utilities Ltd	10075300	24/05/2021	086524	1263	Cambridge Live - Central	60115	Staff Development And Training	£625.00
Cambridge City Council	Neopost Ltd	10137601	10/05/2021	084859	5063	Postal Franking	64100	Postage And Courier Services	£10,000.00
Cambridge City Council	New International Encounter	10161400	30/04/2021	083900	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,000.00
Cambridge City Council	Newnham Bowls Club	10075700	18/05/2021	085759	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£5,380.00
Cambridge City Council	Norse Commercial Services Ltd t/a N-Able	10130000	30/04/2021	084827	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£4,407.00
Cambridge City Council	Norse Commercial Services Ltd t/a N-Able	10130000	19/05/2021	086415	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£4,150.00
Cambridge City Council	North Cambrdge Community Partnership	10131301	13/05/2021	085472	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,500.00
Cambridge City Council	Northgate Public Services (UK) Ltd		20/05/2021	086051	5107	Test & Trace Payment Scheme	64073	ICT Maintenance and Support	£900.00
Cambridge City Council	Northgate Public Services (UK) Ltd		19/05/2021	086050	1802	Housing Benefits	64071	ICT Software	£650.00
Cambridge City Council	Northgate Vehicle Hire Ltd	10076800	16/04/2021	082375	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Cambridge City Council	Northgate Vehicle Hire Ltd	10076800	14/05/2021	085712	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Cambridge City Council	Nurture Landscapes Ltd	10132000	30/04/2021	083965	1768	Other Industrial Properties	60503	Grounds Maintenance	£856.65
Cambridge City Council	Nurture Landscapes Ltd	10132000	30/04/2021	084009	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
Cambridge City Council	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	30/04/2021	084947	8023	Business Support - Centralised Overheads	63700	Removal Services	£962.91
Cambridge City Council	Office Watercoolers Ltd	10195900	28/02/2021	084832	1071	Clay Farm Community Centre	61701	Lease - Equipment Furniture And Materials	£1,032.00
Cambridge City Council	Oggi Tomic Films Ltd	10839100	10/05/2021	085313	1862	Open Space Asset Management	62400	Consultancy Fees	£1,500.00
Cambridge City Council	Old Chesterton Allotment Society Ltd	10285301	30/04/2021	085507	1871	Allotments	60201	Cyclical/Planned Maintenance - Building	£658.43
Cambridge City Council	Outspoken Delivery LLP	10078900	30/04/2021	083953	5064	Elections-County Council	64100	Postage And Courier Services	£511.20
Cambridge City Council	Outspoken Delivery LLP	10078900	30/04/2021	083953	5069	Police & Crime Commissioner Election	64100	Postage And Courier Services	£511.20
Cambridge City Council	Outspoken Delivery LLP	10078900	30/04/2021	083953	5079	Combined Authority Mayoral Elections	64100	Postage And Courier Services	£511.20
Cambridge City Council	Outspoken Delivery LLP	10078900	30/04/2021	086345	1203	Corporate Policy	62005	Advertising, Publicity And Marketing	£900.00
Cambridge City Council	Panoramic Associates Ltd	10619400	12/05/2021	085314	8012	Procurement	60011	Agency Staff	£741.00
Cambridge City Council	Panoramic Associates Ltd	10619400	20/04/2021	085316	8012	Procurement	60011	Agency Staff	£741.00
Cambridge City Council	Panoramic Associates Ltd	10619400	05/05/2021	086414	8012	Procurement	60011	Agency Staff	£741.00
Cambridge City Council	Panoramic Associates Ltd	10619400	19/05/2021	085874	8012	Procurement	60011	Agency Staff	£741.00
Cambridge City Council	Panther Taxis Ltd	10079600	30/04/2021	085603	1712	Taxicard Service	63900	Miscellaneous Expenses	£2,154.60
Cambridge City Council	PEL UK Rentals Ltd	10761700	27/04/2021	085594	1862	Open Space Asset Management	61200	Refuse Containers/Litter Bins	£5,370.00
Cambridge City Council	Pembroke College	10154200	19/05/2021	086111	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,105.00
Cambridge City Council	Penna PLC	10080400	30/04/2021	085347	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£536.00
Cambridge City Council	Penna PLC	10080400	14/04/2021	085317	1419	Environmental Health Operational Support	60116	Staff Recruitment Costs	£857.00
Cambridge City Council	Penna PLC	10080400	12/05/2021	085838	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£693.92
Cambridge City Council	Penna PLC	10080400	26/05/2021	086525	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£693.92
Cambridge City Council	Penna PLC	10080400	25/03/2021	086603	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£588.37
Cambridge City Council	Penna PLC	10080400	19/05/2021	085996	1206	Strategic Director#1	62005	Advertising, Publicity And Marketing	£4,835.40
Cambridge City Council	Pennon Water Services Ltd t/a Source for Business	10080500	04/05/2021	086180	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,846.55
Cambridge City Council	People Asset Management Ltd	10145100	30/04/2021	084276	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£680.00
Cambridge City Council	People Asset Management Ltd	10145100	30/04/2021	084276	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,455.00
Cambridge City Council	Petersfield Area Community Trust PACT	10197000	26/05/2021	086385	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,096.00
Cambridge City Council	Petersfield Mutual Aid Group c/o Romsey Mill Trust Ltd	10090204	21/05/2021	085962	1077	Community Resilience	64600	Grants And Contributions	£500.00
Cambridge City Council	PHS Group Ltd	10082000	27/04/2021	086324	1001	Cambridge Crematorium	60501	Cleaning Services	£633.65
Cambridge City Council	PortalPlanQuest Ltd	10239400	14/05/2021	085663	1702	City Development	54102	Planning Applications Income - Minor	£924.00
Cambridge City Council	Potter Raper Partnership	10294300	30/04/2021	083897	300089	Clerk Maxwell Road	70010	CAPEX - Other Professional Fees	£3,908.00
Cambridge City Council	Potter Raper Partnership	10294300	30/04/2021	084822	1506	Housing Development Agency	62400	Consultancy Fees	£625.00
Cambridge City Council	Potter Raper Partnership	10294300	30/04/2021	085348	300097	New Build - Colville Road III	70010	CAPEX - Other Professional Fees	£47,328.00
Cambridge City Council	Potter Raper Partnership	10294300	30/04/2021	085895	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,935.28
Cambridge City Council	Potter Raper Partnership	10294300	30/04/2021	085612	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,935.28
Cambridge City Council	Price Bailey	10321900	31/03/2021	084473	1263	Cambridge Live - Central	62400	Consultancy Fees	£1,250.00
Cambridge City Council	Price Bailey	10321900	31/03/2021	084474	1263	Cambridge Live - Central	62400	Consultancy Fees	£950.00
Cambridge City Council	Print.UK.Com	10083800	30/04/2021	085766	1353	Elections	62001	Printing	£3,316.10
Cambridge City Council	Print.UK.Com	10083800	30/04/2021	085766	5064	Elections-County Council	62001	Printing	£3,955.32
Cambridge City Council	Print.UK.Com	10083800	30/04/2021	085766	5069	Police & Crime Commissioner Election	62001	Printing	£3,811.32
Cambridge City Council	Print.UK.Com	10083800	30/04/2021	085766	5079	Combined Authority Mayoral Elections	62001	Printing	£3,811.32
Cambridge City Council	Print.UK.Com	10083800	30/04/2021	085766	1353	Elections	62001	Printing	£2,941.74
Cambridge City Council	Print.UK.Com	10083800	30/04/2021	085572	1353	Elections	62001	Printing	£582.92
Cambridge City Council	Print.UK.Com	10083800	30/04/2021	085572	5064	Elections-County Council	62001	Printing	£699.50
Cambridge City Council	Print.UK.Com	10083800	30/04/2021	085572	5079	Combined Authority Mayoral Elections	62001	Printing	£699.50
Cambridge City Council	Print.UK.Com	10083800	30/04/2021	085573	1353	Elections	62001	Printing	£890.75
Cambridge City Council	Print.UK.Com	10083800	30/04/2021	085573	5064	Elections-County Council	62001	Printing	£761.46
Cambridge City Council	Print.UK.Com	10083800	30/04/2021	085573	5069	Police & Crime Commissioner Election	62001	Printing	£761.46
Cambridge City Council	Print.UK.Com	10083800	30/04/2021	085573	5079	Combined Authority Mayoral Elections	62001	Printing	£761.46
Cambridge City Council	Priority Hire Ltd	10084100	15/05/2021	085571	1850	Grounds Maintenance & Street Cleaning	60909	Vehicle Hire	£570.00
Cambridge City Council	Proactive Personnel Ltd	10367100	28/04/2021	083904	1031	Fleet Management - Operational	60011	Agency Staff	£695.50
Cambridge City Council	Proactive Personnel Ltd	10367100	19/05/2021	086085	1031	Fleet Management - Operational	60011	Agency Staff	£702.00
Cambridge City Council	Proactive Personnel Ltd	10367100	30/04/2021	084838	1031	Fleet Management - Operational	60011	Agency Staff	£689.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	30/04/2021	084114	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£725.00
Cambridge City Council	Pro-lec Electrical Solutions Ltd t/a Prolec Electrical	10778000	07/05/2021	085318	1760	Robert Davies Court	60201	Cyclical/Planned Maintenance - Building	£522.52
Cambridge City Council	Prolectric Services Ltd	10445000	12/05/2021	085359	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£1,812.00
Cambridge City Council	Prompt Glazing Ltd	10283900	26/04/2021	084100	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£929.89
Cambridge City Council	Prompt Glazing Ltd	10283900	07/05/2021	084851	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	07/05/2021	084887	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	15/04/2021	084904	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.17
Cambridge City Council	Prompt Glazing Ltd	10283900	07/05/2021	084849	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.17
Cambridge City Council	Prompt Glazing Ltd	10283900	07/05/2021	084853	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	13/05/2021	085474	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,399.89
Cambridge City Council	Prompt Glazing Ltd	10283900	07/05/2021	084850	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.17
Cambridge City Council	Prompt Glazing Ltd	10283900	07/05/2021	084850	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50

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	Prompt Glazing Ltd	10283900	14/05/2021	085585	300012	External Doors	7003	CAPEX - Building Contractor/Works - Voids & Emergencies	£888.33
Cambridge City Council	Prompt Glazing Ltd	10283900	24/05/2021	086344	300012	External Doors	7003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,399.89
Cambridge City Council	Prompt Glazing Ltd	10283900	18/05/2021	085820	300012	External Doors	7003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Pro-Serv (Cambridge) Ltd	10622900	04/02/2021	084803	1102	Leisure Contract Client Costs	61702	Maintenance - Equipment, Furniture And Materials	£520.50
Cambridge City Council	Pro-Serv (Cambridge) Ltd	10622900	06/05/2021	084940	1102	Leisure Contract Client Costs	61702	Maintenance - Equipment, Furniture And Materials	£799.10
Cambridge City Council	Protector Insurance UK	10565800	18/05/2021	085797	8009	Insurance Fund	67302	Insurance	£2,061.75
Cambridge City Council	Prudential	10510500	21/05/2021	080606	9900	General Fund Balance Sheet	23020	Union Subscriptions	£7,715.25
Cambridge City Council	Quadiant UK Ltd	10137600	11/04/2021	081638	8011	Corporate Business Support	61702	Maintenance - Equipment, Furniture And Materials	£1,182.49
Cambridge City Council	R J Warren Ltd	10123500	22/03/2021	083918	1864	Closed Churchyards	60503	Grounds Maintenance	£3,960.00
Cambridge City Council	R J Warren Ltd	10123500	19/05/2021	086054	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,800.00
Cambridge City Council	Raddcliffe Chambers	10455700	04/05/2021	084941	1935	Markets	68640	Recharged Costs - Legal Services	£1,500.00
Cambridge City Council	Realife Trust	10086900	20/05/2021	086090	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,520.84
Cambridge City Council	Reliance High Tech Ltd	10087500	24/05/2021	086568	1858	Public Realm Enforcement	60207	Health And Safety Supplies And Services	£767.04
Cambridge City Council	Richard Herrmann Associates Ltd	10637400	18/05/2021	085762	300028	Commercial Property	70010	CAPEX - Other Professional Fees	£5,000.00
Cambridge City Council	Richard Herrmann Associates Ltd	10637400	18/05/2021	085814	1758	Other Commercial Properties	62400	Consultancy Fees	£4,400.00
Cambridge City Council	Richard Jardine Ltd	10138500	01/07/2020	083913	1858	Public Realm Enforcement	61703	Purchase - Equipment, Furniture And Materials	£707.00
Cambridge City Council	Ridgeons Ltd	10089200	20/05/2021	086372	9900	General Fund Balance Sheet	11600	Consumable Stores	£545.70
Cambridge City Council	Rightmove Group Ltd	10089400	21/04/2021	083915	1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£887.00
Cambridge City Council	Rightmove Group Ltd	10089400	19/05/2021	086496	1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£887.00
Cambridge City Council	Robin J Gammon	10843700	08/05/2021	085856	1701	3C Building Control	63900	Miscellaneous Expenses	£600.00
Cambridge City Council	Robin J Gammon	10843700	11/04/2021	085855	1701	3C Building Control	63900	Miscellaneous Expenses	£1,425.00
Cambridge City Council	Rowan Humberstone	10090401	05/05/2021	084425	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,500.00
Cambridge City Council	Royal Mail Group Ltd	10128401	26/04/2021	084127	5069	Police & Crime Commissioner Election	64100	Postage And Courier Services	£969.80
Cambridge City Council	Royal Mail Group Ltd	10128401	26/04/2021	084127	5079	Combined Authority Mayoral Elections	64100	Postage And Courier Services	£969.80
Cambridge City Council	Royal Mail Group Ltd	10128401	26/04/2021	084127	1353	Elections	64100	Postage And Courier Services	£830.41
Cambridge City Council	Royal Mail Group Ltd	10128401	26/04/2021	084127	5064	Elections-County Council	64100	Postage And Courier Services	£996.48
Cambridge City Council	Royal Mail Group Ltd	10128401	20/04/2021	083145	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,150.52
Cambridge City Council	Royal Mail Group Ltd	10128401	27/04/2021	083998	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,531.73
Cambridge City Council	Royal Mail Group Ltd	10128401	26/04/2021	083997	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,149.07
Cambridge City Council	Royal Mail Group Ltd	10128401	19/04/2021	083079	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,398.80
Cambridge City Council	Royal Mail Group Ltd	10128401	02/02/2021	085487	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£21,010.65
Cambridge City Council	Royal Mail Group Ltd	10128401	30/04/2021	085845	1353	Elections	64100	Postage And Courier Services	£1,357.32
Cambridge City Council	Royal Mail Group Ltd	10128401	30/04/2021	085845	5064	Elections-County Council	64100	Postage And Courier Services	£1,628.77
Cambridge City Council	Royal Mail Group Ltd	10128401	30/04/2021	085845	5069	Police & Crime Commissioner Election	64100	Postage And Courier Services	£1,604.96
Cambridge City Council	Royal Mail Group Ltd	10128401	30/04/2021	085845	5079	Combined Authority Mayoral Elections	64100	Postage And Courier Services	£1,604.96
Cambridge City Council	Royal Mail Group Ltd	10128401	14/05/2021	086076	1353	Elections	64100	Postage And Courier Services	£730.51
Cambridge City Council	Royal Mail Group Ltd	10128401	14/05/2021	086076	5064	Elections-County Council	64100	Postage And Courier Services	£876.60
Cambridge City Council	Royal Mail Group Ltd	10128401	14/05/2021	086076	5069	Police & Crime Commissioner Election	64100	Postage And Courier Services	£839.48
Cambridge City Council	Royal Mail Group Ltd	10128401	14/05/2021	086076	5079	Combined Authority Mayoral Elections	64100	Postage And Courier Services	£839.48
Cambridge City Council	Royal Mail Group Ltd	10128401	03/05/2021	085570	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,046.53
Cambridge City Council	Royal Mail Group Ltd	10128401	07/05/2021	085846	1353	Elections	64100	Postage And Courier Services	£756.27
Cambridge City Council	Royal Mail Group Ltd	10128401	07/05/2021	085846	5064	Elections-County Council	64100	Postage And Courier Services	£907.51
Cambridge City Council	Royal Mail Group Ltd	10128401	07/05/2021	085846	5069	Police & Crime Commissioner Election	64100	Postage And Courier Services	£919.15
Cambridge City Council	Royal Mail Group Ltd	10128401	07/05/2021	085846	5079	Combined Authority Mayoral Elections	64100	Postage And Courier Services	£919.15
Cambridge City Council	Royal Mail Group Ltd	10128401	11/05/2021	086080	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,692.21
Cambridge City Council	RSM Risk Assurance Services LLP	10207000	25/05/2021	086312	8006	Accountancy and Support Services	64072	ICT Licences	£2,500.00
Cambridge City Council	S & B Commercials Ltd	10078700	11/05/2021	084990	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£857.00
Cambridge City Council	S & B Commercials Ltd	10078700	26/04/2021	084990	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,240.00
Cambridge City Council	S & B Commercials Ltd	10078700	17/05/2021	085799	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£680.00
Cambridge City Council	S & B Commercials Ltd	10078700	18/05/2021	085983	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,209.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	09/03/2021	084229	1883	Flood Risk Management	60501	Cleaning Services	£675.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	30/04/2021	084497	1883	Flood Risk Management	60501	Cleaning Services	£1,925.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	11/05/2021	084978	1876	Arboriculture	64040	Tree Works	£2,700.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	27/04/2021	086526	1876	Arboriculture	64040	Tree Works	£735.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	11/05/2021	085275	1883	Flood Risk Management	60501	Cleaning Services	£2,100.00
Cambridge City Council	Saint Andrews Bureau Ltd	10551500	21/05/2021	086075	1526	Homelessness Prevention Grant	63900	Miscellaneous Expenses	£1,000.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/03/2021	086529	1071	Clay Farm Community Centre	63200	Legal Fees	£732.00
Cambridge City Council	Shredder Skate School	10473800	12/05/2021	085875	1103	Active Lifestyles - Communities (ex Sports Development)	61703	Purchase - Equipment, Furniture And Materials	£668.50
Cambridge City Council	Siemens Financial Services Limited	10093900	29/04/2021	083845	1066	Brown's Field Youth and Community Centre	61700	Hire - Equipment Furniture And Materials	£527.15
Cambridge City Council	Siemens Financial Services Limited	10093900	16/04/2021	083844	1031	Fleet Management - Operational	64076	ICT Rental And Leases	£529.55
Cambridge City Council	Siemens Financial Services Limited	10093900	17/05/2021	086165	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Cambridge City Council	SJW Building Contracts Ltd	10137300	06/05/2021	084807	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,810.00
Cambridge City Council	SJW Building Contracts Ltd	10137300	06/05/2021	084806	6204	Client and Third Party Repairs	60219	Housing Repairs - Insurances	£1,632.00
Cambridge City Council	SJW Building Contracts Ltd	10137300	06/05/2021	084805	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,560.00
Cambridge City Council	Smith & Ouzman Ltd		16/04/2021	082479	1801	Local Taxation	62001	Printing	£1,565.20
Cambridge City Council	Smith & Ouzman Ltd		30/04/2021	084262	1802	Housing Benefits	62001	Printing	£969.05
Cambridge City Council	Smith & Ouzman Ltd		30/04/2021	084267	1801	Local Taxation	62001	Printing	£648.20
Cambridge City Council	Smith & Ouzman Ltd		26/04/2021	084223	1801	Local Taxation	62001	Printing	£1,702.41
Cambridge City Council	Smith & Ouzman Ltd		14/05/2021	085553	1801	Local Taxation	62001	Printing	£692.57
Cambridge City Council	South Cambridgeshire District Council	10096103	28/04/2021	084121	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£63,600.00
Cambridge City Council	South Cambridgeshire District Council	10096103	07/05/2021	084840	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£80,233.00
Cambridge City Council	South Cambridgeshire District Council	10096103	07/05/2021	084841	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£651,185.00
Cambridge City Council	South Cambridgeshire District Council	10096103	10/03/2021	084955	1063	The Meadows Community Centre	60403	Business Rates Payable	£12,475.00
Cambridge City Council	South Staffordshire Water PLC	10134701	24/03/2021	086320	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£8,209.06
Cambridge City Council	Southend on Sea Borough Council	10836500	20/05/2021	085939	1890	2 Seas	62400	Consultancy Fees	£8,418.81
Cambridge City Council	Spaldings Ltd	10096300	20/05/2021	086401	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£537.52
Cambridge City Council	St Andrew the Great Church	10152700	01/04/2021	084888	1935	Markets	60400	Rents Payable	£15,000.00
Cambridge City Council	St Martins Church	10098300	12/05/2021	085320	1057	Community Development Voluntary Support	64600	Grants And Contributions	£860.00
Cambridge City Council	Stepney Brothers Limited	10098600	23/04/2021	086333	8009	Insurance Fund	67302	Insurance	£958.31
Cambridge City Council	Stepney Brothers Limited	10098600	03/03/2021	085749	9900	General Fund Balance Sheet	11708	Vat Debtor (input Tax)	£1,121.76

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	Storecheckers UK Ltd	10843600	25/03/2021	085535	1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention	63900	Miscellaneous Expenses	£2,657.42
Cambridge City Council	Strategic Leisure Ltd	10463900	23/02/2021	086420	1102	Leisure Contract Client Costs	62400	Consultancy Fees	£4,850.00
Cambridge City Council	Stripe Consulting Limited	10099000	05/05/2021	084437	100237	Crematorium - cafe facilities	70010	CAPEX - Other Professional Fees	£9,833.00
Cambridge City Council	Sutcliffe Play Limited	10100400	24/05/2021	086342	100319	S106 Holbrook Road play area improvements	70002	CAPEX - Building Contractor/Works	£14,567.46
Cambridge City Council	Sutcliffe Play Limited	10100400	05/05/2021	085772	100319	S106 Holbrook Road play area improvements	70002	CAPEX - Building Contractor/Works	£19,958.73
Cambridge City Council	Sutcliffe Play Limited	10100400	07/05/2021	085793	100319	S106 Holbrook Road play area improvements	70002	CAPEX - Building Contractor/Works	£2,028.60
Cambridge City Council	Tait Technologies	10325500	17/05/2021	085753	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£672.72
Cambridge City Council	Thames Laboratories Ltd	10101600	31/03/2021	083919	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£972.77
Cambridge City Council	Thames Laboratories Ltd	10101600	30/04/2021	086008	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£2,779.33
Cambridge City Council	The Academy Of Ancient Music	10303300	21/05/2021	086112	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,497.00
Cambridge City Council	The Beck Co Ltd	10101800	21/04/2021	085805	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,021.49
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	28/04/2021	084088	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,229.95
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	19/05/2021	085969	9900	General Fund Balance Sheet	11600	Consumable Stores	£596.54
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	13/05/2021	085794	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,229.95
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	13/05/2021	085794	9900	General Fund Balance Sheet	11600	Consumable Stores	£720.00
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	19/05/2021	086372	9900	General Fund Balance Sheet	11600	Consumable Stores	£519.80
Cambridge City Council	The Combined Services Provider Ltd	10770200	29/04/2021	083957	1935	Markets	60000	Salaries	£2,212.13
Cambridge City Council	The Combined Services Provider Ltd	10770200	18/05/2021	085729	1935	Markets	60000	Salaries	£1,179.80
Cambridge City Council	The Netherhall School & Sixth Form Centre	30/04/2021	084917	1101	Leisure Contract Management Fees	64600	Grants And Contributions	£15,000.00	
Cambridge City Council	The Riverside Group Ltd - ECHG	10105001	26/03/2021	086418	1502	Homelessness Costs	64401	B&B Accommodation	£2,069.08
Cambridge City Council	The Technology Forge Ltd	10629800	26/05/2021	086473	100243	Property Management software	70023	CAPEX - ICT Software	£1,050.00
Cambridge City Council	The Technology Forge Ltd	10629800	12/05/2021	085677	100243	Property Management software	70023	CAPEX - ICT Software	£650.00
Cambridge City Council	The Tess Group	10836600	14/05/2021	085575	1260	Corn Exchange and Guildhalls	60115	Staff Development And Training	£600.00
Cambridge City Council	The Tess Group	10836600	14/05/2021	085575	1935	Markets	60115	Staff Development And Training	£1,196.80
Cambridge City Council	The Urban Forest Consultancy Ltd	10105700	20/05/2021	086009	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Cambridge City Council	The Workplace Depot Ltd	10025300	15/04/2021	083962	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£963.48
Cambridge City Council	The Workplace Depot Ltd	10025300	16/04/2021	084510	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£1,072.50
Cambridge City Council	Thinkproject UK Ltd	10031200	21/04/2021	084077	5062	3C ICT	64073	ICT Maintenance and Support	£1,100.00
Cambridge City Council	Thistle Insurance Services Ltd	10105900	10/05/2021	084884	6502	Holding Accounts	69343	Insurance Premium - Other	£1,535.16
Cambridge City Council	Thomson Webb & Corfield	10221801	05/05/2021	084824	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£270,000.00
Cambridge City Council	Thurlow Nunn Standen Ltd	10106100	10/05/2021	085618	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,998.00
Cambridge City Council	Thurlow Nunn Standen Ltd	10106100	20/04/2021	086612	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£690.00
Cambridge City Council	Total Gas & Power Ltd	10134800	16/03/2021	084759	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£70,246.18
Cambridge City Council	Total Gas & Power Ltd	10134800	15/04/2021	084763	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£74,395.25
Cambridge City Council	Total Gas & Power Ltd	10134800	11/05/2021	085692	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£72,355.84
Cambridge City Council	TP Surfacing and Coatings	10840400	30/04/2021	085491	300020	Other Health and Safety Works	70002	CAPEX - Building Contractor/Works	£1,332.80
Cambridge City Council	Trown Housing Consultancy Ltd	10249000	26/04/2021	083158	1504	Housing Advice Service	62400	Consultancy Fees	£2,000.00
Cambridge City Council	Trown Housing Consultancy Ltd	10249000	13/05/2021	085536	1504	Housing Advice Service	63900	Miscellaneous Expenses	£1,200.00
Cambridge City Council	Truhyre Fleet Management Ltd	10364500	30/04/2021	085849	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£764.87
Cambridge City Council	Trumpington Bowls Club	10520200	18/05/2021	085760	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£5,380.00
Cambridge City Council	TSG Building Services PLC	10125300	23/04/2021	083244	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£620,546.56
Cambridge City Council	TSG Building Services PLC	10125300	16/04/2021	083243	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£94,621.45
Cambridge City Council	TSG Building Services PLC	10125300	14/05/2021	085808	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£58,207.10
Cambridge City Council	TSG Building Services PLC	10125300	14/05/2021	085807	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£287,147.30
Cambridge City Council	Tucker Gardner Countrywide Residential Lettings	10200400	13/05/2021	085576	1526	Homelessness Prevention Grant	60400	Rents Payable	£5,550.00
Cambridge City Council	UK Fuels Limited	10192900	18/04/2021	082548	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,540.02
Cambridge City Council	UK Fuels Limited	10192900	25/04/2021	083829	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,621.67
Cambridge City Council	UK Fuels Limited	10192900	02/05/2021	084428	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,900.40
Cambridge City Council	UK Fuels Limited	10192900	09/05/2021	085478	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,555.95
Cambridge City Council	UK Fuels Limited	10192900	16/05/2021	086079	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,125.55
Cambridge City Council	Unison	10173200	30/04/2021	084057	9900	General Fund Balance Sheet	23020	Union Subscriptions	£2,487.40
Cambridge City Council	Urban Planters Chelmsford	10230500	30/04/2021	084433	1300	Customer Access Strategy - Customer Service Centre	61702	Maintenance - Equipment, Furniture And Materials	£630.00
Cambridge City Council	VEOLIA ES (UK) LIMITED	10566500	30/04/2021	084985	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,361.00
Cambridge City Council	Versapak International Ltd	10286700	07/04/2021	083964	1353	Elections	61703	Purchase - Equipment, Furniture And Materials	£1,778.70
Cambridge City Council	Versapak International Ltd	10286700	07/04/2021	083964	1353	Elections	61703	Purchase - Equipment, Furniture And Materials	£3,230.70
Cambridge City Council	VIP System Limited	10110800	21/05/2021	086533	1421	Public Control - Taxis	60300	Signs Erecting & Removal	£585.00
Cambridge City Council	VIP System Limited	10110800	21/05/2021	086533	1420	Public Control - Private Hire Vehicles	60300	Signs Erecting & Removal	£585.00
Cambridge City Council	VIP System Limited	10110800	21/05/2021	086533	1421	Public Control - Taxis	60300	Signs Erecting & Removal	£1,249.70
Cambridge City Council	VIP System Limited	10110800	21/05/2021	086533	1420	Public Control - Private Hire Vehicles	60300	Signs Erecting & Removal	£1,249.70
Cambridge City Council	VIP System Limited	10110800	21/05/2021	086533	1421	Public Control - Taxis	60300	Signs Erecting & Removal	£1,221.10
Cambridge City Council	VIP System Limited	10110800	21/05/2021	086533	1420	Public Control - Private Hire Vehicles	60300	Signs Erecting & Removal	£501.32
Cambridge City Council	Virido Management Company Limited	10041902	11/05/2021	085285	6135	Virido, Clay Farm New Build	60401	Service Charges	£22,038.41
Cambridge City Council	Virido Management Company Limited	10041902	11/05/2021	085286	6135	Virido, Clay Farm New Build	60401	Service Charges	£995.62
Cambridge City Council	Virido Management Company Limited	10041902	11/05/2021	085281	6135	Virido, Clay Farm New Build	60401	Service Charges	£18,011.23
Cambridge City Council	Virido Management Company Limited	10041902	11/05/2021	085283	6135	Virido, Clay Farm New Build	60401	Service Charges	£9,602.05
Cambridge City Council	Virido Management Company Limited	10041902	11/05/2021	085288	6135	Virido, Clay Farm New Build	60401	Service Charges	£946.86
Cambridge City Council	Virido Management Company Limited	10041902	11/05/2021	085284	6135	Virido, Clay Farm New Build	60401	Service Charges	£15,939.32
Cambridge City Council	Virido Management Company Limited	10041902	11/05/2021	085287	6135	Virido, Clay Farm New Build	60401	Service Charges	£522.22
Cambridge City Council	Volvo Group UK Ltd	10111400	10/05/2021	084990	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£817.70
Cambridge City Council	Wesley Media	10112900	10/05/2021	085271	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£10,150.00
Cambridge City Council	WFL (UK) Ltd t/a Watson Fuels	10113200	19/04/2021	082449	1031	Fleet Management - Operational	60306	Heating Oil	£659.50
Cambridge City Council	Wintercomfort for the Homeless	10113600	30/04/2021	085538	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£800.00
Cambridge City Council	Wiser Recycling Ltd	10215500	30/04/2021	084792	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,227.72
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	18/05/2021	085840	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£625.13
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	18/05/2021	085840	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£726.33
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	18/05/2021	085840	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,014.18
Cambridge City Council	Wood Green Animal Shelters	10114100	30/04/2021	084085	1858	Public Realm Enforcement	62401	Subcontractors	£1,416.67
Cambridge City Council	Woodberry of Leamington Spa	10791500	12/05/2021	085405	100324	City centre recovery - Combined Authority grant funding	70002	CAPEX - Building Contractor/Works	£7,110.00
Cambridge City Council	Zellis UK Ltd	10076900	30/04/2021	085264	8008	Shared Payroll Service	62001	Printing	£1,608.56
Cambridge City Council	10:AM	10302900	02/06/2021	087227	780002		62800	Design And Photographic Costs	£800.00

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	11KBW Ltd	10855000	09/06/2021	087866	1408	Food and Occupational Safety	63200	Legal Fees	£700.00
Cambridge City Council	ADT Fire & Security PLC	10002800	01/06/2021	087189	1754	Barnwell House Offices	60202	Cyclical/Planned Maintenance - Fixed Plant	£930.64
Cambridge City Council	Air Monitors Limited	10356600	02/06/2021	087282	1404	Scientific Team	50000	Government Grants Revenue Income - Ringfenced	£3,840.00
Cambridge City Council	AKW Medi-Care Ltd	10003700	21/06/2021	088278	9900	General Fund Balance Sheet	11600	Consumable Stores	£556.47
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	09/06/2021	087363	1207	Programme Office	62400	Consultancy Fees	£16,150.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	07/04/2021	086680	1207	Programme Office	62400	Consultancy Fees	£8,525.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	09/06/2021	087362	1207	Programme Office	62400	Consultancy Fees	£16,875.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	09/06/2021	087364	1207	Programme Office	62400	Consultancy Fees	£13,400.00
Cambridge City Council	Alboros Developments Ltd	10133300	31/05/2021	087251	1031	Fleet Management - Operational	60303	Electricity	£821.18
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	14/05/2021	087628	1100	Sport & Recreation Administration	60238	Asbestos Removal	£795.00
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	17/05/2021	087592	300007	Asbestos Removal	70002	CAPEX - Building Contractor/Works	£1,841.00
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	09/06/2021	088020	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,500.00
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	15/06/2021	088250	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£10,525.68
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	31/05/2021	087990	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£10,523.28
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	18/06/2021	088121	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,543.50
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	31/05/2021	087961	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£12,410.03
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	26/05/2021	087335	1870	Public Toilets	60302	Water And Sewerage	£1,287.19
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	26/05/2021	087735	1870	Public Toilets	60302	Water And Sewerage	£1,287.19
Cambridge City Council	Anglotach	10006600	11/06/2021	087539	1856	Streets & Open Spaces (Operations) - Indirect Costs	60115	Staff Development And Training	£1,150.00
Cambridge City Council	AON UK Limited	10006800	06/04/2021	086897	8009	Insurance Fund	67302	Insurance	£2,000.00
Cambridge City Council	AON UK Limited	10006800	06/04/2021	086895	8009	Insurance Fund	67302	Insurance	£1,562.40
Cambridge City Council	AON UK Limited	10006800	06/04/2021	086880	8009	Insurance Fund	67302	Insurance	£4,521.44
Cambridge City Council	AON UK Limited	10006800	06/04/2021	086904	8009	Insurance Fund	67302	Insurance	£1,848.38
Cambridge City Council	AON UK Limited	10006800	06/04/2021	086873	8009	Insurance Fund	67302	Insurance	£163,438.02
Cambridge City Council	AON UK Limited	10006800	06/04/2021	086878	8009	Insurance Fund	67302	Insurance	£18,088.00
Cambridge City Council	AON UK Limited	10006800	06/04/2021	086871	8009	Insurance Fund	67302	Insurance	£1,075.20
Cambridge City Council	AON UK Limited	10006800	06/04/2021	086876	8009	Insurance Fund	67302	Insurance	£59,348.50
Cambridge City Council	AON UK Limited	10006800	06/04/2021	086881	8009	Insurance Fund	67302	Insurance	£50,563.52
Cambridge City Council	AON UK Limited	10006800	06/04/2021	086887	8009	Insurance Fund	67302	Insurance	£1,540.32
Cambridge City Council	AON UK Limited	10006800	06/04/2021	086870	8009	Insurance Fund	67302	Insurance	£1,996.96
Cambridge City Council	Apex Training Centres (UK) Ltd	10007000	28/07/2020	086325	1031	Fleet Management - Operational	60115	Staff Development And Training	£952.50
Cambridge City Council	Apply4 Technology Ltd	10285100	30/04/2021	087284	1865	Lettings & Events on Open Spaces	63900	Miscellaneous Expenses	£2,000.00
Cambridge City Council	APT Skidata Ltd	10115700	04/05/2021	086787	1651	Grand Arcade Car Park	64073	ICT Maintenance and Support	£1,470.41
Cambridge City Council	APT Skidata Ltd	10115700	14/06/2021	087822	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,064.37
Cambridge City Council	APT Skidata Ltd	10115700	14/06/2021	087821	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,791.46
Cambridge City Council	APT Skidata Ltd	10115700	14/06/2021	087823	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,074.41
Cambridge City Council	APT Skidata Ltd	10115700	17/06/2021	088360	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,323.54
Cambridge City Council	Barker Storey Matthews	10011401	24/06/2021	087350	1776	4 Cyrus Way, Cygnet Park, Peterborough	60401	Service Charges	£1,398.04
Cambridge City Council	Bevan Brittan LLP	10012600	30/04/2021	086905	300099	New Build - Fen Road	70010	CAPEX - Other Professional Fees	£900.00
Cambridge City Council	Bevan Brittan LLP	10012600	29/04/2021	087192	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£500.00
Cambridge City Council	Bidwells LLP No 1 Account	10161001	31/05/2021	087584	1867	Grazing Management	63900	Miscellaneous Expenses	£984.25
Cambridge City Council	Bidwells LLP No 2 Account	10161000	28/05/2021	086658	1750	Property Services	62400	Consultancy Fees	£16,440.00
Cambridge City Council	Bidwells LLP No 2 Account	10161000	28/05/2021	086658	1453	Finance General Recharges	62400	Consultancy Fees	£4,110.00
Cambridge City Council	Bidwells LLP No 2 Account	10161000	31/05/2021	087475	1878	Local Nature Reserves	62400	Consultancy Fees	£984.25
Cambridge City Council	Boldfield Computing Ltd	10306300	01/06/2021	087203	1263	Cambridge Live - Central	64077	Telephone And Mobile Phone Costs	£797.94
Cambridge City Council	Boldfield Computing Ltd	10306300	01/06/2021	087204	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,366.01
Cambridge City Council	Borley Brothers Engineering	10116600	17/05/2021	087286	1656	Adam & Eve Street Car Park	60804	Other Premises Related Costs	£560.00
Cambridge City Council	Borley Brothers Engineering	10116600	07/06/2021	087253	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£770.00
Cambridge City Council	Borley Brothers Engineering	10116600	07/06/2021	087254	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£858.97
Cambridge City Council	Breckland Maintenance Services Ltd T/A Bury Pumps	10014900	20/03/2021	086645	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£1,700.00
Cambridge City Council	British Gas UK Business	10015200	24/05/2021	087134	1759	Gwydir St Workshops/Offices	60303	Electricity	£637.25
Cambridge City Council	Bsg Property Services Ltd	10015900	25/01/2021	086921	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£936.00
Cambridge City Council	Bsg Property Services Ltd	10015900	05/05/2021	087902	1525	Safer Street Project	60271	Security Of Premises	£1,814.40
Cambridge City Council	Bsg Property Services Ltd	10015900	29/06/2021	089469	1525	Safer Street Project	60271	Security Of Premises	£5,826.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/05/2021	086716	1502	Homelessness Costs	60501	Cleaning Services	£618.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/05/2021	086697	6102	Temporary Accommodation	60501	Cleaning Services	£558.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	28/05/2021	086715	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,873.00
Cambridge City Council	C Silverman Office Furniture Centre	10244200	17/05/2021	087287	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£802.00
Cambridge City Council	Calfordseaden LLP	10339400	26/05/2021	086923	300090	Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£6,817.18
Cambridge City Council	Calfordseaden LLP	10339400	26/05/2021	087333	300090	Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£1,999.19
Cambridge City Council	Calfordseaden LLP	10339400	23/06/2021	088473	300090	Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£1,999.18
Cambridge City Council	Cambridge & District Citizen's Advice Bureau	10017500	31/03/2021	088238	1802	Housing Benefits	63900	Miscellaneous Expenses	£9,812.75
Cambridge City Council	Cambridge African Network	10017700	18/06/2021	087929	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,850.00
Cambridge City Council	Cambridge Arts & Sciences Ltd	10017800	01/06/2021	087873	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£41,125.44
Cambridge City Council	Cambridge Bid Limited	10017900	10/06/2021	087522	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£107,256.67
Cambridge City Council	Cambridge Cycling Campaign	10018600	27/05/2021	086948	1050	Community Safety	64600	Grants And Contributions	£1,000.00
Cambridge City Council	Cambridge Dial a Ride Ltd	10018900	19/05/2021	087853	1713	Transport Initiatives for Disabled	64600	Grants And Contributions	£20,000.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	03/06/2021	087073	1526	Homelessness Prevention Grant	63900	Miscellaneous Expenses	£500.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	17/06/2021	087916	1526	Homelessness Prevention Grant	63900	Miscellaneous Expenses	£500.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	23/06/2021	088167	1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£32,085.00
Cambridge City Council	Cambridge Sustainable Food	10162900	08/06/2021	087585	1077	Community Resilience	64600	Grants And Contributions	£1,200.00
Cambridge City Council	Cambridge Tool Hire	10021600	10/05/2021	087035	9900	General Fund Balance Sheet	11600	Consumable Stores	£900.00
Cambridge City Council	Cambridgeshire County Council	10022802	16/06/2021	087805	1510	Housing Strategy	62900	Events	£13,020.00
Cambridge City Council	Cambridgeshire County Council	10022802	16/06/2021	087814	1509	Grants to Housing Agencies	64600	Grants And Contributions	£16,000.00
Cambridge City Council	Cambridgeshire County Council	10022802	09/06/2021	088470	100050	Minor Highway Improvement Programme	70010	CAPEX - Other Professional Fees	£4,796.00
Cambridge City Council	Cambridgeshire County Council	10022802	30/03/2021	087848	1450	Central Provisions to be Allocated	64600	Grants And Contributions	£901,000.00
Cambridge City Council	Cambridgeshire County Council	10022802	10/06/2021	087813	1888	Open Space Mgt Salaries	62400	Consultancy Fees	£2,894.00
Cambridge City Council	Caroline Wright	10190500	26/05/2021	086707	100203	S106 To The River - artist in residence	70010	CAPEX - Other Professional Fees	£3,500.00
Cambridge City Council	Carter Jonas LLP	10141403	29/03/2021	087540	1506	Housing Development Agency	62400	Consultancy Fees	£1,100.00
Cambridge City Council	Carter Jonas LLP	10141403	01/07/2021	088240	6125	Scholars Court, Homerton Gardens	60401	Service Charges	£741.40

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	Carter Jonas LLP	10141403	14/06/2021	087765	1750	Property Services	62400	Consultancy Fees	£750.00
Cambridge City Council	Carter Jonas LLP	10141403	01/07/2021	088242	6125	Scholars Court, Homerton Gardens	60401	Service Charges	£856.63
Cambridge City Council	CCPM Ltd	10283000	16/05/2021	086806	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£1,650.00
Cambridge City Council	CCPM Ltd	10283000	31/05/2021	088340	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£1,100.00
Cambridge City Council	CCR Property Services Ltd	10840600	09/06/2021	087353	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£715.00
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	09/06/2021	088428	1876	Arboriculture	64040	Tree Works	£850.00
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	31/03/2020	087742	1876	Arboriculture	64040	Tree Works	£1,385.16
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	31/03/2020	087742	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£1,451.84
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	26/05/2021	087634	1876	Arboriculture	64040	Tree Works	£850.00
Cambridge City Council	Change, Grow, Live	10026000	16/06/2021	087810	1509	Grants to Housing Agencies	64600	Grants And Contributions	£90,990.00
Cambridge City Council	Changing Social Ltd	10723300	04/06/2021	087636	1207	Programme Office	64300	Conference Expenses	£5,000.00
Cambridge City Council	Chassis Cab Ltd	10027000	08/06/2021	087525	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£623.92
Cambridge City Council	Chassis Cab Ltd	10027000	17/06/2021	088281	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£630.87
Cambridge City Council	Chassis Cab Ltd	10027000	03/06/2021	087879	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£620.00
Cambridge City Council	Chassis Cab Ltd	10027000	07/05/2021	087753	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£585.00
Cambridge City Council	Cheffins	10451900	29/06/2021	088513	9900	General Fund Balance Sheet	30004	Capital Receipts Reserve	£2,325.00
Cambridge City Council	Cherwell District Council	10841400	10/06/2021	087474	1203	Corporate Policy	64800	Membership And Subscriptions	£13,500.00
Cambridge City Council	Childcare Vouchers Limited	10028300	10/06/2021	087586	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£4,088.00
Cambridge City Council	Chubb Fire & Security Limited	10029100	09/06/2021	087476	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£5,320.50
Cambridge City Council	Chubb Fire & Security Limited	10029100	15/06/2021	088289	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£626.36
Cambridge City Council	Churchill Contract Services Ltd	10029300	30/04/2021	088226	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£35,561.81
Cambridge City Council	Churchill Contract Services Ltd	10029300	30/04/2021	088226	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£7,112.37
Cambridge City Council	Churchill Contract Services Ltd	10029300	31/05/2021	088227	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£35,587.46
Cambridge City Council	Churchill Contract Services Ltd	10029300	31/05/2021	088227	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£7,117.50
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	01/06/2021	087590	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£322,350.00
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	01/06/2021	087590	100225	Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Existing Building	£270,392.00
Cambridge City Council	CIP (Mill Road Development) LLP	10474400	03/06/2021	087613	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£235,237.00
Cambridge City Council	CIP (Mill Road Development) LLP	10474400	03/06/2021	087614	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£250,000.00
Cambridge City Council	Clanpress (Kings Lynn) Ltd	10030500	23/06/2021	088200	6002	Resident Involvement	62001	Printing	£1,376.00
Cambridge City Council	ClimateView	10581300	31/03/2021	087230	1208	Sustainable City	68300	Unallocated Budget	£4,000.00
Cambridge City Council	CN Security Ltd	10291400	02/06/2021	086832	1938	Reopening of the High Street Grant	63800	Security Services (Excluding Premises)	£6,779.17
Cambridge City Council	CN Security Ltd	10291400	02/06/2021	086831	1938	Reopening of the High Street Grant	63800	Security Services (Excluding Premises)	£8,198.00
Cambridge City Council	CN Security Ltd	10291400	02/06/2021	086949	1938	Reopening of the High Street Grant	63800	Security Services (Excluding Premises)	£1,200.00
Cambridge City Council	CN Security Ltd	10291400	10/06/2021	087486	1938	Reopening of the High Street Grant	63800	Security Services (Excluding Premises)	£5,911.50
Cambridge City Council	CN Security Ltd	10291400	17/06/2021	087865	1938	Reopening of the High Street Grant	63800	Security Services (Excluding Premises)	£4,504.50
Cambridge City Council	CN Security Ltd	10291400	23/06/2021	088202	1938	Reopening of the High Street Grant	63800	Security Services (Excluding Premises)	£5,725.03
Cambridge City Council	Comensura Ltd	10031900	02/06/2021	086797	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£55,509.89
Cambridge City Council	Comensura Ltd	10031900	09/06/2021	087473	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£49,756.69
Cambridge City Council	Comensura Ltd	10031900	23/06/2021	088161	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£46,997.77
Cambridge City Council	Comensura Ltd	10031900	16/06/2021	087747	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£45,632.56
Cambridge City Council	Cooleraid Ltd	10033001	14/06/2021	087624	8018	Admin Building Allocation	64200	Subsistence	£2,242.00
Cambridge City Council	Cooleraid Ltd	10033001	03/06/2021	087104	8018	Admin Building Allocation	64200	Subsistence	£581.00
Cambridge City Council	Cooleraid Ltd	10033001	14/06/2021	087685	8018	Admin Building Allocation	64200	Subsistence	£581.00
Cambridge City Council	Cooleraid Ltd	10033001	14/06/2021	087626	8018	Admin Building Allocation	64200	Subsistence	£581.00
Cambridge City Council	Cooleraid Ltd	10033001	23/06/2021	088241	8018	Admin Building Allocation	64200	Subsistence	£581.00
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	28/05/2021	086709	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£136,686.74
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	28/05/2021	086708	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£43,863.25
Cambridge City Council	Cornerstone Barristers	10073801	23/06/2021	088229	1419	Environmental Health Operational Support	63200	Legal Fees	£1,650.00
Cambridge City Council	Countyside Properties (UK) Ltd	10033800	28/05/2021	086663	100020	Development Of land at Clay Farm	70002	CAPEX - Building Contractor/Works	£962.77
Cambridge City Council	Countyside Properties (UK) Ltd	10033800	28/05/2021	086663	100020	Development Of land at Clay Farm	70002	CAPEX - Building Contractor/Works	£616.22
Cambridge City Council	Countyside Properties (UK) Ltd	10033800	28/05/2021	086663	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£583.79
Cambridge City Council	Countyside Properties (UK) Ltd	10033800	28/05/2021	086663	100020	Development Of land at Clay Farm	70017	CAPEX - Purchase of Plant Machinery & Equipment	£588.00
Cambridge City Council	County Life Ltd	10033900	21/06/2021	088206	1202	Corporate Marketing	62005	Advertising, Publicity And Marketing	£2,168.00
Cambridge City Council	Cubiq Design Ltd	10623600	31/05/2021	087673	100324	City centre recovery - Combined Authority grant funding	70010	CAPEX - Other Professional Fees	£2,437.50
Cambridge City Council	CWRP Relocation Ltd	10504300	21/05/2021	087062	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£353,194.48
Cambridge City Council	D & M Pest Control	10035200	01/05/2021	086590	1001	Cambridge Crematorium	60501	Cleaning Services	£1,380.00
Cambridge City Council	D Carman BSSR Ltd	10118100	20/05/2021	086700	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£1,186.00
Cambridge City Council	D Carman BSSR Ltd	10118100	20/05/2021	086702	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£786.00
Cambridge City Council	D Carman BSSR Ltd	10118100	10/06/2021	087647	300093	POD Homes	70010	CAPEX - Other Professional Fees	£1,207.50
Cambridge City Council	D Carman BSSR Ltd	10118100	07/06/2021	087182	100259	Environmental Improvements Programme	70013	CAPEX - Landscaping	£4,530.00
Cambridge City Council	D Carman BSSR Ltd	10118100	29/06/2021	088459	8019	Parsons Court	60201	Cyclical/Planned Maintenance - Building	£4,125.00
Cambridge City Council	Dash Information Systems Ltd	10020400	20/05/2021	087193	1003	Bereavement Services Central Costs	64073	ICT Maintenance and Support	£1,341.31
Cambridge City Council	David Powell t/a D J Kitchens	10137900	07/06/2021	087138	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£3,350.00
Cambridge City Council	Dennis Eagle Ltd	10036900	26/05/2021	086762	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.26
Cambridge City Council	Dennis Eagle Ltd	10036900	26/05/2021	086762	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£563.89
Cambridge City Council	Dennis Eagle Ltd	10036900	28/05/2021	087022	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£711.71
Cambridge City Council	Dennis Eagle Ltd	10036900	04/06/2021	087525	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£634.54
Cambridge City Council	Dennis Eagle Ltd	10036900	07/06/2021	087525	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£794.44
Cambridge City Council	Dennis Eagle Ltd	10036900	22/06/2021	088281	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£727.38
Cambridge City Council	Dennis Eagle Ltd	10036900	14/06/2021	087879	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£653.89
Cambridge City Council	Dennis Eagle Ltd	10036900	16/06/2021	088152	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£709.37
Cambridge City Council	Dennis Eagle Ltd	10036900	17/06/2021	088152	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£561.65
Cambridge City Council	Dennis Eagle Ltd	10036900	17/06/2021	088152	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£561.65
Cambridge City Council	Dennis Eagle Ltd	10036900	08/06/2021	087753	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£525.26
Cambridge City Council	Digital ID Limited	10309900	20/05/2021	087294	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£1,548.00
Cambridge City Council	Direct Healthcare Group Ltd	10199600	07/06/2021	087463	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£1,889.00
Cambridge City Council	Disability Cambridgeshire Ltd	10527600	01/06/2021	086714	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
Cambridge City Council	Dr Karen Skinner	10187700	12/06/2021	087616	1504	Housing Advice Service	63300	Professional Services - General	£2,380.00
Cambridge City Council	DSB Engineering Supplies	10039000	03/06/2021	088026	1031	Fleet Management - Operational	61500	Consumables	£520.51
Cambridge City Council	DTZ	10039100	03/06/2021	087053	1651	Grand Arcade Car Park	60401	Service Charges	£30,368.64

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	DTZ	10039100	19/04/2021	087969	1651	Grand Arcade Car Park	60303	Electricity	£14,834.51
Cambridge City Council	E.On Energy/Powergen	10039700	07/06/2021	087327	1870	Public Toilets	60302	Water And Sewerage	£531.76
Cambridge City Council	East Anglian Chambers	10599000	10/02/2021	087920	1050	Community Safety	62400	Consultancy Fees	£1,250.00
Cambridge City Council	East Anglian Chambers	10599000	02/10/2020	087922	1050	Community Safety	62400	Consultancy Fees	£1,250.00
Cambridge City Council	East of England Local Government Association	10040000	24/05/2021	087219	8005	Depot Management - Indirect	62400	Consultancy Fees	£11,857.50
Cambridge City Council	Eastfield Guest House Ltd	10262600	24/05/2021	086304	1502	Homelessness Costs	64401	B&B Accommodation	£650.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	07/06/2021	087224	1502	Homelessness Costs	64401	B&B Accommodation	£1,170.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	28/06/2021	088431	1502	Homelessness Costs	64401	B&B Accommodation	£1,300.00
Cambridge City Council	EcoOnline AS Ltd	10517600	08/06/2021	087231	1205	Quality/Health & Safety Management - Indirect	62400	Consultancy Fees	£2,450.00
Cambridge City Council	Eddie Barcan 1/4 Splendid Events	10215402	09/06/2021	087907	780002		62400	Consultancy Fees	£1,250.00
Cambridge City Council	Eddisons Commercial Ltd	10420000	25/06/2021	088342	9900	General Fund Balance Sheet	30004	Capital Receipts Reserve	£4,705.00
Cambridge City Council	Edmundson Electrical Ltd	10040600	01/06/2021	087256	9900	General Fund Balance Sheet	11600	Consumable Stores	£827.01
Cambridge City Council	Edmundson Electrical Ltd	10040600	27/05/2021	087256	9900	General Fund Balance Sheet	11600	Consumable Stores	£834.55
Cambridge City Council	Edmundson Electrical Ltd	10040600	18/06/2021	088278	9900	General Fund Balance Sheet	11600	Consumable Stores	£723.11
Cambridge City Council	Elior UK PLC	10040900	31/05/2021	087587	6123	Ditchburn Place	61902	Catering Services	£17,169.00
Cambridge City Council	EMS Lifts Ltd	10041800	31/05/2021	087096	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£650.52
Cambridge City Council	Enchanted Cinema Ltd	10311200	28/05/2021	086839	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,410.00
Cambridge City Council	Enchanted Cinema Ltd	10311200	29/05/2021	086846	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£966.00
Cambridge City Council	Enchanted Cinema Ltd	10311200	27/05/2021	086835	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,116.00
Cambridge City Council	Enchanted Cinema Ltd	10311200	12/06/2021	087669	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£901.00
Cambridge City Council	Enchanted Cinema Ltd	10311200	11/06/2021	087666	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,122.00
Cambridge City Council	Enchanted Cinema Ltd	10311200	13/06/2021	087671	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,207.00
Cambridge City Council	Enchanted Cinema Ltd	10311200	25/06/2021	088372	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,207.00
Cambridge City Council	Enchanted Cinema Ltd	10311200	26/06/2021	088375	9901	Housing Revenue Account Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£952.00
Cambridge City Council	Encompass Network	10163100	21/04/2021	087144	1203	Corporate Policy	62400	Consultancy Fees	£2,000.00
Cambridge City Council	Engineering & Design Plastics Ltd	10042100	23/06/2021	088291	1860	Bill Posting & Distribution	61703	Purchase - Equipment, Furniture And Materials	£810.30
Cambridge City Council	Entertee Hire Services Ltd	10311400	18/06/2021	087926	1935	Markets	61700	Hire - Equipment Furniture And Materials	£968.50
Cambridge City Council	Ermine Construction Services Ltd	10462100	07/06/2021	087744	100308	S106 Chesterton Rec pavilion	70001	CAPEX - Acquisition of Land & Existing Building	£21,329.89
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	31/05/2021	087572	1862	Open Space Asset Management	61703	Purchase - Equipment, Furniture And Materials	£804.70
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	30/06/2021	088500	1862	Open Space Asset Management	61703	Purchase - Equipment, Furniture And Materials	£1,270.59
Cambridge City Council	ESPO	10043700	27/05/2021	087109	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£22,557.90
Cambridge City Council	Euro Municipal Ltd	10342900	07/06/2021	087194	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£900.00
Cambridge City Council	Eurosafe Solutions Ltd	10044600	31/05/2021	086747	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£541.50
Cambridge City Council	Evolve Guards Ltd	10506900	30/05/2021	086675	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£522.00
Cambridge City Council	Evolve Guards Ltd	10506900	06/06/2021	087166	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£8,340.00
Cambridge City Council	Evolve Guards Ltd	10506900	30/05/2021	086674	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£10,920.00
Cambridge City Council	Evolve Guards Ltd	10506900	06/06/2021	087167	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£783.00
Cambridge City Council	Evolve Guards Ltd	10506900	13/06/2021	087615	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£522.00
Cambridge City Council	Evolve Guards Ltd	10506900	14/06/2021	087598	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£6,090.00
Cambridge City Council	Evolve Guards Ltd	10506900	20/06/2021	087985	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£6,090.00
Cambridge City Council	Evolve Guards Ltd	10506900	27/06/2021	088353	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£652.50
Cambridge City Council	Evolve Guards Ltd	10506900	20/06/2021	087986	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£783.00
Cambridge City Council	Evolve Guards Ltd	10506900	27/06/2021	088352	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£6,090.00
Cambridge City Council	Facultatieve Technologies Ltd	10118300	31/05/2021	087127	1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£23,150.21
Cambridge City Council	Facultatieve Technologies Ltd	10118300	24/06/2021	088325	1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£784.52
Cambridge City Council	Feilden + Mawson LLP	10769600	28/05/2021	087297	6008	Housing Transformation	62400	Consultancy Fees	£3,791.66
Cambridge City Council	Feilden + Mawson LLP	10769600	28/05/2021	087297	6008	Housing Transformation	62400	Consultancy Fees	£1,000.00
Cambridge City Council	Fenners Chambers	10045600	01/06/2021	087867	1408	Food and Occupational Safety	63200	Legal Fees	£4,250.00
Cambridge City Council	Fenners Chambers	10045600	15/06/2021	087808	1758	Other Commercial Properties	63200	Legal Fees	£500.00
Cambridge City Council	Fool's Paradise Ltd	10312700	22/05/2021	085118	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£4,550.00
Cambridge City Council	Fortismere Associates Ltd	10358300	05/06/2021	087145	1351	Members Support	64300	Conference Expenses	£2,125.00
Cambridge City Council	Foster Property Maintenance Ltd	10046700	09/06/2021	087468	300038	Wall Structure	70002	CAPEX - Building Contractor/Works	£129,971.55
Cambridge City Council	Foster Property Maintenance Ltd	10046700	10/06/2021	087535	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£417,041.77
Cambridge City Council	Freeths LLP	10128501	19/03/2021	086647	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£661.41
Cambridge City Council	Freeths LLP	10128501	27/05/2021	087711	300096	New Build - L2	70010	CAPEX - Other Professional Fees	£1,479.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	10/05/2021	086929	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£3,780.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	06/05/2021	086925	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£4,980.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	24/05/2021	086931	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£3,500.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	28/05/2021	086935	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£4,750.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	24/05/2021	086930	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£3,240.00
Cambridge City Council	Futurebright Solutions Ltd	10761500	21/06/2021	088147	1862	Open Space Asset Management	62400	Consultancy Fees	£2,000.00
Cambridge City Council	Gallagher Bassett International Ltd	10048202	21/05/2021	087558	8009	Insurance Fund	67302	Insurance	£945.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	27/05/2021	087064	1878	Local Nature Reserves	60503	Grounds Maintenance	£700.00
Cambridge City Council	Gawn Associates Ltd	10048600	30/04/2021	086818	1883	Flood Risk Management	60501	Cleaning Services	£550.00
Cambridge City Council	GB Sport & Leisure UK Ltd	10048700	28/05/2021	086725	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£545.80
Cambridge City Council	Geodesys	10049200	01/04/2021	087129	8014	3C Legal Practice	63200	Legal Fees	£591.90
Cambridge City Council	Global Go! Ltd	10439600	01/04/2021	088152	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£538.08
Cambridge City Council	Goshen Multi-Services Ltd	10793300	31/05/2021	087107	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£20,120.79
Cambridge City Council	Goshen Multi-Services Ltd	10793300	31/05/2021	087107	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,024.16
Cambridge City Council	Goshen Multi-Services Ltd	10793300	31/05/2021	087845	1870	Public Toilets	60502	Cleaning Contract	£4,322.82
Cambridge City Council	Goshen Multi-Services Ltd	10793300	31/05/2021	087846	1870	Public Toilets	60502	Cleaning Contract	£23,053.11
Cambridge City Council	Green Energy Switch Ltd	10051400	31/05/2021	087329	6209	Energy Rating	62400	Consultancy Fees	£850.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	07/06/2021	087172	1101	Leisure Contract Management Fees	61800	Contract Charges	£41,161.80
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	29/04/2021	088033	1101	Leisure Contract Management Fees	53402	Hire Of Rooms, Halls And Open Spaces Income (E)	£8,000.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	01/06/2021	088032	1101	Leisure Contract Management Fees	53402	Hire Of Rooms, Halls And Open Spaces Income (E)	£8,000.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	17/03/2020	088034	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,500.00
Cambridge City Council	Hayward Moon	10846500	15/06/2021	087762	300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Existing Building	£1,804.20
Cambridge City Council	Healthmatic Ltd	10434900	10/12/2020	087776	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£5,400.97
Cambridge City Council	Henry Riley LLP	10288400	27/05/2021	087065	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council	Henry Riley LLP	10288400	26/04/2021	087589	1506	Housing Development Agency	62400	Consultancy Fees	£750.00

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	Henry Riley LLP	10288400	23/06/2021	088450	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council	Hill Partnerships Limited	10214300	27/05/2021	086937	100258	Meadows Community Hub and Buchan St retail outlet	70001	CAPEX - Acquisition of Land & Existing Building	£7,744.20
Cambridge City Council	Hill Partnerships Limited	10214300	27/05/2021	086936	100258	Meadows Community Hub and Buchan St retail outlet	70001	CAPEX - Acquisition of Land & Existing Building	£243,300.23
Cambridge City Council	Hill Partnerships Limited	10214300	27/05/2021	086938	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£135,932.71
Cambridge City Council	Hill Partnerships Limited	10214300	09/06/2021	088218	300091	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£171,888.70
Cambridge City Council	Hill Partnerships Limited	10214300	10/06/2021	088216	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£312,746.83
Cambridge City Council	Hilton Cambridge City Centre	10653600	04/06/2021	087095	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£689.92
Cambridge City Council	HM Revenue & Customs	10144208	08/06/2021	087216	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£39,693.88
Cambridge City Council	HM Revenue & Customs	10144208	21/05/2021	087210	9900	General Fund Balance Sheet	21004	Payroll Control Account	£627,638.26
Cambridge City Council	HM Revenue & Customs	10144208	23/06/2021	088196	9900	General Fund Balance Sheet	21004	Payroll Control Account	£645,988.46
Cambridge City Council	HM Revenue & Customs (SDLT)	10144205	29/06/2021	088472	300097	New Build - Colville Road III	70001	CAPEX - Acquisition of Land & Existing Building	£7,628.00
Cambridge City Council	HQN Ltd	10056500	18/06/2021	088003	1510	Housing Strategy	64800	Membership And Subscriptions	£2,500.00
Cambridge City Council	Indian Community & Culture Association	10058200	09/06/2021	087336	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,500.00
Cambridge City Council	Industrial Site Maintenance Ltd	10793100	30/04/2021	088190	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£20,898.60
Cambridge City Council	Industrial Site Maintenance Ltd	10793100	30/04/2021	088190	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,179.69
Cambridge City Council	Industrial Site Maintenance Ltd	10793100	31/05/2021	088191	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£20,898.58
Cambridge City Council	Industrial Site Maintenance Ltd	10793100	31/05/2021	088191	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,179.71
Cambridge City Council	It Takes a City (Cambridge)	10452200	09/06/2021	087490	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,220.00
Cambridge City Council	Ivett & Reed Ltd	10059400	23/04/2021	086626	1004	Commemoration	61400	Goods For Resale	£1,127.50
Cambridge City Council	J & J Maintenance Services	10237200	02/06/2021	087591	1003	Bereavement Services Central Costs	60207	Health And Safety Supplies And Services	£567.92
Cambridge City Council	J Shevlin Limited	10119700	28/05/2021	086773	1758	Other Commercial Properties	60503	Grounds Maintenance	£8,818.30
Cambridge City Council	JAM Removals Ltd	10060500	10/05/2021	084924	8015	Guildhall	60500	Refuse Collection /Skips	£1,100.00
Cambridge City Council	KCS Asbestos	10063801	10/06/2021	087542	300007	Asbestos Removal	70002	CAPEX - Building Contractor/Works	£900.00
Cambridge City Council	Kestrel Fencing	10119900	31/05/2021	087593	6012	City Homes Expenditure	60503	Grounds Maintenance	£584.30
Cambridge City Council	Key Conveyancing LLP	10803000	16/06/2021	088233	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£243,095.68
Cambridge City Council	LDA Design Consulting Ltd	10066000	11/06/2021	087560	1779	Market Square Project	62400	Consultancy Fees	£557.00
Cambridge City Council	Lee James Interiors	10695700	09/05/2021	087562	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£4,750.00
Cambridge City Council	LGSS - Cambridgeshire Pension Fund	10022801	21/05/2021	087209	9900	General Fund Balance Sheet	21004	Payroll Control Account	£486,137.25
Cambridge City Council	LGSS - Cambridgeshire Pension Fund	10022801	02/06/2021	087566	8006	Accountancy and Support Services	62400	Consultancy Fees	£1,675.00
Cambridge City Council	LGSS - Cambridgeshire Pension Fund	10022801	23/06/2021	088255	9900	General Fund Balance Sheet	21004	Payroll Control Account	£489,955.58
Cambridge City Council	M & M Heating (Cams) Ltd	10121700	15/06/2021	087752	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,452.50
Cambridge City Council	M & M Heating (Cams) Ltd	10121700	15/06/2021	087934	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,452.50
Cambridge City Council	M & M Heating (Cams) Ltd	10121700	24/06/2021	088269	1071	Clay Farm Community Centre	60200	Facilities Management	£652.00
Cambridge City Council	M & M Heating (Cams) Ltd	10121700	22/06/2021	088248	1059	Community Facilities (formerly St Lukes Community School)	60201	Cyclical/Planned Maintenance - Building	£2,800.00
Cambridge City Council	M K A Ecology Ltd	10364300	09/06/2021	087366	1856	Streets & Open Spaces (Operations) - Indirect Costs	62400	Consultancy Fees	£4,000.00
Cambridge City Council	Mace Ltd	10290900	31/05/2021	086711	300038	Wall Structure	70002	CAPEX - Building Contractor/Works	£19,540.00
Cambridge City Council	Mace Ltd	10290900	31/05/2021	086746	300038	Wall Structure	70002	CAPEX - Building Contractor/Works	£24,740.00
Cambridge City Council	Mace Ltd	10290900	31/05/2021	086734	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£7,560.00
Cambridge City Council	Mace Ltd	10290900	26/03/2021	086823	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£5,730.00
Cambridge City Council	Mace Ltd	10290900	26/03/2021	086824	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£772.00
Cambridge City Council	Mace Ltd	10290900	01/03/2021	086822	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£1,895.00
Cambridge City Council	Madingley Mulch	10068300	15/06/2021	087714	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,041.25
Cambridge City Council	Maintel Europe Ltd	10009800	18/05/2021	087106	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,278.68
Cambridge City Council	Maintel Europe Ltd	10009800	17/06/2021	088457	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,068.80
Cambridge City Council	Malling Health Ltd	10513300	01/04/2021	087061	1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£13,250.00
Cambridge City Council	Mark Massucco & Amanda Buttress	10547800	18/06/2021	088232	300097	New Build - Colville Road III	70001	CAPEX - Acquisition of Land & Existing Building	£254,282.88
Cambridge City Council	Maydencroft Limited	10121100	09/06/2021	087498	300093	POD Homes	70010	CAPEX - Other Professional Fees	£850.00
Cambridge City Council	Mears Ltd	10121400	27/05/2021	086559	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£45,792.20
Cambridge City Council	Mears Ltd	10121400	27/05/2021	086559	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,466.61
Cambridge City Council	Metric Media Ltd	10401200	09/06/2021	087767	1779	Market Square Project	62400	Consultancy Fees	£1,365.00
Cambridge City Council	Metropolitan Housing Trust Ltd	10336301	03/06/2021	087081	1526	Homelessness Prevention Grant	63900	Miscellaneous Expenses	£1,000.00
Cambridge City Council	Morgan Lambert Ltd	10620300	31/05/2021	086941	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,270.20
Cambridge City Council	Mr Robert Nowicki	10841000	06/05/2021	087820	300093	POD Homes	70010	CAPEX - Other Professional Fees	£833.00
Cambridge City Council	Mushroom Lighting Technology Ltd	10839000	27/05/2021	086668	100324	City centre recovery - Combined Authority grant funding	70002	CAPEX - Building Contractor/Works	£13,296.00
Cambridge City Council	National Association of Memorial Masons	10856600	24/06/2021	088294	1864	Closed Churchyards	63900	Miscellaneous Expenses	£2,014.80
Cambridge City Council	New International Encounter	10161400	16/06/2021	087945	1057	Community Development Voluntary Support	64800	Grants And Contributions	£2,000.00
Cambridge City Council	Newlyn PLC	10075600	30/04/2021	086810	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£571.56
Cambridge City Council	Norse Commercial Services Ltd t/a N-Able	10130000	26/01/2021	086678	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£550.50
Cambridge City Council	North Cambridge Community Partnership	10131301	01/06/2021	086691	1059	Community Facilities (formerly St Lukes Community School)	64800	Grants And Contributions	£6,500.00
Cambridge City Council	Northgate Public Services (UK) Ltd		28/05/2021	086749	1802	Housing Benefits	64072	ICT Licences	£1,907.02
Cambridge City Council	Northgate Public Services (UK) Ltd		28/05/2021	086749	1802	Housing Benefits	64072	ICT Licences	£2,650.06
Cambridge City Council	Northgate Public Services (UK) Ltd		28/05/2021	086749	1802	Housing Benefits	64072	ICT Licences	£1,278.49
Cambridge City Council	Northgate Public Services (UK) Ltd		28/05/2021	086749	1802	Housing Benefits	64072	ICT Licences	£3,060.98
Cambridge City Council	Northgate Vehicle Hire Ltd	10076800	11/06/2021	087754	1052	Children & Young People's Service	60909	Vehicle Hire	£616.74
Cambridge City Council	Northwood Camshire Ltd	10848900	01/06/2021	086947	1526	Homelessness Prevention Grant	63900	Miscellaneous Expenses	£2,000.00
Cambridge City Council	Nuairc Ltd	10122400	03/06/2021	087256	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,034.25
Cambridge City Council	Nurture Landscapes Ltd	10132000	31/05/2021	086825	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
Cambridge City Council	Nurture Landscapes Ltd	10132000	30/06/2021	088466	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
Cambridge City Council	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	01/05/2021	087133	8023	Business Support - Centralised Overheads	63700	Removal Services	£576.91
Cambridge City Council	Outspoken Cycles Ltd	10078800	31/03/2021	087619	8004	Facilities Management	61703	Purchase - Equipment, Furniture And Materials	£520.00
Cambridge City Council	Overton UK Ltd	10079100	02/06/2021	087135	1001	Cambridge Crematorium	61702	Maintenance - Equipment, Furniture And Materials	£1,229.50
Cambridge City Council	Panoramic Associates Ltd	10619400	02/06/2021	087573	8012	Procurement	60011	Agency Staff	£741.00
Cambridge City Council	Panoramic Associates Ltd	10619400	02/06/2021	087573	8012	Procurement	60011	Agency Staff	£741.00
Cambridge City Council	Panther Taxis Ltd	10079600	31/05/2021	086826	1712	Taxicard Service	63900	Miscellaneous Expenses	£2,952.50
Cambridge City Council	Partners&	10849700	27/04/2021	087120	8009	Insurance Fund	67302	Insurance	£3,024.00
Cambridge City Council	Parts Plus Accounts Payable	10412400	08/06/2021	088152	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£566.45
Cambridge City Council	PBF Drainage Services Ltd	10440600	27/05/2021	086650	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£1,290.00
Cambridge City Council	PBF Drainage Services Ltd	10440600	27/05/2021	086649	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£750.00
Cambridge City Council	Penna PLC	10080400	26/05/2021	087185	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£713.66
Cambridge City Council	Penna PLC	10080400	16/06/2021	087832	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£516.26

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	Penna PLC	10080400	16/06/2021	087833	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£634.70
Cambridge City Council	Penna PLC	10080400	23/06/2021	088296	1063	The Meadows Community Centre	60116	Staff Recruitment Costs	£1,232.26
Cambridge City Council	Penna PLC	10080400	16/06/2021	088048	1506	Housing Development Agency	62005	Advertising, Publicity And Marketing	£897.75
Cambridge City Council	Pennon Water Services Ltd t/a Source for Business	10080500	02/06/2021	088069	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,814.76
Cambridge City Council	People Asset Management Ltd	10145100	21/05/2021	086387	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£5,950.00
Cambridge City Council	People Asset Management Ltd	10145100	31/05/2021	086844	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£963.50
Cambridge City Council	People Asset Management Ltd	10145100	31/05/2021	086844	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£765.00
Cambridge City Council	PHS Group Ltd	10082000	27/05/2021	087635	8017	Mandela House	60501	Cleaning Services	£2,025.61
Cambridge City Council	PHS Group Ltd	10082000	14/06/2021	087658	1754	Barnwell House Offices	60501	Cleaning Services	£3,407.67
Cambridge City Council	PHS Group Ltd	10082000	27/05/2021	086970	1001	Cambridge Crematorium	60501	Cleaning Services	£633.65
Cambridge City Council	PHS Group Ltd	10082000	14/06/2021	087655	1752	Dales Brewery	60501	Cleaning Services	£1,597.18
Cambridge City Council	PHS Group Ltd	10082000	27/05/2021	087640	8015	Guildhall	60501	Cleaning Services	£2,347.87
Cambridge City Council	PHS Group Ltd	10082000	25/06/2021	088373	1001	Cambridge Crematorium	60501	Cleaning Services	£1,425.70
Cambridge City Council	Pocock & Shaw Ltd	10138301	01/06/2021	086853	6004	Leasehold Property Management	62400	Consultancy Fees	£1,840.00
Cambridge City Council	Potter Raper Partnership	10294300	28/05/2021	086751	300091	Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£2,812.50
Cambridge City Council	Potter Raper Partnership	10294300	28/05/2021	087119	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,935.29
Cambridge City Council	Potter Raper Partnership	10294300	28/05/2021	086750	300091	Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,238.72
Cambridge City Council	Potter Raper Partnership	10294300	28/05/2021	086690	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£3,250.00
Cambridge City Council	Potter Raper Partnership	10294300	28/05/2021	087574	300097	New Build - Colville Road III	70010	CAPEX - Other Professional Fees	£6,732.00
Cambridge City Council	PPL PRS Ltd	10274200	26/05/2021	086670	1071	Clay Farm Community Centre	60410	Licences	£832.01
Cambridge City Council	Print.UK.Com	10083800	30/04/2021	085770	1353	Elections	62001	Printing	£1,050.00
Cambridge City Council	Print.UK.Com	10083800	30/04/2021	085770	5064	Elections-County Council	62001	Printing	£1,281.21
Cambridge City Council	Print.UK.Com	10083800	30/04/2021	085770	5069	Police & Crime Commissioner Election	62001	Printing	£1,249.39
Cambridge City Council	Print.UK.Com	10083800	30/04/2021	085770	5079	Combined Authority Mayoral Elections	62001	Printing	£1,249.40
Cambridge City Council	Print.UK.Com	10083800	20/05/2021	087443	1353	Elections	62001	Printing	£6,300.00
Cambridge City Council	Print.UK.Com	10083800	20/05/2021	087443	5064	Elections-County Council	62001	Printing	£7,064.46
Cambridge City Council	Print.UK.Com	10083800	20/05/2021	087443	5069	Police & Crime Commissioner Election	62001	Printing	£6,889.05
Cambridge City Council	Print.UK.Com	10083800	20/05/2021	087443	5079	Combined Authority Mayoral Elections	62001	Printing	£6,889.05
Cambridge City Council	Print.UK.Com	10083800	30/04/2021	087442	1353	Elections	64100	Postage And Courier Services	£4,583.72
Cambridge City Council	Print.UK.Com	10083800	30/04/2021	087442	5064	Elections-County Council	64100	Postage And Courier Services	£5,500.47
Cambridge City Council	Print.UK.Com	10083800	30/04/2021	087442	5069	Police & Crime Commissioner Election	64100	Postage And Courier Services	£5,500.47
Cambridge City Council	Print.UK.Com	10083800	30/04/2021	087442	5079	Combined Authority Mayoral Elections	64100	Postage And Courier Services	£5,500.47
Cambridge City Council	Priority Hire Ltd	10084100	27/05/2021	087175	1850	Grounds Maintenance & Street Cleaning	60909	Vehicle Hire	£627.00
Cambridge City Council	Priority Hire Ltd	10084100	15/06/2021	088391	1850	Grounds Maintenance & Street Cleaning	60909	Vehicle Hire	£627.00
Cambridge City Council	Proactive Personnel Ltd	10367100	27/05/2021	086634	1031	Fleet Management - Operational	60011	Agency Staff	£793.00
Cambridge City Council	Proactive Personnel Ltd	10367100	31/05/2021	087464	1031	Fleet Management - Operational	60011	Agency Staff	£1,092.00
Cambridge City Council	Proactive Personnel Ltd	10367100	23/06/2021	088299	1031	Fleet Management - Operational	60011	Agency Staff	£988.00
Cambridge City Council	Proactive Personnel Ltd	10367100	16/06/2021	087906	1031	Fleet Management - Operational	60011	Agency Staff	£1,183.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	31/05/2021	087681	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£740.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	16/06/2021	087838	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£3,240.00
Cambridge City Council	Prompt Glazing Ltd	10283900	21/05/2021	086056	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.17
Cambridge City Council	Prompt Glazing Ltd	10283900	04/06/2021	087097	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£761.63
Cambridge City Council	Prompt Glazing Ltd	10283900	04/06/2021	087098	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,498.89
Cambridge City Council	Prompt Glazing Ltd	10283900	01/06/2021	086727	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.17
Cambridge City Council	Prompt Glazing Ltd	10283900	24/05/2021	086164	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.17
Cambridge City Council	Prompt Glazing Ltd	10283900	28/05/2021	086561	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	17/05/2021	086477	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	17/05/2021	086489	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.17
Cambridge City Council	Prompt Glazing Ltd	10283900	09/06/2021	087915	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,458.15
Cambridge City Council	Prompt Glazing Ltd	10283900	22/06/2021	088088	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	18/06/2021	087908	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,222.02
Cambridge City Council	Prompt Glazing Ltd	10283900	25/06/2021	088209	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,173.33
Cambridge City Council	Prospus Group Ltd	10848700	20/05/2021	086722	100325	BEIS grant for Parkside pools decarbonisation works	70010	CAPEX - Other Professional Fees	£6,000.00
Cambridge City Council	Protector Insurance UK	10565800	16/06/2021	087680	8009	Insurance Fund	67302	Insurance	£2,009.72
Cambridge City Council	Prudential	10510500	11/06/2021	087541	9900	General Fund Balance Sheet	23020	Union Subscriptions	£7,644.18
Cambridge City Council	Prudential	10510500	23/06/2021	088193	9900	General Fund Balance Sheet	23020	Union Subscriptions	£7,644.18
Cambridge City Council	Queen Edith's Community Forum	10086000	28/05/2021	086633	1057	Community Development Voluntary Support	64800	Grants And Contributions	£800.00
Cambridge City Council	R J Warren Ltd	10123500	28/05/2021	086944	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,540.00
Cambridge City Council	R J Warren Ltd	10123500	16/06/2021	087803	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,160.00
Cambridge City Council	R J Warren Ltd	10123500	16/06/2021	087802	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,740.00
Cambridge City Council	Raventree Ltd T/A Premiere Kitchens	10086700	28/05/2021	086755	9900	General Fund Balance Sheet	11600	Consumable Stores	£505.90
Cambridge City Council	Reactec Ltd	10137700	09/06/2021	088049	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£2,661.45
Cambridge City Council	Realife Trust	10086900	20/06/2021	088014	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,520.84
Cambridge City Council	Regency Aerials (Cambridge) Ltd	10123400	08/06/2021	087247	6207	Repairs Day to Day	60224	Housing Repairs - Tv Aerial Maintenance	£1,450.00
Cambridge City Council	Regency Aerials (Cambridge) Ltd	10123400	22/06/2021	088144	6205	Citywide Schemes	60224	Housing Repairs - Tv Aerial Maintenance	£1,130.00
Cambridge City Council	Reliance High Tech Ltd	10087500	23/05/2021	086775	1504	Housing Advice Service	60207	Health And Safety Supplies And Services	£2,588.76
Cambridge City Council	RICS - Royal Institution of Chartered Surveyors	10089101	27/05/2021	088028	6203	Asset Management and Compliance	60115	Staff Development And Training	£925.00
Cambridge City Council	Royal Mail Group Ltd	10128401	17/05/2021	086405	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,044.62
Cambridge City Council	Royal Mail Group Ltd	10128401	31/05/2021	087102	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,924.83
Cambridge City Council	Royal Mail Group Ltd	10128401	25/05/2021	086671	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,565.56
Cambridge City Council	Royal Mail Group Ltd	10128401	28/05/2021	087099	1353	Elections	64100	Postage And Courier Services	£538.44
Cambridge City Council	Royal Mail Group Ltd	10128401	28/05/2021	087099	5064	Elections-County Council	64100	Postage And Courier Services	£646.13
Cambridge City Council	Royal Mail Group Ltd	10128401	28/05/2021	087099	5069	Police & Crime Commissioner Election	64100	Postage And Courier Services	£646.12
Cambridge City Council	Royal Mail Group Ltd	10128401	28/05/2021	087099	5079	Combined Authority Mayoral Elections	64100	Postage And Courier Services	£646.12
Cambridge City Council	Royal Mail Group Ltd	10128401	07/06/2021	087509	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,278.52
Cambridge City Council	Rubber Cheese Limited	10794000	11/06/2021	087575	100324	City centre recovery - Combined Authority grant funding	70010	CAPEX - Other Professional Fees	£8,376.00
Cambridge City Council	S & B Commercial Ltd	10078700	09/06/2021	087753	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£694.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	31/05/2021	087367	1876	Arboriculture	64040	Tree Works	£587.00
Cambridge City Council	Saint-Gobain Building Distribution Ltd t/a Jewson	10061400	20/05/2021	087035	9900	General Fund Balance Sheet	11600	Consumable Stores	£621.84
Cambridge City Council	Scarab Sweepers Ltd	10092300	08/06/2021	087610	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,178.98

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	Screwfix Direct Ltd	10092500	03/06/2021	087256	9900	General Fund Balance Sheet	11600	Consumable Stores	£833.00
Cambridge City Council	Secure Haven Ltd	10488900	01/06/2021	087507	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£2,420.00
Cambridge City Council	Secure Haven Ltd	10488900	01/06/2021	087493	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£922.00
Cambridge City Council	Secure Haven Ltd	10488900	01/06/2021	087485	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,025.50
Cambridge City Council	Serco Limited	10092800	19/04/2021	086651	1207	Programme Office	60115	Staff Development And Training	£590.00
Cambridge City Council	Sherwin Williams Diversified Brands Ltd	10049100	14/06/2021	087872	9900	General Fund Balance Sheet	11600	Consumable Stores	£513.60
Cambridge City Council	Shopsafe Ltd	10093800	01/06/2021	086756	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£651.00
Cambridge City Council	Siemens Financial Services Limited	10093900	16/06/2021	088211	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Cambridge City Council	SJW Building Contracts Ltd	10137300	11/06/2021	087796	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,100.00
Cambridge City Council	Sookio Limited	10845500	02/06/2021	087995	100324	City centre recovery - Combined Authority grant funding	70010	CAPEX - Other Professional Fees	£1,662.00
Cambridge City Council	South Cambridgeshire District Council	10096103	03/06/2021	087069	1251	Culture and Community	62400	Consultancy Fees	£7,000.00
Cambridge City Council	South Staffordshire Water PLC	10134701	22/06/2021	088351	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,886.32
Cambridge City Council	Sports Surface Maintenance Ltd	10144600	07/06/2021	087147	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,050.00
Cambridge City Council	Springboard Research Ltd	10779300	17/05/2021	087576	1938	Reopening of the High Street Grant	62400	Consultancy Fees	£8,340.00
Cambridge City Council	Stannah Lift Services	10124300	24/05/2021	086955	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£6,788.00
Cambridge City Council	Stannah Lift Services	10124300	27/05/2021	087784	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£1,189.30
Cambridge City Council	Stannah Lift Services	10124300	24/05/2021	088249	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£3,084.00
Cambridge City Council	Stepney Brothers Limited	10098600	13/05/2021	087656	8009	Insurance Fund	67302	Insurance	£708.20
Cambridge City Council	Studio 24 Ltd	10249400	01/06/2021	088514	1260	Corn Exchange and Guildhalls	62005	Advertising, Publicity And Marketing	£1,689.70
Cambridge City Council	Supra UK Limited T/A The Key Safe Company	10100200	18/06/2021	088143	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,760.00
Cambridge City Council	Sutcliffe Play Limited	10100400	28/05/2021	086733	100320	S106 Arbury Court play area improvements	70002	CAPEX - Building Contractor/Works	£14,844.40
Cambridge City Council	Sutcliffe Play Limited	10100400	27/05/2021	086652	100321	S106 Robert May Close play area improvements	70002	CAPEX - Building Contractor/Works	£16,437.76
Cambridge City Council	Sutcliffe Play Limited	10100400	16/06/2021	087834	100321	S106 Robert May Close play area improvements	70002	CAPEX - Building Contractor/Works	£19,486.35
Cambridge City Council	Tailor Made Projects Ltd	10707400	26/03/2021	087330	1207	Programme Office	62400	Consultancy Fees	£650.00
Cambridge City Council	Technique Learning Solutions Ltd	10839800	13/05/2021	086819	6201	Building Services - Indirect	60115	Staff Development And Training	£845.00
Cambridge City Council	Terberg Matec UK Ltd	10101500	27/05/2021	087248	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£5,520.43
Cambridge City Council	Thames Laboratories Ltd	10101600	31/05/2021	086757	6209	Energy Rating	62400	Consultancy Fees	£555.87
Cambridge City Council	Thames Laboratories Ltd	10101600	31/05/2021	087071	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£1,614.92
Cambridge City Council	Thames Laboratories Ltd	10101600	30/04/2021	086679	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£2,151.07
Cambridge City Council	Thames Laboratories Ltd	10101600	31/05/2021	086945	6201	Building Services - Indirect	60238	Asbestos Removal	£958.87
Cambridge City Council	The BSS Group PLC v/a PTS Plumbing Trade Supplies	10102000	27/05/2021	087035	9900	General Fund Balance Sheet	11600	Consumable Stores	£918.00
Cambridge City Council	The BSS Group PLC v/a PTS Plumbing Trade Supplies	10102000	27/05/2021	087035	9900	General Fund Balance Sheet	11600	Consumable Stores	£596.54
Cambridge City Council	The BSS Group PLC v/a PTS Plumbing Trade Supplies	10102000	10/06/2021	087750	9900	General Fund Balance Sheet	11600	Consumable Stores	£918.00
Cambridge City Council	The BSS Group PLC v/a PTS Plumbing Trade Supplies	10102000	10/06/2021	087750	9900	General Fund Balance Sheet	11600	Consumable Stores	£825.00
Cambridge City Council	The Combined Services Provider Ltd	10770200	03/06/2021	087059	1935	Markets	60000	Salaries	£1,032.33
Cambridge City Council	The Kite Trust	10103700	14/06/2021	087678	1203	Corporate Policy	60115	Staff Development And Training	£1,250.00
Cambridge City Council	The Red Hen Project	10165200	04/06/2021	087123	1057	Community Development Voluntary Support	64600	Grants And Contributions	£5,000.00
Cambridge City Council	The Red Hen Project	10165200	04/06/2021	087123	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,500.00
Cambridge City Council	The Technology Forge Ltd	10629800	23/06/2021	088208	100243	Property Management software	70023	CAPEX - ICT Software	£1,300.00
Cambridge City Council	The Urban Forest Consultancy Ltd	10105700	23/06/2021	088177	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Cambridge City Council	Thinkproject UK Ltd	10031200	21/05/2021	086777	5062	3C ICT	64073	ICT Maintenance and Support	£1,100.00
Cambridge City Council	Thinkproject UK Ltd	10031200	21/06/2021	088113	5062	3C ICT	64073	ICT Maintenance and Support	£1,100.00
Cambridge City Council	Thistle Insurance Services Ltd	10105900	01/06/2021	086720	6502	Holding Accounts	69343	Insurance Premium - Other	£1,527.08
Cambridge City Council	Thomson Reuters Professional UK Ltd T/A Sweet & Maxwell	10106000	01/06/2021	087465	8014	3C Legal Practice	62003	Books, Publications And Resources	£20,570.87
Cambridge City Council	Total Gas & Power Ltd	10134800	17/06/2021	088070	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£60,379.20
Cambridge City Council	Truhyre Fleet Management Ltd	10364500	28/05/2021	086635	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£688.04
Cambridge City Council	Truhyre Fleet Management Ltd	10364500	22/03/2021	087494	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,235.55
Cambridge City Council	Trumpington Meadows Delivery & Action Group Ltd	10853400	09/06/2021	087568	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,300.00
Cambridge City Council	TSG Building Services PLC	10125300	10/06/2021	088074	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£94,322.18
Cambridge City Council	TSG Building Services PLC	10125300	10/06/2021	088071	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£467,135.34
Cambridge City Council	Tulba Consulting Ltd	10556300	07/06/2021	087612	1877	Project Delivery (Cost Recovered)and(salaried)	62400	Consultancy Fees	£4,104.00
Cambridge City Council	Tulba Consulting Ltd	10556300	07/06/2021	087612	1877	Project Delivery (Cost Recovered)and(salaried)	62400	Consultancy Fees	£676.00
Cambridge City Council	Turner Contracting Ltd	10125400	31/05/2021	086957	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£640.00
Cambridge City Council	Turner Contracting Ltd	10125400	03/06/2021	087083	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,010.00
Cambridge City Council	Turner Contracting Ltd	10125400	31/05/2021	086956	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£580.00
Cambridge City Council	Turner Contracting Ltd	10125400	03/06/2021	087082	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,393.00
Cambridge City Council	UK Fuels Limited	10192900	30/05/2021	086982	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,103.06
Cambridge City Council	UK Fuels Limited	10192900	23/05/2021	086482	5001	City Services Holding Account	61900	Catering And Vending Supplies	£5,222.61
Cambridge City Council	UK Fuels Limited	10192900	06/06/2021	087471	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£7,385.54
Cambridge City Council	UK Fuels Limited	10192900	20/06/2021	088251	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,246.92
Cambridge City Council	UK Fuels Limited	10192900	13/06/2021	087843	5001	City Services Holding Account	61900	Catering And Vending Supplies	£4,971.66
Cambridge City Council	Unison	10173200	23/06/2021	088224	9900	General Fund Balance Sheet	23020	Union Subscriptions	£2,441.10
Cambridge City Council	University of Cambridge	10110201	28/05/2021	086672	1353	Elections	60402	Premises Hire - Facilities	£2,168.90
Cambridge City Council	University of Cambridge	10110201	28/05/2021	086672	5064	Elections-County Council	60402	Premises Hire - Facilities	£2,168.90
Cambridge City Council	University of Cambridge	10110201	28/05/2021	086672	5069	Police & Crime Commissioner Election	60402	Premises Hire - Facilities	£2,168.90
Cambridge City Council	University of Cambridge	10110201	28/05/2021	086672	5079	Combined Authority Mayoral Elections	60402	Premises Hire - Facilities	£2,168.90
Cambridge City Council	Ventro Ltd	10749800	26/04/2021	087126	8009	Insurance Fund	67302	Insurance	£1,850.00
Cambridge City Council	VEOLIA ES (UK) LIMITED	10566500	31/05/2021	087352	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,209.80
Cambridge City Council	Volvo Group UK Ltd	10111400	19/06/2021	088152	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£537.00
Cambridge City Council	Volvo Group UK Ltd	10111400	22/06/2021	088490	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£599.33
Cambridge City Council	Volvo Group UK Ltd	10111400	23/06/2021	088490	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£510.04
Cambridge City Council	Walls & Floors (Kettering) Ltd	10112100	16/06/2021	087872	9900	General Fund Balance Sheet	11600	Consumable Stores	£688.00
Cambridge City Council	Wilkin Chapman LLP	10113500	09/06/2021	087684	1801	Local Taxation	63200	Legal Fees	£754.70
Cambridge City Council	Wilks Head & Eve LLP	10201400	22/06/2021	088329	6007	Departmental Overheads-Client	62400	Consultancy Fees	£5,985.00
Cambridge City Council	Wilks Head & Eve LLP	10201400	25/05/2021	087759	6007	Departmental Overheads-Client	62400	Consultancy Fees	£4,000.00
Cambridge City Council	Wilson Energy Ltd	10367800	28/05/2021	086760	1071	Clay Farm Community Centre	66100	Performance And Monitoring	£1,968.75
Cambridge City Council	Wintercomfort for the Homeless	10113600	31/05/2021	088347	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£657.00
Cambridge City Council	Wiser Recycling Ltd	10215500	14/06/2021	087937	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,273.76
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	22/06/2021	088186	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,763.88
Cambridge City Council	Wood Green Animal Shelters	10114100	31/05/2021	086764	1858	Public Realm Enforcement	62401	Subcontractors	£1,416.67

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	Zunoma Ltd	10095300	31/05/2021	086815	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£770.36
Cambridge City Council	Zunoma Ltd	10095300	31/05/2021	087151	1801	Local Taxation	62001	Printing	£840.00
Cambridge City Council	Zunoma Ltd	10095300	31/05/2021	086812	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£519.96
Cambridge City Council	Zunoma Ltd	10095300	16/06/2021	087786	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£525.59
Cambridge City Council	Zunoma Ltd	10095300	16/06/2021	087788	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£937.86
Cambridge City Council	Zunoma Ltd	10095300	16/06/2021	087790	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£794.26
Cambridge City Council	Zurich Insurance PLC	10115100	06/04/2021	086855	8009	Insurance Fund	67302	Insurance	£239,482.01
Cambridge City Council	Zurich Insurance PLC	10115100	06/04/2021	086877	8009	Insurance Fund	67302	Insurance	£560.00
Cambridge City Council	10:AM	10302900	02/07/2021	089147	780002		62800	Design And Photographic Costs	£800.00
Cambridge City Council	Abbey People	10001300	01/07/2021	088523	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,000.00
Cambridge City Council	ACAS	10001800	22/07/2021	089882	8003	Human Resources - Organisational Development	64300	Conference Expenses	£860.00
Cambridge City Council	Access & Automation Ltd	10115300	08/07/2021	089080	300000	Disabled Adaptions	70006	CAPEX - Building Contractor/Works - Minor Adaptations (HRA)	£545.00
Cambridge City Council	Albert Bareham & Son Complete Flooring Services	10841500	13/07/2021	089239	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£894.00
Cambridge City Council	Alboro Developments Ltd	10133300	30/06/2021	089607	1031	Fleet Management - Operational	60303	Electricity	£894.35
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	16/07/2021	089580	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,991.00
Cambridge City Council	Altarego Creative Solutions Ltd	10138200	05/07/2021	088961	1050	Community Safety	64600	Grants And Contributions	£9,000.00
Cambridge City Council	Altone Limited	10004700	30/06/2021	088833	6002	Resident Involvement	62001	Printing	£1,238.00
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	30/06/2021	089123	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,205.01
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	30/06/2021	089202	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,605.24
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	30/06/2021	089174	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,552.19
Cambridge City Council	Andrew Firebrack Partnership Ltd	10005400	30/06/2021	089086	300000	Disabled Adaptions	70009	CAPEX - Engineers Fees	£500.00
Cambridge City Council	Anthony Collins Solicitors LLP	10274900	30/06/2021	088711	1203	Corporate Policy	62400	Consultancy Fees	£1,250.00
Cambridge City Council	AON UK Limited	10006800	20/05/2021	088715	8009	Insurance Fund	67302	Insurance Claim	£13,009.19
Cambridge City Council	APSE Manchester	10127800	12/07/2021	089240	1857	Head of Environmental Services	64300	Conference Expenses	£2,662.00
Cambridge City Council	APT Skidata Ltd	10115700	01/07/2021	089030	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,074.41
Cambridge City Council	APT Skidata Ltd	10115700	01/07/2021	089029	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,064.37
Cambridge City Council	APT Skidata Ltd	10115700	14/06/2021	087844	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,170.11
Cambridge City Council	APT Skidata Ltd	10115700	01/07/2021	089028	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,791.46
Cambridge City Council	APT Skidata Ltd	10115700	16/07/2021	089633	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,323.54
Cambridge City Council	APT Skidata Ltd	10115700	01/07/2021	089031	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,170.11
Cambridge City Council	Ashco Building & Maintenance Services Ltd	10234000	13/05/2021	089802	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£6,113.85
Cambridge City Council	Avena Environmental Ltd	10009600	28/05/2021	089435	8023	Business Support - Centralised Overheads	63700	Removal Services	£2,567.50
Cambridge City Council	Barr Ellison LLP	10011800	19/07/2021	089682	1526	Homelessness Prevention Grant	63900	Miscellaneous Expenses	£1,250.00
Cambridge City Council	Ben Burgess & Co Ltd	10512400	09/07/2021	089380	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.56
Cambridge City Council	BH Doors & Engineering Ltd	10116300	18/06/2021	088755	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£2,446.50
Cambridge City Council	Blakedown Sport & Play Ltd	10116500	11/03/2021	088550	100351	[Completed] S106 Coleridge Recreational Grounds improvement	70024	CAPEX - Other Capital Expenditure	£1,231.40
Cambridge City Council	Boldfield Computing Ltd	10306300	01/07/2021	088925	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,368.01
Cambridge City Council	Boldfield Computing Ltd	10306300	01/07/2021	088924	1263	Cambridge Live - Central	64077	Telephone And Mobile Phone Costs	£797.94
Cambridge City Council	BPHA Ltd	10014402	29/07/2021	090151	1526	Homelessness Prevention Grant	63900	Miscellaneous Expenses	£1,500.00
Cambridge City Council	Bryan Lecoche Limited	10180100	28/07/2021	090105	1862	Open Space Asset Management	63300	Professional Services - General	£1,198.58
Cambridge City Council	Bsg Property Services Ltd	10015900	25/06/2021	089646	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£1,177.25
Cambridge City Council	Bsg Property Services Ltd	10015900	25/06/2021	089646	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£2,772.35
Cambridge City Council	Bsg Property Services Ltd	10015900	20/07/2021	090005	1001	Cambridge Crematorium	60244	Responsive Repairs - Building	£700.00
Cambridge City Council	Bush & Co Property Management Ltd	10868700	26/07/2021	090011	1526	Homelessness Prevention Grant	63900	Miscellaneous Expenses	£1,375.00
Cambridge City Council	Bush & Co Property Management Ltd	10868700	23/07/2021	090012	1526	Homelessness Prevention Grant	63900	Miscellaneous Expenses	£2,100.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	29/06/2021	088476	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,495.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/06/2021	088653	6102	Temporary Accommodation	60501	Cleaning Services	£1,901.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/06/2021	088656	6102	Temporary Accommodation	60501	Cleaning Services	£558.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/06/2021	088658	6102	Temporary Accommodation	60501	Cleaning Services	£618.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	29/06/2021	088475	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,348.00
Cambridge City Council	Calfordseaden LLP	10339400	23/06/2021	088927	300090	New Build - Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£6,817.19
Cambridge City Council	Calfordseaden LLP	10339400	29/06/2021	088758	300086	New Build - Teddar Way	70010	CAPEX - Other Professional Fees	£1,080.00
Cambridge City Council	Calfordseaden LLP	10339400	23/06/2021	088876	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£2,000.00
Cambridge City Council	Cambridge & District Citizen's Advice Bureau	10017500	01/07/2021	088545	1057	Community Development Voluntary Support	64600	Grants And Contributions	£73,750.00
Cambridge City Council	Cambridge & District Citizen's Advice Bureau	10017500	01/07/2021	088545	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£8,750.00
Cambridge City Council	Cambridge Arts & Sciences Ltd	10017800	01/07/2021	089811	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£17,143.86
Cambridge City Council	Cambridge Bid Limited	10017900	14/07/2021	089522	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£41,938.10
Cambridge City Council	Cambridge City Housing Company Ltd	10018100	14/07/2021	089437	1526	Homelessness Prevention Grant	63900	Miscellaneous Expenses	£5,085.08
Cambridge City Council	Cambridge Council For Voluntary Service CVS	10018500	01/07/2021	088549	1057	Community Development Voluntary Support	64600	Grants And Contributions	£18,000.00
Cambridge City Council	Cambridge Ethnic Community Forum	10019300	01/07/2021	088553	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,375.00
Cambridge City Council	Cambridge Ethnic Community Forum	10019300	20/07/2021	089688	1203	Corporate Policy	62400	Consultancy Fees	£4,500.00
Cambridge City Council	Cambridge Ethnic Community Forum	10019300	25/06/2021	089995	1517	Syrian Resettlement	63900	Miscellaneous Expenses	£6,125.00
Cambridge City Council	Cambridge Garage Doors	10117100	15/07/2021	089515	9900	General Fund Balance Sheet	11600	Consumable Stores	£540.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	01/07/2021	088558	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,000.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	01/07/2021	088558	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£7,500.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	01/07/2021	088558	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£3,750.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	01/07/2021	088558	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£3,500.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	14/04/2021	088443	300100	New Build - Ditton Fields	70002	CAPEX - Building Contractor/Works	£8,371.20
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	09/06/2021	087482	300103	New Build - Borrowdale	70002	CAPEX - Building Contractor/Works	£8,284.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	09/06/2021	087483	300101	New Build - Aragon Close	70002	CAPEX - Building Contractor/Works	£1,090.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	09/06/2021	087483	300102	New Build - Sackville Close	70002	CAPEX - Building Contractor/Works	£1,090.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	12/07/2021	089386	300103	New Build - Borrowdale	70002	CAPEX - Building Contractor/Works	£2,191.99
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	20/07/2021	089834	300090	New Build - Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£109,700.49
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	20/07/2021	089833	300090	New Build - Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£33,752.58
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	12/07/2021	089264	1506	Housing Development Agency	62400	Consultancy Fees	£4,287.62
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	14/04/2021	088442	300101	New Build - Aragon Close	70010	CAPEX - Other Professional Fees	£1,032.10
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	14/04/2021	088442	300102	New Build - Sackville Close	70010	CAPEX - Other Professional Fees	£1,032.09
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	12/07/2021	089390	300101	New Build - Aragon Close	70002	CAPEX - Building Contractor/Works	£2,005.60
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	12/07/2021	089390	300102	New Build - Sackville Close	70002	CAPEX - Building Contractor/Works	£2,005.60
Cambridge City Council	Cambridge Master Locksmiths	10020000	15/07/2021	089504	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,867.60

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	Cambridge Online	10154400	01/07/2021	088546	1057	Community Development Voluntary Support	64600	Grants And Contributions	£10,000.00
Cambridge City Council	Cambridge Tool Hire	10021600	21/06/2021	089012	9900	General Fund Balance Sheet	11600	Consumable Stores	£900.00
Cambridge City Council	Cambridge Womens Aid	10022300	01/07/2021	088547	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,250.00
Cambridge City Council	Cambridge Womens Aid	10022300	01/07/2021	088547	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£10,750.00
Cambridge City Council	Cambridge Womens Resource Centre	10022400	01/07/2021	088543	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,250.00
Cambridge City Council	Cambridgeshire County Council	10022802	01/07/2021	088524	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£5,000.00
Cambridge City Council	Cambridgeshire County Council	10022802	09/07/2021	089521	1888	Open Space Mgt Salaries	60011	Agency Staff	£2,894.00
Cambridge City Council	Cambridgeshire County Council	10022802	30/07/2021	090178	1050	Community Safety	64600	Grants And Contributions	£3,645.11
Cambridge City Council	Camb's Property Bureau Ltd	10023500	08/07/2021	089203	1526	Homelessness Prevention Grant	63900	Miscellaneous Expenses	£5,685.00
Cambridge City Council	Centre 33	10025400	01/07/2021	088556	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,125.00
Cambridge City Council	Centre 33	10025400	01/07/2021	088556	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£10,750.00
Cambridge City Council	CFH Docmail Ltd	10025900	30/06/2021	088952	1352	Electoral Registration	62001	Printing	£1,346.50
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	11/06/2021	088939	1876	Arboriculture	64040	Tree Works	£3,690.00
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	02/07/2021	089162	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£7,011.60
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	13/07/2021	089450	1890	2 Seas	64040	Tree Works	£1,432.92
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	13/07/2021	089450	1890	2 Seas	64040	Tree Works	£1,432.56
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	13/07/2021	089450	1890	2 Seas	64040	Tree Works	£1,432.56
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	25/03/2021	089255	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£7,011.60
Cambridge City Council	Chassis Cab Ltd	10027000	02/07/2021	089009	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£780.00
Cambridge City Council	Chassis Cab Ltd	10027000	20/07/2021	089856	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£790.23
Cambridge City Council	Chassis Cab Ltd	10027000	16/07/2021	089856	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,522.02
Cambridge City Council	Chassis Cab Ltd	10027000	16/07/2021	089856	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,472.39
Cambridge City Council	Chassis Cab Ltd	10027000	13/07/2021	090084	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£997.85
Cambridge City Council	Childcare Vouchers Limited	10028300	05/07/2021	088982	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£3,845.00
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	01/07/2021	089808	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£322,350.00
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	01/07/2021	089808	100225	Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Existing Building	£270,392.00
Cambridge City Council	CIPFA Business Limited	10029700	13/07/2021	089452	8006	Accountancy and Support Services	64073	ICT Maintenance and Support	£1,282.35
Cambridge City Council	CIPFA Business Limited	10029700	13/07/2021	089451	8006	Accountancy and Support Services	64072	ICT Licences	£2,289.80
Cambridge City Council	Clare Hopkins	10169100	21/07/2021	089710	6203	Asset Management and Compliance	62400	Consultancy Fees	£5,982.35
Cambridge City Council	CN Security Ltd	10291400	01/07/2021	088670	1935	Markets	63800	Security Services (Excluding Premises)	£3,105.03
Cambridge City Council	CN Security Ltd	10291400	07/07/2021	089215	1300	Customer Access Strategy - Customer Service Centre	60011	Agency Staff	£844.00
Cambridge City Council	Come Clean Ltd T/A CCL Supplies	10031800	06/07/2021	089161	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£3,170.00
Cambridge City Council	Comensura Ltd	10031900	07/07/2021	089154	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£42,588.67
Cambridge City Council	Comensura Ltd	10031900	30/06/2021	088834	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£53,982.41
Cambridge City Council	Comensura Ltd	10031900	21/07/2021	090047	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£46,887.37
Cambridge City Council	Comensura Ltd	10031900	14/07/2021	090046	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£45,745.35
Cambridge City Council	Compserve Ltd	10032400	19/07/2021	089603	8024	130 Cowley Road	60400	Rents Payable	£4,000.00
Cambridge City Council	Compserve Ltd	10032400	30/06/2021	088563	8024	130 Cowley Road	60400	Rents Payable	£12,500.00
Cambridge City Council	Compton & Casburn Ltd	10117600	02/07/2021	088842	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£510.00
Cambridge City Council	Compton & Casburn Ltd	10117600	25/07/2021	089666	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£755.00
Cambridge City Council	Contego Safety Solutions LLP	10032700	15/06/2021	089762	9900	General Fund Balance Sheet	11600	Consumable Stores	£712.06
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	28/06/2021	088429	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£166,010.09
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	28/06/2021	088430	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£75,689.75
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	09/07/2021	089224	100020	Development Of land at Clay Farm	70002	CAPEX - Building Contractor/Works	£768.95
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	09/07/2021	089224	100020	Development Of land at Clay Farm	70002	CAPEX - Building Contractor/Works	£1,501.41
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	09/07/2021	089224	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£2,035.50
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	09/07/2021	089224	100020	Development Of land at Clay Farm	70013	CAPEX - Landscaping	£2,478.74
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	09/07/2021	089224	100020	Development Of land at Clay Farm	70017	CAPEX - Purchase of Plant Machinery & Equipment	£878.44
Cambridge City Council	CSA Cleaning Equipment	10034600	05/07/2021	089053	6009	Kingsway Office & Laundry	61703	Purchase - Equipment, Furniture And Materials	£2,477.00
Cambridge City Council	CWRP Relocation Ltd	10504300	21/06/2021	089320	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£974,135.24
Cambridge City Council	D2D Distribution Ltd	10035400	21/07/2021	089891	1202	Corporate Marketing	62005	Advertising, Publicity And Marketing	£3,638.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	06/06/2021	088622	6208	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,100.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	13/06/2021	088912	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,550.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	13/06/2021	088912	6208	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,550.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	13/06/2021	088923	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,188.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	13/06/2021	088940	6208	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,090.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	13/06/2021	088624	6208	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£570.00
Cambridge City Council	DB Electrical and Building Services Ltd	10123000	17/06/2021	088867	300000	Disabled Adaptions	70006	CAPEX - Building Contractor/Works - Minor Adaptions (HRA)	£535.00
Cambridge City Council	DB Electrical and Building Services Ltd	10123000	04/07/2021	088863	300000	Disabled Adaptions	70006	CAPEX - Building Contractor/Works - Minor Adaptions (HRA)	£2,366.00
Cambridge City Council	Demcom Ltd	10612800	28/07/2021	089925	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£8,610.00
Cambridge City Council	Dennis Eagle Ltd	10036900	15/06/2021	089009	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.26
Cambridge City Council	Dennis Eagle Ltd	10036900	15/06/2021	089009	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£777.44
Cambridge City Council	Dennis Eagle Ltd	10036900	28/06/2021	088685	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£833.28
Cambridge City Council	Dennis Eagle Ltd	10036900	13/07/2021	089519	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£709.37
Cambridge City Council	Dennis Eagle Ltd	10036900	13/07/2021	089519	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£588.16
Cambridge City Council	Dennis Eagle Ltd	10036900	13/07/2021	089519	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£501.37
Cambridge City Council	Dennis Eagle Ltd	10036900	12/07/2021	089519	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£653.89
Cambridge City Council	Dennis Eagle Ltd	10036900	02/07/2021	089009	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,492.54
Cambridge City Council	Dennis Eagle Ltd	10036900	23/06/2021	089380	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,092.64
Cambridge City Council	Dennis Eagle Ltd	10036900	15/07/2021	089709	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.26
Cambridge City Council	Direct Healthcare Group Ltd	10199600	19/07/2021	089667	300000	Disabled Adaptions	70004	CAPEX - Building Contractor/Works - OHT Installations (HRA)	£5,238.00
Cambridge City Council	Direct Healthcare Group Ltd	10199600	10/07/2021	089444	300000	Disabled Adaptions	70004	CAPEX - Building Contractor/Works - OHT Installations (HRA)	£8,638.61
Cambridge City Council	Direct Healthcare Group Ltd	10199600	19/07/2021	089605	300000	Disabled Adaptions	70004	CAPEX - Building Contractor/Works - OHT Installations (HRA)	£4,158.00
Cambridge City Council	DSB Engineering Supplies	10039000	01/07/2021	089621	1031	Fleet Management - Operational	61500	Consumables	£504.49
Cambridge City Council	DSB Engineering Supplies	10039000	15/07/2021	089620	1031	Fleet Management - Operational	61500	Consumables	£614.77
Cambridge City Council	East of England Local Government Association	10040000	24/06/2021	090156	8006	Accountancy and Support Services	64600	Grants And Contributions	£2,000.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	05/07/2021	088935	1502	Homelessness Costs	64401	B&B Accommodation	£1,950.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	21/07/2021	089799	1502	Homelessness Costs	64401	B&B Accommodation	£1,885.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	12/07/2021	089256	1502	Homelessness Costs	64401	B&B Accommodation	£1,820.00

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	Eddie Barcan t/a Splendid Events	10215402	22/07/2021	089936	780002		62400	Consultancy Fees	£1,250.00
Cambridge City Council	Edmundson Electrical Ltd	10040600	28/06/2021	088673	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,211.70
Cambridge City Council	Edmundson Electrical Ltd	10040600	12/07/2021	089515	9900	General Fund Balance Sheet	11600	Consumable Stores	£560.74
Cambridge City Council	Edmundson Electrical Ltd	10040600	07/07/2021	089373	9900	General Fund Balance Sheet	11600	Consumable Stores	£827.01
Cambridge City Council	Edmundson Electrical Ltd	10040600	16/07/2021	089853	9900	General Fund Balance Sheet	11600	Consumable Stores	£723.11
Cambridge City Council	Elior UK PLC	10040900	30/06/2021	089034	6105	Independent Living Services Management Costs	61902	Catering Services	£17,207.80
Cambridge City Council	Elliott Engineering	10041100	30/06/2021	089009	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£539.80
Cambridge City Council	Elmhurst Energy Systems Ltd	10824800	28/04/2021	089073	6209	Energy Rating	62400	Consultancy Fees	£650.00
Cambridge City Council	EMS Lifts Ltd	10041800	30/06/2021	088975	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£692.10
Cambridge City Council	Enchanted Cinema Ltd	10311200	03/07/2021	088893	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£708.48
Cambridge City Council	Enchanted Cinema Ltd	10311200	02/07/2021	088858	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£986.22
Cambridge City Council	Enchanted Cinema Ltd	10311200	08/07/2021	089428	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£573.03
Cambridge City Council	Enchanted Cinema Ltd	10311200	16/07/2021	089611	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,110.74
Cambridge City Council	Enchanted Cinema Ltd	10311200	18/07/2021	089617	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£816.00
Cambridge City Council	Enchanted Cinema Ltd	10311200	09/07/2021	089433	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,170.82
Cambridge City Council	Enchanted Cinema Ltd	10311200	17/07/2021	089615	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£765.00
Cambridge City Council	Ermine Construction Services Ltd	10462100	25/06/2021	088663	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£1,677.90
Cambridge City Council	Ermine Construction Services Ltd	10462100	25/06/2021	089362	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£7,889.57
Cambridge City Council	Ermine Construction Services Ltd	10462100	25/06/2021	089362	200003	Top Up Assistance (Owner Occupiers)	70018	CAPEX - Loans	£6,801.18
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	28/06/2021	088643	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£7,100.00
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	31/07/2021	090158	1862	Open Space Asset Management	61703	Purchase - Equipment, Furniture And Materials	£1,270.59
Cambridge City Council	ESPO	10043700	30/06/2021	088840	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£16,999.69
Cambridge City Council	Evolve Guards Ltd	10506900	04/07/2021	088880	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,840.00
Cambridge City Council	Facultative Technologies Ltd	10118300	14/07/2021	089529	1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£23,150.21
Cambridge City Council	Faielden + Mawson LLP	10760600	30/06/2021	089284	6008	Housing Transformation	62400	Consultancy Fees	£2,000.00
Cambridge City Council	First Intuition Cambridge Ltd	10863100	06/07/2021	089159	8006	Accountancy and Support Services	60115	Staff Development And Training	£626.00
Cambridge City Council	Form The Future CIC	10543200	13/07/2021	089939	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£14,668.88
Cambridge City Council	Form The Future CIC	10543200	13/07/2021	089939	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£2,200.33
Cambridge City Council	Foster & Shackell	10118400	09/06/2021	088531	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£7,871.85
Cambridge City Council	Foster Property Maintenance Ltd	10046700	05/07/2021	088859	300038	Wall Structure	70002	CAPEX - Building Contractor/Works	£109,961.19
Cambridge City Council	Foster Property Maintenance Ltd	10046700	06/07/2021	089001	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£419,727.20
Cambridge City Council	Freeths LLP	10128502	28/05/2021	089103	1506	Housing Development Agency	63200	Legal Fees	£1,395.00
Cambridge City Council	Freeths LLP	10128502	29/06/2021	089370	300077	New Build - Mill Road	70010	CAPEX - Other Professional Fees	£1,379.90
Cambridge City Council	French Parquet Ltd	10868300	21/07/2021	089932	100277	Guildhall Small Hall wooden floor	70002	CAPEX - Building Contractor/Works	£8,000.00
Cambridge City Council	Front Row Furniture	10854900	16/06/2021	088633	790009		61703	Purchase - Equipment, Furniture And Materials	£858.99
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	23/06/2021	089035	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,750.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	02/07/2021	089038	1871	Allotments	60201	Cyclical/Planned Maintenance - Building	£2,900.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	23/06/2021	089036	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£4,800.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	23/06/2021	089037	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£4,300.00
Cambridge City Council	Furnitubes International Limited	10047900	29/06/2021	088884	100324	City centre recovery - Combined Authority grant funding	70002	CAPEX - Building Contractor/Works	£12,335.00
Cambridge City Council	Furnitubes International Limited	10047900	30/06/2021	088887	100324	City centre recovery - Combined Authority grant funding	70002	CAPEX - Building Contractor/Works	£10,341.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	01/07/2021	088747	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£750.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	28/07/2021	090115	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£3,349.17
Cambridge City Council	Gaskin Brothers Ltd	10118700	27/07/2021	090073	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£524.95
Cambridge City Council	Gaskin Brothers Ltd	10118700	27/07/2021	090111	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£600.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	27/07/2021	090080	1883	Flood Risk Management	60501	Cleaning Services	£1,250.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	01/07/2021	088602	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£651.20
Cambridge City Council	Gaskin Brothers Ltd	10118700	27/07/2021	090078	1883	Flood Risk Management	60501	Cleaning Services	£815.00
Cambridge City Council	Gibbs & Dandy	10049500	18/06/2021	088537	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,049.10
Cambridge City Council	Giffords Recycling Ltd	10190600	09/07/2021	089300	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,300.00
Cambridge City Council	Glo-Bell London Ltd	10119000	22/07/2021	089879	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£811.20
Cambridge City Council	Goshen Multi-Services Ltd	10793300	01/07/2021	088853	1870	Public Toilets	60502	Cleaning Contract	£1,404.84
Cambridge City Council	Goshen Multi-Services Ltd	10793300	01/07/2021	088851	1870	Public Toilets	60502	Cleaning Contract	£23,053.11
Cambridge City Council	Goshen Multi-Services Ltd	10793300	01/07/2021	089851	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£24,144.95
Cambridge City Council	Graffiti Removal Ltd	10050800	28/06/2021	088845	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£2,997.00
Cambridge City Council	Graffiti Removal Ltd	10050800	28/06/2021	088845	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£2,542.50
Cambridge City Council	Green Energy Switch Ltd	10051400	13/07/2021	089403	6209	Energy Rating	63300	Professional Services - General	£1,350.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	27/02/2021	088004	1101	Leisure Contract Management Fees	60402	Premises Hire - Facilities	£8,000.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	31/03/2021	088005	1101	Leisure Contract Management Fees	60402	Premises Hire - Facilities	£8,000.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	13/07/2021	089384	1101	Leisure Contract Management Fees	61800	Contract Charges	£41,161.80
Cambridge City Council	Hako Machines Ltd	10052800	26/07/2021	090185	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£617.50
Cambridge City Council	Hemming Group Limited	10054200	25/06/2021	088399	1206	Strategic Director#1	62900	Events	£2,795.00
Cambridge City Council	Hill Partnerships Limited	10214300	13/07/2021	089543	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£312,553.94
Cambridge City Council	Hill Partnerships Limited	10214300	24/06/2021	088718	100258	Meadows Community Hub and Buchan St retail outlet	70001	CAPEX - Acquisition of Land & Existing Building	£302,975.27
Cambridge City Council	Hill Partnerships Limited	10214300	13/07/2021	089541	300091	New Build - Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£261,031.55
Cambridge City Council	HM Revenue & Customs	10144208	26/07/2021	089990	9900	General Fund Balance Sheet	21004	Payroll Control Account	£632,056.05
Cambridge City Council	HM Revenue & Customs	10144208	08/07/2021	089079	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£23,863.34
Cambridge City Council	HM Revenue & Customs	10144208	27/07/2021	090022	1263	Cambridge Live - Central	63900	Miscellaneous Expenses	£10,449.83
Cambridge City Council	HM Revenue & Customs (SDLT)	10144205	28/06/2021	088540	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£8,100.00
Cambridge City Council	Huntingdonshire District Council	10056901	13/07/2021	089401	1701	3C Building Control	60400	Rents Payable	£19,232.00
Cambridge City Council	Huntingdonshire District Council	10056901	30/04/2021	088356	8021	IT Contract Costs	64060	Shared Service Contribution	£627,008.97
Cambridge City Council	Hydro Wash Limited	10850500	08/07/2021	089301	6122	Lichfield Road	60501	Cleaning Services	£824.00
Cambridge City Council	Ibox Software Limited	10057600	14/07/2021	089508	1352	Electoral Registration	64073	ICT Maintenance and Support	£695.00
Cambridge City Council	Insulation & Heating Installations Ltd	10852300	18/05/2021	089917	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£529.53
Cambridge City Council	Insulation & Heating Installations Ltd	10852300	18/05/2021	089998	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£7,212.40
Cambridge City Council	It Takes a City (Cambridge)	10452200	01/07/2021	088725	1524	COVID-19 Rough Sleepers Services	64600	Grants And Contributions	£2,500.00
Cambridge City Council	Jade Security Services Ltd	10060400	30/06/2021	089608	1661	Parking Administration	63800	Security Services (Excluding Premises)	£627.60
Cambridge City Council	James Button & Co	10060600	07/07/2021	089091	1351	Members Support	64300	Conference Expenses	£975.00
Cambridge City Council	Jesus College	10227000	23/11/2020	089259	100300	Park Street car park development	70002	CAPEX - Building Contractor/Works	£147,271.02
Cambridge City Council	Jesus College	10227000	30/10/2020	089258	100300	Park Street car park development	70002	CAPEX - Building Contractor/Works	£98,937.10

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	Jimmys Cambridge	10061600	01/07/2021	088560	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£2,500.00
Cambridge City Council	Jimmys Cambridge	10061600	01/07/2021	088560	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£1,125.00
Cambridge City Council	Jimmys Cambridge	10061600	01/07/2021	088560	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£13,750.00
Cambridge City Council	Johnsons Workwear	10062300	26/06/2021	089246	1031	Fleet Management - Operational	62000	Clothes, Uniform And Laundry	£759.35
Cambridge City Council	Junction CDC Ltd	10062700	01/07/2021	088573	1057	Community Development Voluntary Support	64600	Grants And Contributions	£13,750.00
Cambridge City Council	Killgerm Chemicals Ltd	10064000	14/07/2021	089894	1403	Housing Standards	64000	Chemicals	£702.90
Cambridge City Council	Knowledge Exchange Group Ltd t/a Westminster Insight	10130101	16/07/2021	090010	1300	Customer Access Strategy - Customer Service Centre	64300	Conference Expenses	£520.00
Cambridge City Council	Latta Hire Ltd	10222600	30/06/2021	089039	1862	Open Space Asset Management	60207	Health And Safety Supplies And Services	£660.00
Cambridge City Council	LGS - Cambridgeshire Pension Fund	10022801	26/07/2021	089987	9900	General Fund Balance Sheet	21004	Payroll Control Account	£484,605.73
Cambridge City Council	Lodge Roofing Ltd	10120500	28/06/2021	088403	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£11,065.00
Cambridge City Council	Lodge Roofing Ltd	10120500	12/07/2021	089252	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£660.00
Cambridge City Council	M K A Ecology Ltd	10364300	06/07/2021	089040	1856	Streets & Open Spaces (Operations) - Indirect Costs	62400	Consultancy Fees	£1,500.00
Cambridge City Council	M Watson Construction Ltd	10122200	24/06/2021	088896	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£1,980.00
Cambridge City Council	M Watson Construction Ltd	10122200	28/06/2021	088897	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£2,299.43
Cambridge City Council	Mace Ltd	10290900	30/06/2021	088629	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£7,421.00
Cambridge City Council	Mace Ltd	10290900	24/06/2021	088630	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£16,000.00
Cambridge City Council	Mace Ltd	10290900	30/07/2021	089712	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£18,850.00
Cambridge City Council	Mace Ltd	10290900	30/07/2021	089714	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£29,439.00
Cambridge City Council	Mace Ltd	10290900	30/07/2021	089722	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£7,421.00
Cambridge City Council	Magnum Tyres Ltd	10190000	12/06/2021	089380	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£526.00
Cambridge City Council	Manchett's Ltd	10068801	13/07/2021	089519	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£577.50
Cambridge City Council	Marlene Sharpe-Westwood	10069400	30/06/2021	088848	1104	Sport - Ex Ref	62404	Instructors/Tutors	£663.00
Cambridge City Council	Marshall Motor Group Ltd	10069502	12/07/2021	089322	1031	Fleet Management - Operational	60904	Vehicle Repairs And Maintenance	£2,011.67
Cambridge City Council	Marshall Motor Group Ltd	10069502	23/07/2021	090075	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£887.56
Cambridge City Council	Maskearaid Industrial Supplies	10069900	08/07/2021	089373	9900	General Fund Balance Sheet	11600	Consumable Stores	£600.00
Cambridge City Council	Matts Monitors Ltd	10244300	12/07/2021	089900	1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£1,400.00
Cambridge City Council	Matts Monitors Ltd	10244300	12/07/2021	089320	1404	Scientific Team	61702	Maintenance - Equipment, Furniture And Materials	£3,362.50
Cambridge City Council	Meadows Children & Family Wing	10070500	01/07/2021	088572	1057	Community Development Voluntary Support	64600	Grants And Contributions	£15,625.00
Cambridge City Council	Mears Ltd	10121400	15/06/2021	087751	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£60,626.29
Cambridge City Council	Mears Ltd	10121400	15/06/2021	087751	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£13,406.93
Cambridge City Council	Media Friendly Ltd	10070600	02/07/2021	089613	1351	Members Support	64300	Conference Expenses	£1,690.00
Cambridge City Council	Metric Media Ltd	10401200	11/07/2021	089485	1779	Market Square Project	62400	Consultancy Fees	£1,395.00
Cambridge City Council	Morgan Lambert Ltd	10620300	30/06/2021	088941	6205	Industry Schemes	60217	Housing Repairs - Heating / Boiler Servicing	£1,795.80
Cambridge City Council	Mowell & Co Ltd	10121800	15/07/2021	089659	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£555.00
Cambridge City Council	Mowell & Co Ltd	10121800	22/07/2021	089901	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£3,100.00
Cambridge City Council	Museum of Cambridge	10074200	14/07/2021	089462	1057	Community Development Voluntary Support	64600	Grants And Contributions	£17,500.00
Cambridge City Council	N & C Building Products Ltd	10074300	18/06/2021	088537	9900	General Fund Balance Sheet	11600	Consumable Stores	£729.93
Cambridge City Council	N & C Building Products Ltd	10074300	08/07/2021	089373	9900	General Fund Balance Sheet	11600	Consumable Stores	£973.24
Cambridge City Council	Navigatr Limited	10851000	22/07/2021	090035	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£5,350.00
Cambridge City Council	Navigatr Limited	10851000	22/07/2021	090035	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£802.50
Cambridge City Council	Northgate Public Services (UK) Ltd		28/06/2021	088763	1803	Revenue Overheads	64073	ICT Maintenance and Support	£900.00
Cambridge City Council	Northgate Public Services (UK) Ltd		30/06/2021	088646	1801	Local Taxation	64072	ICT Licences	£600.00
Cambridge City Council	Northgate Vehicle Hire Ltd	10076800	09/07/2021	089250	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Cambridge City Council	Nuairie Ltd	10122400	20/07/2021	090066	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,379.00
Cambridge City Council	Nurture Landscapes Ltd	10132000	01/07/2021	089577	1768	Other Industrial Properties	60503	Grounds Maintenance	£856.65
Cambridge City Council	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	30/06/2021	088875	8023	Business Support - Centralised Overheads	63700	Removal Services	£665.66
Cambridge City Council	Objective Corporation UK Ltd	10849500	05/07/2021	089097	1701	3C Building Control	64800	Membership And Subscriptions	£2,800.00
Cambridge City Council	Orchard Information Systems Ltd	10078400	30/04/2021	089830	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£1,550.00
Cambridge City Council	Orchard Information Systems Ltd	10078400	28/05/2021	090034	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£9,000.00
Cambridge City Council	Orchard Information Systems Ltd	10078400	30/06/2021	089260	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£5,300.00
Cambridge City Council	Outspoken Delivery LLP	10076900	31/05/2021	089460	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,472.55
Cambridge City Council	Outspoken Delivery LLP	10076900	30/06/2021	088612	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,608.00
Cambridge City Council	P G Horticulture Ltd	10167800	07/07/2021	089340	1890	2 Seas	64040	Tree Works	£3,340.00
Cambridge City Council	Panoramic Associates Ltd	10619400	16/06/2021	090023	8012	Procurement	60011	Agency Staff	£741.00
Cambridge City Council	Panoramic Associates Ltd	10619400	23/06/2021	090026	8012	Procurement	60011	Agency Staff	£741.00
Cambridge City Council	Panoramic Associates Ltd	10619400	30/06/2021	090027	8012	Procurement	60011	Agency Staff	£741.00
Cambridge City Council	Panoramic Associates Ltd	10619400	09/06/2021	090024	8012	Procurement	60011	Agency Staff	£741.00
Cambridge City Council	Panther Taxis Ltd	10079600	30/06/2021	088743	1712	Taxicard Service	63900	Miscellaneous Expenses	£3,165.40
Cambridge City Council	Penna PLC	10080400	30/06/2021	088764	1876	Arboriculture	60116	Staff Recruitment Costs	£631.26
Cambridge City Council	Penna PLC	10080400	30/06/2021	088616	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£1,305.86
Cambridge City Council	Penna PLC	10080400	30/06/2021	088615	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£753.13
Cambridge City Council	Penna PLC	10080400	07/07/2021	089165	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£634.70
Cambridge City Council	Penna PLC	10080400	30/06/2021	089649	1351	Members Support	63900	Miscellaneous Expenses	£643.67
Cambridge City Council	Penna PLC	10080400	28/07/2021	090162	6203	Asset Management and Compliance	60116	Staff Recruitment Costs	£622.20
Cambridge City Council	Pennon Water Services Ltd t/a Source for Business	10080500	02/07/2021	089671	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,690.71
Cambridge City Council	People Asset Management Ltd	10145100	30/06/2021	088730	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,117.00
Cambridge City Council	People Asset Management Ltd	10145100	30/06/2021	088730	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,869.25
Cambridge City Council	Petersfield Mutual Aid Group c/o Romsey Mill Trust Ltd	10090204	01/07/2021	088567	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,125.00
Cambridge City Council	PHS Group Ltd	10082000	27/06/2021	088358	1001	Cambridge Crematorium	60501	Cleaning Services	£633.65
Cambridge City Council	PHS Group Ltd	10082000	28/07/2021	090130	1001	Cambridge Crematorium	60501	Cleaning Services	£633.65
Cambridge City Council	Pocock & Shaw Ltd	10138301	07/07/2021	089061	6004	Leasehold Property Management	62400	Consultancy Fees	£1,150.00
Cambridge City Council	Post office Ltd	10082800	05/07/2021	088908	1850	Grounds Maintenance & Street Cleaning	60905	Vehicle Licensing	£1,200.00
Cambridge City Council	Post office Ltd	10082800	27/07/2021	090064	1850	Grounds Maintenance & Street Cleaning	60905	Vehicle Licensing	£1,545.00
Cambridge City Council	Potter Raper Partnership	10294300	30/06/2021	088766	300097	New Build - Colville Road III	70010	CAPEX - Other Professional Fees	£2,652.00
Cambridge City Council	Potter Raper Partnership	10294300	30/06/2021	088647	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£3,250.00
Cambridge City Council	Potter Raper Partnership	10294300	28/05/2021	089112	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council	Potter Raper Partnership	10294300	30/06/2021	088648	300091	New Build - Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£2,812.50
Cambridge City Council	Potter Raper Partnership	10294300	30/06/2021	089724	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,935.29
Cambridge City Council	Potter Raper Partnership	10294300	30/04/2021	089344	6007	Departmental Overheads-Client	63300	Professional Services - General	£7,522.00
Cambridge City Council	Potter Raper Partnership	10294300	30/06/2021	089668	1506	Housing Development Agency	62400	Consultancy Fees	£750.00

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	Price Bailey	10321900	17/05/2021	088784	1263	Cambridge Live - Central	62400	Consultancy Fees	£1,150.00
Cambridge City Council	Price Bailey	10321900	17/05/2021	088785	1263	Cambridge Live - Central	62400	Consultancy Fees	£1,450.00
Cambridge City Council	Proactive Personnel Ltd	10367100	08/07/2021	089124	1031	Fleet Management - Operational	60011	Agency Staff	£1,547.00
Cambridge City Council	Proactive Personnel Ltd	10367100	30/06/2021	089345	1031	Fleet Management - Operational	60011	Agency Staff	£1,274.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	30/06/2021	088967	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,636.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	19/07/2021	089664	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£3,952.00
Cambridge City Council	Prompt Glazing Ltd	10283900	02/07/2021	088854	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	29/06/2021	088501	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,458.15
Cambridge City Council	Prompt Glazing Ltd	10283900	30/06/2021	088651	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£987.56
Cambridge City Council	Prompt Glazing Ltd	10283900	13/07/2021	089383	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	13/07/2021	089383	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	08/07/2021	089113	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	21/07/2021	089827	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	12/07/2021	089248	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,349.00
Cambridge City Council	Prompt Glazing Ltd	10283900	21/07/2021	089800	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.17
Cambridge City Council	Prompt Glazing Ltd	10283900	21/07/2021	089803	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,349.00
Cambridge City Council	Prompt Glazing Ltd	10283900	13/07/2021	089385	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,458.15
Cambridge City Council	Prompt Glazing Ltd	10283900	21/07/2021	089806	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	21/07/2021	089828	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	21/07/2021	089804	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,410.89
Cambridge City Council	Protector Insurance UK	10565800	26/07/2021	090028	8009	Insurance Fund	67302	Insurance Claim	£1,560.86
Cambridge City Council	Prudential	10510500	26/07/2021	089991	9900	General Fund Balance Sheet	23020	Union Subscriptions	£7,094.18
Cambridge City Council	Quartz Ltd	10206900	07/07/2021	089104	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,045.70
Cambridge City Council	R H Partnership Architects Ltd	10240400	28/07/2021	090188	1100	Sport & Recreation Administration	62400	Consultancy Fees	£960.00
Cambridge City Council	R J Warren Ltd	10123500	21/07/2021	089904	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£4,000.00
Cambridge City Council	R J Warren Ltd	10123500	08/07/2021	089166	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,844.00
Cambridge City Council	R J Warren Ltd	10123500	12/07/2021	089348	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£2,250.00
Cambridge City Council	R J Warren Ltd	10123500	06/07/2021	089096	1871	Allotments	60201	Cyclical/Planned Maintenance - Building	£4,000.00
Cambridge City Council	R J Warren Ltd	10123500	21/07/2021	089905	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,379.00
Cambridge City Council	Realife Trust	10086900	20/07/2021	089653	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,520.84
Cambridge City Council	Reliance High Tech Ltd	10087500	23/06/2021	088526	6203	Asset Management and Compliance	64073	ICT Maintenance and Support	£3,068.16
Cambridge City Council	Reliance High Tech Ltd	10087500	23/06/2021	088527	6104	Independent Living Services	64073	ICT Maintenance and Support	£1,534.08
Cambridge City Council	Reliance High Tech Ltd	10087500	23/06/2021	088649	1519	Shared Home Improvement Agency	60207	Health And Safety Supplies And Services	£862.92
Cambridge City Council	RICS - Royal Institution of Chartered Surveyors	10089101	02/07/2021	088890	1750	Property Services	64800	Membership And Subscriptions	£1,240.00
Cambridge City Council	Rightmove Group Ltd	10089400	21/07/2021	089918	1758	Other Commercial Properties	62005	Advertising, Publicity And Marketing	£505.00
Cambridge City Council	Rightmove Group Ltd	10089400	21/07/2021	089938	1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£887.00
Cambridge City Council	Rightmove Group Ltd	10089400	21/06/2021	088256	1758	Other Commercial Properties	62005	Advertising, Publicity And Marketing	£505.00
Cambridge City Council	Rightmove Group Ltd	10089400	21/06/2021	088411	1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£887.00
Cambridge City Council	Robert Pochin Limited	10089700	04/06/2021	090181	9900	General Fund Balance Sheet	11600	Consumable Stores	£680.80
Cambridge City Council	Robin J Gammon	10843700	23/06/2021	088754	1701	3C Building Control	62001	Printing	£625.00
Cambridge City Council	Royal Mail Group Ltd	10128401	15/06/2021	088231	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,010.97
Cambridge City Council	Royal Mail Group Ltd	10128401	28/06/2021	088688	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,362.19
Cambridge City Council	Royal Mail Group Ltd	10128401	29/06/2021	088689	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,745.13
Cambridge City Council	Royal Mail Group Ltd	10128401	06/07/2021	089132	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£5,135.39
Cambridge City Council	Royal Mail Group Ltd	10128401	12/07/2021	089548	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,155.26
Cambridge City Council	Royal Mail Group Ltd	10128401	05/07/2021	089230	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,092.74
Cambridge City Council	Royal Mail Group Ltd	10128401	22/06/2021	088319	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,509.84
Cambridge City Council	Royal Mail Group Ltd	10128401	14/06/2021	088357	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,706.08
Cambridge City Council	Royal Mail Group Ltd	10128401	21/06/2021	088359	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,606.93
Cambridge City Council	Royal Mail Group Ltd	10128401	20/07/2021	089923	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,630.67
Cambridge City Council	S & B Commercial Ltd	10124100	09/07/2021	089856	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£657.25
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	30/06/2021	089076	1876	Arboriculture	64040	Tree Works	£8,500.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	30/06/2021	089076	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£8,500.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	27/07/2021	090093	1883	Flood Risk Management	60501	Cleaning Services	£800.00
Cambridge City Council	Secure Haven Ltd	10488900	22/06/2021	089044	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,540.00
Cambridge City Council	Secure Haven Ltd	10488900	13/07/2021	089377	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,107.50
Cambridge City Council	Secure Haven Ltd	10488900	13/07/2021	089378	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£2,097.00
Cambridge City Council	Shift Momentum Ltd	10851100	18/07/2021	090092	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£5,797.11
Cambridge City Council	Shift Momentum Ltd	10851100	18/07/2021	090092	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£869.57
Cambridge City Council	Siemens Financial Services Limited	10093900	11/07/2021	089273	1001	Cambridge Crematorium	61700	Hire - Equipment Furniture And Materials	£788.00
Cambridge City Council	Siemens Financial Services Limited	10093900	17/07/2021	089921	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Cambridge City Council	Silver Bear Design Ltd	10297500	12/07/2021	089432	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£1,055.00
Cambridge City Council	Skanska UK Plc	10177800	12/07/2021	089214	2005	Finance General	63900	Miscellaneous Expenses	£780.00
Cambridge City Council	Sky Revolutions Ltd	10860200	26/07/2021	090065	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£4,180.00
Cambridge City Council	Snap-On Finance UK Ltd	10860700	26/05/2021	088676	1031	Fleet Management - Operational	64800	Membership And Subscriptions	£1,476.00
Cambridge City Council	South Cambridgeshire District Council	10096103	28/06/2021	088414	1962	Waste Collection	64060	Shared Service Contribution	£428,400.00
Cambridge City Council	South Cambridgeshire District Council	10096103	28/06/2021	088419	5002	Waste Holding Account	64060	Shared Service Contribution	£135,870.41
Cambridge City Council	South Cambridgeshire District Council	10096103	28/06/2021	088419	5002	Waste Holding Account	64060	Shared Service Contribution	£1,930.00
Cambridge City Council	South Cambridgeshire District Council	10096103	31/03/2021	085627	1207	Programme Office	63300	Professional Services - General	£3,666.67
Cambridge City Council	South Cambridgeshire District Council	10096103	28/06/2021	088415	1962	Waste Collection	64060	Shared Service Contribution	£21,929.00
Cambridge City Council	South Cambridgeshire District Council	10096103	25/05/2021	086629	1354	Committee Management	60011	Agency Staff	£1,347.38
Cambridge City Council	South Cambridgeshire District Council	10096103	09/07/2021	089473	1625	Land Charges and Searches	53004	Fees & Charges Income (B)	£3,105.80
Cambridge City Council	South Cambridgeshire District Council	10096103	09/07/2021	089471	1625	Land Charges and Searches	53001	Fees & Charges Income (S)	£15,844.24
Cambridge City Council	South Cambridgeshire District Council	10096103	09/07/2021	089463	1702	City Development	54105	Planning Applications Income - Other	£177,098.00
Cambridge City Council	South Cambridgeshire District Council	10096103	28/06/2021	088416	1962	Waste Collection	64060	Shared Service Contribution	£642,588.00
Cambridge City Council	South Cambridgeshire District Council	10096103	26/07/2021	089950	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£111,138.00
Cambridge City Council	South Cambridgeshire District Council	10096103	09/07/2021	089474	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£195,630.00
Cambridge City Council	South Staffordshire Water PLC	10134701	16/07/2021	089669	5024	E - Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,758.64
Cambridge City Council	Sports Surface Maintenance Ltd	10144600	19/07/2021	089589	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£687.00
Cambridge City Council	Studio 24 Ltd	10249400	01/05/2021	089053	1003	Bereavement Services Central Costs	68639	Recharged Costs - ICT Services	£775.00

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	Studio 24 Ltd	10249400	01/07/2021	089367	1260	Corn Exchange and Guildhalls	61930	Cambridge Live Website	£1,089.70
Cambridge City Council	Sutcliffe Play Limited	10100400	08/07/2021	089117	100320	S106 Arbury Court play area improvements	70002	CAPEX - Building Contractor/Works	£16,719.57
Cambridge City Council	Swarco UK Ltd	10169900	26/05/2021	088617	100112	Electric vehicle charging points - taxis	70010	CAPEX - Other Professional Fees	£50,276.61
Cambridge City Council	Swarco UK Ltd	10169900	23/04/2021	088618	100112	Electric vehicle charging points - taxis	70010	CAPEX - Other Professional Fees	£4,680.76
Cambridge City Council	Swatch Group (UK) Ltd T/A Swiss Timing	10100500	07/07/2021	089350	1102	Leisure Contract Client Costs	60202	Cyclical/Planned Maintenance - Fixed Plant	£2,087.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	30/06/2021	088969	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,950.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	30/06/2021	088970	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,450.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	15/07/2021	089565	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£550.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	26/07/2021	090020	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£3,650.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	26/07/2021	090021	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£950.00
Cambridge City Council	Terberg Matec UK Ltd	10101500	26/07/2021	090185	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£533.64
Cambridge City Council	Thames Laboratories Ltd	10101600	30/06/2021	089353	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,529.00
Cambridge City Council	Thames Laboratories Ltd	10101600	30/06/2021	089351	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£2,584.72
Cambridge City Council	Thames Laboratories Ltd	10101600	30/06/2021	089637	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£2,549.11
Cambridge City Council	Thames Laboratories Ltd	10101600	08/06/2021	089692	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,250.00
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	25/06/2021	088537	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,229.95
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	08/06/2021	089627	9900	General Fund Balance Sheet	11600	Consumable Stores	£613.71
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	28/07/2021	090181	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,475.94
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	28/07/2021	090181	9900	General Fund Balance Sheet	11600	Consumable Stores	£596.54
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	15/07/2021	089700	9900	General Fund Balance Sheet	11600	Consumable Stores	£720.00
Cambridge City Council	The Columbaria Company	10102400	09/07/2021	089280	1004	Commemoration	61400	Goods For Resale	£645.00
Cambridge City Council	The Hub Events Ltd	10230300	18/07/2021	089728	1701	3C Building Control	64300	Conference Expenses	£520.00
Cambridge City Council	The Riverside Group Ltd - ECHG	10105001	02/07/2021	088857	1502	Homelessness Costs	64401	B&B Accommodation	£868.54
Cambridge City Council	The Riverside Group Ltd - ECHG	10105001	02/07/2021	088856	1509	Grants to Housing Agencies (CCC funded)	69150	Other Services	£2,219.80
Cambridge City Council	The Technology Forge Ltd	10629800	26/07/2021	090006	100243	Property Management software	70023	CAPEX - ICT Software	£700.00
Cambridge City Council	The Urban Forest Consultancy Ltd	10105700	23/07/2021	089948	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Cambridge City Council	Thinkproject UK Ltd	10031200	21/07/2021	089789	5062	3C ICT	64073	ICT Maintenance and Support	£1,100.00
Cambridge City Council	Thistle Insurance Services Ltd	10105900	14/07/2021	089449	6502	Holding Accounts	69343	Insurance Premium - Other	£1,533.63
Cambridge City Council	Thompson Electrical (Cambridge) Ltd	10243800	09/07/2021	089457	1762	Barnwell Drive-excl Barnwell House	60503	Grounds Maintenance	£635.15
Cambridge City Council	Thomson Webb & Corfield	10221801	03/07/2021	088791	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£205,000.00
Cambridge City Council	Thurlow Nunn Standen Ltd	10106100	16/06/2021	089380	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£724.95
Cambridge City Council	Total Gas & Power Ltd	10134800	14/07/2021	089681	5024	E invoicing Suspense Accounts	69100	Expenditure in Holding Account Awaiting Allocation	£67,736.98
Cambridge City Council	Travis Perkins Trading Co Ltd	10107600	20/05/2021	090066	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£700.40
Cambridge City Council	Trees for Cities	10860300	07/07/2021	089041	1876	Arboriculture	60401	Service Charges	£6,000.00
Cambridge City Council	TSG Building Services PLC	10125300	15/07/2021	089680	5024	E invoicing Suspense Accounts	69100	Expenditure in Holding Account Awaiting Allocation	£80,303.14
Cambridge City Council	TSG Building Services PLC	10125300	15/07/2021	089679	5024	E invoicing Suspense Accounts	69100	Expenditure in Holding Account Awaiting Allocation	£564,409.98
Cambridge City Council	Tunstall Healthcare (UK) Ltd	10109100	22/06/2021	088183	6103	Emergency Alarms	61800	Contract Charges	£5,546.45
Cambridge City Council	UK Fuels Limited	10192900	27/06/2021	088660	5001	City Services Holding Account	69100	Expenditure in Holding Account Awaiting Allocation	£5,433.45
Cambridge City Council	UK Fuels Limited	10192900	18/07/2021	088829	5001	City Services Holding Account	69100	Expenditure in Holding Account Awaiting Allocation	£4,081.24
Cambridge City Council	UK Fuels Limited	10192900	11/07/2021	088476	5001	City Services Holding Account	69100	Expenditure in Holding Account Awaiting Allocation	£5,264.41
Cambridge City Council	UK Fuels Limited	10192900	04/07/2021	088072	5001	City Services Holding Account	69100	Expenditure in Holding Account Awaiting Allocation	£3,829.66
Cambridge City Council	UK Power Networks (Operations) Ltd	10109700	16/07/2021	089562	1865	Lettings & Events on Open Spaces	60304	Electricity/Lighting (Communal Areas)	£7,731.01
Cambridge City Council	Unison	10173200	26/07/2021	089992	9900	General Fund Balance Sheet	23020	Union Subscriptions	£2,353.40
Cambridge City Council	Volvo Group UK Ltd	10111400	13/07/2021	089519	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£903.14
Cambridge City Council	Volvo Group UK Ltd	10111400	10/07/2021	089709	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£501.20
Cambridge City Council	Walls & Floors (Kettering) Ltd	10112100	05/07/2021	089126	9900	General Fund Balance Sheet	11600	Consumable Stores	£572.00
Cambridge City Council	Walling JCB Ltd	10112500	30/06/2021	089709	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£812.00
Cambridge City Council	Wesley Media	10112900	30/06/2021	089171	1003	Bereavement Services Central Costs	61400	Goods For Resale	£900.00
Cambridge City Council	Wesley Media	10112900	30/04/2021	089176	1003	Bereavement Services Central Costs	61400	Goods For Resale	£1,015.00
Cambridge City Council	Wesley Media	10112900	28/05/2021	089181	1003	Bereavement Services Central Costs	61400	Goods For Resale	£616.00
Cambridge City Council	Wesley Media	10112900	30/04/2021	089177	1003	Bereavement Services Central Costs	61400	Goods For Resale	£750.00
Cambridge City Council	Wesley Media	10112900	30/04/2021	089179	1003	Bereavement Services Central Costs	61400	Goods For Resale	£1,290.00
Cambridge City Council	Wesley Media	10112900	28/05/2021	089182	1003	Bereavement Services Central Costs	61400	Goods For Resale	£870.00
Cambridge City Council	Wesley Media	10112900	28/05/2021	089183	1003	Bereavement Services Central Costs	61400	Goods For Resale	£810.00
Cambridge City Council	Wesley Media	10112900	30/06/2021	089169	1003	Bereavement Services Central Costs	61400	Goods For Resale	£545.00
Cambridge City Council	Wesley Media	10112900	31/03/2021	089188	1003	Bereavement Services Central Costs	61400	Goods For Resale	£1,470.00
Cambridge City Council	Wesley Media	10112900	31/03/2021	089189	1003	Bereavement Services Central Costs	61400	Goods For Resale	£1,770.00
Cambridge City Council	Wicksteed Leisure Ltd	10125800	30/06/2021	089051	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£2,458.35
Cambridge City Council	Wine Gums Comedy Nights	10327900	23/07/2021	089947	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,245.00
Cambridge City Council	Wintercomfort for the Homeless	10113600	01/07/2021	088565	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£23,750.00
Cambridge City Council	Wintercomfort for the Homeless	10113600	30/06/2021	088631	6110	City Homes Estate Management	60506	Gardening Supplies	£698.40
Cambridge City Council	Wintercomfort for the Homeless	10113600	30/06/2021	089666	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£576.00
Cambridge City Council	Wiser Recycling Ltd	10215500	10/07/2021	089478	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,535.14
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	22/07/2021	090113	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,082.18
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	19/07/2021	089655	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£541.09
Cambridge City Council	Wood Green Animal Shelters	10114100	30/06/2021	088828	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Cambridge City Council	XL Displays Ltd	10151500	24/06/2021	089912	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£1,001.00
Cambridge City Council	Zunoma Ltd	10095300	30/06/2021	088599	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£688.40
Cambridge City Council	Zunoma Ltd	10095300	30/06/2021	089069	8023	Business Support - Centralised Overheads	62002	Stationery	£855.00
Cambridge City Council	Zunoma Ltd	10095300	15/07/2021	089497	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£807.70
Cambridge City Council	Zunoma Ltd	10095300	30/06/2021	088600	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,092.84
Cambridge City Council	10:AM	10032090	12/08/2021	091427	780002		62800	Design And Photographic Costs	£800.00
Cambridge City Council	AA Global Language Services Ltd	10001100	31/07/2021	091005	1203	Corporate Policy	62408	Translation Services	£533.04
Cambridge City Council	Abbey People	10001300	11/08/2021	091023	1077	Community Resilience	64600	Grants And Contributions	£1,500.00
Cambridge City Council	Access & Automation Ltd	10115300	23/08/2021	091519	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£985.00
Cambridge City Council	ADC (East Anglia) Ltd	10002500	30/07/2021	090343	1883	Flood Risk Management	60501	Cleaning Services	£1,200.00
Cambridge City Council	Addex Group	10251600	13/08/2021	091198	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£581.03
Cambridge City Council	Aecom Ltd	10003200	29/07/2021	090197	300061	New Build - Hawkins Road	70010	CAPEX - Other Professional Fees	£1,056.63
Cambridge City Council	Aecom Ltd	10003200	29/07/2021	090199	300044	New Build - Campkin Road (Phase1)	70010	CAPEX - Other Professional Fees	£1,573.21
Cambridge City Council	Aecom Ltd	10003200	29/07/2021	090202	300062	New Build - Fulbourn Road	70010	CAPEX - Other Professional Fees	£875.47

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	Aecom Ltd	10003200	29/07/2021	090198	300048	New Build - Aylesborough (Phase 1)	70010	CAPEX - Other Professional Fees	£2,404.65
Cambridge City Council	Aecom Ltd	10003200	30/07/2021	091689	300049	New Build - Water Lane	70010	CAPEX - Other Professional Fees	£1,932.66
Cambridge City Council	Aecom Ltd	10003200	29/07/2021	090200	300037	New Build - Barnwell Road	70010	CAPEX - Other Professional Fees	£2,264.72
Cambridge City Council	AFP Health & Safety Consultants Ltd	10003300	31/07/2021	090800	300038	Wall Structure	70009	CAPEX - Engineers Fees	£500.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	25/08/2021	091712	1207	Programme Office	62400	Consultancy Fees	£7,200.00
Cambridge City Council	Albert Bareham & Son Complete Flooring Services	10841500	10/08/2021	090863	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£660.00
Cambridge City Council	Albert Bareham & Son Complete Flooring Services	10841500	10/08/2021	090862	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£660.00
Cambridge City Council	Alboro Developments Ltd	10133300	31/07/2021	090950	1031	Fleet Management - Operational	60303	Electricity	£778.05
Cambridge City Council	Alboro Developments Ltd	10133300	01/07/2021	090803	1031	Fleet Management - Operational	60400	Rents Payable	£15,124.00
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	30/07/2021	090237	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£895.00
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	30/07/2021	090342	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£951.00
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	30/07/2021	090213	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£3,175.00
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	31/07/2021	090994	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,419.57
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	10/08/2021	090999	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,636.11
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	31/07/2021	091000	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,565.48
Cambridge City Council	Andrew Firebrace Partnership Ltd	10005400	30/07/2021	090698	300000	Disabled Adaptions	70009	CAPEX - Engineers Fees	£500.00
Cambridge City Council	Andrew Firebrace Partnership Ltd	10005400	30/07/2021	091532	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£580.00
Cambridge City Council	Andy Knott Construction	10342100	28/05/2021	090609	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£807.37
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	17/07/2021	091541	8015	Guildhall	60302	Water And Sewerage	£1,775.98
Cambridge City Council	APSE Manchester	10127800	24/08/2021	091587	1701	3C Building Control	64300	Conference Expenses	£1,596.00
Cambridge City Council	APT Skidata Ltd	10115700	02/08/2021	090864	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,074.41
Cambridge City Council	APT Skidata Ltd	10115700	17/06/2021	090849	1661	Parking Administration	64073	ICT Maintenance and Support	£5,106.84
Cambridge City Council	APT Skidata Ltd	10115700	02/08/2021	090865	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,170.11
Cambridge City Council	APT Skidata Ltd	10115700	02/08/2021	090861	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,064.37
Cambridge City Council	APT Skidata Ltd	10115700	13/05/2021	091483	100331	Software upgrade for parking services	70023	CAPEX - ICT Software	£2,741.79
Cambridge City Council	APT Skidata Ltd	10115700	13/05/2021	091495	100331	Software upgrade for parking services	70023	CAPEX - ICT Software	£12,448.60
Cambridge City Council	APT Skidata Ltd	10115700	17/08/2021	091313	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,323.54
Cambridge City Council	APT Skidata Ltd	10115700	13/05/2021	091497	100331	Software upgrade for parking services	70023	CAPEX - ICT Software	£3,977.88
Cambridge City Council	APT Skidata Ltd	10115700	13/05/2021	091491	100331	Software upgrade for parking services	70023	CAPEX - ICT Software	£2,846.98
Cambridge City Council	APT Skidata Ltd	10115700	02/08/2021	090826	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,791.46
Cambridge City Council	APT Skidata Ltd	10115700	23/08/2021	091671	1653	Grafton Centre West Car Park	61703	Purchase - Equipment, Furniture And Materials	£2,125.01
Cambridge City Council	APT Skidata Ltd	10115700	03/06/2021	091085	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,319.43
Cambridge City Council	APT Skidata Ltd	10115700	13/05/2021	091489	100331	Software upgrade for parking services	70023	CAPEX - ICT Software	£2,741.79
Cambridge City Council	APT Skidata Ltd	10115700	26/08/2021	091695	100331	Software upgrade for parking services	70023	CAPEX - ICT Software	£13,259.61
Cambridge City Council	Aquatronic Group Management plc	10461400	31/07/2021	090357	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£714.00
Cambridge City Council	Aran Insulation Limited	10392200	19/08/2021	091361	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£570.08
Cambridge City Council	Association of Retained Council Housing Ltd	10353400	18/08/2021	091322	6012	City Homes Expenditure	64800	Membership And Subscriptions	£2,500.00
Cambridge City Council	Bangladesh Welfare & Cultural Association Cambridge	10010800	12/08/2021	091067	1077	Community Resilience	64600	Grants And Contributions	£1,500.00
Cambridge City Council	Beacon Partnership LLP	10611300	13/08/2021	091177	1506	Housing Development Agency	60115	Staff Development And Training	£2,250.00
Cambridge City Council	Ben Willis	10116100	27/07/2021	090489	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£551.00
Cambridge City Council	Ben Willis	10116100	04/08/2021	090611	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£848.67
Cambridge City Council	Bevan Brittan LLP	10012600	30/06/2021	091145	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£946.00
Cambridge City Council	Bevan Brittan LLP	10012600	12/08/2021	091396	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£700,000.00
Cambridge City Council	Bevan Brittan LLP	10012600	12/08/2021	091396	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£105,000.00
Cambridge City Council	Bevan Brittan LLP	10012600	12/08/2021	091396	300042	Acquisitions & Disposals	70010	CAPEX - Other Professional Fees	£2,000.00
Cambridge City Council	Bevan Brittan LLP	10012600	12/08/2021	091396	300042	Acquisitions & Disposals	70010	CAPEX - Other Professional Fees	£5,000.00
Cambridge City Council	Boldfield Computing Ltd	10306300	01/08/2021	090325	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,366.01
Cambridge City Council	Boldfield Computing Ltd	10306300	01/08/2021	090324	1263	Cambridge Live - Central	64077	Telephone And Mobile Phone Costs	£797.94
Cambridge City Council	Bortor Ltd	10876500	23/08/2021	091623	1101	Leisure Contract Management Fees	64600	Grants And Contributions	£3,540.00
Cambridge City Council	Bsg Property Services Ltd	10015900	27/05/2021	091629	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£8,010.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	15/07/2021	089550	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,599.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/07/2021	090227	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,359.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/07/2021	090333	6102	Temporary Accommodation	60501	Cleaning Services	£618.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/07/2021	090299	6102	Temporary Accommodation	60501	Cleaning Services	£545.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/07/2021	090304	6102	Temporary Accommodation	60501	Cleaning Services	£558.00
Cambridge City Council	C Silverman Office Furniture Centre	10244200	09/08/2021	090831	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£2,219.00
Cambridge City Council	C Silverman Office Furniture Centre	10244200	16/08/2021	091106	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£584.00
Cambridge City Council	Calfordseaden LLP	10339400	28/07/2021	090829	300090	New Build - Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£1,999.19
Cambridge City Council	Calfordseaden LLP	10339400	28/07/2021	090892	300090	New Build - Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£6,817.19
Cambridge City Council	Calfordseaden LLP	10339400	19/08/2021	091455	300090	New Build - Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£1,999.19
Cambridge City Council	Cambridge Bid Limited	10017900	16/08/2021	091256	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£68,920.11
Cambridge City Council	Cambridge City Housing Company Ltd	10018100	04/08/2021	090658	1527	Out of Hospital Homelessness Project	63200	Legal Fees	£528.63
Cambridge City Council	Cambridge Council For Voluntary Service CVS	10018500	08/08/2021	091051	1077	Community Resilience	62400	Consultancy Fees	£4,500.00
Cambridge City Council	Cambridge Ethnic Community Forum	10019300	11/08/2021	091025	1077	Community Resilience	64600	Grants And Contributions	£3,000.00
Cambridge City Council	Cambridge Ethnic Community Forum	10019300	09/07/2021	090788	1077	Community Resilience	62400	Consultancy Fees	£3,000.00
Cambridge City Council	Cambridge Garage Doors	10117100	10/08/2021	090866	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£750.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	20/08/2021	091432	300100	New Build - Ditton Fields	70002	CAPEX - Building Contractor/Works	£6,762.08
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	20/08/2021	091433	1506	Housing Development Agency	62400	Consultancy Fees	£22,890.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	20/08/2021	091435	300101	New Build - Aragon Close	70002	CAPEX - Building Contractor/Works	£2,997.50
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	20/08/2021	091435	300102	New Build - Sackville Close	70002	CAPEX - Building Contractor/Works	£2,997.50
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	26/08/2021	091679	100205	Mill Road Redevelopment - Development Loan to CIP	70018	CAPEX - Loans	£1,100,000.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	20/08/2021	091431	300099	New Build - Fen Road	70002	CAPEX - Building Contractor/Works	£21,532.67
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	20/08/2021	091434	300103	New Build - Borrowdale	70002	CAPEX - Building Contractor/Works	£3,112.66
Cambridge City Council	Cambridge Online	10154400	11/08/2021	091024	1077	Community Resilience	64600	Grants And Contributions	£4,000.00
Cambridge City Council	Cambridgeshire Constabulary	10022701	22/07/2021	090490	1525	Safer Street Project	50002	Non Government Grants Revenue Income - Ringfenced	£206,949.68
Cambridge City Council	Cambridgeshire County Council	10022802	21/07/2021	090386	100268	King's Parade - temporary barriers	70010	CAPEX - Other Professional Fees	£601.40
Cambridge City Council	Cambridgeshire County Council	10022802	30/06/2021	090949	6104	Independent Living Services	63900	Miscellaneous Expenses	£78,084.00
Cambridge City Council	Cambridgeshire County Council	10022802	06/08/2021	090905	1888	Open Space Mgt Salaries	63300	Professional Services - General	£2,894.00
Cambridge City Council	Cambridgeshire County Council	10022802	11/08/2021	090987	100324	City centre recovery - Combined Authority grant funding	70010	CAPEX - Other Professional Fees	£735.20
Cambridge City Council	Cambridgeshire County Council	10022802	12/06/2021	090962	1510	Housing Strategy	62900	Events	£13,020.00

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	Cambridgeshire County Council	10022802	18/08/2021	091314	100292	Residential electric charging points	7001	CAPEX - Acquisition of Land & Existing Building	£39,486.00
Cambridge City Council	Carter Jonas LLP	10141403	26/08/2021	091692	1750	Property Services	62400	Consultancy Fees	£750.00
Cambridge City Council	Carter Jonas LLP	10141403	23/08/2021	091693	1750	Property Services	62400	Consultancy Fees	£950.00
Cambridge City Council	CCPM Ltd	10283000	09/07/2021	090996	100300	Park Street car park development	7010	CAPEX - Other Professional Fees	£2,200.00
Cambridge City Council	CCR Property Services Ltd	10840600	17/08/2021	091219	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£527.96
Cambridge City Council	CFH Doemail Ltd	10025900	17/08/2021	091244	1352	Electoral Registration	62001	Printing	£1,647.70
Cambridge City Council	CFH Doemail Ltd	10025900	11/08/2021	090988	1352	Electoral Registration	62001	Printing	£755.18
Cambridge City Council	CG LEE LTD 1/a LEES Chartered Certified Accountants & Reg	10443400	21/07/2021	090206	1890	2 Seas	62400	Consultancy Fees	£1,300.00
Cambridge City Council	Chassis Cab Ltd	10027000	02/08/2021	090530	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£639.94
Cambridge City Council	Chassis Cab Ltd	10027000	30/07/2021	090530	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£780.00
Cambridge City Council	Chassis Cab Ltd	10027000	09/07/2021	091691	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£575.00
Cambridge City Council	Chassis Cab Ltd	10027000	21/08/2021	091691	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£636.00
Cambridge City Council	Chassis Cab Ltd	10027000	24/08/2021	091691	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£620.00
Cambridge City Council	Cheffins	10027700	30/07/2021	090848	9900	General Fund Balance Sheet	30004	Capital Receipts Reserve	£5,561.25
Cambridge City Council	Chesterton Carpets	10027700	10/08/2021	090951	1754	Barnwell House Offices	60201	Cyclical/Planned Maintenance - Building	£800.00
Cambridge City Council	Chesterton Carpets	10027700	10/08/2021	090951	1754	Barnwell House Offices	60201	Cyclical/Planned Maintenance - Building	£1,200.00
Cambridge City Council	Chesterton Sports Centre	10141200	09/08/2021	090926	1104	Sport - Ex Ref	62404	Instructors/Tutors	£720.00
Cambridge City Council	Childcare Vouchers Limited	10028300	09/08/2021	091046	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£3,845.00
Cambridge City Council	Chubb Fire & Security Limited	10029100	17/08/2021	091266	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£5,320.50
Cambridge City Council	Churchill Contract Services Ltd	10029300	30/06/2021	091161	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£43,665.16
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	01/08/2021	090777	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£322,350.00
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	01/08/2021	090777	100225	Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Existing Building	£270,392.00
Cambridge City Council	City Signs Cambridge	10030100	23/08/2021	091578	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£1,350.00
Cambridge City Council	City View Digital Media Ltd	10030200	21/07/2021	090729	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£2,500.00
Cambridge City Council	CN Security Ltd	10291400	04/08/2021	090624	1300	Customer Access Strategy - Customer Service Centre	60011	Agency Staff	£512.00
Cambridge City Council	CN Security Ltd	10291400	12/07/2021	089392	1077	Community Resilience	63800	Security Services (Excluding Premises)	£1,708.38
Cambridge City Council	CN Security Ltd	10291400	11/08/2021	090993	1300	Customer Access Strategy - Customer Service Centre	60011	Agency Staff	£640.00
Cambridge City Council	Comensura Ltd	10031900	28/07/2021	090194	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£44,937.15
Cambridge City Council	Comensura Ltd	10031900	11/08/2021	091004	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£49,174.32
Cambridge City Council	Comensura Ltd	10031900	25/08/2021	091837	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£51,851.14
Cambridge City Council	Comensura Ltd	10031900	18/08/2021	091836	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£36,384.81
Cambridge City Council	Comensura Ltd	10031900	04/08/2021	090646	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£47,172.65
Cambridge City Council	Compton & Casburn Ltd	10117600	09/08/2021	090852	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£775.00
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	27/07/2021	090095	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£49,974.37
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	27/07/2021	090094	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£161,422.33
Cambridge City Council	Cornerstone Barristers	10073801	20/08/2021	091438	6203	Asset Management and Compliance	63200	Legal Fees	£3,000.00
Cambridge City Council	Cornerstone Barristers	10073801	19/08/2021	091338	1071	Clay Farm Community Centre	63200	Legal Fees	£2,450.00
Cambridge City Council	Countyside Properties (UK) Ltd	10033800	04/08/2021	091216	100020	Development Of land at Clay Farm	70002	CAPEX - Building Contractor/Works	£514.42
Cambridge City Council	Countyside Properties (UK) Ltd	10033800	04/08/2021	091216	100020	Development Of land at Clay Farm	70002	CAPEX - Building Contractor/Works	£1,202.98
Cambridge City Council	Countyside Properties (UK) Ltd	10033800	04/08/2021	091216	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£817.31
Cambridge City Council	Countyside Properties (UK) Ltd	10033800	04/08/2021	091216	100020	Development Of land at Clay Farm	70013	CAPEX - Landscaping	£511.57
Cambridge City Council	Countyside Properties (UK) Ltd	10033800	25/08/2021	091664	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£782.59
Cambridge City Council	Countyside Properties (UK) Ltd	10033800	25/08/2021	091664	100020	Development Of land at Clay Farm	70017	CAPEX - Purchase of Plant Machinery & Equipment	£4,608.73
Cambridge City Council	Croyland Building Surveyors Ltd	10034500	30/03/2021	090937	100275	Commercial property repair and maintenance	70010	CAPEX - Other Professional Fees	£500.00
Cambridge City Council	Cunnington Clark Limited	10847200	30/07/2021	090270	300038	Wall Structure	70009	CAPEX - Engineers Fees	£3,700.00
Cambridge City Council	CWRP Relocation Ltd	10504300	16/07/2021	090481	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£629,071.26
Cambridge City Council	D Carman BSSR Ltd	10118100	30/07/2021	090920	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£697.60
Cambridge City Council	David G. Hall, Costs Lawyer	10360900	11/05/2021	090485	1502	Homelessness Costs	63200	Legal Fees	£580.80
Cambridge City Council	David Powell 1/a D J Kitchens	10137900	11/08/2021	091154	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,150.00
Cambridge City Council	David Powell 1/a D J Kitchens	10137900	12/08/2021	091158	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£2,300.00
Cambridge City Council	David Powell 1/a D J Kitchens	10137900	09/08/2021	091124	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£2,125.00
Cambridge City Council	David Powell 1/a D J Kitchens	10137900	12/08/2021	091163	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£2,650.00
Cambridge City Council	David Powell 1/a D J Kitchens	10137900	12/08/2021	091160	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£4,200.00
Cambridge City Council	David Powell 1/a D J Kitchens	10137900	12/08/2021	091162	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,621.00
Cambridge City Council	DB Electrical and Building Services Ltd	10123000	11/08/2021	090957	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£2,057.00
Cambridge City Council	DB Electrical and Building Services Ltd	10123000	04/07/2021	090789	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£2,057.00
Cambridge City Council	Dennis Eagle Ltd	10036900	30/07/2021	090692	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£627.31
Cambridge City Council	Dennis Eagle Ltd	10036900	10/08/2021	091156	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.26
Cambridge City Council	Dennis Eagle Ltd	10036900	17/08/2021	091572	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£563.89
Cambridge City Council	Dennis Eagle Ltd	10036900	17/08/2021	091572	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.26
Cambridge City Council	Dennis Eagle Ltd	10036900	27/07/2021	090530	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£501.37
Cambridge City Council	Dennis Eagle Ltd	10036900	29/07/2021	090530	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,233.44
Cambridge City Council	Dennis Eagle Ltd	10036900	13/08/2021	091273	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£600.38
Cambridge City Council	Dennis Eagle Ltd	10036900	13/08/2021	091273	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.26
Cambridge City Council	Dennis Eagle Ltd	10036900	20/08/2021	091691	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.26
Cambridge City Council	Drainco Services Ltd	10038800	21/07/2021	090257	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£510.00
Cambridge City Council	Drainco Services Ltd	10038800	19/07/2021	090249	1102	Leisure Contract Client Costs	60302	Water And Sewerage	£581.00
Cambridge City Council	DSB Engineering Supplies	10039000	12/08/2021	091469	1031	Fleet Management - Operational	61500	Consumables	£969.13
Cambridge City Council	Eastfield Guest House Ltd	10262600	03/08/2021	090539	1502	Homelessness Costs	64401	B&B Accommodation	£4,745.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	10/08/2021	090989	1502	Homelessness Costs	64401	B&B Accommodation	£3,575.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	27/07/2021	090538	1502	Homelessness Costs	64401	B&B Accommodation	£3,705.00
Cambridge City Council	Edmundson Electrical Ltd	10040600	11/08/2021	091267	9900	General Fund Balance Sheet	11600	Consumable Stores	£723.10
Cambridge City Council	Edmundson Electrical Ltd	10040600	29/07/2021	090523	9900	General Fund Balance Sheet	11600	Consumable Stores	£546.78
Cambridge City Council	Edmundson Electrical Ltd	10040600	27/07/2021	090523	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,211.70
Cambridge City Council	Elior UK PLC	10040900	31/07/2021	090613	6123	Ditchburn Place	61902	Catering Services	£18,294.20
Cambridge City Council	EMS Lifts Ltd	10041800	31/07/2021	090740	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£984.02
Cambridge City Council	EMS Lifts Ltd	10041800	20/08/2021	091414	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£9,875.00
Cambridge City Council	Enchanted Cinema Ltd	10311200	31/07/2021	090265	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£816.00
Cambridge City Council	Enchanted Cinema Ltd	10311200	16/08/2021	091134	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,275.00
Cambridge City Council	Enchanted Cinema Ltd	10311200	01/08/2021	090266	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£708.00

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	Enchanted Cinema Ltd	10311200	16/08/2021	091133	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,155.00
Cambridge City Council	Enchanted Cinema Ltd	10311200	16/08/2021	091136	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£968.24
Cambridge City Council	England Athletics Ltd	10140900	24/08/2021	091545	1103	Active Lifestyles - Communities (ex Sports Development)	65900	Non-Staff Training	£510.00
Cambridge City Council	Ermine Construction Services Ltd	10462100	15/07/2021	090402	100308	S106 Chesterton Rec pavilion	70001	CAPEX - Acquisition of Land & Existing Building	£54,392.66
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	31/07/2021	090790	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,475.00
Cambridge City Council	ESPO	10043700	28/07/2021	090456	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,231.55
Cambridge City Council	ESPO	10043700	26/08/2021	091694	1260	Corn Exchange and Guildhalls	61300	Cleaning Materials	£789.85
Cambridge City Council	Faithfull Floor Coverings	10266500	16/08/2021	091613	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,268.00
Cambridge City Council	Fenland District Council	10449300	19/08/2021	091442	5118	Integrated Lifestyles Service	61800	Contract Charges	£10,071.23
Cambridge City Council	Fenners Chambers	10045600	17/08/2021	091342	6004	Leasehold Property Management	62400	Consultancy Fees	£500.00
Cambridge City Council	Fenners Hotel	10491600	18/08/2021	091343	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,000.00
Cambridge City Council	Foster Property Maintenance Ltd	10046700	29/07/2021	090204	300038	Wall Structure	70002	CAPEX - Building Contractor/Works	£165,774.56
Cambridge City Council	Foster Property Maintenance Ltd	10046700	10/08/2021	091341	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£403,098.08
Cambridge City Council	Freeths LLP	10128502	29/07/2021	091110	300096	New Build - L2	70010	CAPEX - Other Professional Fees	£1,003.00
Cambridge City Council	Freeths LLP	10128502	25/06/2021	090587	1506	Housing Development Agency	63200	Legal Fees	£5,311.62
Cambridge City Council	Freeths LLP	10128502	22/06/2021	090428	6007	Departmental Overheads-Client	63300	Professional Services - General	£1,697.76
Cambridge City Council	Freeths LLP	10128502	28/07/2021	091157	1506	Housing Development Agency	63200	Legal Fees	£1,750.00
Cambridge City Council	Freeths LLP	10128502	28/07/2021	090851	300093	POD Homes	70010	CAPEX - Other Professional Fees	£744.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	25/07/2021	090791	1866	Open Space Asset Maintenance	60503	Grounds Maintenance	£4,250.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	25/07/2021	090792	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,980.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	02/08/2021	090794	1866	Open Space Asset Maintenance	60503	Grounds Maintenance	£3,205.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	25/07/2021	090793	1866	Open Space Asset Maintenance	60503	Grounds Maintenance	£3,150.00
Cambridge City Council	G2 Recruitment Solutions	10207400	28/07/2021	090183	6014	Voids and Lettings Administration	60011	Agency Staff	£1,162.50
Cambridge City Council	G2 Recruitment Solutions	10207400	04/08/2021	090657	6014	Voids and Lettings Administration	60011	Agency Staff	£997.50
Cambridge City Council	G2 Recruitment Solutions	10207400	11/08/2021	091009	6014	Voids and Lettings Administration	60011	Agency Staff	£1,170.00
Cambridge City Council	G2 Recruitment Solutions	10207400	11/08/2021	091009	6201	Building Services - Indirect	60011	Agency Staff	£3,480.00
Cambridge City Council	G2 Recruitment Solutions	10207400	18/08/2021	091346	6201	Building Services - Indirect	60011	Agency Staff	£1,170.00
Cambridge City Council	G2 Recruitment Solutions	10207400	18/08/2021	091346	6014	Voids and Lettings Administration	60011	Agency Staff	£1,192.50
Cambridge City Council	G2 Recruitment Solutions	10207400	25/08/2021	091635	6201	Building Services - Indirect	60011	Agency Staff	£1,170.00
Cambridge City Council	G2 Recruitment Solutions	10207400	25/08/2021	091635	6014	Voids and Lettings Administration	60011	Agency Staff	£1,125.00
Cambridge City Council	Gasco Cambridge	10118600	21/08/2021	091548	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£590.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	28/07/2021	090359	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,290.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	28/07/2021	090362	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,134.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	27/07/2021	090497	1865	Lettings & Events on Open Spaces	63900	Miscellaneous Expenses	£695.25
Cambridge City Council	Gawn Associates Ltd	10048600	18/08/2021	091362	300038	Wall Structure	70009	CAPEX - Engineers Fees	£750.00
Cambridge City Council	GB Sport & Leisure UK Ltd	10048700	29/07/2021	090365	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,190.78
Cambridge City Council	Goshen Multi-Services Ltd	10793300	01/08/2021	091253	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£15,631.66
Cambridge City Council	Goshen Multi-Services Ltd	10793300	01/08/2021	091253	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£7,955.32
Cambridge City Council	Goshen Multi-Services Ltd	10793300	01/08/2021	091260	1870	Public Toilets	60502	Cleaning Contract	£519.63
Cambridge City Council	Goshen Multi-Services Ltd	10793300	01/08/2021	091252	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£860.00
Cambridge City Council	Goshen Multi-Services Ltd	10793300	01/08/2021	091258	1870	Public Toilets	60502	Cleaning Contract	£23,213.11
Cambridge City Council	Green Energy Switch Ltd	10051400	19/08/2021	091354	6209	Energy Rating	63300	Professional Services - General	£1,350.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	01/07/2021	091191	1101	Leisure Contract Management Fees	60402	Premises Hire - Facilities	£8,000.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	16/08/2021	091182	1101	Leisure Contract Management Fees	61800	Contract Charges	£41,161.80
Cambridge City Council	H D Property Services Ltd	10228200	19/07/2021	091630	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£4,946.40
Cambridge City Council	Harrison Clark Rickerbys Ltd	10870701	27/07/2021	090263	300075	New Build - Kendal Way	70010	CAPEX - Other Professional Fees	£1,365.00
Cambridge City Council	Harrison Clark Rickerbys Ltd - Client A/C	10870700	20/07/2021	090320	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£146,000.00
Cambridge City Council	Harsh Limited	10550500	30/07/2021	090530	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£2,044.00
Cambridge City Council	Harsh Limited	10550500	30/07/2021	090530	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£632.00
Cambridge City Council	Hawkins & Associates Ltd	10871200	28/07/2021	090841	6204	Client and Third Party Repairs	60219	Housing Repairs - Insurances	£1,440.00
Cambridge City Council	Henry Riley LLP	10288400	23/07/2021	090236	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council	Henry Riley LLP	10288400	23/08/2021	091549	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council	Hill Partnerships Limited	10214300	15/07/2021	090503	100258	Meadows Community Hub and Buchan St retail outlet	70001	CAPEX - Acquisition of Land & Existing Building	£1,030.13
Cambridge City Council	Hill Partnerships Limited	10214300	23/07/2021	090500	300090	New Build - Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£77,145.78
Cambridge City Council	Hill Partnerships Limited	10214300	15/07/2021	090502	300090	New Build - Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£1,030.13
Cambridge City Council	Hill Partnerships Limited	10214300	15/07/2021	090502	300090	New Build - Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£17,173.36
Cambridge City Council	Hill Partnerships Limited	10214300	09/08/2021	091591	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£358,331.75
Cambridge City Council	Hill Partnerships Limited	10214300	09/08/2021	091592	300091	New Build - Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£380,122.64
Cambridge City Council	Hill Partnerships Limited	10214300	23/07/2021	090504	100258	Meadows Community Hub and Buchan St retail outlet	70001	CAPEX - Acquisition of Land & Existing Building	£135,887.17
Cambridge City Council	HM Revenue & Customs	10144208	24/08/2021	091538	9900	General Fund Balance Sheet	21004	Payroll Control Account	£617,283.25
Cambridge City Council	HM Revenue & Customs	10144208	06/08/2021	090726	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£5,374.01
Cambridge City Council	HM Revenue & Customs (SDLT)	10144205	19/07/2021	090322	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£4,380.00
Cambridge City Council	Home Connections Lettings Ltd	10547000	14/07/2021	090731	1526	Homelessness Prevention Grant	63900	Miscellaneous Expenses	£5,750.00
Cambridge City Council	Home-Start Cambridgeshire	10055700	11/08/2021	091028	1077	Community Resilience	64600	Grants And Contributions	£1,500.00
Cambridge City Council	Housemark Ltd	10056000	02/08/2021	090493	6008	Housing Transformation	64800	Membership And Subscriptions	£10,799.00
Cambridge City Council	Housing Reviews Ltd	10056100	14/07/2021	090795	1502	Homelessness Costs	63200	Legal Fees	£1,000.00
Cambridge City Council	Huntingdonshire District Council	10056901	18/08/2021	091347	5118	Integrated Lifestyles Service	61800	Contract Charges	£8,496.00
Cambridge City Council	Huntingdonshire District Council	10056901	19/08/2021	091626	1661	Parking Administration	64073	ICT Maintenance and Support	£3,421.00
Cambridge City Council	Hydro Wash Limited	10850500	06/08/2021	090896	6122	Lichfield Road	60501	Cleaning Services	£824.00
Cambridge City Council	Iken Business Ltd	10057900	01/08/2021	091356	5062	3C ICT	64072	ICT Licences	£11,413.28
Cambridge City Council	Industrial Site Maintenance Ltd	10793100	30/06/2021	090555	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£20,898.58
Cambridge City Council	Industrial Site Maintenance Ltd	10793100	30/06/2021	090555	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,179.71
Cambridge City Council	Industrial Site Maintenance Ltd	10793100	30/07/2021	091596	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£20,898.58
Cambridge City Council	Industrial Site Maintenance Ltd	10793100	30/07/2021	091596	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,179.71
Cambridge City Council	It Takes a City (Cambridge)	10452200	01/08/2021	090948	1524	COVID-19 Rough Sleepers Services	64600	Grants And Contributions	£2,500.00
Cambridge City Council	Jade Security Services Ltd	10060400	31/07/2021	091429	1661	Parking Administration	63800	Security Services (Excluding Premises)	£501.10
Cambridge City Council	Jesus College	10227000	30/07/2021	090633	100300	Park Street car park development	70002	CAPEX - Building Contractor/Works	£45,888.73
Cambridge City Council	JLA Ltd	10061700	16/07/2021	090927	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£854.25
Cambridge City Council	JMW Solicitors LLP Client Account	10874600	30/07/2021	090976	1527	Out of Hospital Homelessness Project	63200	Legal Fees	£1,225.00
Cambridge City Council	John Williams	10062200	05/08/2021	090805	1208	Sustainable City	62800	Design And Photographic Costs	£1,060.00

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	Johnsons Workwear	10062300	24/07/2021	090563	1031	Fleet Management - Operational	62000	Clothes, Uniform And Laundry	£607.48
Cambridge City Council	Just Bin Bags Ltd	10278000	17/08/2021	091466	1858	Public Realm Enforcement	61702	Maintenance - Equipment, Furniture And Materials	£3,140.80
Cambridge City Council	Kompan Ltd	10120100	09/08/2021	090853	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£925.00
Cambridge City Council	Laraqh Build Ltd	10872500	05/08/2021	090723	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£834.00
Cambridge City Council	LGSS - Cambridgeshire Pension Fund	10022801	24/08/2021	091536	9900	General Fund Balance Sheet	21004	Payroll Control Account	£481,094.14
Cambridge City Council	Licence Check Ltd	10427900	21/05/2021	091652	1031	Fleet Management - Operational	64800	Membership And Subscriptions	£1,225.00
Cambridge City Council	Living Sport Cambs and Peterborough Sports Partnership Ltd	10266300	18/08/2021	091348	5118	Integrated Lifestyles Service	61800	Contract Charges	£11,648.23
Cambridge City Council	Liz Warwick	10316300	25/08/2021	091615	1862	Open Space Asset Management	62400	Consultancy Fees	£2,500.00
Cambridge City Council	M Watson Construction Ltd	10122200	28/07/2021	090186	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£1,354.52
Cambridge City Council	M Watson Construction Ltd	10122200	29/07/2021	090187	300000	Disabled Adaptions	70006	CAPEX - Building Contractor/Works - Minor Adaptations (HRA)	£820.37
Cambridge City Council	M Watson Construction Ltd	10122200	24/08/2021	091577	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£1,081.07
Cambridge City Council	Mace Ltd	10290900	31/08/2021	091211	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£16,151.00
Cambridge City Council	Mace Ltd	10290900	03/08/2021	091056	300038	Wall Structure	70009	CAPEX - Engineers Fees	£1,950.00
Cambridge City Council	Mace Ltd	10290900	30/07/2021	091382	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£2,156.50
Cambridge City Council	Mace Ltd	10290900	31/08/2021	091212	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£28,539.00
Cambridge City Council	Mace Ltd	10290900	31/08/2021	091210	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£7,421.00
Cambridge City Council	Mackays of Cambridge Ltd	10068200	19/08/2021	091363	1260	Corn Exchange and Guildhalls	60700	Fixtures and Fittings	£533.12
Cambridge City Council	Maintel Europe Ltd	10009800	19/07/2021	090450	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,810.08
Cambridge City Council	Maintel Europe Ltd	10009800	16/08/2021	091835	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,841.68
Cambridge City Council	Malcolm Hollis LLP	10216900	31/07/2021	090527	1768	Other Industrial Properties	62400	Consultancy Fees	£2,475.00
Cambridge City Council	Manchett's Ltd	10068801	28/07/2021	090692	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£692.50
Cambridge City Council	Marlene Sharpe-Westwood	10069400	30/07/2021	090344	1104	Sport - Ex Ref	62404	Instructors/Tutors	£733.00
Cambridge City Council	Meadows Children & Family Wing	10070500	11/08/2021	091030	1077	Community Resilience	64600	Grants And Contributions	£1,500.00
Cambridge City Council	Mears Ltd	10121400	27/07/2021	090062	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£82,664.51
Cambridge City Council	Mears Ltd	10121400	27/07/2021	090062	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£2,547.13
Cambridge City Council	Meet Cambridge	10276700	01/07/2021	091547	1263	Cambridge Live - Central	64800	Membership And Subscriptions	£850.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	04/08/2021	090929	1876	Arboriculture	64040	Tree Works	£6,610.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	04/08/2021	090929	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£6,610.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	20/08/2021	091408	1876	Arboriculture	64040	Tree Works	£5,225.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	20/08/2021	091407	1876	Arboriculture	64040	Tree Works	£1,600.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	20/08/2021	091410	1876	Arboriculture	64040	Tree Works	£1,652.50
Cambridge City Council	Mercer Tree Services Ltd	10071200	20/08/2021	091410	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£1,652.50
Cambridge City Council	Mick George Ltd	10132300	10/08/2021	091116	1002	Bereavement Services - Burials & Grounds	60500	Refuse Collection /Skips	£780.00
Cambridge City Council	Milwyn Casting Ltd	10857900	02/08/2021	090871	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£4,390.40
Cambridge City Council	Milwyn Casting Ltd	10857900	02/08/2021	090858	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£10,290.00
Cambridge City Council	Morgan Lambert Ltd	10620300	31/07/2021	090634	6205	Citywide Schemes	60217	Housing Repairs - Heating / Boiler Servicing	£963.60
Cambridge City Council	Mowell & Co Ltd	10121800	18/08/2021	091312	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,965.00
Cambridge City Council	Multevo Ltd	10860900	20/08/2021	091477	1862	Open Space Asset Management	68300	Unallocated Budget	£7,668.00
Cambridge City Council	Multevo Ltd	10860900	20/08/2021	091477	1862	Open Space Asset Management	61702	Maintenance - Equipment, Furniture And Materials	£700.00
Cambridge City Council	Multevo Ltd	10860900	20/08/2021	091477	1862	Open Space Asset Management	60115	Staff Development And Training	£3,200.00
Cambridge City Council	N & C Building Products Ltd	10074300	02/08/2021	090523	9900	General Fund Balance Sheet	11600	Consumable Stores	£973.24
Cambridge City Council	N & C Building Products Ltd	10074300	17/08/2021	091609	9900	General Fund Balance Sheet	11600	Consumable Stores	£973.24
Cambridge City Council	Newlyn PLC	10075600	31/07/2021	091389	9900	General Fund Balance Sheet	11708	Vat Debtor (input Tax)	£571.85
Cambridge City Council	Nomix Enviro Ltd	10076300	13/07/2021	090961	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£2,250.00
Cambridge City Council	Nomix Enviro Ltd	10076300	20/08/2021	091580	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£2,400.00
Cambridge City Council	Nomix Enviro Ltd	10076300	04/08/2021	091585	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£3,000.00
Cambridge City Council	Norse Commercial Services Ltd 1/3 N-Able	10130000	31/07/2021	091697	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£4,633.00
Cambridge City Council	North Cambridge Community Partnership	10131301	26/08/2021	091649	1077	Community Resilience	64600	Grants And Contributions	£1,500.00
Cambridge City Council	Northgate Vehicle Hire Ltd	10076800	06/08/2021	090890	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Cambridge City Council	Nurture Landscapes Ltd	10132000	31/07/2021	090205	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
Cambridge City Council	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/07/2021	090700	8023	Business Support - Centralised Overheads	63700	Removal Services	£568.07
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	01/07/2021	091042	1502	Homelessness Costs	64401	B&B Accommodation	£1,157.14
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	01/07/2021	091044	1502	Homelessness Costs	64401	B&B Accommodation	£1,157.14
Cambridge City Council	Office Depot International UK Ltd 1/3 Viking	10864700	09/07/2021	091183	1001	Cambridge Crematorium	62002	Stationery	£969.56
Cambridge City Council	Orchard Information Systems Ltd	10078400	29/07/2021	090374	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£2,925.00
Cambridge City Council	Outspoken Delivery LLP	10078900	31/07/2021	090592	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,610.85
Cambridge City Council	Panoramic Associates Ltd	10619400	28/07/2021	090860	8012	Procurement	60011	Agency Staff	£741.00
Cambridge City Council	Panoramic Associates Ltd	10619400	14/07/2021	090809	8012	Procurement	60011	Agency Staff	£741.00
Cambridge City Council	Panoramic Associates Ltd	10619400	07/07/2021	090431	8012	Procurement	60011	Agency Staff	£741.00
Cambridge City Council	Panoramic Associates Ltd	10619400	04/08/2021	090963	8012	Procurement	60011	Agency Staff	£741.00
Cambridge City Council	Panoramic Associates Ltd	10619400	11/08/2021	091012	8012	Procurement	60011	Agency Staff	£741.00
Cambridge City Council	Panoramic Associates Ltd	10619400	18/08/2021	091323	8012	Procurement	60011	Agency Staff	£741.00
Cambridge City Council	Panther Taxis Ltd	10079600	31/07/2021	090385	1712	Taxicard Service	63900	Miscellaneous Expenses	£2,454.80
Cambridge City Council	Pearce Sound & Lighting Ltd	10321200	15/08/2021	091487	780002		62800	Design And Photographic Costs	£2,139.66
Cambridge City Council	Penna PLC	10080400	26/08/2021	091698	1202	Corporate Marketing	60116	Staff Recruitment Costs	£1,046.06
Cambridge City Council	Pennon Water Services Ltd 1/3 Source for Business	10080500	02/07/2021	090767	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£10,068.89
Cambridge City Council	Pennon Water Services Ltd 1/3 Source for Business	10080500	02/08/2021	090855	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£5,700.28
Cambridge City Council	People Asset Management Ltd	10145100	31/07/2021	090375	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£644.00
Cambridge City Council	People Asset Management Ltd	10145100	31/07/2021	090375	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£2,169.25
Cambridge City Council	Performance Roofing Contractors Ltd	10614700	22/07/2021	089934	300047	New Build - Colville Road (Phase 1)	70010	CAPEX - Other Professional Fees	£750.00
Cambridge City Council	Peter Dann Ltd	10081100	30/07/2021	090557	300025	HHSRS	70010	CAPEX - Other Professional Fees	£900.00
Cambridge City Council	Peter Dann Ltd	10081100	30/07/2021	090558	300025	HHSRS	70010	CAPEX - Other Professional Fees	£1,500.00
Cambridge City Council	Peterborough Limited	10761800	18/08/2021	091446	5118	Integrated Lifestyles Service	61800	Contract Charges	£16,404.90
Cambridge City Council	Post office Ltd	10082800	26/08/2021	091677	1958	Bin Deliveries - Operational	60905	Vehicle Licensing	£1,500.00
Cambridge City Council	Post office Ltd	10082800	26/08/2021	091677	1850	Grounds Maintenance & Street Cleaning	60905	Vehicle Licensing	£1,265.00
Cambridge City Council	Potter Raper Partnership	10294300	30/07/2021	090366	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,935.28
Cambridge City Council	Potter Raper Partnership	10294300	30/07/2021	090367	300097	New Build - Colville Road III	70010	CAPEX - Other Professional Fees	£2,652.00
Cambridge City Council	Potter Raper Partnership	10294300	30/04/2021	090695	300091	New Build - Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,238.73
Cambridge City Council	Potter Raper Partnership	10294300	30/04/2021	090694	300091	New Build - Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£5,625.00
Cambridge City Council	Potter Raper Partnership	10294300	30/06/2021	090696	300091	New Build - Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,238.72

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	Potter Raper Partnership	10294300	30/07/2021	090998	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£3,250.00
Cambridge City Council	Potter Raper Partnership	10294300	30/07/2021	090900	300091	New Build - Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,238.73
Cambridge City Council	Potter Raper Partnership	10294300	30/04/2021	090693	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£6,500.00
Cambridge City Council	Potter Raper Partnership	10294300	30/07/2021	090432	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council	Print.UK.Com	10083800	30/07/2021	090395	1352	Electoral Registration	62001	Printing	£813.11
Cambridge City Council	Print.UK.Com	10083800	30/07/2021	090395	1352	Electoral Registration	64100	Postage And Courier Services	£1,758.40
Cambridge City Council	Print.UK.Com	10083800	30/07/2021	090564	1352	Electoral Registration	62001	Printing	£688.29
Cambridge City Council	Print.UK.Com	10083800	30/07/2021	090564	1352	Electoral Registration	64100	Postage And Courier Services	£2,197.71
Cambridge City Council	Print.UK.Com	10083800	30/07/2021	090405	1352	Electoral Registration	62001	Printing	£3,956.11
Cambridge City Council	Print.UK.Com	10083800	30/07/2021	090405	1352	Electoral Registration	64100	Postage And Courier Services	£10,988.56
Cambridge City Council	Proactive Personnel Ltd	10367100	21/07/2021	091128	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Cambridge City Council	Proactive Personnel Ltd	10367100	28/07/2021	090665	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Cambridge City Council	Proactive Personnel Ltd	10367100	30/07/2021	091111	1031	Fleet Management - Operational	60011	Agency Staff	£1,222.00
Cambridge City Council	Proactive Personnel Ltd	10367100	14/07/2021	090397	1031	Fleet Management - Operational	60011	Agency Staff	£1,274.00
Cambridge City Council	Proactive Personnel Ltd	10367100	11/08/2021	091551	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Cambridge City Council	Proactive Personnel Ltd	10367100	11/08/2021	091551	1031	Fleet Management - Operational	60011	Agency Staff	£975.00
Cambridge City Council	Prompt Glazing Ltd	10283900	10/08/2021	090936	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,349.00
Cambridge City Council	Prompt Glazing Ltd	10283900	11/08/2021	091035	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,349.00
Cambridge City Council	Prompt Glazing Ltd	10283900	10/08/2021	090938	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,349.00
Cambridge City Council	Prompt Glazing Ltd	10283900	11/08/2021	091036	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,349.00
Cambridge City Council	Prompt Glazing Ltd	10283900	19/08/2021	091374	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	20/08/2021	091411	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	23/08/2021	091514	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,349.00
Cambridge City Council	Prompt Glazing Ltd	10283900	30/07/2021	090182	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	16/08/2021	091185	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prudential	10510500	24/08/2021	091539	9900	General Fund Balance Sheet	23020	Union Subscriptions	£7,094.18
Cambridge City Council	R H Partnership Architects Ltd	10240400	28/04/2021	090751	1100	Sport & Recreation Administration	62400	Consultancy Fees	£965.00
Cambridge City Council	R H Partnership Architects Ltd	10240400	28/06/2021	090750	1100	Sport & Recreation Administration	62400	Consultancy Fees	£965.00
Cambridge City Council	R H Partnership Architects Ltd	10240400	28/06/2021	090822	1100	Sport & Recreation Administration	62400	Consultancy Fees	£960.00
Cambridge City Council	R H Partnership Architects Ltd	10240400	31/12/2020	090818	1100	Sport & Recreation Administration	62400	Consultancy Fees	£965.00
Cambridge City Council	R J Warren Ltd	10123500	06/08/2021	090873	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,520.00
Cambridge City Council	R J Warren Ltd	10123500	30/07/2021	090368	1871	Aliments	60201	Cyclical/Planned Maintenance - Building	£3,425.00
Cambridge City Council	R J Warren Ltd	10123500	06/08/2021	090874	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£11,494.00
Cambridge City Council	Realife Trust	10086900	20/08/2021	091476	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,520.84
Cambridge City Council	Rentokil Initial Ltd/Rentokil Initial Pest Control Ltd	10087900	20/07/2021	091311	1759	Gwydir St Workshops/Offices	60503	Grounds Maintenance	£550.00
Cambridge City Council	Ricardo-AEA Limited	10088700	30/06/2021	091412	1404	Scientific Team	62400	Consultancy Fees	£2,137.50
Cambridge City Council	Ricardo-AEA Limited	10088700	24/08/2021	091608	1404	Scientific Team	62400	Consultancy Fees	£2,414.50
Cambridge City Council	Ricardo-AEA Limited	10088700	24/08/2021	091600	1404	Scientific Team	62400	Consultancy Fees	£2,414.50
Cambridge City Council	Ricardo-AEA Limited	10088700	24/08/2021	091602	1404	Scientific Team	62400	Consultancy Fees	£2,414.50
Cambridge City Council	Ricardo-AEA Limited	10088700	30/06/2021	091461	1404	Scientific Team	62400	Consultancy Fees	£2,137.50
Cambridge City Council	Ricardo-AEA Limited	10088700	24/08/2021	091593	1404	Scientific Team	62400	Consultancy Fees	£2,414.50
Cambridge City Council	Ricardo-AEA Limited	10088700	24/08/2021	091594	1404	Scientific Team	62400	Consultancy Fees	£2,414.50
Cambridge City Council	Rigby Taylor Ltd	10089300	13/07/2021	091199	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£879.00
Cambridge City Council	Rightmove Group Ltd	10089400	19/08/2021	091534	1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£887.00
Cambridge City Council	Rightmove Group Ltd	10089400	19/08/2021	091444	1758	Other Commercial Properties	62005	Advertising, Publicity And Marketing	£505.00
Cambridge City Council	Robert Pochin Limited	10089700	12/07/2021	090523	9900	General Fund Balance Sheet	11600	Consumable Stores	£530.90
Cambridge City Council	Robin J Gammon	10843700	21/07/2021	090653	1701	3C Building Control	63900	Miscellaneous Expenses	£780.00
Cambridge City Council	Romey Mill Trust	10090200	26/08/2021	091650	1077	Community Resilience	64600	Grants And Contributions	£1,500.00
Cambridge City Council	Rossfield Design Ltd T/A Minuteman Press	10090300	30/07/2021	090223	1077	Community Resilience	62005	Advertising, Publicity And Marketing	£555.00
Cambridge City Council	Royal Mail Group Ltd	10128401	02/08/2021	091112	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,692.33
Cambridge City Council	Royal Mail Group Ltd	10128401	26/07/2021	090687	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,314.36
Cambridge City Council	Royal Mail Group Ltd	10128401	09/08/2021	091214	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,808.42
Cambridge City Council	Royal Mail Group Ltd	10128401	10/08/2021	091113	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,386.24
Cambridge City Council	Rubber Cheese Limited	10794000	28/07/2021	090396	100324	City centre recovery - Combined Authority grant funding	70010	CAPEX - Other Professional Fees	£8,378.00
Cambridge City Council	S & B Commercial Ltd	10124100	28/07/2021	090530	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£659.30
Cambridge City Council	S & B Commercial Ltd	10124100	24/08/2021	091691	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,397.45
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	30/07/2021	090566	1876	Arboriculture	64040	Tree Works	£1,675.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	30/07/2021	090593	1883	Flood Risk Management	60501	Cleaning Services	£1,550.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	24/08/2021	091552	6012	City Homes Expenditure	64040	Tree Works	£500.00
Cambridge City Council	Secure Haven Ltd	10488900	23/08/2021	091515	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£922.00
Cambridge City Council	Secure Haven Ltd	10488900	23/08/2021	091516	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£922.00
Cambridge City Council	Secure Haven Ltd	10488900	23/08/2021	091517	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£2,265.00
Cambridge City Council	Secure Haven Ltd	10488900	23/08/2021	091518	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,922.00
Cambridge City Council	Sedgwick International UK	10822100	22/02/2021	090964	6204	Client and Third Party Repairs	60219	Housing Repairs - Insurances	£1,984.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/07/2021	091047	8030	Depot Relocation Project	62400	Consultancy Fees	£4,000.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/07/2021	091015	1073	Community Development - Admin	63200	Legal Fees	£500.00
Cambridge City Council	Siemens Financial Services Limited	10093900	30/07/2021	090275	8018	Admin Building Allocation	64200	Subsistence	£527.15
Cambridge City Council	The Really Safe Flooring Company Ltd	10862800	16/07/2021	089908	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,170.00
Cambridge City Council	SMI Group Ltd	10095200	04/08/2021	090691	9900	General Fund Balance Sheet	11600	Consumable Stores	£737.50
Cambridge City Council	SOLACE	10095900	23/07/2021	090108	1071	Clay Farm Community Centre	64300	Conference Expenses	£2,300.00
Cambridge City Council	South Cambridgeshire District Council	10096103	03/08/2021	090960	1001	Cambridge Crematorium	64050	Waste Disposal Costs	£676.00
Cambridge City Council	South Cambridgeshire District Council	10096103	22/07/2021	089935	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£16,800.00
Cambridge City Council	South Cambridgeshire District Council	10096103	11/08/2021	091151	5118	Integrated Lifestyles Service	61800	Contracted Charges	£10,071.23
Cambridge City Council	Stannah Lift Services	10124300	30/07/2021	090638	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£5,815.00
Cambridge City Council	Stannah Lift Services	10124300	05/05/2021	091654	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£5,458.00
Cambridge City Council	Stepney Brothers Limited	10098600	08/06/2021	090966	8009	Insurance Fund	67302	Insurance Claim	£1,018.81
Cambridge City Council	Stepney Brothers Limited	10098600	20/07/2021	091273	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£520.00
Cambridge City Council	Stepney Brothers Limited	10098600	06/08/2021	091273	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£520.00
Cambridge City Council	Stepney Brothers Limited	10098600	06/08/2021	091273	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£620.00
Cambridge City Council	Storecheckers UK Ltd	10843600	14/05/2021	091687	1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention	63900	Miscellaneous Expenses	£4,564.30

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	Studio 24 Ltd	10249400	01/08/2021	091013	1263	Cambridge Live - Central	61930	Cambridge Live Website	£1,089.70
Cambridge City Council	Swarco UK Ltd	10169900	22/07/2021	091681	100112	Electric vehicle charging points - taxis	70002	CAPEX - Building Contractor/Works	£2,476.16
Cambridge City Council	SWWB Ltd T/A Cambridge Water	10134700	13/05/2021	091561	1850	Grounds Maintenance & Street Cleaning	63900	Miscellaneous Expenses	£5,347.25
Cambridge City Council	Tailor Made Metal Fabrications Ltd	10100800	31/07/2021	091200	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,400.20
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	10/08/2021	090992	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,950.00
Cambridge City Council	Thames Laboratories Ltd	10101600	20/08/2021	091413	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£833.80
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	06/08/2021	090945	9900	General Fund Balance Sheet	11600	Consumable Stores	£519.80
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	13/08/2021	091267	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,279.15
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	20/08/2021	091613	9900	General Fund Balance Sheet	11600	Consumable Stores	£596.54
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	24/08/2021	091851	9900	General Fund Balance Sheet	11600	Consumable Stores	£596.54
Cambridge City Council	The Cambridge City Foodbank	10706200	12/08/2021	091026	1077	Community Resilience	64600	Grants And Contributions	£3,000.00
Cambridge City Council	The Environment Partnership (TEP) Ltd	10726300	25/07/2021	090876	300093	POD Homes	70010	CAPEX - Other Professional Fees	£2,600.00
Cambridge City Council	The Helping Hand Co (Ledbury) Ltd	10103300	16/08/2021	091465	1858	Public Realm Enforcement	61702	Maintenance - Equipment, Furniture And Materials	£933.00
Cambridge City Council	The Hub Events Ltd	10230300	28/07/2021	090110	1701	3C Building Control	64300	Conference Expenses	£560.00
Cambridge City Council	The Karim Foundation	10878600	28/08/2021	091680	1077	Community Resilience	64600	Grants And Contributions	£1,500.00
Cambridge City Council	The Kings Hedges Family Support Project	10260200	11/08/2021	091029	1077	Community Resilience	64600	Grants And Contributions	£1,500.00
Cambridge City Council	The Red Hen Project	10165200	11/08/2021	091033	1077	Community Resilience	64600	Grants And Contributions	£1,500.00
Cambridge City Council	The Technology Forge Ltd	10629800	11/08/2021	091149	100243	Property Management software	70023	CAPEX - ICT Software	£12,600.00
Cambridge City Council	The Wildlife Trust BCN	10105800	11/08/2021	091507	1878	Local Nature Reserves	62400	Consultancy Fees	£5,000.00
Cambridge City Council	Thinkproject UK Ltd	10031200	21/08/2021	091494	5062	3C ICT	64073	ICT Maintenance and Support	£1,100.00
Cambridge City Council	Thomas Telford Ltd	10869800	30/07/2021	090318	6203	Asset Management and Compliance	62003	Books, Publications And Resources	£9,165.00
Cambridge City Council	Truckloader Services Ltd	10362300	04/08/2021	090933	1856	Streets & Open Spaces (Operations) - Indirect Costs	60904	Vehicle Repairs And Maintenance	£2,104.65
Cambridge City Council	TSG Building Services PLC	10125300	10/08/2021	090924	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£61,369.07
Cambridge City Council	TSG Building Services PLC	10125300	28/07/2021	090923	300040	Decent Homes Planned Maintenance Contractor Overheads	70002	CAPEX - Building Contractor/Works	£124,067.39
Cambridge City Council	TSG Building Services PLC	10125300	10/08/2021	090925	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£487,058.65
Cambridge City Council	Tudor UK Ltd T/A Tudor Environmental	10109000	04/08/2021	090764	1858	Public Realm Enforcement	60300	Signs Erecting & Removal	£2,240.00
Cambridge City Council	Tunstall Healthcare (UK) Ltd	10109100	17/08/2021	091377	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,873.50
Cambridge City Council	Turner Contracting Ltd	10125400	13/08/2021	091094	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,140.00
Cambridge City Council	Turner Contracting Ltd	10125400	11/08/2021	091006	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,905.00
Cambridge City Council	Turner Contracting Ltd	10125400	13/08/2021	091093	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,033.00
Cambridge City Council	Turner Contracting Ltd	10125400	11/08/2021	091007	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£980.00
Cambridge City Council	UK Fuels Limited	10192900	25/07/2021	090224	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,471.52
Cambridge City Council	UK Fuels Limited	10192900	01/08/2021	090645	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,179.64
Cambridge City Council	UK Fuels Limited	10192900	15/08/2021	091376	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,971.17
Cambridge City Council	Unison	10173200	24/08/2021	091540	9900	General Fund Balance Sheet	23020	Union Subscriptions	£2,329.85
Cambridge City Council	Ventro Ltd	10749800	30/07/2021	090388	6205	Citywide Schemes	60205	Fire Assessment And Safety	£4,528.73
Cambridge City Council	VEOLIA ES (UK) LIMITED	10568500	31/07/2021	090887	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£2,011.00
Cambridge City Council	Volvo Group UK Ltd	10111400	21/08/2021	091691	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£905.66
Cambridge City Council	Walker Morris LLP	10112000	28/07/2021	090307	8006	Accountancy and Support Services	63200	Legal Fees	£1,200.00
Cambridge City Council	Wicksteed Leisure Ltd	10125800	31/07/2021	090752	100319	S106 Holbrook Road play area improvements	70002	CAPEX - Building Contractor/Works	£3,670.26
Cambridge City Council	Wintercomfort for the Homeless	10113600	31/07/2021	090281	6110	City Homes Estate Management	60506	Gardening Supplies	£1,178.65
Cambridge City Council	Wood Green Animal Shelters	10114100	30/07/2021	090297	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Cambridge City Council	Zunoma Ltd	10095300	30/07/2021	090311	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£654.70
Cambridge City Council	Zunoma Ltd	10095300	30/07/2021	090313	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£507.66
Cambridge City Council	Zunoma Ltd	10095300	13/08/2021	091170	1801	Local Taxation	62001	Printing	£792.80
Cambridge City Council	4lmpriint Direct Ltd	10009300	07/09/2021	092644	5068	Individual Electoral Registration	63900	Miscellaneous Expenses	£587.80
Cambridge City Council	Access & Automation Ltd	10115300	10/09/2021	092562	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptions (HRA)	£1,015.00
Cambridge City Council	Adcock Refrigeration & Air Cond Ltd	10303900	11/09/2021	092894	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£732.00
Cambridge City Council	AFP Health & Safety Consultants Ltd	10003300	31/08/2021	092229	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£600.00
Cambridge City Council	AJ & R Scambler & Sons Ltd	10003600	14/09/2021	093128	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£793.48
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	14/07/2021	091719	1207	Programme Office	62400	Consultancy Fees	£6,525.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	14/07/2021	091883	1207	Programme Office	62400	Consultancy Fees	£8,787.50
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	25/08/2021	091887	1207	Programme Office	62400	Consultancy Fees	£4,800.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	14/07/2021	091885	1207	Programme Office	62400	Consultancy Fees	£6,800.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	29/07/2021	092738	1207	Programme Office	68300	Unallocated Budget	£5,250.00
Cambridge City Council	Alboro Developments Ltd	10133300	31/08/2021	092290	1031	Fleet Management - Operational	60303	Electricity	£855.73
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	23/09/2021	093222	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£3,271.00
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	23/09/2021	093242	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,841.00
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	15/09/2021	092939	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,636.11
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	31/08/2021	092915	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,933.91
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	31/08/2021	092936	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,804.70
Cambridge City Council	Anglia Tree Care	10365000	07/09/2021	092401	6204	Client and Third Party Repairs	60235	Housing Repairs - Other Premises Related Costs	£1,500.00
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	24/08/2021	092721	1870	Public Toilets	60302	Water And Sewerage	£9,467.13
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	01/07/2021	092701	8025	Cowley Road Compound	60302	Water And Sewerage	£502.53
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	17/07/2021	092702	1935	Markets	60302	Water And Sewerage	£709.40
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	17/06/2021	092698	1100	Sport & Recreation Administration	60302	Water And Sewerage	£3,338.64
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	17/08/2021	092703	6102	Temporary Accommodation	60302	Water And Sewerage	£919.50
Cambridge City Council	APSE Manchester	10127800	09/09/2021	092657	1850	Grounds Maintenance & Street Cleaning	64300	Conference Expenses	£630.00
Cambridge City Council	APT Skidata Ltd	10115700	01/09/2021	092259	1661	Parking Administration	64073	ICT Maintenance and Support	£1,060.90
Cambridge City Council	APT Skidata Ltd	10115700	01/09/2021	092274	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,074.41
Cambridge City Council	APT Skidata Ltd	10115700	26/08/2021	091909	100331	Software upgrade for parking services	70023	CAPEX - ICT Software	£41,495.34
Cambridge City Council	APT Skidata Ltd	10115700	01/09/2021	092267	1661	Parking Administration	64073	ICT Maintenance and Support	£1,060.90
Cambridge City Council	APT Skidata Ltd	10115700	01/09/2021	092272	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,064.37
Cambridge City Council	APT Skidata Ltd	10115700	01/09/2021	092260	1661	Parking Administration	64073	ICT Maintenance and Support	£1,060.90
Cambridge City Council	APT Skidata Ltd	10115700	26/08/2021	091732	100331	Software upgrade for parking services	70023	CAPEX - ICT Software	£9,139.31
Cambridge City Council	APT Skidata Ltd	10115700	26/08/2021	091901	100331	Software upgrade for parking services	70023	CAPEX - ICT Software	£9,139.31
Cambridge City Council	APT Skidata Ltd	10115700	01/09/2021	092269	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,791.46
Cambridge City Council	APT Skidata Ltd	10115700	01/09/2021	092276	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,170.11
Cambridge City Council	APT Skidata Ltd	10115700	06/08/2021	092098	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£949.40
Cambridge City Council	APT Skidata Ltd	10115700	01/09/2021	092263	1661	Parking Administration	64073	ICT Maintenance and Support	£1,060.90

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	APT Skidata Ltd	10115700	01/09/2021	092265	1661	Parking Administration	64073	ICT Maintenance and Support	£1,060.90
Cambridge City Council	APT Skidata Ltd	10115700	17/09/2021	093063	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,323.54
Cambridge City Council	APT Skidata Ltd	10115700	26/08/2021	091907	100331	Software upgrade for parking services	70023	CAPEX - ICT Software	£9,489.92
Cambridge City Council	Aran Insulation Limited	10392200	09/09/2021	093161	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£1,490.50
Cambridge City Council	Aran Insulation Limited	10392200	15/09/2021	093368	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£910.00
Cambridge City Council	Arbtech Consulting Limited	10865700	30/07/2021	092447	1003	Bereavement Services Central Costs	64800	Membership And Subscriptions	£1,049.00
Cambridge City Council	Arbtech Consulting Limited	10865700	30/07/2021	092448	1003	Bereavement Services Central Costs	62400	Consultancy Fees	£1,389.00
Cambridge City Council	Arbtech Consulting Limited	10865700	30/07/2021	092449	1003	Bereavement Services Central Costs	62400	Consultancy Fees	£3,101.00
Cambridge City Council	Arthur Rank Hospice Charity	10340904	27/09/2021	093453	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£3,130.04
Cambridge City Council	Automated Systems Group Ltd	10338300	04/08/2021	092645	1263	Cambridge Live - Central	62801	Photocopying & Image Capture	£540.24
Cambridge City Council	Avison Young (UK) Ltd	10450500	30/07/2021	092406	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£8,646.90
Cambridge City Council	Award Associates Cambridge Ltd	10009700	04/08/2021	091421	1260	Corn Exchange and Guildhalls	60201	Cyclical/Planned Maintenance - Building	£595.00
Cambridge City Council	Barker Storey Matthews	10011401	29/09/2021	092677	1776	4 Cyrus Way, Cygnet Park, Peterborough	60401	Service Charges	£1,398.04
Cambridge City Council	Bedford College Training Services	10012100	25/08/2021	093436	6201	Building Services - Indirect	60115	Staff Development And Training	£1,100.00
Cambridge City Council	Bedford College Training Services	10012100	25/08/2021	093437	6201	Building Services - Indirect	60115	Staff Development And Training	£1,100.00
Cambridge City Council	Bedford College Training Services	10012100	25/08/2021	093438	6201	Building Services - Indirect	60115	Staff Development And Training	£1,100.00
Cambridge City Council	Ben Burgess & Co Ltd	10512400	27/08/2021	092349	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£855.81
Cambridge City Council	Bestoutcome Ltd	10284000	10/09/2021	092518	1207	Programme Office	64073	ICT Maintenance and Support	£1,125.00
Cambridge City Council	Bevan Brittan LLP	10012600	26/08/2021	092058	300085	New Build - Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£1,515.50
Cambridge City Council	BFS Group Ltd /a Bidfood	10303000	24/08/2021	092639	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£2,974.57
Cambridge City Council	BFS Group Ltd /a Bidfood	10303000	31/08/2021	092643	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£1,341.42
Cambridge City Council	Bin Hire Ltd /a Priority Scaffolding	10857600	24/06/2021	092392	300047	New Build - Colville Road (Phase 1)	70002	CAPEX - Building Contractor/Works	£1,600.00
Cambridge City Council	Birdwood Area Residents Association	10013400	14/09/2021	092734	6002	Resident Involvement	64600	Grants And Contributions	£692.00
Cambridge City Council	Boldfield Computing Ltd	10306300	01/09/2021	092209	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,366.01
Cambridge City Council	Boldfield Computing Ltd	10306300	01/09/2021	092207	1263	Cambridge Live - Central	64077	Telephone And Mobile Phone Costs	£797.94
Cambridge City Council	Border Food Machinery Ltd	10551100	02/09/2021	092626	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,008.00
Cambridge City Council	Border Food Machinery Ltd	10551100	02/09/2021	092626	6000	Housing Revenue Account - Net Cost of Service	65461	Revenue VAT: Pending Recovery	£1,209.60
Cambridge City Council	Borley Brothers Engineering	10118600	25/08/2021	091741	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£765.00
Cambridge City Council	Borley Brothers Engineering	10118600	25/08/2021	091656	6110	City Homes Estate Management	60503	Grounds Maintenance	£3,352.00
Cambridge City Council	Borley Brothers Engineering	10118600	14/09/2021	092773	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£10,524.00
Cambridge City Council	Bryan Lecoche Limited	10180100	01/09/2021	091965	1862	Open Space Asset Management	63200	Legal Fees	£607.30
Cambridge City Council	Bryan Lecoche Limited	10180100	16/09/2021	092851	1862	Open Space Asset Management	63200	Legal Fees	£1,545.50
Cambridge City Council	Bsg Property Services Ltd	10015900	28/07/2021	092450	1001	Cambridge Crematorium	60201	Cyclical/Planned Maintenance - Building	£34,663.00
Cambridge City Council	Bsg Property Services Ltd	10015900	26/07/2021	093536	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£7,307.00
Cambridge City Council	Bsg Property Services Ltd	10015900	28/07/2021	092451	1001	Cambridge Crematorium	60201	Cyclical/Planned Maintenance - Building	£1,920.00
Cambridge City Council	Bucher Municipal Ltd	10062400	13/09/2021	093463	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£879.87
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/08/2021	091873	6102	Temporary Accommodation	60501	Cleaning Services	£545.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	27/08/2021	091714	6208	Voids	60220	Housing Repairs - Work To Void Properties	£568.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/08/2021	091878	6102	Temporary Accommodation	60501	Cleaning Services	£618.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/08/2021	091876	6102	Temporary Accommodation	60501	Cleaning Services	£558.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	26/08/2021	091682	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,852.00
Cambridge City Council	Calfordseaden LLP	10339400	19/08/2021	092371	300090	New Build - Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£6,817.18
Cambridge City Council	Calfordseaden LLP	10339400	20/08/2021	092372	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£1,060.00
Cambridge City Council	Calfordseaden LLP	10339400	29/07/2021	092373	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£1,060.00
Cambridge City Council	Calfordseaden LLP	10339400	28/09/2021	093555	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£9,757.12
Cambridge City Council	Calfordseaden LLP	10339400	28/09/2021	093556	300090	New Build - Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£6,817.18
Cambridge City Council	Calfordseaden LLP	10339400	28/09/2021	093497	300090	New Build - Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£1,999.18
Cambridge City Council	Calfordseaden LLP	10339400	28/09/2021	093552	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£1,060.00
Cambridge City Council	Cambridge & District Citizen's Advice Bureau	10017500	01/07/2021	093132	1802	Housing Benefits	63900	Miscellaneous Expenses	£9,812.75
Cambridge City Council	Cambridge Car and Van Rental Ltd	10334401	27/08/2021	091716	1261	City Events	60909	Vehicle Hire	£784.00
Cambridge City Council	Cambridge Car and Van Rental Ltd	10334401	10/09/2021	093393	79009	City Events	60909	Vehicle Hire	£1,200.00
Cambridge City Council	Cambridge Garage Doors	10117100	04/08/2021	091982	6012	City Homes Expenditure	60221	Housing Repairs - Work To Void Garages	£789.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	10/09/2021	092620	300103	New Build - Borrowdale	70002	CAPEX - Building Contractor/Works	£10,464.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	10/09/2021	092617	300099	New Build - Fen Road	70002	CAPEX - Building Contractor/Works	£4,285.33
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	10/09/2021	092621	300101	New Build - Aragon Close	70002	CAPEX - Building Contractor/Works	£1,362.50
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	10/09/2021	092621	300102	New Build - Sackville Close	70002	CAPEX - Building Contractor/Works	£1,362.50
Cambridge City Council	Cambridge Master Locksmiths	10020000	26/08/2021	092452	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£2,527.70
Cambridge City Council	Cambridge Online	10154400	01/09/2021	091998	1057	Community Development Voluntary Support	64800	Grants And Contributions	£6,114.00
Cambridge City Council	Cambridge Sustainable Food	10162900	08/09/2021	092520	1077	Community Resilience	61900	Catering And Vending Supplies	£5,000.00
Cambridge City Council	Cambridgeshire County Council	10022802	23/09/2021	093296	1850	Grounds Maintenance & Street Cleaning	60907	Other Vehicle Costs	£1,300.00
Cambridge City Council	Cambridgeshire County Council	10022802	25/08/2021	091795	100050	Minor Highway Improvement Programme	70002	CAPEX - Building Contractor/Works	£4,932.70
Cambridge City Council	Carter Jonas LLP	10141403	01/09/2021	091777	6125	Scholars Court Third Party Management	60401	Service Charges	£11,206.45
Cambridge City Council	Castela Cleaners Ltd	10383700	16/07/2021	091785	6109	City Homes Estate Caretaking	60011	Agency Staff	£1,140.00
Cambridge City Council	CCPM Ltd	10283000	16/08/2021	092398	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£1,650.00
Cambridge City Council	CCR Property Services Ltd	10840600	23/08/2021	091453	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£576.47
Cambridge City Council	CFH Docmail Ltd	10025900	31/08/2021	092077	1352	Electoral Registration	62001	Printing	£730.58
Cambridge City Council	CFH Docmail Ltd	10025900	25/08/2021	091611	1352	Electoral Registration	62001	Printing	£599.16
Cambridge City Council	CFH Docmail Ltd	10025900	29/09/2021	093505	1352	Electoral Registration	62001	Printing	£723.99
Cambridge City Council	CFH Docmail Ltd	10025900	15/09/2021	092767	1352	Electoral Registration	62001	Printing	£1,448.65
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	22/08/2021	091895	1876	Arboriculture	62400	Consultancy Fees	£1,175.00
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	27/08/2021	092769	1876	Arboriculture	64040	Tree Works	£3,525.00
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	08/09/2021	092807	1876	Arboriculture	64040	Tree Works	£790.00
Cambridge City Council	Change, Grow, Live	10026000	06/09/2021	092178	1516	CLG Supplementary Homelessness Grants	60400	Rents Payable	£110,681.00
Cambridge City Council	Chassis Cab Ltd	10027000	06/09/2021	092349	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£528.43
Cambridge City Council	Chassis Cab Ltd	10027000	07/09/2021	092349	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£585.00
Cambridge City Council	Chassis Cab Ltd	10027000	10/09/2021	092725	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£620.00
Cambridge City Council	Chassis Cab Ltd	10027000	30/07/2021	093128	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£774.55
Cambridge City Council	Chassis Cab Ltd	10027000	14/09/2021	093128	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£697.00
Cambridge City Council	Chassis Cab Ltd	10027000	27/08/2021	091860	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£530.00
Cambridge City Council	Childcare Vouchers Limited	10028300	08/09/2021	092808	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£3,479.00

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	Chubb Fire & Security Limited	10029100	16/08/2021	091799	6123	Ditchburn Place	61703	Purchase - Equipment, Furniture And Materials	£618.57
Cambridge City Council	Chubb Fire & Security Limited	10029100	06/09/2021	092344	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£798.00
Cambridge City Council	Churchill Contract Services Ltd	10029300	31/07/2021	092924	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£31,097.02
Cambridge City Council	Churchill Contract Services Ltd	10029300	31/07/2021	092924	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£14,952.44
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	02/09/2021	092374	300085	New Build - Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£299,324.84
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	02/09/2021	092374	100225	Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Existing Building	£251,078.16
Cambridge City Council	City Signs Cambridge	10030100	22/09/2021	093208	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£895.00
Cambridge City Council	City Signs Cambridge	10030100	28/09/2021	093487	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£665.00
Cambridge City Council	City Signs Cambridge	10030100	22/09/2021	093209	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£535.00
Cambridge City Council	Clanpress (Kings Lynn) Ltd	10030500	08/09/2021	092432	6012	City Homes Expenditure	62001	Printing	£564.00
Cambridge City Council	Clean Genie (Cambridge) Ltd	10872600	13/09/2021	092811	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,620.00
Cambridge City Council	CN Security Ltd	10291400	18/08/2021	091327	1300	Customer Access Strategy - Customer Service Centre	60011	Agency Staff	£512.00
Cambridge City Council	CN Security Ltd	10291400	23/09/2021	093322	700147		63800	Security Services (Excluding Premises)	£960.00
Cambridge City Council	Coast and Counties Contractors Ltd	10165000	09/09/2021	092724	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£2,400.00
Cambridge City Council	Come Clean Ltd T/A CCL Supplies	10031800	31/08/2021	092030	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,909.50
Cambridge City Council	Comensura Ltd	10031900	01/09/2021	091945	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£38,109.42
Cambridge City Council	Comensura Ltd	10031900	08/09/2021	092370	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£54,681.85
Cambridge City Council	Comensura Ltd	10031900	22/09/2021	093117	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£64,432.11
Cambridge City Council	Comensura Ltd	10031900	15/09/2021	092755	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£51,465.40
Cambridge City Council	Compserve Ltd	10032400	16/09/2021	092850	8024	130 Cowley Road	60400	Rents Payable	£14,500.00
Cambridge City Council	Content Calendr Ltd	10885700	16/09/2021	093017	1071	Clay Farm Community Centre	62005	Advertising, Publicity And Marketing	£854.00
Cambridge City Council	Cooleraid Ltd	10033001	22/09/2021	093122	8018	Admin Building Allocation	64200	Subsistence	£502.80
Cambridge City Council	Cooleraid Ltd	10033001	22/09/2021	093121	6123	Ditchburn Place	61702	Maintenance - Equipment, Furniture And Materials	£878.08
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	31/08/2021	091829	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£16,145.04
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	31/08/2021	091831	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£8,555.43
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	31/08/2021	091832	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£26,113.80
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	31/08/2021	092880	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£10,050.00
Cambridge City Council	Cornerstone Barristers	10073801	28/09/2021	093507	1419	Environmental Health Operational Support	63200	Legal Fees	£1,400.00
Cambridge City Council	Cornerstone Barristers	10073801	27/09/2021	093396	6203	Asset Management and Compliance	63200	Legal Fees	£625.00
Cambridge City Council	Cornerstone Barristers	10073801	27/09/2021	093398	1862	Open Space Asset Management	63200	Legal Fees	£2,250.00
Cambridge City Council	Cornerstone Barristers	10073801	27/09/2021	093352	1071	Clay Farm Community Centre	63200	Legal Fees	£600.00
Cambridge City Council	Creditsafe Business Solutions Ltd	10034100	27/08/2021	091704	8006	Accountancy and Support Services	64800	Membership And Subscriptions	£900.00
Cambridge City Council	Cubiq Design Ltd	10623600	28/09/2021	093538	100324	City centre recovery - Combined Authority grant funding	70010	CAPEX - Other Professional Fees	£1,500.00
Cambridge City Council	Cuckoo Hill Livestock	10885100	29/09/2021	093539	5095	S106 Clay Farm (Green Corridor & NEAP) 11/0319/REM Rev C	60503	Grounds Maintenance	£1,368.00
Cambridge City Council	D Carman BSSR Ltd	10118100	06/09/2021	092283	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£1,345.00
Cambridge City Council	D Carman BSSR Ltd	10118100	06/09/2021	092284	8019	Parsons Court	60201	Cyclical/Planned Maintenance - Building	£518.00
Cambridge City Council	D Carman BSSR Ltd	10118100	06/09/2021	092286	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£723.00
Cambridge City Council	DAC Beachcroft Claims Ltd	10187201	28/07/2021	092403	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£1,484.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	30/08/2021	092233	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£3,850.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	30/08/2021	092235	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£950.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	30/08/2021	092234	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£2,250.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	17/09/2021	092945	1760	Robert Davies Court	60201	Cyclical/Planned Maintenance - Building	£1,550.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	17/09/2021	092946	1760	Robert Davies Court	60201	Cyclical/Planned Maintenance - Building	£1,750.00
Cambridge City Council	Dawson Asbestos Consulting Ltd	10036300	16/08/2021	092812	6201	Building Services - Indirect	60115	Staff Development And Training	£600.00
Cambridge City Council	Dawsongroup Sweepers Ltd	10153500	27/08/2021	092043	1850	Grounds Maintenance & Street Cleaning	60909	Vehicle Hire	£737.00
Cambridge City Council	Dennis Eagle Ltd	10036900	16/09/2021	093069	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.26
Cambridge City Council	Dennis Eagle Ltd	10036900	16/09/2021	093069	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£769.70
Cambridge City Council	Dennis Eagle Ltd	10036900	16/09/2021	093069	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£769.70
Cambridge City Council	Dennis Eagle Ltd	10036900	10/09/2021	092725	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£882.25
Cambridge City Council	Dennis Eagle Ltd	10036900	10/09/2021	092725	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£563.89
Cambridge City Council	Dennis Eagle Ltd	10036900	13/09/2021	092823	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£661.87
Cambridge City Council	Dennis Eagle Ltd	10036900	24/09/2021	093463	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£543.46
Cambridge City Council	Design Sensation Ltd T/A ONYERBIKESAT	10393300	24/08/2021	092895	5068	Individual Electoral Registration	63900	Miscellaneous Expenses	£1,303.00
Cambridge City Council	DSB Engineering Supplies	10039000	14/09/2021	093224	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£594.30
Cambridge City Council	DTZ	10039100	01/10/2021	091958	1651	Grand Arcade Car Park	60401	Service Charges	£30,368.64
Cambridge City Council	East of England Local Government Association	10040000	03/09/2021	093440	1200	Corporate Management	60115	Staff Development And Training	£3,600.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	25/08/2021	091655	1502	Homelessness Costs	64401	B&B Accommodation	£4,810.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	02/09/2021	092073	1502	Homelessness Costs	64401	B&B Accommodation	£5,070.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	17/08/2021	091223	1502	Homelessness Costs	64401	B&B Accommodation	£3,770.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	07/09/2021	092361	1502	Homelessness Costs	64401	B&B Accommodation	£6,565.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	21/09/2021	093116	1502	Homelessness Costs	64401	B&B Accommodation	£2,340.00
Cambridge City Council	Eddie Barcan t/a Splendid Events	10215402	04/08/2021	092467	780002		62400	Consultancy Fees	£1,250.00
Cambridge City Council	Eddisons Commercial Ltd	10420000	08/07/2021	092261	1758	Other Commercial Properties	62400	Consultancy Fees	£750.00
Cambridge City Council	EDF Energy	10040501	12/08/2021	092989	6000	Housing Revenue Account - Net Cost of Service	60304	Electricity/Lighting (Communal Areas)	£1,163.04
Cambridge City Council	Edin Homes and Investments Ltd	10882200	09/09/2021	092577	1411	Miscellaneous Licensing - Housing Portfolio	53900	License And Permit Income	£643.00
Cambridge City Council	Edmundson Electrical Ltd	10040600	01/09/2021	092454	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,280.31
Cambridge City Council	Edmundson Electrical Ltd	10040600	13/09/2021	093293	9900	General Fund Balance Sheet	11600	Consumable Stores	£659.52
Cambridge City Council	Edmundson Electrical Ltd	10040600	15/09/2021	093448	9900	General Fund Balance Sheet	11600	Consumable Stores	£750.75
Cambridge City Council	Edmundson Electrical Ltd	10040600	27/08/2021	092137	9900	General Fund Balance Sheet	11600	Consumable Stores	£723.11
Cambridge City Council	Edmundson Electrical Ltd	10040600	27/08/2021	092137	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,211.70
Cambridge City Council	EE Limited	10880300	07/09/2021	092364	1263	Cambridge Live - Central	64077	Telephone And Mobile Phone Costs	£675.00
Cambridge City Council	Elior UK PLC	10040900	31/08/2021	092067	6123	Ditchburn Place	61902	Catering Services	£18,798.60
Cambridge City Council	Elliott Engineering	10041100	16/09/2021	092888	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£523.00
Cambridge City Council	Elliott Engineering	10041100	22/09/2021	093463	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£509.07
Cambridge City Council	Ellis Live Ltd	10310900	05/09/2021	093260	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£9,789.10
Cambridge City Council	EMS Lifts Ltd	10041800	18/08/2021	092163	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£678.25
Cambridge City Council	EMS Lifts Ltd	10041800	23/08/2021	092164	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£582.87
Cambridge City Council	EMS Lifts Ltd	10041800	31/08/2021	092168	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£1,482.70
Cambridge City Council	Encore PMG Ltd	10041800	08/09/2021	092781	6135	Virido, Clay Farm Third Party Management	60401	Service Charges	£22,038.41
Cambridge City Council	Encore PMG Ltd	10041800	08/09/2021	092782	6135	Virido, Clay Farm Third Party Management	60401	Service Charges	£995.62

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	Encore PMG Ltd		08/09/2021	092779	6135	Virido, Clay Farm Third Party Management	60401	Service Charges	£9,602.05
Cambridge City Council	Encore PMG Ltd		08/09/2021	092783	6135	Virido, Clay Farm Third Party Management	60401	Service Charges	£522.22
Cambridge City Council	Encore PMG Ltd		08/09/2021	092778	6135	Virido, Clay Farm Third Party Management	60401	Service Charges	£18,011.23
Cambridge City Council	Encore PMG Ltd		08/09/2021	092780	6135	Virido, Clay Farm Third Party Management	60401	Service Charges	£15,939.32
Cambridge City Council	Encore PMG Ltd		08/09/2021	092784	6135	Virido, Clay Farm Third Party Management	60401	Service Charges	£946.86
Cambridge City Council	Ermine Construction Services Ltd	10462100	20/08/2021	091739	100308	S106 Chesterton Rec pavilion	70001	CAPEX - Acquisition of Land & Existing Building	£11,231.42
Cambridge City Council	Ermine Construction Services Ltd	10462100	27/07/2021	093540	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£599.25
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	31/08/2021	091797	1862	Open Space Asset Management	61703	Purchase - Equipment, Furniture And Materials	£1,270.59
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	27/08/2021	091865	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£748.63
Cambridge City Council	ESPO	10043700	25/08/2021	093423	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£10,115.85
Cambridge City Council	Fane Productions Ltd	10312100	12/09/2021	093113	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£12,202.38
Cambridge City Council	Festival Pro Ltd	10882100	09/09/2021	093164	780003		64800	Membership And Subscriptions	£1,768.50
Cambridge City Council	FMS Interior Services Ltd	10154600	16/09/2021	092856	100202	Office optimisation (OAS)	70024	CAPEX - Other Capital Expenditure	£19,929.55
Cambridge City Council	Form The Future CIC	10543200	12/09/2021	093348	1251	Culture and Community	62400	Consultancy Fees	£6,000.00
Cambridge City Council	Foster Property Maintenance Ltd	10046700	06/09/2021	092594	300038	Wall Structure	70002	CAPEX - Building Contractor/Works	£116,017.99
Cambridge City Council	Foster Property Maintenance Ltd	10046700	06/09/2021	093097	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£421,165.24
Cambridge City Council	Freckle Productions	10349300	14/09/2021	092793	700317		61910	Artist Fees	£18,416.88
Cambridge City Council	Freckle Productions	10349300	14/09/2021	092793	700317		61910	Artist Fees	£3,507.98
Cambridge City Council	Freeths LLP	10128502	07/07/2021	091334	300086	New Build - Teddar Way	70010	CAPEX - Other Professional Fees	£1,688.46
Cambridge City Council	Freeths LLP	10128502	07/07/2021	091335	300097	New Build - Colville Road III	70010	CAPEX - Other Professional Fees	£622.06
Cambridge City Council	Freeths LLP	10128502	31/08/2021	092388	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£4,375.50
Cambridge City Council	Freeths LLP	10128502	26/08/2021	091997	300098	New Build - Histon Road	70001	CAPEX - Acquisition of Land & Existing Building	£177,000.00
Cambridge City Council	Freeths LLP	10128502	26/08/2021	091997	300098	New Build - Histon Road	70001	CAPEX - Acquisition of Land & Existing Building	£80,000.00
Cambridge City Council	French Parquet Ltd	10868300	15/09/2021	093010	100277	Guildhall Small Hall wooden floor	70002	CAPEX - Building Contractor/Works	£25,323.33
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	30/08/2021	092006	1866	Open Space Asset Maintenance	60503	Grounds Maintenance	£4,815.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	30/08/2021	092007	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£4,950.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	30/08/2021	092008	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£3,750.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	02/09/2021	092010	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£3,300.00
Cambridge City Council	Furnitubes International Limited	10047900	31/08/2021	092183	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£6,215.00
Cambridge City Council	G2 Recruitment Solutions	10207400	01/09/2021	091962	6201	Building Services - Indirect	60011	Agency Staff	£1,125.00
Cambridge City Council	G2 Recruitment Solutions	10207400	01/09/2021	091962	6014	Voids and Lettings Administration	60011	Agency Staff	£1,147.50
Cambridge City Council	G2 Recruitment Solutions	10207400	08/09/2021	092415	6014	Voids and Lettings Administration	60011	Agency Staff	£937.50
Cambridge City Council	G2 Recruitment Solutions	10207400	08/09/2021	092415	6201	Building Services - Indirect	60010	Salary Cost Outside Payroll	£990.00
Cambridge City Council	G2 Recruitment Solutions	10207400	15/09/2021	092800	6201	Building Services - Indirect	60011	Agency Staff	£1,170.00
Cambridge City Council	G2 Recruitment Solutions	10207400	15/09/2021	092800	6014	Voids and Lettings Administration	60011	Agency Staff	£1,192.50
Cambridge City Council	G2 Recruitment Solutions	10207400	22/09/2021	093212	6201	Building Services - Indirect	60011	Agency Staff	£1,185.00
Cambridge City Council	G2 Recruitment Solutions	10207400	29/09/2021	093546	6201	Building Services - Indirect	60011	Agency Staff	£1,170.00
Cambridge City Council	G2 Recruitment Solutions	10207400	29/09/2021	093546	6014	Voids and Lettings Administration	60011	Agency Staff	£1,185.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	08/09/2021	092542	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£755.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	08/09/2021	092542	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,500.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	08/09/2021	092541	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£3,000.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	09/09/2021	092579	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£752.51
Cambridge City Council	Gaskin Brothers Ltd	10118700	08/09/2021	092539	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,450.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	09/09/2021	092578	5119	Clay Farm Community Centre Latent Defect Costs	60201	Cyclical/Planned Maintenance - Building	£2,631.39
Cambridge City Council	Gaskin Brothers Ltd	10118700	27/07/2021	092814	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£3,675.25
Cambridge City Council	Gaskin Brothers Ltd	10118700	09/09/2021	092544	100317	S106 Nightingale Avenue rec ground: new all-weather footpath	70002	CAPEX - Building Contractor/Works	£3,600.00
Cambridge City Council	Gemco Service Ltd		06/09/2021	092321	1031	Fleet Management - Operational	60203	Cyclical/Planned Maintenance - Mechanical And Electrical	£3,757.00
Cambridge City Council	Gemstone Building Surveyors Ltd	10149400	08/09/2021	092444	6203	Asset Management and Compliance	62400	Consultancy Fees	£1,012.50
Cambridge City Council	Giulio Ltd	10887200	22/09/2021	093261	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£9,072.00
Cambridge City Council	Glo-Bell London Ltd	10119000	31/08/2021	091834	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£2,008.60
Cambridge City Council	Glo-Bell London Ltd	10119000	07/09/2021	092299	6012	City Homes Expenditure	60201	Cyclical/Planned Maintenance - Building	£780.00
Cambridge City Council	Glo-Bell London Ltd	10119000	26/08/2021	091684	6012	City Homes Expenditure	60201	Cyclical/Planned Maintenance - Building	£880.20
Cambridge City Council	Glo-Bell London Ltd	10119000	14/09/2021	092958	6012	City Homes Expenditure	60201	Cyclical/Planned Maintenance - Building	£5,219.48
Cambridge City Council	Gort Scott Ltd	10165900	27/08/2021	091743	100200	Redevelopment of Silver Street Toilets	70008	CAPEX - Architects Fees	£3,500.00
Cambridge City Council	Goshen Multi-Services Ltd	10793300	24/09/2021	093374	1260	Corn Exchange and Guildhalls	60501	Cleaning Services	£532.00
Cambridge City Council	Goshen Multi-Services Ltd	10793300	01/09/2021	092935	1870	Public Toilets	60502	Cleaning Contract	£501.94
Cambridge City Council	Goshen Multi-Services Ltd	10793300	01/09/2021	092429	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£19,655.82
Cambridge City Council	Goshen Multi-Services Ltd	10793300	01/09/2021	092429	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,931.16
Cambridge City Council	Goshen Multi-Services Ltd	10793300	01/09/2021	093336	1870	Public Toilets	60502	Cleaning Contract	£23,053.11
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	07/09/2021	092362	1101	Leisure Contract Management Fees	61800	Contract Charges	£41,161.80
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	15/03/2021	092561	1101	Leisure Contract Management Fees	61800	Contract Charges	£41,161.80
Cambridge City Council	Hako Machines Ltd	10052800	09/09/2021	092608	1850	Grounds Maintenance & Street Cleaning	61702	Maintenance - Equipment, Furniture And Materials	£807.50
Cambridge City Council	Halls of Cambridge Ltd	10119300	26/08/2021	091683	1752	Dales Brewery	60201	Cyclical/Planned Maintenance - Building	£1,021.80
Cambridge City Council	Halls of Cambridge Ltd	10119300	09/09/2021	092552	300032	Lifts and Door Entry Systems	70002	CAPEX - Building Contractor/Works	£2,144.30
Cambridge City Council	Harsh Limited	10550500	09/09/2021	092725	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,022.00
Cambridge City Council	Harsh Limited	10550500	09/09/2021	092725	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,022.00
Cambridge City Council	Harsh Limited	10550500	09/09/2021	093128	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,022.00
Cambridge City Council	Harsh Limited	10550500	27/08/2021	091860	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,022.00
Cambridge City Council	Heasell Electromechanical Services Ltd	10119400	24/09/2021	093376	8015	Guildhall	60202	Cyclical/Planned Maintenance - Fixed Plant	£1,341.72
Cambridge City Council	Hiab Ltd	10396600	17/09/2021	093069	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,119.82
Cambridge City Council	Hiab Ltd	10396600	17/09/2021	093069	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,119.82
Cambridge City Council	Hiab Ltd	10396600	06/09/2021	092725	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,119.82
Cambridge City Council	Hill Partnerships Limited	10214300	01/09/2021	092106	300090	New Build - Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£8,811.89
Cambridge City Council	Hill Partnerships Limited	10214300	01/09/2021	092107	100258	Meadows Community Hub and Buchan St retail outlet	70001	CAPEX - Acquisition of Land & Existing Building	£501.64
Cambridge City Council	Hill Partnerships Limited	10214300	16/09/2021	093270	100258	Meadows Community Hub and Buchan St retail outlet	70001	CAPEX - Acquisition of Land & Existing Building	£191,973.61
Cambridge City Council	Hill Partnerships Limited	10214300	10/09/2021	093107	300091	New Build - Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£282,734.45
Cambridge City Council	Hill Partnerships Limited	10214300	16/09/2021	093439	300090	New Build - Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£189,345.48
Cambridge City Council	Hill Partnerships Limited	10214300	16/09/2021	093271	300090	New Build - Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£8,811.89
Cambridge City Council	Hill Partnerships Limited	10214300	16/09/2021	093435	100258	Meadows Community Hub and Buchan St retail outlet	70001	CAPEX - Acquisition of Land & Existing Building	£501.61
Cambridge City Council	Hill Partnerships Limited	10214300	13/09/2021	093303	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£369,466.42

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	Hill Partnerships Limited	10214300	01/09/2021	092104	300090	New Build - Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£193,181.72
Cambridge City Council	Hill Partnerships Limited	10214300	01/09/2021	092105	100258	Meadows Community Hub and Buchan St retail outlet	70001	CAPEX - Acquisition of Land & Existing Building	£195,863.12
Cambridge City Council	Hi-Spec Facilities Services Ltd		31/05/2021	093328	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,583.33
Cambridge City Council	Hi-Spec Facilities Services Ltd		31/05/2021	093328	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£516.67
Cambridge City Council	Hi-Spec Facilities Services Ltd		31/05/2021	093323	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£12,271.33
Cambridge City Council	Hi-Spec Facilities Services Ltd		31/05/2021	093323	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,454.27
Cambridge City Council	Hi-Spec Facilities Services Ltd		31/05/2021	093327	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£628.00
Cambridge City Council	Huntingdonshire District Council	10056901	03/09/2021	092399	8002	Human Resources - Recruitment	62400	Consultancy Fees	£3,533.33
Cambridge City Council	Huntingdonshire District Council	10056901	03/09/2021	092399	8003	Human Resources - Organisational Development	62400	Consultancy Fees	£2,766.67
Cambridge City Council	Huntingdonshire District Council	10056901	03/09/2021	092399	8000	Human Resources - Business Support	64073	ICT Maintenance and Support	£5,005.54
Cambridge City Council	Huntingdonshire District Council	10056901	06/08/2021	092300	8000	Human Resources - Business Support	64073	ICT Maintenance and Support	£11,302.20
Cambridge City Council	Huntingdonshire District Council	10056901	06/08/2021	092300	8000	Human Resources - Business Support	64073	ICT Maintenance and Support	£13,566.65
Cambridge City Council	Hussey Seatway Ltd	10314600	31/08/2021	092322	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£1,469.00
Cambridge City Council	Hybrid Power Hire Ltd	10875200	31/08/2021	092056	1865	Lettings & Events on Open Spaces	61712	Hire of Plant	£994.29
Cambridge City Council	Hydro Wash Limited	10850500	02/09/2021	092266	6122	Lichfield Road	60501	Cleaning Services	£824.00
Cambridge City Council	Ideagen Gael Ltd	10733600	31/08/2021	091932	1201	Emergency Planning	62400	Consultancy Fees	£1,117.50
Cambridge City Council	Iodox Software Limited	10057600	09/09/2021	092550	1352	Electoral Registration	64073	ICT Maintenance and Support	£4,800.00
Cambridge City Council	Iodox Software Limited	10057600	28/09/2021	093441	1352	Electoral Registration	64073	ICT Maintenance and Support	£7,954.53
Cambridge City Council	Iodox Software Limited	10057600	28/09/2021	093419	1352	Electoral Registration	64073	ICT Maintenance and Support	£2,008.00
Cambridge City Council	Iodox Software Limited	10057600	28/09/2021	093490	1352	Electoral Registration	64073	ICT Maintenance and Support	£850.00
Cambridge City Council	Iodox Software Limited	10057600	24/09/2021	093225	1352	Electoral Registration	64073	ICT Maintenance and Support	£1,305.00
Cambridge City Council	Impact (Boston) Ltd t/a Paperwork	10127500	27/09/2021	093402	1655	Queen Anne Terrace Car Park	61500	Consumables	£1,449.00
Cambridge City Council	Indicator - FL Memo Ltd	10174500	06/09/2021	092477	8006	Accountancy and Support Services	62003	Books, Publications And Resources	£569.00
Cambridge City Council	Industrial Site Maintenance Ltd	10793100	31/08/2021	092387	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£20,898.58
Cambridge City Council	Industrial Site Maintenance Ltd	10793100	31/08/2021	092387	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,179.71
Cambridge City Council	It Takes a City (Cambridge)	10452200	01/09/2021	091884	1524	COVID-19 Rough Sleepers Services	64600	Grants And Contributions	£2,500.00
Cambridge City Council	Jade Security Services Ltd	10060400	31/08/2021	093007	1661	Parking Administration	63800	Security Services (Excluding Premises)	£720.50
Cambridge City Council	Johnsons Workwear	10062300	21/08/2021	093472	1031	Fleet Management - Operational	62000	Clothes, Uniform And Laundry	£607.48
Cambridge City Council	Kent Union Trading Ltd T/A SU Network	10879800	29/08/2021	093002	5068	Individual Electoral Registration	63900	Miscellaneous Expenses	£700.00
Cambridge City Council	Kestrel Fencing	10119900	14/09/2021	092774	6012	City Homes Expenditure	60271	Security Of Premises	£737.80
Cambridge City Council	Kompan Ltd	10120100	03/09/2021	092346	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,287.60
Cambridge City Council	Live Nation (Music) Uk Ltd	10332300	17/09/2021	093262	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£4,920.39
Cambridge City Council	M Watson Construction Ltd	10122200	29/09/2021	093549	300000	Disabled Adaptions	70006	CAPEX - Building Contractor/Works - Minor Adaptations (HRA)	£817.45
Cambridge City Council	M Watson Construction Ltd	10122200	29/09/2021	093551	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£2,440.12
Cambridge City Council	Mace Ltd	10290900	30/09/2021	093383	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£10,139.00
Cambridge City Council	Mace Ltd	10290900	30/09/2021	093382	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£7,421.00
Cambridge City Council	Mace Ltd	10290900	30/06/2021	093198	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£20,739.00
Cambridge City Council	Mace Ltd	10290900	30/09/2021	093385	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£19,690.00
Cambridge City Council	Maintel Europe Ltd	10009800	17/09/2021	093411	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,841.33
Cambridge City Council	Malcolm Hollis LLP		10/09/2021	092678	1768	Other Industrial Properties	62400	Consultancy Fees	£3,240.00
Cambridge City Council	Manchetts Ltd (Recovery)		30/07/2021	092349	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£777.50
Cambridge City Council	Marick Management Ltd	10885500	15/09/2021	093073	100300	Park Street car park development	70002	CAPEX - Building Contractor/Works	£2,836,494.95
Cambridge City Council	Martine Sharpe-Westwood	10069400	27/08/2021	092112	1104	Sport - Ex Ref	62404	Instructors/Tutors	£613.00
Cambridge City Council	Mattison Contract Beds	10059800	14/09/2021	093443	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,500.00
Cambridge City Council	Matts Monitors Ltd	10244300	27/08/2021	091748	1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£600.00
Cambridge City Council	Matts Monitors Ltd	10244300	24/09/2021	093344	1404	Scientific Team	61702	Maintenance - Equipment, Furniture And Materials	£3,362.50
Cambridge City Council	Mead Construction (Cambridge) Ltd	10121300	31/08/2021	092213	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£705.00
Cambridge City Council	Mears Ltd	10121400	19/08/2021	091392	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£77,542.02
Cambridge City Council	Mears Ltd	10121400	19/08/2021	091392	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£2,519.16
Cambridge City Council	Mercer Tree Services Ltd	10071200	20/08/2021	092011	1876	Arboriculture	64040	Tree Works	£762.50
Cambridge City Council	Mercer Tree Services Ltd	10071200	20/08/2021	092011	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£762.50
Cambridge City Council	Mercer Tree Services Ltd	10071200	20/08/2021	092012	1876	Arboriculture	64040	Tree Works	£1,410.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	20/08/2021	092012	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£1,400.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	28/09/2021	093444	1876	Arboriculture	64040	Tree Works	£2,450.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	28/09/2021	093420	1876	Arboriculture	64040	Tree Works	£1,300.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	20/07/2021	091989	6110	City Homes Estate Management	64040	Tree Works	£1,400.00
Cambridge City Council	Metcraft Engineering Ltd	10863200	31/08/2021	092294	300032	Lifts and Door Entry Systems	70002	CAPEX - Building Contractor/Works	£3,580.00
Cambridge City Council	Metcraft Engineering Ltd	10863200	31/08/2021	092292	300032	Lifts and Door Entry Systems	70002	CAPEX - Building Contractor/Works	£3,580.00
Cambridge City Council	Metcraft Engineering Ltd	10863200	31/08/2021	092293	300032	Lifts and Door Entry Systems	70002	CAPEX - Building Contractor/Works	£3,580.00
Cambridge City Council	Metro Mechanical Services Ltd	10071500	24/09/2021	093267	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£1,528.96
Cambridge City Council	Metrosigns 2000 (Bedford) Ltd	10858100	08/09/2021	092792	300088	Estate Investment	70017	CAPEX - Purchase of Plant Machinery & Equipment	£635.00
Cambridge City Council	Michelle Bullivant	10234800	05/08/2021	092257	1864	Closed Churchyards	63900	Miscellaneous Expenses	£2,400.00
Cambridge City Council	Midnight Mango Ltd	10317800	05/09/2021	092655	790009		61910	Artist Fees	£600.00
Cambridge City Council	Morgan Lambert Ltd	10620300	31/08/2021	092216	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,182.60
Cambridge City Council	Motus Truck and Van	10078700	08/09/2021	092725	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£877.80
Cambridge City Council	Motus Truck and Van	10078700	13/09/2021	092725	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£777.00
Cambridge City Council	Motus Truck and Van	10078700	24/08/2021	092823	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£558.00
Cambridge City Council	Motus Truck and Van	10078700	24/08/2021	092823	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£795.00
Cambridge City Council	Motus Truck and Van	10078700	24/08/2021	092823	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£651.00
Cambridge City Council	Mowell & Co Ltd	10121800	08/09/2021	092603	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,250.00
Cambridge City Council	Munro Building Services Limited	10122100	16/09/2021	092866	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£1,480.00
Cambridge City Council	Mushroom Lighting Technology Ltd	10839000	27/08/2021	091880	100324	City centre recovery - Combined Authority grant funding	70002	CAPEX - Building Contractor/Works	£6,000.00
Cambridge City Council	N & C Building Products Ltd	10074300	10/09/2021	092708	9900	General Fund Balance Sheet	11600	Consumable Stores	£973.24
Cambridge City Council	National Association of Memorial Masons	10856600	26/07/2021	091868	1864	Closed Churchyards	60503	Grounds Maintenance	£1,892.80
Cambridge City Council	NEC Software Solutions UK Ltd	10076700	22/09/2021	093286	1803	Revenue Overheads	64073	ICT Maintenance and Support	£1,800.00
Cambridge City Council	Neopost Ltd	10137601	29/09/2021	093496	5063	Postal Franking	64100	Postage And Courier Services	£10,000.00
Cambridge City Council	NewFound Energy Ltd	10851900	10/09/2021	093082	6209	Energy Rating	63300	Professional Services - General	£1,490.00
Cambridge City Council	Norse Commercial Services Ltd t/a N-Able	10130000	31/08/2021	092070	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£4,312.00
Cambridge City Council	Northamptonshire County Council		24/08/2021	091967	8002	Human Resources - Recruitment	62400	Consultancy Fees	£1,950.00
Cambridge City Council	Nurture Landscapes Ltd	10132000	31/08/2021	091794	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89

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	Nurture Landscapes Ltd	10132000	30/09/2021	093544	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
Cambridge City Council	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/08/2021	092201	8023	Business Support - Centralised Overheads	63700	Removal Services	£618.23
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	06/09/2021	092569	1502	Homelessness Costs	64401	B&B Accommodation	£899.05
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	06/09/2021	092571	1502	Homelessness Costs	64401	B&B Accommodation	£732.86
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	06/09/2021	092573	1502	Homelessness Costs	64401	B&B Accommodation	£1,157.14
Cambridge City Council	Orchard Information Systems Ltd	10078400	30/08/2021	092795	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£3,175.00
Cambridge City Council	Outspoken Delivery LLP	10078900	31/08/2021	092347	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,512.00
Cambridge City Council	P & S Property Management Ltd	10335700	29/09/2021	093541	1066	Brown's Field Youth and Community Centre	61702	Maintenance - Equipment, Furniture And Materials	£535.00
Cambridge City Council	Panther Taxis Ltd	10079600	31/08/2021	092055	1712	Taxicard Service	63900	Miscellaneous Expenses	£2,451.00
Cambridge City Council	Peak Learning and Development Ltd	10876800	05/09/2021	092669	8003	Human Resources - Organisational Development	64300	Conference Expenses	£2,475.00
Cambridge City Council	PEL UK Rentals Ltd	10761700	15/09/2021	092798	1850	Grounds Maintenance & Street Cleaning	61702	Maintenance - Equipment, Furniture And Materials	£1,459.00
Cambridge City Council	Penna PLC	10080400	15/09/2021	093108	1354	Committee Management	63900	Miscellaneous Expenses	£679.12
Cambridge City Council	Pennon Water Services Ltd t/a Source for Business	10080500	02/09/2021	092028	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,209.96
Cambridge City Council	Pennon Water Services Ltd t/a Source for Business	10080500	30/06/2021	092983	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£1,103.98
Cambridge City Council	People & Performance Ltd	10080600	31/08/2021	092728	1210	Strategic Director #2	60115	Staff Development And Training	£2,700.00
Cambridge City Council	People Asset Management Ltd	10145100	31/08/2021	092244	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£612.00
Cambridge City Council	People Asset Management Ltd	10145100	31/08/2021	092244	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£2,328.50
Cambridge City Council	PHS Group Ltd	10082000	27/08/2021	091886	1001	Cambridge Crematorium	60501	Cleaning Services	£646.76
Cambridge City Council	PHS Group Ltd	10082000	27/08/2021	091890	8015	Guildhall	60501	Cleaning Services	£2,347.87
Cambridge City Council	PHS Group Ltd	10082000	25/09/2021	093433	1001	Cambridge Crematorium	60501	Cleaning Services	£1,475.36
Cambridge City Council	PHS Group Ltd	10082000	27/09/2021	093432	1001	Cambridge Crematorium	60501	Cleaning Services	£646.76
Cambridge City Council	PHS Group Ltd	10082000	20/09/2021	093290	6012	City Homes Expenditure	60501	Cleaning Services	£4,979.87
Cambridge City Council	PHS Group Ltd	10082000	27/08/2021	091888	8017	Mandela House	60501	Cleaning Services	£2,025.61
Cambridge City Council	Playsmart UK Ltd	10122900	17/09/2021	093215	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£2,660.00
Cambridge City Council	Playsmart UK Ltd	10122900	21/09/2021	093167	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£4,420.00
Cambridge City Council	Pocock & Shaw Ltd	10138301	09/09/2021	093230	6004	Leasehold Property Management	62400	Consultancy Fees	£690.00
Cambridge City Council	Pocock & Shaw Ltd	10138301	05/08/2021	090833	6004	Leasehold Property Management	62400	Consultancy Fees	£920.00
Cambridge City Council	Post office Ltd	10082800	24/09/2021	093231	6200	Building Maintenance Response - Direct	60905	Vehicle Licensing	£1,650.00
Cambridge City Council	Post office Ltd	10082800	24/09/2021	093231	1850	Grounds Maintenance & Street Cleaning	60905	Vehicle Licensing	£835.00
Cambridge City Council	Post office Ltd	10082800	24/09/2021	093231	1958	Bin Deliveries - Operational	60905	Vehicle Licensing	£900.00
Cambridge City Council	Potter Raper Partnership	10294300	30/07/2021	092377	300091	New Build - Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£2,812.50
Cambridge City Council	Potter Raper Partnership	10294300	31/08/2021	092108	300097	New Build - Colville Road III	70010	CAPEX - Other Professional Fees	£2,652.00
Cambridge City Council	Potter Raper Partnership	10294300	31/08/2021	092375	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£3,250.00
Cambridge City Council	Potter Raper Partnership	10294300	31/08/2021	092295	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,935.29
Cambridge City Council	Potter Raper Partnership	10294300	31/08/2021	092376	300091	New Build - Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,238.73
Cambridge City Council	Potter Raper Partnership	10294300	31/08/2021	091815	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council	PPK Services Limited	10083100	19/07/2021	092040	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£695.00
Cambridge City Council	Print.UK.Com	10083800	31/08/2021	092329	1352	Electoral Registration	64100	Postage And Courier Services	£3,241.20
Cambridge City Council	Print.UK.Com	10083800	31/08/2021	092327	1352	Electoral Registration	62001	Printing	£656.80
Cambridge City Council	Proactive Personnel Ltd	10367100	18/08/2021	092348	1031	Fleet Management - Operational	60011	Agency Staff	£936.00
Cambridge City Council	Proactive Personnel Ltd	10367100	25/08/2021	091990	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Cambridge City Council	Proactive Personnel Ltd	10367100	25/08/2021	091990	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Cambridge City Council	Proactive Personnel Ltd	10367100	22/09/2021	093284	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Cambridge City Council	Proactive Personnel Ltd	10367100	22/09/2021	093284	1031	Fleet Management - Operational	60011	Agency Staff	£975.00
Cambridge City Council	Proactive Personnel Ltd	10367100	15/09/2021	092868	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Cambridge City Council	Proactive Personnel Ltd	10367100	31/08/2021	092324	1031	Fleet Management - Operational	60011	Agency Staff	£1,157.00
Cambridge City Council	Proactive Personnel Ltd	10367100	08/09/2021	093489	1031	Fleet Management - Operational	60011	Agency Staff	£2,548.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	27/08/2021	091723	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£820.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	07/09/2021	092384	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£3,470.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	27/08/2021	091722	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£840.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	27/08/2021	091724	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,725.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	31/08/2021	092270	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,245.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	31/08/2021	092271	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,880.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	27/08/2021	091721	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£580.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	07/09/2021	092380	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,051.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	22/09/2021	093278	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,050.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	27/08/2021	091726	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,456.00
Cambridge City Council	Prompt Glazing Ltd	10283900	27/08/2021	091720	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.17
Cambridge City Council	Prompt Glazing Ltd	10283900	02/09/2021	092558	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£858.87
Cambridge City Council	Prompt Glazing Ltd	10283900	31/08/2021	091822	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,349.00
Cambridge City Council	Prompt Glazing Ltd	10283900	31/08/2021	091802	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	28/09/2021	093492	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,481.50
Cambridge City Council	Prompt Glazing Ltd	10283900	13/09/2021	092660	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,481.67
Cambridge City Council	Prompt Glazing Ltd	10283900	16/09/2021	092875	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	22/09/2021	093127	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	29/09/2021	093495	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,349.00
Cambridge City Council	Propotec Ltd	10123300	24/09/2021	093426	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,550.00
Cambridge City Council	Prudential	10510500	27/09/2021	093341	9900	General Fund Balance Sheet	23020	Union Subscriptions	£7,238.88
Cambridge City Council	Q-Matic UK Ltd	10085600	31/08/2021	092933	1300	Customer Access Strategy - Customer Service Centre	64073	ICT Maintenance and Support	£750.00
Cambridge City Council	R J Warren Ltd	10123500	17/09/2021	092897	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£846.24
Cambridge City Council	R J Warren Ltd	10123500	21/09/2021	093125	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,112.50
Cambridge City Council	R J Warren Ltd	10123500	17/09/2021	092904	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£760.00
Cambridge City Council	R J Warren Ltd	10123500	17/09/2021	092898	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,313.82
Cambridge City Council	R J Warren Ltd	10123500	27/09/2021	093379	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,057.38
Cambridge City Council	R J Warren Ltd	10123500	17/09/2021	092903	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£525.00
Cambridge City Council	R J Warren Ltd	10123500	06/08/2021	091761	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£640.00
Cambridge City Council	R J Warren Ltd	10123500	23/09/2021	093228	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,926.00
Cambridge City Council	R J Warren Ltd	10123500	27/09/2021	093378	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,305.00
Cambridge City Council	RA Information Systems	10143900	24/08/2021	092185	1876	Arboriculture	64072	ICT Licences	£1,750.00
Cambridge City Council	RA Information Systems	10143900	24/08/2021	092185	1876	Arboriculture	64072	ICT Licences	£2,595.00

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	RA Information Systems	10143900	24/08/2021	092185	1876	Arboriculture	64072	ICT Licences	£750.00
Cambridge City Council	Realife Trust	10086900	20/09/2021	092959	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,520.84
Cambridge City Council	Reliance High Tech Ltd	10087500	26/08/2021	091758	6012	City Homes Expenditure	64077	Telephone And Mobile Phone Costs	£2,205.24
Cambridge City Council	Rent Connect Housing Ltd	10865900	01/08/2021	092470	1502	Homelessness Costs	64401	B&B Accommodation	£1,431.00
Cambridge City Council	Rightmove Group Ltd	10089400	21/09/2021	093136	1758	Other Commercial Properties	62005	Advertising, Publicity And Marketing	£505.00
Cambridge City Council	Royal Mail Group Ltd	10128401	23/08/2021	091919	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,520.95
Cambridge City Council	Royal Mail Group Ltd	10128401	31/08/2021	092057	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,161.06
Cambridge City Council	Royal Mail Group Ltd	10128401	16/08/2021	091384	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,008.77
Cambridge City Council	Royal Mail Group Ltd	10128401	17/08/2021	091496	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,584.86
Cambridge City Council	Royal Mail Group Ltd	10128401	13/09/2021	093065	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,067.53
Cambridge City Council	Royal Mail Group Ltd	10128401	20/09/2021	093362	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,439.32
Cambridge City Council	Royal Mail Group Ltd	10128401	14/09/2021	092893	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,296.17
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	30/06/2021	091991	6110	City Homes Estate Management	64040	Tree Works	£500.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	31/08/2021	092188	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£822.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	31/08/2021	092188	1876	Arboriculture	64040	Tree Works	£660.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	28/09/2021	093445	6110	City Homes Estate Management	64040	Tree Works	£1,750.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	28/09/2021	093491	6012	City Homes Expenditure	64040	Tree Works	£1,500.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	31/08/2021	092109	1883	Flood Risk Management	60501	Cleaning Services	£2,965.20
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	31/08/2021	092254	1876	Arboriculture	64040	Tree Works	£5,765.00
Cambridge City Council	Saint-Gobain Building Distribution Ltd /a Jewson	10061400	16/07/2021	093068	9900	General Fund Balance Sheet	11600	Consumable Stores	£621.84
Cambridge City Council	Saint-Gobain Building Distribution Ltd /a Jewson	10061400	02/09/2021	093274	9900	General Fund Balance Sheet	11600	Consumable Stores	£621.84
Cambridge City Council	Secure Haven Ltd	10488900	27/09/2021	093391	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£2,422.00
Cambridge City Council	Secure Haven Ltd	10488900	21/09/2021	093206	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,872.00
Cambridge City Council	Secure Haven Ltd	10488900	16/09/2021	092910	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,357.50
Cambridge City Council	Secure Haven Ltd	10488900	27/09/2021	093392	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,847.00
Cambridge City Council	Seen Clean Ltd	10467000	19/09/2021	093109	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£1,320.00
Cambridge City Council	Serco Limited	10092800	15/09/2021	092932	1201	Emergency Planning	62400	Consultancy Fees	£6,750.00
Cambridge City Council	Seton Limited	10093000	09/09/2021	092551	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£513.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/05/2021	092317	8011	Corporate Business Support	63200	Legal Fees	£3,099.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	30/06/2021	092318	8011	Corporate Business Support	63200	Legal Fees	£1,132.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/08/2021	092997	8011	Corporate Business Support	63200	Legal Fees	£1,453.00
Cambridge City Council	Shaun Thomas Electrical	10123800	28/09/2021	093476	1063	The Meadows Community Centre	61702	Maintenance - Equipment, Furniture And Materials	£850.00
Cambridge City Council	Sherwin Williams Diversified Brands Ltd	10049100	24/08/2021	091906	9900	General Fund Balance Sheet	11600	Consumable Stores	£564.48
Cambridge City Council	Shredder Skate School	10473800	22/09/2021	093380	1103	Active Lifestyles - Communities (ex Sports Development)	62404	Instructors/Tutors	£800.00
Cambridge City Council	Siemens Financial Services Limited	10093900	17/08/2021	091828	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Cambridge City Council	Siemens Financial Services Limited	10093900	16/09/2021	093431	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£579.55
Cambridge City Council	SJW Building Contracts Ltd	10137300	15/09/2021	093479	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,560.00
Cambridge City Council	SJW Building Contracts Ltd	10137300	15/09/2021	093478	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£3,950.00
Cambridge City Council	Snap On UK Holdings Ltd	10095500	26/05/2021	092400	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£4,999.00
Cambridge City Council	South Cambridgeshire District Council	10096103	27/09/2021	093484	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£195,630.00
Cambridge City Council	South Cambridgeshire District Council	10096103	22/09/2021	093146	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£8,496.69
Cambridge City Council	South Cambridgeshire District Council	10096103	22/09/2021	093283	1510	Housing Strategy	64060	Shared Service Contribution	£9,334.00
Cambridge City Council	Studio 24 Ltd	10249400	01/09/2021	092585	1263	Cambridge Live - Central	61930	Cambridge Live Website	£1,089.70
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	31/08/2021	092278	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,850.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	30/06/2021	091775	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,200.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	20/09/2021	093020	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£685.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	22/09/2021	093205	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,250.00
Cambridge City Council	Thames Laboratories Ltd	10101600	27/08/2021	091754	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£950.00
Cambridge City Council	Thames Laboratories Ltd	10101600	27/08/2021	091756	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£1,979.42
Cambridge City Council	Thames Laboratories Ltd	10101600	31/08/2021	093250	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£3,972.30
Cambridge City Council	The BSS Group PLC /a PTS Plumbing Trade Supplies	10102000	15/09/2021	093068	9900	General Fund Balance Sheet	11600	Consumable Stores	£596.54
Cambridge City Council	The BSS Group PLC /a PTS Plumbing Trade Supplies	10102000	21/09/2021	093274	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,279.15
Cambridge City Council	The BSS Group PLC /a PTS Plumbing Trade Supplies	10102000	15/09/2021	093274	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,279.15
Cambridge City Council	The BSS Group PLC /a PTS Plumbing Trade Supplies	10102000	08/09/2021	092708	9900	General Fund Balance Sheet	11600	Consumable Stores	£596.54
Cambridge City Council	The Concrete & Corrosion Consultancy Practice Ltd	10200700	19/08/2021	092593	300038	Wall Structure	70009	CAPEX - Engineers Fees	£2,100.00
Cambridge City Council	The Highfield Event Group Ltd	10410700	06/09/2021	092305	790009		61710	Hire of Marquees/Staging	£1,262.50
Cambridge City Council	The Highfield Event Group Ltd	10410700	27/09/2021	093343	790009		61710	Hire of Marquees/Staging	£1,967.50
Cambridge City Council	The Highfield Event Group Ltd	10410700	20/09/2021	092956	790009		61710	Hire of Marquees/Staging	£1,262.50
Cambridge City Council	The Trials of Cato Ltd	10614200	24/06/2021	092665	790009		61910	Artist Fees	£1,000.00
Cambridge City Council	The Urban Forest Consultancy Ltd	10105700	07/09/2021	092325	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Cambridge City Council	The Urban Forest Consultancy Ltd	10105700	20/09/2021	092948	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Cambridge City Council	The Wild Trout Trust Ltd	10597900	27/09/2021	093424	1883	Flood Risk Management	60501	Cleaning Services	£4,637.59
Cambridge City Council	Thistle Insurance Services Ltd	10105900	01/09/2021	091976	6502	Holding Accounts	69343	Insurance Premium - Other	£1,538.57
Cambridge City Council	Thistle Insurance Services Ltd	10105900	02/08/2021	091981	6502	Holding Accounts	69343	Insurance Premium - Other	£1,906.41
Cambridge City Council	Thompson Electrical (Cambridge) Ltd	10243800	28/09/2021	093460	1760	Robert Davies Court	60201	Cyclical/Planned Maintenance - Building	£1,464.59
Cambridge City Council	Thompson Electrical (Cambridge) Ltd	10243800	28/09/2021	093460	1760	Robert Davies Court	60201	Cyclical/Planned Maintenance - Building	£1,082.61
Cambridge City Council	Total Gas & Power Ltd	10134800	20/09/2021	093430	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£69,961.44
Cambridge City Council	Total Gas & Power Ltd	10134800	11/08/2021	093427	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£68,482.95
Cambridge City Council	Trowers & Hamlins LLP	10556800	13/09/2021	092670	1506	Housing Development Agency	63200	Legal Fees	£500.00
Cambridge City Council	Tructyre Fleet Management Ltd	10364500	30/06/2021	093346	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£2,012.84
Cambridge City Council	Trumpington Community Drama Group	10108100	10/09/2021	092586	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,020.00
Cambridge City Council	Tunstall Response Ltd	10109200	20/09/2021	092969	6103	Emergency Alarms	61800	Contract Charges	£5,546.45
Cambridge City Council	Turner Contracting Ltd	10125400	02/09/2021	092225	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£595.00
Cambridge City Council	Turner Contracting Ltd	10125400	08/09/2021	092483	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£643.50
Cambridge City Council	UK External Works Ltd	10842400	09/08/2021	092369	1404	Scientific Team	60503	Grounds Maintenance	£14,875.00
Cambridge City Council	UK Fuels Limited	10192900	22/08/2021	091651	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,209.93
Cambridge City Council	UK Fuels Limited	10192900	29/08/2021	092001	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,336.84
Cambridge City Council	UK Fuels Limited	10192900	08/08/2021	091037	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,608.05
Cambridge City Council	UK Fuels Limited	10192900	05/09/2021	092492	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,426.97
Cambridge City Council	UK Fuels Limited	10192900	19/09/2021	093204	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,328.22

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	UK Fuels Limited	10192900	12/09/2021	092787	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,356.77
Cambridge City Council	Unison	10173200	27/09/2021	093342	9900	General Fund Balance Sheet	23020	Union Subscriptions	£2,346.00
Cambridge City Council	VEOLIA ES (UK) LIMITED		30/06/2021	093359	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,400.00
Cambridge City Council	VEOLIA ES (UK) LIMITED		31/08/2021	092559	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,483.20
Cambridge City Council	Volvo Group UK Ltd	10111400	18/09/2021	093069	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£565.00
Cambridge City Council	Volvo Group UK Ltd	10111400	02/09/2021	092823	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£593.85
Cambridge City Council	Volvo Group UK Ltd	10111400	02/09/2021	092823	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£622.00
Cambridge City Council	Volvo Group UK Ltd	10111400	17/09/2021	093111	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£5,003.41
Cambridge City Council	Volvo Group UK Ltd	10111400	17/09/2021	093111	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£3,407.00
Cambridge City Council	Warren Access Upton Ltd	10112200	29/08/2021	092816	6201	Building Services - Indirect	60909	Vehicle Hire	£573.75
Cambridge City Council	Wesley Media	10112900	31/08/2021	092427	1003	Bereavement Services Central Costs	61400	Goods For Resale	£540.00
Cambridge City Council	Wesley Media	10112900	30/07/2021	092422	1003	Bereavement Services Central Costs	61400	Goods For Resale	£870.00
Cambridge City Council	Wesley Media	10112900	31/08/2021	092425	1003	Bereavement Services Central Costs	61400	Goods For Resale	£565.00
Cambridge City Council	Wicksteed Leisure Ltd	10125800	16/08/2021	091897	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,450.10
Cambridge City Council	Wine Gums Comedy Nights	10327900	24/09/2021	093335	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,710.00
Cambridge City Council	Wintercomfort for the Homeless	10113600	31/08/2021	091917	6110	City Homes Estate Management	60506	Gardening Supplies	£1,047.60
Cambridge City Council	Wiser Recycling Ltd	10215500	11/09/2021	092752	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,586.78
Cambridge City Council	Wiser Recycling Ltd	10215500	14/09/2021	092931	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£797.72
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	20/08/2021	092230	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£541.08
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	20/08/2021	092230	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£762.33
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	21/09/2021	093126	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£541.09
Cambridge City Council	Wood Green Animal Shelters	10114100	31/08/2021	092023	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Cambridge City Council	Zunoma Ltd	10095300	31/08/2021	091943	1801	Local Taxation	62001	Printing	£1,043.62
Cambridge City Council	Zunoma Ltd	10095300	31/08/2021	091938	1801	Local Taxation	62001	Printing	£698.50
Cambridge City Council	Zunoma Ltd	10095300	16/09/2021	092918	1801	Local Taxation	62001	Printing	£1,089.00
Cambridge City Council	10:AM	10302900	08/10/2021	094485	780002		62800	Design And Photographic Costs	£800.00
Cambridge City Council	10:AM	10302900	22/10/2021	094946	780002		62800	Design And Photographic Costs	£800.00
Cambridge City Council	13th Cambridge Scout Group	10646400	21/09/2021	093849	100356	S106 grant for improvements at Notts Own Scout Hut, Romsey	70015	CAPEX - Grants Paid	£23,334.00
Cambridge City Council	2 Ton Productions Ltd	10328600	23/10/2021	094951	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£2,648.00
Cambridge City Council	A & B Contractors Ltd	10546800	18/10/2021	094566	100002	Environmental Improvements Programme - South Area	70002	CAPEX - Building Contractor/Works	£3,558.92
Cambridge City Council	Acorn Thom Ltd	10224800	19/10/2021	094781	100259	Environmental Improvements Programme	70013	CAPEX - Landscaping	£636.00
Cambridge City Council	Adcock Refrigeration & Air Cond Ltd	10303900	25/09/2021	093805	1260	Corn Exchange and Guildhalls	60202	Cyclical/Planned Maintenance - Fixed Plant	£936.88
Cambridge City Council	Adcock Refrigeration & Air Cond Ltd	10303900	25/09/2021	093804	1260	Corn Exchange and Guildhalls	60202	Cyclical/Planned Maintenance - Fixed Plant	£576.56
Cambridge City Council	Aecom Ltd	10003200	22/10/2021	094875	300047	New Build - Colville Road (Phase 1)	70010	CAPEX - Other Professional Fees	£2,204.67
Cambridge City Council	Air Liquide UK Limited	10003400	29/09/2021	093816	1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£1,314.06
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	30/09/2021	093942	1207	Programme Office	62400	Consultancy Fees	£6,887.50
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	30/09/2021	094782	1207	Programme Office	62400	Consultancy Fees	£7,200.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	30/09/2021	094790	1207	Programme Office	62400	Consultancy Fees	£7,650.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	30/09/2021	094788	1207	Programme Office	62400	Consultancy Fees	£7,125.00
Cambridge City Council	Albora Developments Ltd	10133300	30/09/2021	093945	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£900.00
Cambridge City Council	Albora Developments Ltd	10133300	30/09/2021	093945	1031	Fleet Management - Operational	61102	Transport/Recharge	£672.04
Cambridge City Council	Albora Developments Ltd	10133300	30/09/2021	094231	1031	Fleet Management - Operational	60303	Electricity	£1,090.16
Cambridge City Council	Albora Developments Ltd	10133300	13/10/2021	095148	1031	Fleet Management - Operational	60401	Service Charges	£1,000.00
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	30/09/2021	093806	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£4,591.00
Cambridge City Council	Ameycespa (East) Ltd	10005100	28/10/2021	095200	1002	Bereavement Services - Burials & Grounds	60500	Refuse Collection /Skips	£570.70
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	30/09/2021	095039	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,372.77
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	25/10/2021	095040	1651	Grand Arcade Car Park	60271	Security Of Premises	£1,481.76
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	30/09/2021	095036	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£10,873.39
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	25/10/2021	095034	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,605.24
Cambridge City Council	AON UK Limited	10005800	08/10/2021	094255	8009	Insurance Fund	67302	Insurance Claim	£2,179.59
Cambridge City Council	Apex Roofing Anglia Ltd	10115600	19/10/2021	094730	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£625.00
Cambridge City Council	Apex Roofing Anglia Ltd	10115600	19/10/2021	094629	1059	Community Facilities (formerly St Lukes Community School)	60201	Cyclical/Planned Maintenance - Building	£505.00
Cambridge City Council	APT Skidata Ltd	10115700	01/10/2021	094081	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,064.37
Cambridge City Council	APT Skidata Ltd	10115700	01/10/2021	094087	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,170.11
Cambridge City Council	APT Skidata Ltd	10115700	01/10/2021	094079	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,791.46
Cambridge City Council	APT Skidata Ltd	10115700	01/10/2021	094082	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,074.41
Cambridge City Council	APT Skidata Ltd	10115700	18/10/2021	094630	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,323.54
Cambridge City Council	APT Skidata Ltd	10115700	22/10/2021	095150	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£5,535.60
Cambridge City Council	APT Skidata Ltd	10115700	22/10/2021	095151	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,288.90
Cambridge City Council	APT Skidata Ltd	10115700	04/10/2021	094783	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£2,628.91
Cambridge City Council	APT Skidata Ltd	10115700	04/10/2021	094783	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£2,628.91
Cambridge City Council	APT Skidata Ltd	10115700	04/10/2021	094783	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£742.12
Cambridge City Council	APT Skidata Ltd	10115700	22/10/2021	095149	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,319.94
Cambridge City Council	APT Skidata Ltd	10115700	22/10/2021	095152	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£2,410.42
Cambridge City Council	APT Skidata Ltd	10115700	18/10/2021	094689	5062	3C ICT	64073	ICT Maintenance and Support	£2,154.72
Cambridge City Council	Badgemaster Ltd	10010100	08/10/2021	094264	1858	Public Realm Enforcement	61702	Maintenance - Equipment, Furniture And Materials	£725.00
Cambridge City Council	Balfour Beatty Living Places Ltd	10010500	28/09/2021	093809	300093	POD Homes	70010	CAPEX - Other Professional Fees	£1,778.37
Cambridge City Council	Balfour Beatty Living Places Ltd	10010500	18/10/2021	094731	1050	Community Safety	64600	Grants And Contributions	£1,750.00
Cambridge City Council	Balfour Beatty Living Places Ltd	10010500	18/10/2021	094731	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£692.57
Cambridge City Council	Bevan Brittan LLP	10012600	18/10/2021	094919	1930	Tourism	62400	Consultancy Fees	£1,772.10
Cambridge City Council	BFS Group Ltd t/a Bidfood	10303000	30/09/2021	093793	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£511.80
Cambridge City Council	BFS Group Ltd t/a Bidfood	10303000	21/09/2021	094248	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£1,232.99
Cambridge City Council	BH Doors & Engineering Ltd	10116300	13/10/2021	094784	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£14,593.94
Cambridge City Council	Boldfield Computing Ltd	10306300	01/10/2021	093680	1263	Cambridge Live - Central	64077	Telephone And Mobile Phone Costs	£797.94
Cambridge City Council	Boldfield Computing Ltd	10306300	01/10/2021	093681	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,366.01
Cambridge City Council	Breckland Maintenance Services Ltd T/A Bury Pumps	10014900	02/10/2021	094075	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£515.00
Cambridge City Council	British Gas UK Business	10015200	18/08/2021	094622	6208	Voids	60236	Housing Repairs - Void Utility Costs	£876.62
Cambridge City Council	British Gas UK Business	10015200	15/10/2021	094785	1758	Other Commercial Properties	60303	Electricity	£618.99
Cambridge City Council	Broxap Ltd	10015800	07/10/2021	094232	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£649.00
Cambridge City Council	Bsq Property Services Ltd	10015900	30/09/2021	094733	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£7,935.48

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	Bsq Property Services Ltd	10015900	14/08/2021	094457	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£5,375.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/09/2021	093617	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,361.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/09/2021	093622	6102	Temporary Accommodation	60501	Cleaning Services	£558.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/09/2021	093616	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,575.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/09/2021	093625	6102	Temporary Accommodation	60501	Cleaning Services	£618.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/09/2021	093618	6102	Temporary Accommodation	60501	Cleaning Services	£1,901.00
Cambridge City Council	Calfordseaden LLP	10339400	28/09/2021	093461	1506	Housing Development Agency	62400	Consultancy Fees	£875.00
Cambridge City Council	Calfordseaden LLP	10339400	25/10/2021	095161	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£1,590.00
Cambridge City Council	Calfordseaden LLP	10339400	25/10/2021	095159	300090	New Build - Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£6,817.19
Cambridge City Council	Calfordseaden LLP	10339400	25/10/2021	095160	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£1,600.38
Cambridge City Council	Cambridge & District Citizen's Advice Bureau	10017500	01/10/2021	093713	1057	Community Development Voluntary Support	64600	Grants And Contributions	£73,750.00
Cambridge City Council	Cambridge & District Citizen's Advice Bureau	10017500	01/10/2021	093713	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£8,750.00
Cambridge City Council	Cambridge & District Citizen's Advice Bureau	10017500	20/10/2021	094796	1802	Housing Benefits	63900	Miscellaneous Expenses	£9,812.75
Cambridge City Council	Cambridge Car and Van Rental Ltd	10334401	29/09/2021	094083	1261	City Events	60909	Vehicle Hire	£769.00
Cambridge City Council	Cambridge Car and Van Rental Ltd	10334401	16/10/2021	095022	1260	Corn Exchange and Guildhalls	60909	Vehicle Hire	£619.72
Cambridge City Council	Cambridge Car Solutions	10758100	15/09/2021	094610	1858	Public Realm Enforcement	62401	Subcontractors	£6,425.50
Cambridge City Council	Cambridge Council For Voluntary Service CVS	10018500	01/10/2021	093715	1057	Community Development Voluntary Support	64600	Grants And Contributions	£18,000.00
Cambridge City Council	Cambridge Ethnic Community Forum	10019300	30/09/2021	093577	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,375.00
Cambridge City Council	Cambridge Ethnic Community Forum	10019300	07/10/2021	094316	1517	Syrian Resettlement	63900	Miscellaneous Expenses	£6,125.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	07/10/2021	094126	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	07/10/2021	094126	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£7,500.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	07/10/2021	094126	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£3,750.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	07/10/2021	094126	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£3,500.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	10/09/2021	092618	300100	New Build - Ditton Fields	70002	CAPEX - Building Contractor/Works	£580.97
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	14/10/2021	094444	300101	New Build - Aragon Close	70002	CAPEX - Building Contractor/Works	£11,199.75
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	14/10/2021	094444	300102	New Build - Sackville Close	70002	CAPEX - Building Contractor/Works	£11,199.75
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	10/09/2021	092619	300105	New Build - Aylesborough Close	70002	CAPEX - Building Contractor/Works	£5,199.04
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	14/10/2021	094440	300099	New Build - Fen Road	70002	CAPEX - Building Contractor/Works	£4,905.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	14/10/2021	094441	300100	New Build - Ditton Fields	70002	CAPEX - Building Contractor/Works	£8,632.80
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	14/10/2021	094443	300103	New Build - Borrowdale	70002	CAPEX - Building Contractor/Works	£14,268.10
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	14/10/2021	094442	300105	New Build - Aylesborough Close	70002	CAPEX - Building Contractor/Works	£9,401.25
Cambridge City Council	Cambridge Master Locksmiths	10020000	06/10/2021	094265	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£2,275.03
Cambridge City Council	Cambridge Mobility Ltd	10020100	25/10/2021	095162	1663	Shopmobility-Graffon	61702	Maintenance - Equipment, Furniture And Materials	£851.20
Cambridge City Council	Cambridge Online	10154400	01/10/2021	093717	1057	Community Development Voluntary Support	64600	Grants And Contributions	£10,000.00
Cambridge City Council	Cambridge Print Solutions Ltd	10020800	04/10/2021	094108	1859	S&O Community Engagement	62900	Events	£700.00
Cambridge City Council	Cambridge Sustainable Food	10162900	26/10/2021	095046	1057	Community Development Voluntary Support	64600	Grants And Contributions	£11,250.00
Cambridge City Council	Cambridge Sustainable Food	10162900	26/10/2021	095046	1203	Corporate Policy	62900	Events	£4,500.00
Cambridge City Council	Cambridge Sustainable Food	10162900	26/10/2021	095046	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
Cambridge City Council	Cambridge Womens Aid	10022300	01/10/2021	093716	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,250.00
Cambridge City Council	Cambridge Womens Aid	10022300	01/10/2021	093716	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£10,750.00
Cambridge City Council	Cambridge Womens Resource Centre	10022400	01/10/2021	093714	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,250.00
Cambridge City Council	Cambridgeshire County Council	10022802	07/10/2021	094127	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£5,000.00
Cambridge City Council	Cambridgeshire County Council	10022802	09/10/2021	094260	1050	Community Safety	64600	Grants And Contributions	£3,645.11
Cambridge City Council	Cambridgeshire County Council	10022802	31/08/2021	094711	1711	Public Transport Subsidy	62900	Events	£53,750.31
Cambridge City Council	Cambridgeshire County Council	10022802	14/10/2021	094695	1064	Neighbourhood Community Development	62900	Events	£2,000.00
Cambridge City Council	Cambridgeshire County Council	10022802	09/10/2021	094552	1888	Open Space Mgt Salaries	60011	Agency Staff	£2,894.00
Cambridge City Council	Carter Jonas LLP	10141403	27/09/2021	093646	1750	Property Services	62400	Consultancy Fees	£750.00
Cambridge City Council	Carter Jonas LLP	10141403	05/10/2021	094525	1750	Property Services	62400	Consultancy Fees	£750.00
Cambridge City Council	CCPM Ltd	10283000	10/09/2021	093966	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£1,925.00
Cambridge City Council	Centre 33	10025400	01/10/2021	093718	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,125.00
Cambridge City Council	Centre 33	10025400	01/10/2021	093718	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£10,750.00
Cambridge City Council	CFH Docmail Ltd	10025900	12/10/2021	094365	1352	Electoral Registration	62001	Printing	£502.53
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	30/09/2021	093815	1876	Arboriculture	62400	Consultancy Fees	£1,175.00
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	30/09/2021	093815	1876	Arboriculture	62400	Consultancy Fees	£1,175.00
Cambridge City Council	Chassis Cab Ltd	10027000	04/10/2021	094670	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£615.00
Cambridge City Council	Chassis Cab Ltd	10027000	07/10/2021	094670	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£620.00
Cambridge City Council	Childcare Vouchers Limited	10028300	11/10/2021	094370	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£3,665.00
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	11/10/2021	094270	300085	New Build - Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£299,324.84
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	11/10/2021	094270	100225	Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Existing Building	£251,078.16
Cambridge City Council	City View Digital Media Ltd	10030200	18/10/2021	095163	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£1,800.00
Cambridge City Council	Cmp Entertainment Ltd	10309300	18/10/2021	094578	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£16,797.12
Cambridge City Council	CMS Training Ltd	10031300	07/10/2021	094109	1661	Parking Administration	64300	Conference Expenses	£970.00
Cambridge City Council	CMS Training Ltd	10031300	20/10/2021	094787	8011	Corporate Business Support	64300	Conference Expenses	£585.00
Cambridge City Council	CN Security Ltd	10291400	29/09/2021	093693	700136		63800	Security Services (Excluding Premises)	£1,043.75
Cambridge City Council	CN Security Ltd	10291400	13/10/2021	094795	700264		63800	Security Services (Excluding Premises)	£1,247.50
Cambridge City Council	CN Security Ltd	10291400	13/10/2021	094794	700330		63800	Security Services (Excluding Premises)	£1,140.00
Cambridge City Council	CN Security Ltd	10291400	12/10/2021	094324	750279		63800	Security Services (Excluding Premises)	£718.00
Cambridge City Council	CN Security Ltd	10291400	13/10/2021	094792	700316		63800	Security Services (Excluding Premises)	£1,140.00
Cambridge City Council	CN Security Ltd	10291400	13/10/2021	094791	700260		63800	Security Services (Excluding Premises)	£1,140.00
Cambridge City Council	Comensura Ltd	10031900	29/09/2021	093462	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£52,594.88
Cambridge City Council	Comensura Ltd	10031900	06/10/2021	094205	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£48,581.36
Cambridge City Council	Comensura Ltd	10031900	13/10/2021	094368	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£48,962.33
Cambridge City Council	Comensura Ltd	10031900	20/10/2021	095116	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£55,962.31
Cambridge City Council	Comensura Ltd	10031900	27/10/2021	095117	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£45,663.92
Cambridge City Council	Conscious Communications Ltd	10619200	31/07/2021	094422	1203	Corporate Policy	62005	Advertising, Publicity And Marketing	£5,000.00
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	05/10/2021	093977	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£138,544.37
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	05/10/2021	093979	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£87,680.62
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	26/10/2021	095075	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£58,706.08
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	26/10/2021	095076	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£66,762.81
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	13/10/2021	094719	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£996.70

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	County Life Ltd	10033900	29/09/2021	094240	1202	Corporate Marketing	62005	Advertising, Publicity And Marketing	£1,805.00
Cambridge City Council	CWRP Relocation Ltd	10504300	23/08/2021	093911	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£686,451.60
Cambridge City Council	CWRP Relocation Ltd	10504300	21/09/2021	093912	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£1,184,257.29
Cambridge City Council	D Carman BSSR Ltd	10118100	05/10/2021	094153	1865	Lettings & Events on Open Spaces	63900	Miscellaneous Expenses	£1,496.00
Cambridge City Council	D Carman BSSR Ltd	10118100	09/09/2021	094817	8019	Parsons Court	60201	Cyclical/Planned Maintenance - Building	£1,005.70
Cambridge City Council	DAC Beachcroft Claims Ltd	10187201	19/10/2021	095179	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£764.40
Cambridge City Council	David Christophersen t/a Cambridge Concert Artists	10374400	17/10/2021	094547	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£534.00
Cambridge City Council	Dawsongroup Sweepers Ltd	10153500	01/09/2021	094802	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£3,938.00
Cambridge City Council	DB Electrical and Building Services Ltd	10123000	26/10/2021	095165	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,558.00
Cambridge City Council	Dennis Eagle Ltd	10036900	07/10/2021	094339	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£563.89
Cambridge City Council	Dennis Eagle Ltd	10036900	26/08/2021	094009	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£563.89
Cambridge City Council	Dennis Eagle Ltd	10036900	12/10/2021	094449	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£882.24
Cambridge City Council	Dennis Eagle Ltd	10036900	25/10/2021	095233	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.26
Cambridge City Council	Dennis Eagle Ltd	10036900	25/10/2021	095233	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£702.99
Cambridge City Council	Dennis Eagle Ltd	10036900	15/10/2021	094670	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£525.26
Cambridge City Council	Dennis Eagle Ltd	10036900	18/10/2021	095088	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,123.30
Cambridge City Council	Dennis Eagle Ltd	10036900	21/10/2021	095088	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.26
Cambridge City Council	Dennis Eagle Ltd	10036900	20/10/2021	095088	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£561.65
Cambridge City Council	Dennis Eagle Ltd	10036900	21/10/2021	095088	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.26
Cambridge City Council	Dennis Eagle Ltd	10036900	12/10/2021	095088	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£563.89
Cambridge City Council	Direct Access Supplies Limited	10877900	18/08/2021	094110	1260	Corn Exchange and Guildhalls	60207	Health And Safety Supplies And Services	£564.08
Cambridge City Council	Direct Healthcare Group Ltd	10199600	05/10/2021	093971	300000	Disabled Adaptions	70004	CAPEX - Building Contractor/Works - OHT Installations (HRA)	£5,078.00
Cambridge City Council	Drainline Southern Ltd	10861200	12/10/2021	094452	300038	Wall Structure	70002	CAPEX - Building Contractor/Works	£2,895.00
Cambridge City Council	DSB Engineering Supplies	10039000	23/09/2021	093798	1031	Fleet Management - Operational	61500	Consumables	£592.28
Cambridge City Council	E Rand & Sons Ltd	10039600	30/09/2021	094339	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£937.20
Cambridge City Council	East Cambridgeshire District Council	3626	21/09/2021	093547	5118	Integrated Lifestyles Service	61800	Contract Charges	£10,071.23
Cambridge City Council	East Cambridgeshire District Council	3626	26/10/2021	095067	5118	Integrated Lifestyles Service	61800	Contract Charges	£10,071.27
Cambridge City Council	East of England Local Government Association	10040000	15/09/2021	094021	8030	Depot Relocation Project	62400	Consultancy Fees	£3,442.50
Cambridge City Council	East of England Local Government Association	10040000	03/09/2021	093817	8030	Depot Relocation Project	62400	Consultancy Fees	£8,797.50
Cambridge City Council	East of England Local Government Association	10040000	08/09/2021	092543	1200	Corporate Management	64800	Membership And Subscriptions	£9,119.06
Cambridge City Council	Eastfield Guest House Ltd	10262600	30/09/2021	093647	1502	Homelessness Costs	64401	B&B Accommodation	£2,925.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	08/10/2021	094241	1502	Homelessness Costs	64401	B&B Accommodation	£1,690.00
Cambridge City Council	Edmundson Electrical Ltd	10040600	04/10/2021	094174	9900	General Fund Balance Sheet	11600	Consumable Stores	£578.48
Cambridge City Council	Edmundson Electrical Ltd	10040600	04/10/2021	094174	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,211.71
Cambridge City Council	Edmundson Electrical Ltd	10040600	18/10/2021	095095	9900	General Fund Balance Sheet	11600	Consumable Stores	£506.17
Cambridge City Council	Edmundson Electrical Ltd	10040600	08/10/2021	094473	9900	General Fund Balance Sheet	11600	Consumable Stores	£560.74
Cambridge City Council	Elior UK PLC	10040900	30/09/2021	093799	6123	Ditchburn Place	61902	Catering Services	£18,624.00
Cambridge City Council	Ellis Live Ltd	10310900	05/09/2021	094129	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,569.75
Cambridge City Council	Emorsgate Seeds	10041500	14/10/2021	094737	1878	Local Nature Reserves	61703	Purchase - Equipment, Furniture And Materials	£772.80
Cambridge City Council	Employers Network for Equality & Inclusion	10883100	15/09/2021	093800	1203	Corporate Policy	64800	Membership And Subscriptions	£2,500.00
Cambridge City Council	EMS Lifts Ltd	10041800	30/09/2021	093997	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£533.80
Cambridge City Council	EMS Lifts Ltd	10041800	30/09/2021	093758	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£7,550.00
Cambridge City Council	ERA Security Hardware Limited	10043300	07/10/2021	094369	9900	General Fund Balance Sheet	11600	Consumable Stores	£527.50
Cambridge City Council	Ermine Construction Services Ltd	10462100	27/07/2021	093588	200003	Top Up Assistance (Owner Occupiers)	70018	CAPEX - Loans	£6,089.50
Cambridge City Council	Ermine Construction Services Ltd	10462100	27/07/2021	093588	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£2,280.00
Cambridge City Council	Ermine Construction Services Ltd	10462100	22/09/2021	093637	100308	S106 Chesterton Rec pavilion	70001	CAPEX - Acquisition of Land & Existing Building	£28,429.40
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	17/09/2021	093821	1002	Bereavement Services - Burials & Grounds	60503	Grounds Maintenance	£525.00
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	25/09/2021	093469	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£1,042.82
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	29/09/2021	094543	1862	Open Space Asset Management	61703	Purchase - Equipment, Furniture And Materials	£1,270.59
Cambridge City Council	ESPO	10043700	29/09/2021	093635	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£12,171.19
Cambridge City Council	ESPO	10043700	15/10/2021	094544	1260	Corn Exchange and Guildhalls	61300	Cleaning Materials	£652.65
Cambridge City Council	Euclid Limited	10044300	30/09/2021	094020	1712	Taxcard Service	62001	Printing	£1,707.44
Cambridge City Council	Eurosafe Solutions Ltd	10044600	11/10/2021	094233	5119	Clay Farm Community Centre Latent Defect Costs	60201	Cyclical/Planned Maintenance - Building	£2,914.00
Cambridge City Council	Every Generation Foundation Ltd	10415300	04/10/2021	093948	1251	Culture and Community	62900	Events	£700.00
Cambridge City Council	Facultative Technologies Ltd	10118300	27/10/2021	095180	1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£23,150.21
Cambridge City Council	Fenners Chambers	10045600	23/09/2021	093244	1758	Other Commercial Properties	63200	Legal Fees	£1,000.00
Cambridge City Council	Fenners Chambers	10045600	19/10/2021	094676	1758	Other Commercial Properties	63200	Legal Fees	£2,000.00
Cambridge City Council	Fenners Chambers	10045600	27/10/2021	095100	1050	Community Safety	62400	Consultancy Fees	£3,000.00
Cambridge City Council	Five Rivers Environmental Contracting Ltd	10045800	31/08/2021	094805	1883	Flood Risk Management	60501	Cleaning Services	£5,458.13
Cambridge City Council	Foster Property Maintenance Ltd	10046700	01/10/2021	093981	300038	Wall Structure	70002	CAPEX - Building Contractor/Works	£55,335.30
Cambridge City Council	Foster Property Maintenance Ltd	10046700	11/10/2021	095120	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£342,405.26
Cambridge City Council	Foster Property Maintenance Ltd	10046700	12/10/2021	095122	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£14,191.26
Cambridge City Council	Freeths LLP	10128502	30/09/2021	093883	1935	Markets	63200	Legal Fees	£3,825.00
Cambridge City Council	Freeths LLP	10128502	22/09/2021	093542	300086	New Build - Teddar Way	70010	CAPEX - Other Professional Fees	£1,400.00
Cambridge City Council	Freeths LLP	10128502	30/09/2021	094319	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£3,951.30
Cambridge City Council	Freeths LLP	10128502	31/08/2021	092250	300097	New Build - Colville Road III	70010	CAPEX - Other Professional Fees	£2,259.00
Cambridge City Council	Freeths LLP	10128502	31/08/2021	092246	300097	New Build - Colville Road III	70010	CAPEX - Other Professional Fees	£843.00
Cambridge City Council	Freeths LLP	10128502	31/08/2021	092251	1935	Markets	63200	Legal Fees	£558.00
Cambridge City Council	Freeths LLP	10128502	30/09/2021	094318	300077	New Build - Mill Road	70010	CAPEX - Other Professional Fees	£821.50
Cambridge City Council	Freeths LLP	10128502	30/09/2021	094699	300089	New Build - Clerk Maxwell Road	70010	CAPEX - Other Professional Fees	£6,544.40
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	29/09/2021	093951	100321	S106 Robert May Close play area improvements	70002	CAPEX - Building Contractor/Works	£3,100.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	29/09/2021	093969	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,750.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	29/09/2021	093962	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,950.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	05/10/2021	093952	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£2,665.00
Cambridge City Council	Futurebright Solutions Ltd	10761500	11/10/2021	094275	1862	Open Space Asset Management	62400	Consultancy Fees	£3,000.00
Cambridge City Council	Futurebright Solutions Ltd	10761500	11/10/2021	094274	1862	Open Space Asset Management	62400	Consultancy Fees	£2,000.00
Cambridge City Council	G2 Recruitment Solutions	10207400	06/10/2021	094092	6201	Building Services - Indirect	60011	Agency Staff	£1,170.00
Cambridge City Council	G2 Recruitment Solutions	10207400	06/10/2021	094092	6014	Voids and Lettings Administration	60011	Agency Staff	£1,140.00
Cambridge City Council	G2 Recruitment Solutions	10207400	13/10/2021	094399	6014	Voids and Lettings Administration	60011	Agency Staff	£1,177.50
Cambridge City Council	G2 Recruitment Solutions	10207400	13/10/2021	094399	6201	Building Services - Indirect	60011	Agency Staff	£1,185.00

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	G2 Recruitment Solutions	10207400	20/10/2021	094757	6201	Building Services - Indirect	60011	Agency Staff	£1,221.00
Cambridge City Council	G2 Recruitment Solutions	10207400	20/10/2021	094757	6014	Voids and Lettings Administration	60011	Agency Staff	£1,147.50
Cambridge City Council	Gallagher Bassett International Ltd	10048202	20/09/2021	093884	8009	Insurance Fund	67302	Insurance Claim	£3,818.26
Cambridge City Council	Gaskin Brothers Ltd	10118700	05/10/2021	093953	100317	S106 Nightingale Avenue rec ground: new all-weather footpath	70002	CAPEX - Building Contractor/Works	£3,400.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	15/10/2021	094491	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£3,695.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	15/10/2021	094492	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£550.25
Cambridge City Council	Gleeds Cost Management Ltd	10545200	27/10/2021	095102	6203	Asset Management and Compliance	62400	Consultancy Fees	£750.00
Cambridge City Council	Gleeds Cost Management Ltd	10545200	27/10/2021	095103	6203	Asset Management and Compliance	62400	Consultancy Fees	£800.00
Cambridge City Council	Global Marketing Group Ltd	10892600	27/09/2021	094269	700147		61906	Purchases - Merchandise	£1,104.79
Cambridge City Council	Global Marketing Group Ltd	10892600	27/09/2021	094269	700147		61906	Purchases - Merchandise	£2,383.00
Cambridge City Council	Goshen Multi-Services Ltd	10793300	03/10/2021	094194	1870	Public Toilets	60502	Cleaning Contract	£530.14
Cambridge City Council	Goshen Multi-Services Ltd	10793300	01/10/2021	094197	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£20,141.15
Cambridge City Council	Goshen Multi-Services Ltd	10793300	01/10/2021	094197	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,028.23
Cambridge City Council	Goshen Multi-Services Ltd	10793300	01/10/2021	094193	1870	Public Toilets	60502	Cleaning Contract	£23,173.05
Cambridge City Council	Goshen Multi-Services Ltd	10793300	13/10/2021	095124	1260	Corn Exchange and Guildhalls	60501	Cleaning Services	£589.00
Cambridge City Council	Grant Cavaney t/a JTC Electrical Services	10637200	10/10/2021	094198	1261	City Events	60310	Power and Lighting	£800.00
Cambridge City Council	Grant Cavaney t/a JTC Electrical Services	10637200	19/10/2021	094769	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£582.21
Cambridge City Council	Green Energy Switch Ltd	10051400	30/09/2021	094577	6209	Energy Rating	63300	Professional Services - General	£1,000.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	01/10/2021	093885	1101	Leisure Contract Client Costs	60402	Premises Hire - Facilities	£8,000.00
Cambridge City Council	Hako Machines Ltd	10052800	08/10/2021	094421	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£822.53
Cambridge City Council	Halls of Cambridge Ltd	10119300	29/09/2021	094582	1871	Allotments	60201	Cyclical/Planned Maintenance - Building	£939.73
Cambridge City Council	Haringey Council	10053400	14/10/2021	094806	1200	Corporate Management	64800	Membership And Subscriptions	£10,000.00
Cambridge City Council	Heales Health Services Ltd	10054100	30/09/2021	093886	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,237.20
Cambridge City Council	Heasell Electromechanical Services Ltd	10119400	29/07/2021	094320	1102	Leisure Contract Client Costs	61702	Maintenance - Equipment, Furniture And Materials	£9,046.89
Cambridge City Council	Henry Riley LLP	10288400	22/09/2021	093590	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council	Hill Partnerships Limited	10214300	12/10/2021	094764	300091	New Build - Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£546,548.29
Cambridge City Council	Hill Partnerships Limited	10214300	12/10/2021	095171	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£350,134.06
Cambridge City Council	HM Revenue & Customs (SDLT)	10144205	18/10/2021	094528	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£18,000.00
Cambridge City Council	HM Revenue & Customs (SDLT)	10144205	14/10/2021	094533	300104	RSAP Acquisitions	70001	CAPEX - Acquisition of Land & Existing Building	£6,150.00
Cambridge City Council	Housing Reviews Ltd	10056100	01/10/2021	094767	1502	Homelessness Costs	63200	Legal Fees	£500.00
Cambridge City Council	Housing Systems Ltd	10245300	27/10/2021	095174	6012	City Homes Expenditure	64800	Membership And Subscriptions	£795.00
Cambridge City Council	Huntingdonshire District Council	10056901	25/10/2021	095053	5118	Integrated Lifestyles Service	61800	Contract Charges	£10,071.27
Cambridge City Council	Hybrid Power Hire Ltd	10875200	30/09/2021	094037	1865	Lettings & Events on Open Spaces	61712	Hire of Plant	£2,760.00
Cambridge City Council	Hydro Wash Limited	10850500	07/10/2021	094235	6122	Lichfield Road	60501	Cleaning Services	£824.00
Cambridge City Council	Industrial Site Maintenance Ltd	10793100	30/09/2021	094209	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£20,898.58
Cambridge City Council	Industrial Site Maintenance Ltd	10793100	30/09/2021	094209	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,179.71
Cambridge City Council	Information Commissioner's Office	10173700	20/10/2021	094727	1200	Corporate Management	64800	Membership And Subscriptions	£2,900.00
Cambridge City Council	ISG Construction Ltd	10059200	11/10/2021	094263	1071	Clay Farm Community Centre	62400	Consultancy Fees	£1,500.00
Cambridge City Council	It Takes a City (Cambridge)	10452200	01/10/2021	094019	1524	COVID-19 Rough Sleepers Services	64600	Grants And Contributions	£2,500.00
Cambridge City Council	Ivett & Reed Ltd	10059400	13/10/2021	094625	1004	Commemoration	61400	Goods For Resale	£1,797.00
Cambridge City Council	Jade Security Services Ltd	10060400	30/09/2021	094895	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£546.10
Cambridge City Council	Jimmys Cambridge	10061600	07/10/2021	094135	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£13,750.00
Cambridge City Council	Jimmys Cambridge	10061600	07/10/2021	094135	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£1,125.00
Cambridge City Council	Junction CDC Ltd	10062700	01/10/2021	093719	1057	Community Development Voluntary Support	64600	Grants And Contributions	£13,750.00
Cambridge City Council	Keepmoat Homes Ltd	10063200	18/10/2021	094789	300037	New Build - Barnwell Road	70002	CAPEX - Building Contractor/Works	£26,990.40
Cambridge City Council	Keepmoat Homes Ltd	10063200	18/10/2021	094789	300048	New Build - Aylesborough (Phase 1)	70002	CAPEX - Building Contractor/Works	£23,675.56
Cambridge City Council	Keepmoat Homes Ltd	10063200	18/10/2021	094789	300061	New Build - Aylesborough (Phase 1)	70002	CAPEX - Building Contractor/Works	£47,530.50
Cambridge City Council	Keepmoat Homes Ltd	10063200	18/10/2021	094789	300062	New Build - Fulbourn Road	70002	CAPEX - Building Contractor/Works	£67,979.02
Cambridge City Council	Keepmoat Homes Ltd	10063200	18/10/2021	094789	6007	Departmental Overheads-Client	63300	Professional Services - General	£1,700.00
Cambridge City Council	Kestrel Fencing	10119900	30/09/2021	094740	6110	City Homes Estate Management	60503	Grounds Maintenance	£906.30
Cambridge City Council	Killer B Music Ltd	10316100	25/10/2021	095104	780003		62400	Consultancy Fees	£4,333.00
Cambridge City Council	Killgerm Chemicals Ltd	10064000	25/10/2021	095176	1400	Control of Disease	64000	Chemicals	£715.42
Cambridge City Council	Lanpro Services Ltd	10890900	30/09/2021	094311	8030	Depot Relocation Project	62400	Consultancy Fees	£9,500.00
Cambridge City Council	Laragh House Developments Ltd	10892700	27/07/2021	094290	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£80,000.00
Cambridge City Council	Link Treasury Services Ltd	10150500	02/09/2021	094053	8006	Accountancy and Support Services	62400	Consultancy Fees	£8,500.00
Cambridge City Council	Live Nation (Music) Uk Ltd	10332300	30/09/2021	093726	700147		61910	Artist Fees	£55,216.00
Cambridge City Council	Live Nation (Music) Uk Ltd	10332300	30/09/2021	093726	700147		61910	Artist Fees	£42,180.57
Cambridge City Council	Live Nation (Music) Uk Ltd	10332300	11/10/2021	094214	9900	General Fund Balance Sheet	20117	Creditor Accruals - Other Entities And Individuals	£1,846.24
Cambridge City Council	Live Nation (Music) Uk Ltd	10332300	11/10/2021	094216	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£20,472.09
Cambridge City Council	Living Sport Cambs and Peterborough Sports Partnership Ltd	10266300	12/10/2021	094424	1105	Sport - Street Games	62404	Instructors/Tutors	£2,370.00
Cambridge City Council	Living Sport Cambs and Peterborough Sports Partnership Ltd	10266300	07/10/2021	094663	5118	Integrated Lifestyles Service	61800	Contract Charges	£10,073.23
Cambridge City Council	Liz Warwick	10316300	09/09/2021	095082	8030	Depot Relocation Project	62400	Consultancy Fees	£2,500.00
Cambridge City Council	Lockhart Catering Equipment	10463400	14/10/2021	094501	1260	Corn Exchange and Guildhalls	61703	Purchase - Equipment, Furniture And Materials	£1,715.00
Cambridge City Council	Lodge Roofing Ltd	10120500	27/09/2021	093354	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£11,065.00
Cambridge City Council	M T Roofing & Scaffolding Ltd	10122000	18/10/2021	094808	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,120.00
Cambridge City Council	M T Roofing & Scaffolding Ltd	10122000	18/10/2021	094700	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£575.00
Cambridge City Council	M Watson Construction Ltd	10122200	24/08/2021	094204	1519	Shared Home Improvement Agency	60266	Rechargeable Repairs	£3,945.49
Cambridge City Council	Mace Ltd	10290900	30/06/2021	093199	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£30,151.00
Cambridge City Council	Mace Ltd	10290900	31/10/2021	095181	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£4,921.00
Cambridge City Council	Mace Ltd	10290900	31/10/2021	095182	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£10,139.00
Cambridge City Council	Mace Ltd	10290900	31/10/2021	095183	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£16,315.00
Cambridge City Council	Marick Management Ltd	10855500	08/10/2021	094358	100300	Park Street car park development	70002	CAPEX - Building Contractor/Works	£96,121.05
Cambridge City Council	Mark Allen t/a Landmark Toilets	10853200	15/10/2021	094557	790009		64200	Subsistence	£625.00
Cambridge City Council	Meadows Children & Family Wing	10070500	01/10/2021	093720	1057	Community Development Voluntary Support	64600	Grants And Contributions	£15,625.00
Cambridge City Council	Mears Ltd	10121400	30/09/2021	093667	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£93,378.07
Cambridge City Council	Mears Ltd	10121400	30/09/2021	093667	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£2,357.12
Cambridge City Council	Metric Media Ltd	10401200	19/10/2021	094823	1661	Parking Administration	60300	Signs Erecting & Removal	£2,325.00
Cambridge City Council	Metro Rod Ltd	10071600	13/10/2021	094391	1652	Park Street Car Park	60201	Cyclical/Planned Maintenance - Building	£3,200.00
Cambridge City Council	Mick George Ltd	10132300	19/10/2021	094896	1002	Bereavement Services - Burials & Grounds	60500	Refuse Collection/Skips	£645.00
Cambridge City Council	Millwv Casting Ltd	10857900	23/08/2021	094276	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£4,904.90

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	Miss Sonia Rai - Five Paper	10882500	28/09/2021	093980	6004	Leasehold Property Management	62400	Consultancy Fees	£700.00
Cambridge City Council	Morgan Lambert Ltd	10620300	30/09/2021	094045	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,752.00
Cambridge City Council	Motus Truck and Van	10078700	30/09/2021	094009	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£763.80
Cambridge City Council	Motus Truck and Van	10078700	01/10/2021	094670	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£646.00
Cambridge City Council	Motus Truck and Van	10078700	27/09/2021	094670	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,016.50
Cambridge City Council	MP Real Estate Ltd	10420200	26/10/2021	095177	8030	Depot Relocation Project	62400	Consultancy Fees	£5,000.00
Cambridge City Council	Museum of Cambridge	10074200	01/10/2021	093721	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,750.00
Cambridge City Council	Mushroom Lighting Technology Ltd	10839000	05/10/2021	094023	8018	Admin Building Allocation	60201	Cyclical/Planned Maintenance - Building	£2,343.03
Cambridge City Council	Natural Cambridgeshire	10888700	29/09/2021	093623	1862	Open Space Asset Management	62400	Consultancy Fees	£5,000.00
Cambridge City Council	NEC Software Solutions UK Ltd	10076700	30/09/2021	093846	1803	Revenue Overheads	60011	Agency Staff	£6,320.00
Cambridge City Council	NFC Property Maintenance Ltd	10548300	14/10/2021	094627	1935	Markets	61702	Maintenance - Equipment, Furniture And Materials	£1,800.00
Cambridge City Council	Norfolk County Council	10076400	01/10/2021	093890	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£736.70
Cambridge City Council	North Cambridge Community Partnership	10131301	30/09/2021	093595	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,500.00
Cambridge City Council	North Cambridge Community Partnership	10131301	15/10/2021	094508	1059	Community Facilities (formerly St Lukes Community School)	64600	Grants And Contributions	£6,500.00
Cambridge City Council	NPS Property Consultants Ltd	10370900	26/10/2021	095070	100243	Property Management software	70010	CAPEX - Other Professional Fees	£4,350.00
Cambridge City Council	Nuairie Ltd	10122400	19/10/2021	095095	9900	General Fund Balance Sheet	11600	Consumable Stores	£586.50
Cambridge City Council	Nurture Landscapes Ltd	10132000	01/10/2021	094206	1768	Other Industrial Properties	60503	Grounds Maintenance	£856.65
Cambridge City Council	Nurture Landscapes Ltd	10132000	31/10/2021	095212	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
Cambridge City Council	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	30/09/2021	094117	8023	Business Support - Centralised Overheads	63700	Removal Services	£793.29
Cambridge City Council	Oclagon Design & Marketing Ltd	10333300	13/08/2021	095213	1519	Shared Home Improvement Agency	62005	Advertising, Publicity And Marketing	£500.00
Cambridge City Council	Outspoken Delivery LLP	10078900	30/09/2021	093807	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,590.00
Cambridge City Council	Panther Taxis Ltd	10079600	30/09/2021	094078	1712	Taxicard Service	63900	Miscellaneous Expenses	£2,402.00
Cambridge City Council	Password Productions Ltd	10320800	25/10/2021	095042	700185		61910	Artist Fees	£12,705.43
Cambridge City Council	Pearce Sound & Lighting Ltd	10321200	05/09/2021	093865	790009		61710	Hire of Marquees/Staging	£1,869.72
Cambridge City Council	Pearce Sound & Lighting Ltd	10321200	01/10/2021	094054	790009		61700	Hire - Equipment Furniture And Materials	£535.30
Cambridge City Council	Penna PLC	10080400	27/10/2021	095198	6203	Asset Management and Compliance	60116	Staff Recruitment Costs	£965.30
Cambridge City Council	Pennon Water Services Ltd t/a Source for Business	10080500	05/10/2021	094519	1758	Other Commercial Properties	60302	Water And Sewerage	£538.44
Cambridge City Council	People Asset Management Ltd	10145100	30/09/2021	093973	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,048.00
Cambridge City Council	People Asset Management Ltd	10145100	30/09/2021	093973	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,752.25
Cambridge City Council	Peter Dann Ltd	10081100	30/09/2021	094361	300025	HHSRS	70010	CAPEX - Other Professional Fees	£900.00
Cambridge City Council	Peter Dann Ltd	10081100	30/09/2021	094357	300025	HHSRS	70010	CAPEX - Other Professional Fees	£900.00
Cambridge City Council	Peterborough Limited	10761800	12/10/2021	094758	5118	Integrated Lifestyles Service	61800	Contract Charges	£16,404.90
Cambridge City Council	Playfords Ltd	10293500	21/10/2021	094828	1651	Grand Arcade Car Park	64073	ICT Maintenance and Support	£1,727.44
Cambridge City Council	Pocock & Shaw Ltd	10138301	05/10/2021	094093	6004	Leasehold Property Management	62400	Consultancy Fees	£1,380.00
Cambridge City Council	Pollard Thomas Edwards LLP	10166000	31/08/2021	094162	1506	Housing Development Agency	62400	Consultancy Fees	£10,365.00
Cambridge City Council	Potter Raper Partnership	10294300	30/09/2021	093868	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£3,250.00
Cambridge City Council	Potter Raper Partnership	10294300	30/09/2021	093869	300091	New Build - Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,238.72
Cambridge City Council	Potter Raper Partnership	10294300	30/09/2021	093918	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,652.00
Cambridge City Council	Potter Raper Partnership	10294300	05/10/2021	094033	6007	Departmental Overheads-Client	63300	Professional Services - General	£2,901.86
Cambridge City Council	Potter Raper Partnership	10294300	30/09/2021	093867	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,935.29
Cambridge City Council	Potter Raper Partnership	10294300	31/08/2021	094055	300091	New Build - Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£2,812.50
Cambridge City Council	Potter Raper Partnership	10294300	30/09/2021	094633	300099	New Build - Fen Road	70010	CAPEX - Other Professional Fees	£6,947.20
Cambridge City Council	Potter Raper Partnership	10294300	30/09/2021	094633	300100	New Build - Ditton Fields	70010	CAPEX - Other Professional Fees	£3,640.00
Cambridge City Council	Potter Raper Partnership	10294300	30/09/2021	094633	300103	New Build - Borrowdale	70010	CAPEX - Other Professional Fees	£1,643.20
Cambridge City Council	Potter Raper Partnership	10294300	30/09/2021	094056	300091	New Build - Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£2,812.50
Cambridge City Council	Potter Raper Partnership	10294300	30/09/2021	094426	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council	PPK Services Limited	10083100	30/09/2021	094009	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£550.00
Cambridge City Council	PPL PRS Ltd	10274200	11/10/2021	094523	700260		60415	PRS	£1,507.61
Cambridge City Council	Priority Hire Ltd	10084100	30/09/2021	094237	1850	Grounds Maintenance & Street Cleaning	60909	Vehicle Hire	£1,254.00
Cambridge City Council	Private Public Ltd	10892300	12/10/2021	094458	1207	Programme Office	62400	Consultancy Fees	£34,565.00
Cambridge City Council	Proactive Personnel Ltd	10367100	29/09/2021	093584	1031	Fleet Management - Operational	60011	Agency Staff	£2,496.00
Cambridge City Council	Proactive Personnel Ltd	10367100	06/10/2021	094161	1031	Fleet Management - Operational	60011	Agency Staff	£1,924.00
Cambridge City Council	Proactive Personnel Ltd	10367100	13/10/2021	094427	1031	Fleet Management - Operational	60011	Agency Staff	£910.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	30/09/2021	093975	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£740.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	30/09/2021	094167	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,120.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	30/09/2021	093974	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,074.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	30/09/2021	094168	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,380.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	18/10/2021	094616	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£785.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	19/10/2021	094667	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,166.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	19/10/2021	094668	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,385.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	18/10/2021	094615	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,180.00
Cambridge City Council	Prompt Glazing Ltd	10283900	06/10/2021	094065	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	27/09/2021	093353	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,532.83
Cambridge City Council	Prompt Glazing Ltd	10283900	29/09/2021	093615	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	05/10/2021	093998	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	19/10/2021	094642	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	11/10/2021	094238	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Pro-Serv (Cambridge) Ltd	10622900	01/10/2021	094058	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£500.49
Cambridge City Council	Pro-Serv (Cambridge) Ltd	10622900	22/10/2021	094925	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£734.40
Cambridge City Council	Prudential	10510500	25/10/2021	095057	9900	General Fund Balance Sheet	23020	Union Subscriptions	£7,238.88
Cambridge City Council	Puddini Ltd	10331700	12/10/2021	094679	8003	Human Resources - Organisational Development	64300	Conference Expenses	£1,056.00
Cambridge City Council	Pure Heating and Plumbing Ltd	10434100	06/10/2021	094155	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£550.00
Cambridge City Council	Quartix Ltd	10206900	07/10/2021	094188	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,045.70
Cambridge City Council	R H Partnership Architects Ltd	10240400	19/10/2021	094829	1100	Sport & Recreation Administration	62400	Consultancy Fees	£1,395.00
Cambridge City Council	R J Warren Ltd	10123500	30/09/2021	093866	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,560.00
Cambridge City Council	R J Warren Ltd	10123500	14/10/2021	094603	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,643.00
Cambridge City Council	R J Warren Ltd	10123500	14/10/2021	094601	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,456.32
Cambridge City Council	Radcliffeslebrasseur LLP	10894300	08/10/2021	094773	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£315,000.00
Cambridge City Council	Radcliffeslebrasseur LLP	10894300	21/09/2021	094771	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£35,000.00
Cambridge City Council	Raventree Ltd T/A Premiere Kitchens	10086700	14/10/2021	095001	9900	General Fund Balance Sheet	11600	Consumable Stores	£505.90

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	Realife Trust	10086900	20/10/2021	094643	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,520.84
Cambridge City Council	Relx (UK) Ltd T/A Lexisnexis UK	10087600	23/09/2021	093515	8014	3C Legal Practice	62003	Books, Publications And Resources	£1,350.00
Cambridge City Council	Richardson Tree Surgery Limited	10378300	07/10/2021	094211	6102	Temporary Accommodation	64040	Tree Works	£1,020.00
Cambridge City Council	Rigby Taylor Ltd	10089300	16/09/2021	094831	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£520.00
Cambridge City Council	Rigby Taylor Ltd	10089300	30/09/2021	094460	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,650.00
Cambridge City Council	Rightmove Group Ltd	10089400	21/09/2021	093516	1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£887.00
Cambridge City Council	Rightmove Group Ltd	10089400	20/10/2021	094815	1758	Other Commercial Properties	62005	Advertising, Publicity And Marketing	£505.00
Cambridge City Council	RMS Cash Solutions Ltd t/a Pivotal	10893700	14/10/2021	094411	9900	General Fund Balance Sheet	10002	Petty Cash	£7,000.00
Cambridge City Council	Robert Pochin Limited	10089700	22/09/2021	093994	9900	General Fund Balance Sheet	11600	Consumable Stores	£680.80
Cambridge City Council	Robert Pochin Limited	10089700	22/09/2021	093994	9900	General Fund Balance Sheet	11600	Consumable Stores	£553.70
Cambridge City Council	Robert Pochin Limited	10089700	22/09/2021	093994	9900	General Fund Balance Sheet	11600	Consumable Stores	£954.80
Cambridge City Council	Romsey Mill Trust Ltd - Youth Centre	10090201	01/10/2021	093723	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,125.00
Cambridge City Council	Royal Mail Group Ltd	10128401	21/09/2021	093500	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,445.42
Cambridge City Council	Royal Mail Group Ltd	10128401	27/09/2021	093896	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,052.00
Cambridge City Council	Royal Mail Group Ltd	10128401	05/10/2021	094250	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£3,199.68
Cambridge City Council	Royal Mail Group Ltd	10128401	19/10/2021	094928	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,790.56
Cambridge City Council	RSA - Royal Society of Arts	10850900	20/10/2021	094832	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£4,324.35
Cambridge City Council	RSA - Royal Society of Arts	10850900	20/10/2021	094832	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£648.66
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	30/09/2021	094068	1876	Arboriculture	64040	Tree Works	£750.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	30/09/2021	094068	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£500.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	30/09/2021	094836	1876	Arboriculture	64040	Tree Works	£1,210.00
Cambridge City Council	Saville Stainless Ltd	10189300	13/10/2021	094428	1000	City Cambridge Cemeteries	60201	Cyclical/Planned Maintenance - Building	£1,536.00
Cambridge City Council	SB Printing Co	10394700	30/09/2021	093825	1106	Active Lifestyles - Projects	62001	Printing	£590.00
Cambridge City Council	Seagrave Inspection Services Ltd	10092600	07/10/2021	094089	1857	Head of Environmental Services	64300	Conference Expenses	£825.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/08/2021	093604	1253	Cambridgeshire and Peterborough Region of Learning	63200	Legal Fees	£5,000.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/08/2021	094835	8030	Deport Relocation Project	62400	Consultancy Fees	£578.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	30/09/2021	094654	6203	Asset Management and Compliance	62400	Consultancy Fees	£2,451.00
Cambridge City Council	Shaw Trust	10279200	14/10/2021	094503	1519	Shared Home Improvement Agency	60115	Staff Development And Training	£1,200.00
Cambridge City Council	Siemens Financial Services Limited	10093900	11/10/2021	094199	1001	Cambridge Crematorium	61700	Hire - Equipment Furniture And Materials	£788.00
Cambridge City Council	Socotec UK Ltd	10095700	21/09/2021	094059	1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£1,632.00
Cambridge City Council	South Cambridgeshire District Council	10096103	27/09/2021	093421	1962	Waste Collection	64060	Shared Service Contribution	£428,400.00
Cambridge City Council	South Cambridgeshire District Council	10096103	27/09/2021	093422	100289	[Completed] Purchase of link tip bodies	70016	CAPEX - Purchase of Vehicles	£28,450.00
Cambridge City Council	South Cambridgeshire District Council	10096103	21/10/2021	094852	5118	Integrated Lifestyles Service	61800	Contract Charges	£10,071.27
Cambridge City Council	South Cambridgeshire District Council	10096103	13/10/2021	094647	8009	Insurance Fund	67302	Insurance Claim	£14,499.12
Cambridge City Council	South Cambridgeshire District Council	10096103	15/10/2021	094576	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£1,161.00
Cambridge City Council	South Cambridgeshire District Council	10096103	26/10/2021	095086	1878	Local Nature Reserves	64800	Membership And Subscriptions	£2,205.00
Cambridge City Council	South Cambridgeshire District Council	10096103	26/10/2021	095086	1862	Open Space Asset Management	64800	Membership And Subscriptions	£2,205.00
Cambridge City Council	South Staffordshire Water PLC	10134701	19/08/2021	093417	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,606.97
Cambridge City Council	South Staffordshire Water PLC	10134701	16/08/2021	094131	6116	School Court	60302	Water And Sewerage	£1,473.92
Cambridge City Council	South Staffordshire Water PLC	10134701	16/08/2021	094131	6116	School Court	60302	Water And Sewerage	£1,419.05
Cambridge City Council	South Staffordshire Water PLC	10134701	16/08/2021	094131	6116	School Court	58152	HRA Transfer Recharge Income - Supervision And Management	£1,209.91
Cambridge City Council	South Staffordshire Water PLC	10134701	17/09/2021	093522	6102	Temporary Accommodation	60302	Water And Sewerage	£526.71
Cambridge City Council	South Staffordshire Water PLC	10134701	19/08/2021	093425	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,384.54
Cambridge City Council	Sports Surface Maintenance Ltd	10144600	08/10/2021	094160	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£808.00
Cambridge City Council	Stannah Lift Services	10124300	06/10/2021	094282	300000	Disabled Adaptors	70002	CAPEX - Building Contractor/Works	£5,271.00
Cambridge City Council	Stepney Brothers Limited	10098600	21/09/2021	094009	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£595.00
Cambridge City Council	Strategic Leisure Ltd	10463900	10/10/2021	094565	1102	Leisure Contract Client Costs	62400	Consultancy Fees	£5,000.00
Cambridge City Council	Streetspace Ltd	10858200	05/10/2021	094312	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£6,923.00
Cambridge City Council	Stripe Consulting Limited	10099000	05/05/2021	093506	1003	Bereavement Services Central Costs	62400	Consultancy Fees	£3,567.00
Cambridge City Council	Studio 24 Ltd	10249400	01/10/2021	094555	1260	Corn Exchange and Guildhalls	61930	Cambridge Live Website	£1,089.70
Cambridge City Council	Synectics Security Ltd	10151000	29/09/2021	094604	100300	Park Street car park development	70002	CAPEX - Building Contractor/Works	£20,197.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	30/09/2021	093688	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,150.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	30/09/2021	093665	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£550.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	30/09/2021	093687	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£650.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	30/09/2021	093652	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£650.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	12/10/2021	094351	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,450.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	22/10/2021	094929	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,350.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	22/10/2021	094941	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£550.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	30/09/2021	094348	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£650.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	12/10/2021	094350	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,150.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	22/10/2021	094949	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,200.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	22/10/2021	094954	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£650.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	22/10/2021	094955	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,150.00
Cambridge City Council	Target Print Ltd	10138900	30/09/2021	093593	1408	Food and Occupational Safety	62001	Printing	£551.00
Cambridge City Council	Terberg Matec UK Ltd	10101500	08/10/2021	094339	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£827.11
Cambridge City Council	Terberg Matec UK Ltd	10101500	25/08/2021	094009	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£842.16
Cambridge City Council	Terberg Matec UK Ltd	10101500	06/10/2021	094449	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£620.67
Cambridge City Council	Thames Laboratories Ltd	10101600	30/09/2021	094095	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£1,111.76
Cambridge City Council	Thames Laboratories Ltd	10101600	30/09/2021	095024	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£2,402.44
Cambridge City Council	The Beck Co Ltd	10101800	17/09/2021	094355	9900	General Fund Balance Sheet	11600	Consumable Stores	£735.37
Cambridge City Council	The Beck Co Ltd	10101800	20/10/2021	095095	9900	General Fund Balance Sheet	11600	Consumable Stores	£520.32
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	12/10/2021	094473	9900	General Fund Balance Sheet	11600	Consumable Stores	£918.00
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	22/10/2021	095232	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,279.15
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	15/10/2021	094827	9900	General Fund Balance Sheet	11600	Consumable Stores	£825.00
Cambridge City Council	The GET Group	10103000	30/09/2021	093578	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
Cambridge City Council	The Insolvency Service	10891000	06/10/2021	094035	1526	Homelessness Prevention Grant	63900	Miscellaneous Expenses	£680.00
Cambridge City Council	The Kings Hedges Family Support Project	10260200	30/09/2021	093580	1057	Community Development Voluntary Support	64600	Grants And Contributions	£5,000.00
Cambridge City Council	The Kings Hedges Family Support Project	10260200	30/09/2021	093580	1057	Community Development Voluntary Support	64600	Grants And Contributions	£5,000.00
Cambridge City Council	The Kite Trust	10103700	30/09/2021	093581	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,250.00
Cambridge City Council	The Richmond Fellowship Ltd	10104900	30/09/2021	093600	1057	Community Development Voluntary Support	64600	Grants And Contributions	£7,500.00

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	The Riverside Group Ltd - ECHG	10105001	08/10/2021	094165	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£3,188.44
Cambridge City Council	The Signal Box Centre	10105300	15/10/2021	094545	1053	CUPBAN Community Development Strategy	64600	Grants And Contributions	£1,800.00
Cambridge City Council	The Technology Forge Ltd	10629800	26/10/2021	095083	100243	Property Management software	70023	CAPEX - ICT Software	£1,400.00
Cambridge City Council	The Urban Forest Consultancy Ltd	10105700	28/10/2021	095225	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Cambridge City Council	The Wildlife Trust BCN	10105800	01/10/2021	093728	1892	Chalk Stream Project	61703	Purchase - Equipment, Furniture And Materials	£1,051.98
Cambridge City Council	Thinkproject UK Ltd	10031200	21/09/2021	093917	5062	3C ICT	64073	ICT Maintenance and Support	£1,100.00
Cambridge City Council	Thinkproject UK Ltd	10031200	21/10/2021	095044	5062	3C ICT	64073	ICT Maintenance and Support	£1,100.00
Cambridge City Council	Thistle Insurance Services Ltd	10105900	12/10/2021	094346	6502	Holding Accounts	69343	Insurance Premium - Other	£1,520.69
Cambridge City Council	Total Clean Cambridge	10884600	04/10/2021	094278	1065	Akeman Street Community House	60502	Cleaning Contract	£685.40
Cambridge City Council	Tructyre Fleet Management Ltd	10364500	30/06/2021	094132	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£737.16
Cambridge City Council	Tructyre Fleet Management Ltd	10364500	30/06/2021	094132	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,275.67
Cambridge City Council	Tructyre Fleet Management Ltd	10364500	13/10/2021	094670	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£8,121.78
Cambridge City Council	Trumpington Residents Association c/o Andrew Roberts	10108500	15/10/2021	094512	1059	Community Facilities (formerly St Lukes Community School)	64600	Grants And Contributions	£7,625.00
Cambridge City Council	TSG Building Services PLC	10125300	16/09/2021	093631	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£649,623.08
Cambridge City Council	TSG Building Services PLC	10125300	05/10/2021	093906	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£86,795.00
Cambridge City Council	TSG Building Services PLC	10125300	16/09/2021	093632	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£104,154.00
Cambridge City Council	Turner Contracting Ltd	10125400	24/09/2021	093308	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£635.00
Cambridge City Council	Turner Contracting Ltd	10125400	30/09/2021	093630	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£785.00
Cambridge City Council	Turner Contracting Ltd	10125400	13/10/2021	094435	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£750.00
Cambridge City Council	Turner Contracting Ltd	10125400	07/10/2021	094154	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,185.00
Cambridge City Council	Turner Contracting Ltd	10125400	13/10/2021	094434	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£953.00
Cambridge City Council	UK External Works Ltd	10842400	27/09/2021	094186	1404	Scientific Team	60503	Grounds Maintenance	£14,875.00
Cambridge City Council	UK Fuels Limited	10192900	26/09/2021	093561	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,026.02
Cambridge City Council	UK Fuels Limited	10192900	03/10/2021	094105	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,582.78
Cambridge City Council	UK Fuels Limited	10192900	10/10/2021	094403	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,707.27
Cambridge City Council	Unison	10173200	25/10/2021	095058	9900	General Fund Balance Sheet	23020	Union Subscriptions	£2,204.05
Cambridge City Council	University of Cambridge	10110201	30/09/2021	093602	1057	Community Development Voluntary Support	64600	Grants And Contributions	£7,500.00
Cambridge City Council	University of Cambridge	10110201	30/09/2021	093579	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
Cambridge City Council	VEOLIA ES (UK) LIMITED	30/09/2021	094254	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,178.60	
Cambridge City Council	Volvo Group UK Ltd	10111400	08/10/2021	094449	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£567.76
Cambridge City Council	Volvo Group UK Ltd	10111400	20/10/2021	095088	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£858.10
Cambridge City Council	Weightmans LLP	10112700	22/10/2021	095196	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£522.60
Cambridge City Council	Wesley Media	10112900	30/09/2021	094685	1003	Bereavement Services Central Costs	61400	Goods For Resale	£735.00
Cambridge City Council	Wesley Media	10112900	30/09/2021	094688	1003	Bereavement Services Central Costs	61400	Goods For Resale	£720.00
Cambridge City Council	Willingham Medical Practice	10127300	26/08/2021	094854	1002	Bereavement Services - Burials & Grounds	63900	Miscellaneous Expenses	£3,375.00
Cambridge City Council	Willingham Medical Practice	10127300	26/08/2021	094872	1002	Bereavement Services - Burials & Grounds	63900	Miscellaneous Expenses	£2,085.00
Cambridge City Council	Willingham Medical Practice	10127300	26/08/2021	094874	1002	Bereavement Services - Burials & Grounds	63900	Miscellaneous Expenses	£2,295.00
Cambridge City Council	Willingham Medical Practice	10127300	26/08/2021	094873	1002	Bereavement Services - Burials & Grounds	63900	Miscellaneous Expenses	£2,205.00
Cambridge City Council	Willingham Medical Practice	10127300	26/08/2021	094871	1002	Bereavement Services - Burials & Grounds	63900	Miscellaneous Expenses	£2,475.00
Cambridge City Council	Wintercomfort for the Homeless	10113600	01/10/2021	093722	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£23,750.00
Cambridge City Council	Wintercomfort for the Homeless	10113600	30/09/2021	093924	6110	City Homes Estate Management	60506	Gardening Supplies	£1,178.55
Cambridge City Council	Wiser Recycling Ltd	10215500	20/10/2021	094904	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,571.62
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	14/10/2021	094608	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£659.14
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	14/10/2021	094608	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,082.18
Cambridge City Council	Wood Green Animal Shelters	10114100	30/09/2021	093732	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Cambridge City Council	YMCA Trinity Group	10132200	30/09/2021	094720	1509	Grants to Housing Agencies (CCC funded)	69150	Other Services	£624.80
Cambridge City Council	Zunoma Ltd	10095300	30/09/2021	094026	8023	Business Support - Centralised Overheads	62002	Stationery	£920.40
Cambridge City Council	Zunoma Ltd	10095300	30/09/2021	093761	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£606.44
Cambridge City Council	Zunoma Ltd	10095300	30/09/2021	093901	1801	Local Taxation	62001	Printing	£687.00
Cambridge City Council	Zunoma Ltd	10095300	15/10/2021	094585	1801	Local Taxation	62001	Printing	£917.20
Cambridge City Council	Zurich Insurance PLC	10115100	11/10/2021	094244	8009	Insurance Fund	67302	Insurance Claim	£1,585.00
Cambridge City Council	10:AM	10302900	23/11/2021	096776	780002		62800	Design And Photographic Costs	£800.00
Cambridge City Council	13th Cambridge Scout Group	10646400	18/10/2021	095401	100356	S106 grant for improvements at Notts Own Scout Hut, Romsey	70015	CAPEX - Grants Paid	£16,666.00
Cambridge City Council	Abbey People CIO	10001300	30/11/2021	097122	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,000.00
Cambridge City Council	Access & Automation Ltd	10115300	02/11/2021	095404	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£2,425.00
Cambridge City Council	Access & Automation Ltd	10115300	02/11/2021	095403	300000	Disabled Adaptions	70006	CAPEX - Building Contractor/Works - Minor Adaptations (HRA)	£570.00
Cambridge City Council	Access & Automation Ltd	10115300	28/10/2021	095229	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£3,570.00
Cambridge City Council	Access & Automation Ltd	10115300	08/09/2021	095255	1519	Shared Home Improvement Agency	60286	Rechargeable Repairs	£2,615.00
Cambridge City Council	Adcock Refrigeration & Air Cond Ltd	10303900	07/11/2021	096126	1260	Corn Exchange and Guildhalls	60202	Cyclical/Planned Maintenance - Fixed Plant	£3,054.55
Cambridge City Council	Aecom Ltd	10003200	21/09/2021	095380	300047	New Build - Colville Road (Phase 1)	70010	CAPEX - Other Professional Fees	£2,327.45
Cambridge City Council	AFH Stores UK Ltd	10751600	27/10/2021	096113	5025	Business Improvement District (BID) Collection Fund	58700	BID Levy - Refund	£1,590.00
Cambridge City Council	Albora Developments Ltd	10133300	31/10/2021	095887	1031	Fleet Management - Operational	60902	Transport Fuel	£502.46
Cambridge City Council	Albora Developments Ltd	10133300	31/10/2021	095898	1031	Fleet Management - Operational	60303	Electricity	£930.92
Cambridge City Council	Albora Developments Ltd	10133300	01/10/2021	096499	1031	Fleet Management - Operational	60400	Rents Payable	£15,124.00
Cambridge City Council	All Pump Solutions LLP	10842600	04/11/2021	095726	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£516.00
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	29/10/2021	095946	1865	Lettings & Events on Open Spaces	63900	Miscellaneous Expenses	£1,259.00
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	17/11/2021	096439	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,981.00
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	24/11/2021	096904	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£5,496.00
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	24/11/2021	096904	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,632.00
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	17/11/2021	096517	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£2,535.00
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	24/11/2021	096833	6207	Repairs Day to Day	60219	Housing Repairs - Insurances	£1,975.00
Cambridge City Council	Altone Limited	10004700	19/11/2021	096934	6002	Resident Involvement	62001	Printing	£1,233.00
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	18/11/2021	096529	8015	Guildhall	60271	Security Of Premises	£648.27
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	31/10/2021	096626	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,681.77
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	31/10/2021	096548	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,755.36
Cambridge City Council	Andrew Firebrace Partnership Ltd	10005400	29/10/2021	096325	300086	New Build - Teddar Way	70009	CAPEX - Engineers Fees	£900.00
Cambridge City Council	Andrew Firebrace Partnership Ltd	10005400	07/10/2021	095254	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£533.00
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	24/11/2021	097150	1870	Public Toilets	60302	Water And Sewerage	£1,842.06
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	24/11/2021	097160	1870	Public Toilets	60302	Water And Sewerage	£38.93
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	09/11/2021	095889	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£18,062.76

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	Apex Roofing Anglia Ltd	10115600	10/11/2021	095998	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£725.00
Cambridge City Council	Apex Roofing Anglia Ltd	10115600	29/10/2021	095491	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£4,377.00
Cambridge City Council	Apex Roofing Anglia Ltd	10115600	29/11/2021	097077	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£625.00
Cambridge City Council	Apex Training Centres (UK) Ltd	10007000	21/07/2021	095297	1857	Head of Environmental Services	64300	Conference Expenses	£952.50
Cambridge City Council	APT Skidata Ltd	10115700	01/11/2021	095843	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,170.12
Cambridge City Council	APT Skidata Ltd	10115700	01/11/2021	095842	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,074.45
Cambridge City Council	APT Skidata Ltd	10115700	01/11/2021	095841	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,064.34
Cambridge City Council	APT Skidata Ltd	10115700	22/10/2021	095804	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£9,971.27
Cambridge City Council	APT Skidata Ltd	10115700	17/11/2021	096530	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,323.53
Cambridge City Council	APT Skidata Ltd	10115700	01/11/2021	095840	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,791.41
Cambridge City Council	APT Skidata Ltd	10115700	27/10/2021	096981	1653	Grafton Centre West Car Park	61703	Purchase - Equipment, Furniture And Materials	£10,412.22
Cambridge City Council	Ashdown Supplies	10008300	29/10/2021	095947	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£1,283.56
Cambridge City Council	Association of Electoral Administrators	10008900	22/11/2021	096941	1352	Electoral Registration	64300	Conference Expenses	£500.00
Cambridge City Council	Autodata Ltd	10218900	08/11/2021	096022	1031	Fleet Management - Operational	64800	Membership And Subscriptions	£1,176.00
Cambridge City Council	Avison Young (UK) Ltd	10450500	29/10/2021	095266	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£20,000.00
Cambridge City Council	Barnwell Trailers Ltd	10424400	29/09/2021	095202	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£526.00
Cambridge City Council	Ben Willis	10116100	12/11/2021	096119	1517	Syrian Resettlement	61703	Purchase - Equipment, Furniture And Materials	£501.77
Cambridge City Council	Ben Willis	10116100	09/11/2021	096031	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£11,739.93
Cambridge City Council	Ben Willis	10116100	22/11/2021	096732	1517	Syrian Resettlement	61703	Purchase - Equipment, Furniture And Materials	£1,576.12
Cambridge City Council	BFS Group Ltd t/a Bidfood	10303000	26/10/2021	095605	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£802.73
Cambridge City Council	BFS Group Ltd t/a Bidfood	10303000	19/10/2021	095604	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£501.16
Cambridge City Council	BFS Group Ltd t/a Bidfood	10303000	09/11/2021	096435	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£591.14
Cambridge City Council	BFS Group Ltd t/a Bidfood	10303000	11/11/2021	096436	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£520.44
Cambridge City Council	BFS Group Ltd t/a Bidfood	10303000	23/11/2021	097091	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£798.14
Cambridge City Council	Bluejay Business Support Ltd t/a Upkeep Training	10186500	24/11/2021	096927	1516	CLG Supplementary Homelessness Grants	60115	Staff Development And Training	£2,718.00
Cambridge City Council	Bluejay Business Support Ltd t/a Upkeep Training	10186500	15/10/2021	096073	1516	CLG Supplementary Homelessness Grants	60115	Staff Development And Training	£631.25
Cambridge City Council	Boldfield Computing Ltd	10306300	01/11/2021	095630	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£2,492.20
Cambridge City Council	Boldfield Computing Ltd	10306300	01/10/2021	096452	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£2,769.95
Cambridge City Council	Bond Turner Ltd	10907800	22/11/2021	096730	6203	Asset Management and Compliance	66600	Compensation	£1,325.33
Cambridge City Council	Borley Brothers Engineering	10116600	09/11/2021	096032	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£1,297.00
Cambridge City Council	Borley Brothers Engineering	10116600	09/11/2021	095900	6110	City Homes Estate Management	60503	Grounds Maintenance	£592.00
Cambridge City Council	Bouygues Energies & Services FM UK Ltd	10126400	15/06/2021	096838	1102	Leisure Contract Client Costs	60266	Rechargeable Repairs	£19,990.55
Cambridge City Council	Breheny Civil Engineering Ltd	10116700	22/11/2021	096836	1701	3C Building Control	63900	Miscellaneous Expenses	£776.96
Cambridge City Council	Browne Jacobson LLP	10904000	23/09/2021	096839	1701	3C Building Control	62400	Consultancy Fees	£3,600.00
Cambridge City Council	Bryan Lecoche Limited	10180100	05/11/2021	095735	1862	Open Space Asset Management	60200	Facilities Management	£1,938.80
Cambridge City Council	Bryan Lecoche Limited	10180100	16/11/2021	096392	1050	Community Safety	62400	Consultancy Fees	£657.91
Cambridge City Council	Bsg Property Services Ltd	10015900	04/11/2021	096531	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£5,034.40
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	29/10/2021	095556	6102	Temporary Accommodation	60500	Refuse Collection /Skips	£741.60
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	29/10/2021	095446	6208	Voids	60220	Housing Repairs - Work To Void Properties	£2,666.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	29/10/2021	095550	6102	Temporary Accommodation	60500	Refuse Collection /Skips	£545.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	29/10/2021	095554	6102	Temporary Accommodation	60500	Refuse Collection /Skips	£558.00
Cambridge City Council	Cambridge Arts & Sciences Ltd	10017800	01/11/2021	096664	1528	Winter Emergency Provision for Rough Sleepers	51104	Other Contributions & Reimbursements (Income)	£11,171.20
Cambridge City Council	Cambridge Bid Limited	10017900	27/10/2021	097005	1935	Markets	62005	Advertising, Publicity And Marketing	£600.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	10/11/2021	096089	300105	New Build - Aylesborough Close	70010	CAPEX - Other Professional Fees	£20,192.25
Cambridge City Council	Cambridge Jazz Festival CIC	10435400	26/09/2021	096395	790009		61910	Artist Fees	£600.00
Cambridge City Council	Cambridge Mobility Ltd	10020100	19/10/2021	096168	1662	Shopmobility-Grand Arcade	61702	Maintenance - Equipment, Furniture And Materials	£597.59
Cambridge City Council	Cambridge Online	10154400	23/11/2021	096783	1057	Community Development Voluntary Support	64600	Grants And Contributions	£3,600.00
Cambridge City Council	Cambridge Pianoforte LLP	10307400	29/10/2021	095337	1260	Corn Exchange and Guildhalls	61700	Hire - Equipment Furniture And Materials	£579.17
Cambridge City Council	Cambridge Tool Hire	10021600	06/10/2021	095939	9900	General Fund Balance Sheet	11600	Consumable Stores	£750.00
Cambridge City Council	Cambridgeshire County Council	10022802	11/11/2021	096244	1888	Open Space Mgt Salaries	62400	Consultancy Fees	£2,894.00
Cambridge City Council	Cambridgeshire County Council	10022802	11/11/2021	096244	1888	Open Space Mgt Salaries	80011	Agency Staff	£2,894.00
Cambridge City Council	Campbell Associates Ltd	10204000	10/11/2021	096129	1413	Residential Statutory Nuisance	63900	Miscellaneous Expenses	£1,438.40
Cambridge City Council	Carter Jonas LLP	10141403	01/06/2021	095716	6125	Scholars Court Third Party Management	60401	Service Charges	£11,206.45
Cambridge City Council	Carter Jonas LLP	10141403	01/12/2021	096282	6125	Scholars Court Third Party Management	60401	Service Charges	£11,206.45
Cambridge City Council	Carter Jonas LLP	10141403	10/05/2021	095592	6125	Scholars Court Third Party Management	60401	Service Charges	£10,218.74
Cambridge City Council	CCPM Ltd	10283000	12/10/2021	095829	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£1,650.00
Cambridge City Council	CCPM Ltd	10283000	08/11/2021	097001	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£1,100.00
Cambridge City Council	CCR Property Services Ltd	10840600	08/11/2021	095803	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£654.36
Cambridge City Council	CFH Docmail Ltd	10025900	20/10/2021	094736	1352	Electoral Registration	62001	Printing	£1,011.22
Cambridge City Council	CFH Docmail Ltd	10025900	27/10/2021	095128	1352	Electoral Registration	62001	Printing	£897.99
Cambridge City Council	CFH Docmail Ltd	10025900	10/11/2021	095978	1352	Electoral Registration	62001	Printing	£501.95
Cambridge City Council	CFH Docmail Ltd	10025900	31/10/2021	095539	1352	Electoral Registration	62001	Printing	£611.83
Cambridge City Council	CFH Docmail Ltd	10025900	17/11/2021	096446	1352	Electoral Registration	62001	Printing	£1,040.43
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	10/11/2021	096991	1876	Arboriculture	64040	Tree Works	£5,110.00
Cambridge City Council	Champion Plumbing & Heating Services Ltd	10869000	11/10/2021	096885	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£4,745.99
Cambridge City Council	Chassis Cab Ltd	10027000	03/11/2021	095938	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£620.00
Cambridge City Council	Chassis Cab Ltd	10027000	12/11/2021	096506	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£533.96
Cambridge City Council	Chassis Cab Ltd	10027000	11/10/2021	096506	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£792.82
Cambridge City Council	Childcare Vouchers Limited	10028300	08/11/2021	095904	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£3,800.00
Cambridge City Council	Chubb Fire & Security Limited	10029100	03/11/2021	096354	1063	The Meadows Community Centre	60201	Cyclical/Planned Maintenance - Building	£633.81
Cambridge City Council	Chubb Fire & Security Limited	10029100	26/11/2021	097043	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£1,836.54
Cambridge City Council	Churchill Contract Services Ltd	10029300	31/08/2021	096414	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£35,625.47
Cambridge City Council	Churchill Contract Services Ltd	10029300	31/08/2021	096414	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£7,125.09
Cambridge City Council	Churchill Contract Services Ltd	10029300	30/09/2021	096444	6123	Ditchburn Place	60011	Agency Staff	£2,061.50
Cambridge City Council	Churchill Contract Services Ltd	10029300	30/09/2021	096444	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£35,625.47
Cambridge City Council	Churchill Contract Services Ltd	10029300	30/09/2021	096444	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£7,125.09
Cambridge City Council	Churchill Contract Services Ltd	10029300	31/10/2021	096479	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£35,597.47
Cambridge City Council	Churchill Contract Services Ltd	10029300	31/10/2021	096479	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£7,119.49
Cambridge City Council	City Signs Cambridge	10030100	04/11/2021	095738	6110	City Homes Estate Management	60300	Signs Erecting & Removal	£563.00
Cambridge City Council	City Signs Cambridge	10030100	03/11/2021	095806	300000	Disabled Adaptions	70006	CAPEX - Building Contractor/Works - Minor Adaptions (HRA)	£589.00

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	City Signs Cambridge	10030100	19/11/2021	096946	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£840.00
Cambridge City Council	City Signs Cambridge	10030100	29/11/2021	097142	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£1,149.00
Cambridge City Council	Clanpress (Kings Lynn) Ltd	10030500	31/10/2021	096092	6002	Resident Involvement	62001	Printing	£1,376.00
Cambridge City Council	Clare Hopkins	10169100	15/10/2021	094724	6203	Asset Management and Compliance	62400	Consultancy Fees	£6,739.70
Cambridge City Council	Cmp Entertainment Ltd	10309300	12/11/2021	096191	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£10,000.00
Cambridge City Council	Cmp Entertainment Ltd	10309300	16/11/2021	096382	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£5,102.40
Cambridge City Council	CMS Training Ltd	10031300	04/11/2021	095808	8003	Human Resources - Organisational Development	64300	Conference Expenses	£1,170.00
Cambridge City Council	CMS Training Ltd	10031300	25/11/2021	096952	8003	Human Resources - Organisational Development	64300	Conference Expenses	£1,170.00
Cambridge City Council	CN Security Ltd	10291400	27/10/2021	095244	750275		63800	Security Services (Excluding Premises)	£3,611.00
Cambridge City Council	CN Security Ltd	10291400	27/10/2021	095244	750275		63800	Security Services (Excluding Premises)	£1,556.64
Cambridge City Council	CN Security Ltd	10291400	03/11/2021	095807	700263		63800	Security Services (Excluding Premises)	£995.00
Cambridge City Council	CN Security Ltd	10291400	16/11/2021	096334	700332		63800	Security Services (Excluding Premises)	£1,217.38
Cambridge City Council	CN Security Ltd	10291400	11/11/2021	096324	700276		63800	Security Services (Excluding Premises)	£1,056.25
Cambridge City Council	Colour Eye LLP	10900300	06/11/2021	095590	700310		61910	Artist Fees	£5,250.00
Cambridge City Council	Colour Eye LLP	10900300	06/11/2021	096806	700310		61910	Artist Fees	£8,497.05
Cambridge City Council	Come Clean Ltd T/A CCL Supplies	10031800	25/11/2021	096990	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£2,560.00
Cambridge City Council	Comensura Ltd	10031900	03/11/2021	095545	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£52,267.67
Cambridge City Council	Comensura Ltd	10031900	17/11/2021	096371	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£46,673.38
Cambridge City Council	Comensura Ltd	10031900	10/11/2021	096372	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£53,129.30
Cambridge City Council	Comensura Ltd	10031900	24/11/2021	096804	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£60,571.57
Cambridge City Council	Compton & Casburn Ltd	10117600	16/11/2021	096386	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£535.00
Cambridge City Council	Compton & Casburn Ltd	10117600	16/11/2021	096358	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£510.00
Cambridge City Council	Cornerstone Barristers	10073801	08/11/2021	095836	1419	Environmental Health Operational Support	63200	Legal Fees	£1,250.00
Cambridge City Council	Cornerstone Barristers	10073801	25/11/2021	096878	8030	Depot Relocation Project	62400	Consultancy Fees	£1,750.00
Cambridge City Council	Creditsafe Business Solutions Ltd	10034100	18/11/2021	096862	8006	Accountancy and Support Services	64800	Membership And Subscriptions	£1,750.02
Cambridge City Council	CWVRP Relocation Ltd	10504300	19/10/2021	096423	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£956,451.80
Cambridge City Council	D Carman BSSR Ltd	10118100	04/11/2021	095949	100259	Environmental Improvements Programme	70013	CAPEX - Landscaping	£1,150.00
Cambridge City Council	D Carman BSSR Ltd	10118100	12/11/2021	096120	1758	Other Commercial Properties	60201	Cyclical/Planned Maintenance - Building	£550.00
Cambridge City Council	D Carman BSSR Ltd	10118100	12/11/2021	096327	1767	Orwell Furlong	60503	Grounds Maintenance	£1,095.00
Cambridge City Council	Dalrod	10824600	12/11/2021	096132	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,344.30
Cambridge City Council	David Powell t/a D J Kitchens	10137900	26/10/2021	095323	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£790.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	23/10/2021	095299	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£651.82
Cambridge City Council	David Powell t/a D J Kitchens	10137900	23/10/2021	095299	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,000.61
Cambridge City Council	David Powell t/a D J Kitchens	10137900	23/10/2021	095313	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£875.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	23/10/2021	095300	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,293.88
Cambridge City Council	David Powell t/a D J Kitchens	10137900	23/10/2021	095300	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£542.13
Cambridge City Council	David Powell t/a D J Kitchens	10137900	23/10/2021	095300	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,142.08
Cambridge City Council	David Powell t/a D J Kitchens	10137900	29/10/2021	095979	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,166.77
Cambridge City Council	David Powell t/a D J Kitchens	10137900	23/10/2021	095311	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£570.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	08/11/2021	095984	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£890.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	25/10/2021	095319	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£895.00
Cambridge City Council	Dawsongroup Sweepers Ltd	10153500	01/10/2021	095411	1850	Grounds Maintenance & Street Cleaning	60909	Vehicle Hire	£3,759.00
Cambridge City Council	Dennis Eagle Ltd	10036900	21/10/2021	095571	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£506.56
Cambridge City Council	Dennis Eagle Ltd	10036900	21/10/2021	095571	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£563.89
Cambridge City Council	Dennis Eagle Ltd	10036900	08/11/2021	096064	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£569.48
Cambridge City Council	Dennis Eagle Ltd	10036900	08/11/2021	096064	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£919.98
Cambridge City Council	Dennis Eagle Ltd	10036900	08/11/2021	096064	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£893.68
Cambridge City Council	Dennis Eagle Ltd	10036900	08/11/2021	096064	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£777.56
Cambridge City Council	Dennis Eagle Ltd	10036900	08/11/2021	096064	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£543.46
Cambridge City Council	Dennis Eagle Ltd	10036900	15/11/2021	096506	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,058.64
Cambridge City Council	Dennis Eagle Ltd	10036900	15/11/2021	096506	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£661.87
Cambridge City Council	Dennis Eagle Ltd	10036900	14/10/2021	096803	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.26
Cambridge City Council	DJ Evans (Bury) Ltd	10038100	10/11/2021	096063	9900	General Fund Balance Sheet	11600	Consumable Stores	£4,660.00
Cambridge City Council	DJ Evans (Bury) Ltd	10038100	17/11/2021	096805	9900	General Fund Balance Sheet	11600	Consumable Stores	£700.00
Cambridge City Council	Dorling Cottrell Ltd t/a DC Law	10903200	03/11/2021	096333	300104	RSAP Acquisitions	70001	CAPEX - Acquisition of Land & Existing Building	£205,000.00
Cambridge City Council	DSB Engineering Supplies	10039000	28/10/2021	096656	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£2,034.00
Cambridge City Council	DSB Engineering Supplies	10039000	07/10/2021	095339	1031	Fleet Management - Operational	61500	Consumables	£506.63
Cambridge City Council	DSB Engineering Supplies	10039000	21/10/2021	096658	1031	Fleet Management - Operational	61500	Consumables	£540.49
Cambridge City Council	DSB Engineering Supplies	10039000	04/11/2021	096792	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£513.20
Cambridge City Council	DSB Engineering Supplies	10039000	22/10/2021	096659	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£656.27
Cambridge City Council	DSB Engineering Supplies	10039000	18/11/2021	096794	1031	Fleet Management - Operational	61500	Consumables	£846.70
Cambridge City Council	DTZ	10039100	11/11/2021	097050	1651	Grand Arcade Car Park	60303	Electricity	£13,932.03
Cambridge City Council	E P S Properties	10043800	26/10/2021	096134	1754	Barnwell House Offices	62004	General Office Expenses	£1,434.51
Cambridge City Council	E P S Properties	10043800	26/10/2021	096376	1754	Barnwell House Offices	62004	General Office Expenses	£2,160.00
Cambridge City Council	East of England Local Government Association	10040000	29/07/2021	096193	8030	Depot Relocation Project	62400	Consultancy Fees	£1,530.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	15/11/2021	096265	1502	Homelessness Costs	64401	B&B Accommodation	£2,470.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	01/11/2021	096643	1502	Homelessness Costs	64401	B&B Accommodation	£1,495.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	18/10/2021	096641	1502	Homelessness Costs	64401	B&B Accommodation	£1,950.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	25/10/2021	096642	1502	Homelessness Costs	64401	B&B Accommodation	£910.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	14/09/2021	096707	1502	Homelessness Costs	64401	B&B Accommodation	£6,175.00
Cambridge City Council	Eddington Residents Association	10472000	15/11/2021	096181	1069	NW Cambridge Quads (S106)	64600	Grants And Contributions	£500.00
Cambridge City Council	Eden Tree Specialists Ltd	10858600	31/10/2021	095776	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£907.50
Cambridge City Council	Eden Tree Specialists Ltd	10858600	31/10/2021	095776	1876	Arboriculture	64040	Tree Works	£907.50
Cambridge City Council	Edmundson Electrical Ltd	10040600	10/11/2021	096805	9900	General Fund Balance Sheet	11600	Consumable Stores	£560.74
Cambridge City Council	Edmundson Electrical Ltd	10040600	10/11/2021	096351	9900	General Fund Balance Sheet	11600	Consumable Stores	£620.10
Cambridge City Council	Edmundson Electrical Ltd	10040600	29/10/2021	096351	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,211.70
Cambridge City Council	Edmundson Electrical Ltd	10040600	22/10/2021	096819	9900	General Fund Balance Sheet	11600	Consumable Stores	£702.05
Cambridge City Council	Elior UK PLC	10040900	31/10/2021	095606	6123	Ditchburn Place	61902	Catering Services	£20,331.20
Cambridge City Council	Elliott Engineering	10041100	24/11/2021	096954	1758	Other Commercial Properties	60201	Cyclical/Planned Maintenance - Building	£2,950.00
Cambridge City Council	Engineering & Design Plastics Ltd	10042100	15/11/2021	096328	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,221.40

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	Environmental Instruments Ltd	10908800	22/11/2021	096978	1404	Scientific Team	50000	Government Grants Revenue Income - Ringfenced	£4,005.60
Cambridge City Council	Ermine Construction Services Ltd	10462100	08/11/2021	096433	100308	S106 Chesterton Rec pavilion	70001	CAPEX - Acquisition of Land & Existing Building	£10,846.67
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	02/11/2021	095766	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£607.68
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	31/10/2021	095271	1862	Open Space Asset Management	61703	Purchase - Equipment, Furniture And Materials	£1,058.82
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	27/10/2021	096795	1000	City Cambridge Cemeteries	61703	Purchase - Equipment, Furniture And Materials	£513.01
Cambridge City Council	Ernst & Young LLP	10043500	17/11/2021	096501	1453	Finance General Recharges	62100	Audit Fees	£5,500.00
Cambridge City Council	Ernst & Young LLP	10043500	16/11/2021	096398	1453	Finance General Recharges	62100	Audit Fees	£36,851.00
Cambridge City Council	ESPO	10043700	28/10/2021	095460	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,312.76
Cambridge City Council	Evolve Guards Ltd	10506900	14/11/2021	096164	1528	Winter Emergency Provision for Rough Sleepers	51104	Other Contributions & Reimbursements (Income)	£3,780.00
Cambridge City Council	Evolve Guards Ltd	10506900	21/11/2021	096712	1528	Winter Emergency Provision for Rough Sleepers	51104	Other Contributions & Reimbursements (Income)	£3,780.00
Cambridge City Council	Experian Ltd	10044900	31/10/2021	096937	1801	Local Taxation	63900	Miscellaneous Expenses	£900.00
Cambridge City Council	Fenland District Council	10449300	29/10/2021	095416	5118	Integrated Lifestyles Service	61800	Contract Charges	£10,071.23
Cambridge City Council	Fenners Chambers	10045600	01/11/2021	095563	1758	Other Commercial Properties	63200	Legal Fees	£21,000.00
Cambridge City Council	Filicris Ltd	10194300	02/11/2021	095593	1701	3C Building Control	63900	Miscellaneous Expenses	£1,721.53
Cambridge City Council	Form The Future CIC	10543200	13/11/2021	096369	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£14,270.77
Cambridge City Council	Form The Future CIC	10543200	13/11/2021	096369	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£2,140.62
Cambridge City Council	Form The Future CIC	10543200	22/11/2021	096706	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£14,270.77
Cambridge City Council	Form The Future CIC	10543200	22/11/2021	096706	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£2,140.62
Cambridge City Council	Foster & Shackell	10118400	16/09/2021	096930	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£3,000.00
Cambridge City Council	Foster Property Maintenance Ltd	10046700	09/11/2021	095990	300038	Wall Structure	70002	CAPEX - Building Contractor/Works	£14,490.43
Cambridge City Council	Foster Property Maintenance Ltd	10046700	10/11/2021	096109	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£399,083.53
Cambridge City Council	Freeths LLP	10128502	02/11/2021	095372	300089	New Build - Clerk Maxwell Road	70001	CAPEX - Acquisition of Land & Existing Building	£280,000.00
Cambridge City Council	Freeths LLP	10128502	03/11/2021	096234	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£656.00
Cambridge City Council	Freeths LLP	10128502	03/11/2021	096796	300089	New Build - Clerk Maxwell Road	70010	CAPEX - Other Professional Fees	£697.00
Cambridge City Council	Freeths LLP	10128502	29/10/2021	096232	1935	Markets	63200	Legal Fees	£931.50
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	26/10/2021	095633	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,900.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	02/11/2021	095634	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,100.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	26/10/2021	095632	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£3,300.00
Cambridge City Council	G2 Recruitment Solutions	10207400	03/11/2021	095627	6014	Voids and Lettings Administration	60011	Agency Staff	£870.00
Cambridge City Council	G2 Recruitment Solutions	10207400	03/11/2021	095627	6201	Building Services - Indirect	60011	Agency Staff	£1,287.00
Cambridge City Council	G2 Recruitment Solutions	10207400	03/11/2021	095627	6201	Building Services - Indirect	60011	Agency Staff	£1,303.50
Cambridge City Council	G2 Recruitment Solutions	10207400	27/10/2021	095130	6014	Voids and Lettings Administration	60011	Agency Staff	£1,140.00
Cambridge City Council	G2 Recruitment Solutions	10207400	17/11/2021	096447	6014	Voids and Lettings Administration	60011	Agency Staff	£3,730.50
Cambridge City Council	G2 Recruitment Solutions	10207400	10/11/2021	095991	6014	Voids and Lettings Administration	60011	Agency Staff	£1,162.50
Cambridge City Council	G4B Ltd	10901600	29/10/2021	096004	790011		61703	Purchase - Equipment, Furniture And Materials	£760.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	12/11/2021	096267	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£549.55
Cambridge City Council	Gaskin Brothers Ltd	10118700	11/11/2021	096077	1860	Bill Posting & Distribution	61702	Maintenance - Equipment, Furniture And Materials	£591.25
Cambridge City Council	Gaskin Brothers Ltd	10118700	12/11/2021	096271	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£2,075.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	16/11/2021	096403	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,850.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	11/11/2021	096080	1864	Closed Churchyards	60201	Cyclical/Planned Maintenance - Building	£940.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	16/11/2021	096406	1862	Open Space Asset Management	60201	Cyclical/Planned Maintenance - Building	£1,765.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	16/11/2021	096407	1063	The Meadows Community Centre	60201	Cyclical/Planned Maintenance - Building	£986.45
Cambridge City Council	Gaskin Brothers Ltd	10118700	12/11/2021	096268	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£1,035.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	12/11/2021	096269	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£5,326.26
Cambridge City Council	Gaskin Brothers Ltd	10118700	12/11/2021	096270	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£1,425.00
Cambridge City Council	GB Sport & Leisure UK Ltd	10048700	24/11/2021	096908	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£792.35
Cambridge City Council	Gemco UK Limited	10049000	23/11/2021	096959	1031	Fleet Management - Operational	61702	Maintenance - Equipment, Furniture And Materials	£1,157.00
Cambridge City Council	Geoff Price	10354500	30/11/2021	097119	1260	Corn Exchange and Guildhalls	62800	Design And Photographic Costs	£1,140.00
Cambridge City Council	Gleeds Cost Management Ltd	10545200	28/11/2021	096994	6203	Asset Management and Compliance	62400	Consultancy Fees	£750.00
Cambridge City Council	Gleeds Cost Management Ltd	10545200	28/11/2021	096995	6203	Asset Management and Compliance	62400	Consultancy Fees	£2,500.00
Cambridge City Council	Glo-Bell London Ltd	10119000	15/11/2021	096245	1260	Corn Exchange and Guildhalls	64073	ICT Maintenance and Support	£1,308.00
Cambridge City Council	Glo-Bell London Ltd	10119000	15/11/2021	096650	1260	Corn Exchange and Guildhalls	64073	ICT Maintenance and Support	£2,230.00
Cambridge City Council	Glo-Bell London Ltd	10119000	24/11/2021	096982	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£3,310.00
Cambridge City Council	Goshen Multi-Services Ltd	10793300	31/10/2021	096896	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£19,874.48
Cambridge City Council	Goshen Multi-Services Ltd	10793300	31/10/2021	096896	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,974.90
Cambridge City Council	Goshen Multi-Services Ltd	10793300	03/11/2021	096099	1870	Public Toilets	60502	Cleaning Contract	£507.57
Cambridge City Council	Goshen Multi-Services Ltd	10793300	01/11/2021	096098	1870	Public Toilets	60502	Cleaning Contract	£21,068.11
Cambridge City Council	Grant Cavenny v/a JTC Electrical Services	10637200	27/10/2021	095637	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£4,214.96
Cambridge City Council	Green Energy Switch Ltd	10051400	27/05/2021	096005	6209	Energy Rating	62400	Consultancy Fees	£800.00
Cambridge City Council	Green Energy Switch Ltd	10051400	19/11/2021	096960	6209	Energy Rating	63300	Professional Services - General	£800.00
Cambridge City Council	Greentech Ltd	10284200	04/11/2021	096454	1890	2 Seas	60506	Gardening Supplies	£1,286.60
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	04/11/2021	095955	1101	Leisure Contract Management Fees	61800	Contract Charges	£42,366.80
Cambridge City Council	H D Property Services Ltd	10228200	15/10/2021	095302	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£2,793.60
Cambridge City Council	Harrison Clark Rickerbys Ltd	10870701	25/10/2021	095993	300075	New Build - Kendal Way	70010	CAPEX - Other Professional Fees	£2,085.00
Cambridge City Council	Helicon Mountain Limited	10314200	31/10/2021	095757	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£23,889.23
Cambridge City Council	Hill Partnerships Limited	10214300	14/10/2021	095636	100258	Meadows Community Hub and Buchan St retail outlet	70001	CAPEX - Acquisition of Land & Existing Building	£238,848.37
Cambridge City Council	Hill Partnerships Limited	10214300	13/10/2021	095635	300090	New Build - Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£235,816.64
Cambridge City Council	Hill Partnerships Limited	10214300	09/11/2021	096964	100258	Meadows Community Hub and Buchan St retail outlet	70001	CAPEX - Acquisition of Land & Existing Building	£238,504.56
Cambridge City Council	Hill Partnerships Limited	10214300	19/11/2021	096713	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£543.95
Cambridge City Council	Hill Partnerships Limited	10214300	09/11/2021	096963	300090	New Build - Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£235,282.82
Cambridge City Council	Hill Partnerships Limited	10214300	08/11/2021	097035	300091	New Build - Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£516,839.09
Cambridge City Council	HM Revenue & Customs (SDLT)	10144205	01/11/2021	095357	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£4,775.00
Cambridge City Council	HM Revenue & Customs (SDLT)	10144205	10/11/2021	096013	300104	RSAP Acquisitions	70001	CAPEX - Acquisition of Land & Existing Building	£7,750.00
Cambridge City Council	HM Revenue & Customs (SDLT)	10144205	01/11/2021	096335	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£4,775.00
Cambridge City Council	Howden Joinery Ltd	10056300	18/11/2021	096854	9900	General Fund Balance Sheet	11600	Consumable Stores	£816.07
Cambridge City Council	Huws Gray Ltd	10901500	02/11/2021	095537	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£42,550.00
Cambridge City Council	Ibox Software Limited	10057600	22/10/2021	095809	1701	3C Building Control	64073	ICT Maintenance and Support	£22,900.00
Cambridge City Council	Impact (Boston) Ltd t/a Paperwork	10127500	27/10/2021	095960	1651	Grand Arcade Car Park	61500	Consumables	£1,202.00
Cambridge City Council	Impact (Boston) Ltd t/a Paperwork	10127500	27/10/2021	095960	1654	Grafton Centre East Car Park	61500	Consumables	£1,000.00
Cambridge City Council	Impact (Boston) Ltd t/a Paperwork	10127500	27/10/2021	095960	1653	Grafton Centre West Car Park	61500	Consumables	£1,000.00

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	Impact (Boston) Ltd t/a Paperwork	10127500	27/10/2021	095960	1655	Queen Anne Terrace Car Park	61500	Consumables	£1,000.00
Cambridge City Council	Impact (Boston) Ltd t/a Paperwork	10127500	27/10/2021	095960	1652	Park Street Car Park	61703	Purchase - Equipment, Furniture And Materials	£1,000.00
Cambridge City Council	Industrial Site Maintenance Ltd	10793100	30/10/2021	096105	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£20,898.58
Cambridge City Council	Industrial Site Maintenance Ltd	10793100	30/10/2021	096105	5025	Business Improvement District (BID) Collection Fund	69100	Expenditure In Holding Account Awaiting Allocation	£4,179.71
Cambridge City Council	Investors in People CIC	10890000	09/11/2021	096009	8003	Human Resources - Organisational Development	62400	Consultancy Fees	£4,505.00
Cambridge City Council	Investors in People CIC	10890000	11/11/2021	096410	8003	Human Resources - Organisational Development	62400	Consultancy Fees	£4,505.00
Cambridge City Council	ISG Construction Ltd	10059200	01/10/2021	096286	100022	Completed Clay Farm Community Centre - Phase 2	70002	CAPEX - Building Contractor/Works	£2,812.50
Cambridge City Council	It Takes a City (Cambridge)	10452200	01/11/2021	095316	1524	COVID-19 Rough Sleepers Services	64600	Grants And Contributions	£2,500.00
Cambridge City Council	Ivett & Reed Ltd	10059400	27/09/2021	095210	1004	Memorandum	61400	Goods For Resale	£507.50
Cambridge City Council	Jade Security Services Ltd	10060400	31/10/2021	096535	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£795.90
Cambridge City Council	James Coles & Sons (Nurseries)Ltd	10060700	03/11/2021	096235	1890	2 Seas	64040	Tree Works	£557.50
Cambridge City Council	James Coles & Sons (Nurseries)Ltd	10060700	27/10/2021	095546	1890	2 Seas	64040	Tree Works	£1,615.00
Cambridge City Council	John Lewis PLC	10062100	23/11/2021	096853	6203	Asset Management and Compliance	61703	Purchase - Equipment, Furniture And Materials	£570.85
Cambridge City Council	John S Walden Associates	10621700	16/11/2021	096370	8003	Human Resources - Organisational Development	64300	Conference Expenses	£500.00
Cambridge City Council	John S Walden Associates	10621700	16/11/2021	096370	8003	Human Resources - Organisational Development	64300	Conference Expenses	£750.00
Cambridge City Council	Killer B Music Ltd	10316100	17/11/2021	096507	780003		62400	Consultancy Fees	£4,333.00
Cambridge City Council	Knight Frank LLP	10859000	07/09/2021	096536	1753	The Lion Yard	62400	Consultancy Fees	£20,000.00
Cambridge City Council	Kompan Ltd	10120100	19/11/2021	096968	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,020.00
Cambridge City Council	LABC	10065100	13/10/2021	096858	1701	3C Building Control	64300	Conference Expenses	£3,700.00
Cambridge City Council	Landlord Furniture Packages UK Ltd	10160900	23/11/2021	096775	1517	Syrian Resettlement	60700	Fixtures & Fittings	£6,752.50
Cambridge City Council	Landlord Furniture Packages UK Ltd	10160900	24/11/2021	097018	1517	Syrian Resettlement	60700	Fixtures & Fittings	£7,876.90
Cambridge City Council	Landlord Furniture Packages UK Ltd	10160900	23/11/2021	097017	1517	Syrian Resettlement	60700	Fixtures & Fittings	£8,099.95
Cambridge City Council	Landlord Furniture Packages UK Ltd	10160900	24/11/2021	097020	1517	Syrian Resettlement	60700	Fixtures & Fittings	£6,970.35
Cambridge City Council	Landlord Furniture Packages UK Ltd	10160900	24/11/2021	097021	1517	Syrian Resettlement	60700	Fixtures & Fittings	£2,421.60
Cambridge City Council	Landlord Furniture Packages UK Ltd	10160900	24/11/2021	097019	1517	Syrian Resettlement	60700	Fixtures & Fittings	£7,375.55
Cambridge City Council	Landpro Services Ltd	10890900	31/10/2021	095933	8030	Depot Relocation Project	62400	Consultancy Fees	£14,116.55
Cambridge City Council	Live Nation (Music) UK Ltd	10332300	02/11/2021	096771	9900	General Fund Balance Sheet	20117	Creditor Accruals - Other Entities And Individuals	£17,108.48
Cambridge City Council	Locata (Housing Services) Ltd	10067500	03/03/2020	096238	1503	CCC Choice Based Lettings (Revenue)	64073	ICT Maintenance and Support	£8,000.00
Cambridge City Council	Locata (Housing Services) Ltd	10067500	24/06/2021	096239	1503	CCC Choice Based Lettings (Revenue)	64073	ICT Maintenance and Support	£16,000.00
Cambridge City Council	Lockhart Garratt Ltd	10879700	29/10/2021	095943	100323	S106 Nine Wells ecological mitigations	70010	CAPEX - Other Professional Fees	£696.80
Cambridge City Council	Lockhart Garratt Ltd	10879700	29/10/2021	095943	100322	S106 Byron's Pool ecological mitigations	70010	CAPEX - Other Professional Fees	£696.80
Cambridge City Council	M Watson Construction Ltd	10122200	31/10/2021	095540	300000	Disabled Adaptors	70002	CAPEX - Building Contractor/Works	£918.75
Cambridge City Council	M3 Housing Ltd	10250700	10/11/2021	096156	6201	Building Services - Indirect	64072	ICT Licences	£2,685.00
Cambridge City Council	Mace Ltd	10290900	31/05/2021	095518	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£7,421.00
Cambridge City Council	Mace Ltd	10290900	29/10/2021	096107	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£7,182.00
Cambridge City Council	Mace Ltd	10290900	29/10/2021	096106	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£14,811.12
Cambridge City Council	Mace Ltd	10290900	29/10/2021	096108	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£1,890.00
Cambridge City Council	Made by Landmark	10886900	21/10/2021	095778	100002	Environmental Improvements Programme - South Area	70020	CAPEX - Feasibility/Investigatory work	£573.00
Cambridge City Council	Maintel Europe Ltd	10009800	15/10/2021	095394	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,985.86
Cambridge City Council	Marick Management Ltd	10885500	05/11/2021	096378	100300	Park Street car park development	70002	CAPEX - Building Contractor/Works	£35,640.31
Cambridge City Council	Mariene Sharpe-Westwood	10069400	30/10/2021	095342	1104	Sport - Ex Ref	62404	Instructors/Tutors	£643.00
Cambridge City Council	Marshall Motor Group Ltd	10069502	29/09/2021	096803	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£756.00
Cambridge City Council	Marshall Motor Group Ltd	10069502	29/09/2021	096803	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£525.00
Cambridge City Council	Mayfield Primary School	10356000	24/11/2021	097084	1517	Syrian Resettlement	64600	Grants And Contributions	£3,600.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	22/10/2021	095811	1876	Arboriculture	64040	Tree Works	£11,450.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	11/11/2021	096152	1890	2 Seas	64040	Tree Works	£1,300.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	11/11/2021	096154	1876	Arboriculture	64040	Tree Works	£9,456.25
Cambridge City Council	Mercer Tree Services Ltd	10071200	11/11/2021	096154	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£9,456.25
Cambridge City Council	Mercer Tree Services Ltd	10071200	18/10/2021	097145	6110	City Homes Estate Management	64040	Tree Works	£1,400.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	02/11/2021	096822	1876	Arboriculture	64040	Tree Works	£750.00
Cambridge City Council	Metcraft Engineering Ltd	10863200	29/10/2021	095419	300032	Lifts and Door Entry Systems	70002	CAPEX - Building Contractor/Works	£1,090.00
Cambridge City Council	Metcraft Engineering Ltd	10863200	29/10/2021	095422	300032	Lifts and Door Entry Systems	70002	CAPEX - Building Contractor/Works	£1,090.00
Cambridge City Council	Metcraft Engineering Ltd	10863200	29/10/2021	095504	300032	Lifts and Door Entry Systems	70002	CAPEX - Building Contractor/Works	£1,090.00
Cambridge City Council	MHR International UK Ltd	10875900	01/11/2021	095600	8003	Human Resources - Organisational Development	64300	Conference Expenses	£768.00
Cambridge City Council	MHR International UK Ltd	10875900	01/11/2021	095597	8003	Human Resources - Organisational Development	64300	Conference Expenses	£1,152.00
Cambridge City Council	MM Radford t/a Cambridge Christmas Tree Company	10899100	11/11/2021	096477	1064	Neighbourhood Community Development	62900	Events	£1,531.00
Cambridge City Council	Motus Truck and Van	10078700	08/11/2021	095938	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£597.60
Cambridge City Council	Motus Truck and Van	10078700	05/10/2021	095773	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£544.00
Cambridge City Council	Motus Truck and Van	10078700	18/11/2021	096920	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£685.60
Cambridge City Council	Mowell & Co Ltd	10121800	03/11/2021	095607	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,250.00
Cambridge City Council	MPC General Maintenance Ltd	10470900	27/10/2021	095958	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£800.00
Cambridge City Council	Mr Antonio Sabnani t/a The Kurser Cycle Shop	10753700	29/11/2021	097042	100347	Colville Rd Phase 3 - replacement of commercial units	70024	CAPEX - Other Capital Expenditure	£4,600.00
Cambridge City Council	Mushroom Lighting Technology Ltd	10839000	17/11/2021	096509	1260	Corn Exchange and Guildhalls	60204	Decoration	£5,000.00
Cambridge City Council	Mushroom Lighting Technology Ltd	10839000	17/11/2021	096509	790012		60204	Decoration	£5,374.42
Cambridge City Council	Navigatr Limited	10851000	03/11/2021	095704	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£12,329.79
Cambridge City Council	Navigatr Limited	10851000	03/11/2021	095704	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£1,849.47
Cambridge City Council	Navigatr Limited	10851000	03/11/2021	095704	1253	Cambridgeshire and Peterborough Region of Learning	64071	ICT Software	£504.88
Cambridge City Council	Navigatr Limited	10851000	24/11/2021	097146	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£1,584.66
Cambridge City Council	NEC Software Solutions UK Ltd	10076700	28/10/2021	095959	1802	Housing Benefits	62400	Consultancy Fees	£2,200.00
Cambridge City Council	NEC Software Solutions UK Ltd	10076700	29/10/2021	095343	1803	Revenue Overheads	60011	Agency Staff	£6,240.00
Cambridge City Council	NEC Software Solutions UK Ltd	10076700	28/10/2021	095813	1801	Local Taxation	64300	Conference Expenses	£550.00
Cambridge City Council	NEC Software Solutions UK Ltd	10076700	28/10/2021	095813	1802	Housing Benefits	64300	Conference Expenses	£550.00
Cambridge City Council	Newlyn PLC	10075600	30/10/2021	096471	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£678.04
Cambridge City Council	Nurture Landscapes Ltd	10132000	30/11/2021	097090	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
Cambridge City Council	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/10/2021	095733	8023	Business Support - Centralised Overheads	63700	Removal Services	£583.93
Cambridge City Council	Off the Kerb Productions Ltd	10320100	23/11/2021	096929	700197		61910	Artist Fees	£10,172.57
Cambridge City Council	Orchard Information Systems Ltd	10078400	29/09/2021	097074	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£925.00
Cambridge City Council	Outspoken Delivery LLP	10078900	31/10/2021	095344	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,512.00
Cambridge City Council	Overton UK Ltd	10079100	22/11/2021	097148	1001	Cambridge Crematorium	61702	Maintenance - Equipment, Furniture And Materials	£653.52
Cambridge City Council	Pablo Diablo's Legitimate Business Firm Ltd	10898400	13/10/2021	095345	700331		61910	Artist Fees	£620.08

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	Pablo Diablo's Legitimate Business Firm Ltd	10898400	13/10/2021	095345	700331		61910	Artist Fees	£21,043.25
Cambridge City Council	Panther Taxis Ltd	10079600	31/10/2021	095471	1712	Taxicard Service	63900	Miscellaneous Expenses	£2,388.77
Cambridge City Council	PBF Drainage Services Ltd	10440600	19/11/2021	096969	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£750.00
Cambridge City Council	Pembroke College	10154200	25/10/2021	095351	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,360.00
Cambridge City Council	Pembroke College	10154200	03/11/2021	095819	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£940.00
Cambridge City Council	Penna PLC	10080400	29/10/2021	095495	6203	Asset Management and Compliance	60116	Staff Recruitment Costs	£2,248.50
Cambridge City Council	Penna PLC	10080400	29/10/2021	095495	6201	Building Services - Indirect	60116	Staff Recruitment Costs	£2,248.50
Cambridge City Council	Penna PLC	10080400	13/10/2021	096081	1260	Corn Exchange and Guildhalls	62005	Advertising, Publicity And Marketing	£1,230.30
Cambridge City Council	Penna PLC	10080400	29/10/2021	095503	6203	Asset Management and Compliance	60116	Staff Recruitment Costs	£1,124.25
Cambridge City Council	Penna PLC	10080400	29/10/2021	095503	6201	Building Services - Indirect	60116	Staff Recruitment Costs	£1,124.25
Cambridge City Council	Penna PLC	10080400	30/09/2021	095741	6203	Asset Management and Compliance	60116	Staff Recruitment Costs	£2,248.49
Cambridge City Council	Penna PLC	10080400	30/09/2021	095741	6201	Building Services - Indirect	60116	Staff Recruitment Costs	£2,248.51
Cambridge City Council	Penna PLC	10080400	17/11/2021	096677	6203	Asset Management and Compliance	60116	Staff Recruitment Costs	£622.20
Cambridge City Council	Penna PLC	10080400	31/08/2021	096266	1260	Corn Exchange and Guildhalls	60116	Staff Recruitment Costs	£900.36
Cambridge City Council	Pennon Water Services Ltd t/a Source for Business	10080500	02/11/2021	095397	5024	E invoicing Suspende Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,680.21
Cambridge City Council	People Asset Management Ltd	10145100	31/10/2021	095425	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£960.00
Cambridge City Council	People Asset Management Ltd	10145100	31/10/2021	095425	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£2,902.00
Cambridge City Council	Percy Short & Cuthbert LLP	10897900	22/10/2021	096336	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£145,500.00
Cambridge City Council	PHS Group Ltd	10082000	24/10/2021	095617	1066	Brown's Field Youth and Community Centre	60207	Health And Safety Supplies And Services	£772.92
Cambridge City Council	Point Contact Hygieneis	10082600	02/11/2021	096345	6123	Ditchburn Place	61300	Cleaning Materials	£605.48
Cambridge City Council	PortalPlanQuest Ltd	10239400	26/11/2021	096988	1702	City Development	54102	Planning Applications Income - Minor	£924.00
Cambridge City Council	Post office Ltd	10082800	04/11/2021	095745	1850	Grounds Maintenance & Street Cleaning	60905	Vehicle Licensing	£1,100.00
Cambridge City Council	Post office Ltd	10082800	04/11/2021	095745	1958	Bin Deliveries - Operational	60905	Vehicle Licensing	£1,200.00
Cambridge City Council	Potter Raper Partnership	10294300	29/10/2021	095849	300091	New Build - Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£2,812.50
Cambridge City Council	Potter Raper Partnership	10294300	29/10/2021	095847	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£3,250.00
Cambridge City Council	Potter Raper Partnership	10294300	29/10/2021	095869	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council	Potter Raper Partnership	10294300	29/10/2021	095848	300091	New Build - Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,238.73
Cambridge City Council	Potter Raper Partnership	10294300	29/10/2021	095962	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,935.28
Cambridge City Council	Potter Raper Partnership	10294300	29/10/2021	097151	300097	New Build - Colville Road III	70010	CAPEX - Other Professional Fees	£2,652.00
Cambridge City Council	Print.UK.Com	10083800	30/10/2021	095912	1352	Electoral Registration	64100	Postage And Courier Services	£4,413.73
Cambridge City Council	Print.UK.Com	10083800	30/10/2021	095911	1352	Electoral Registration	62001	Printing	£759.52
Cambridge City Council	Priority Hire Ltd	10084100	25/10/2021	095216	1850	Grounds Maintenance & Street Cleaning	60909	Vehicle Hire	£1,197.00
Cambridge City Council	Priority Hire Ltd	10084100	28/06/2021	095858	1850	Grounds Maintenance & Street Cleaning	60909	Vehicle Hire	£627.00
Cambridge City Council	Priority Hire Ltd	10084100	16/08/2021	095862	1850	Grounds Maintenance & Street Cleaning	60909	Vehicle Hire	£570.00
Cambridge City Council	Priority Hire Ltd	10084100	15/07/2021	095859	1850	Grounds Maintenance & Street Cleaning	60909	Vehicle Hire	£627.00
Cambridge City Council	Priority Hire Ltd	10084100	29/07/2021	095860	1850	Grounds Maintenance & Street Cleaning	60909	Vehicle Hire	£627.00
Cambridge City Council	Priority Hire Ltd	10084100	31/08/2021	095863	1850	Grounds Maintenance & Street Cleaning	60909	Vehicle Hire	£684.00
Cambridge City Council	Private Public Ltd	10892300	31/10/2021	097152	1207	Programme Office	62400	Consultancy Fees	£34,565.00
Cambridge City Council	Proactive Personnel Ltd	10367100	10/11/2021	096379	1031	Fleet Management - Operational	60011	Agency Staff	£975.00
Cambridge City Council	Proactive Personnel Ltd	10367100	31/10/2021	095963	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Cambridge City Council	Proactive Personnel Ltd	10367100	31/10/2021	095963	1031	Fleet Management - Operational	60011	Agency Staff	£975.00
Cambridge City Council	Proactive Personnel Ltd	10367100	24/11/2021	096909	1031	Fleet Management - Operational	60011	Agency Staff	£767.00
Cambridge City Council	Proactive Personnel Ltd	10367100	20/10/2021	096510	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Cambridge City Council	Proactive Personnel Ltd	10367100	27/10/2021	096512	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Cambridge City Council	Proactive Personnel Ltd	10367100	27/10/2021	096512	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	24/11/2021	096876	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,140.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	30/10/2021	096412	1754	Barnwell House Offices	60201	Cyclical/Planned Maintenance - Building	£1,578.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	23/11/2021	096813	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£816.60
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	23/11/2021	096812	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,352.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	10/11/2021	096072	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£576.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	23/11/2021	096875	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£3,104.00
Cambridge City Council	Prompt Glazing Ltd	10283900	03/11/2021	095690	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	28/10/2021	095219	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£622.90
Cambridge City Council	Prompt Glazing Ltd	10283900	02/11/2021	095499	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£793.00
Cambridge City Council	Prompt Glazing Ltd	10283900	03/11/2021	095687	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,349.00
Cambridge City Council	Prompt Glazing Ltd	10283900	25/10/2021	095061	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£574.89
Cambridge City Council	Prompt Glazing Ltd	10283900	10/11/2021	096018	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	02/11/2021	095538	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	12/11/2021	096206	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	12/11/2021	096206	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	19/11/2021	096697	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	19/11/2021	096696	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,338.00
Cambridge City Council	Prompt Glazing Ltd	10283900	26/11/2021	096944	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£795.56
Cambridge City Council	Prompt Glazing Ltd	10283900	01/11/2021	095442	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	03/11/2021	095697	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	10/11/2021	096065	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£620.77
Cambridge City Council	Prompt Glazing Ltd	10283900	26/11/2021	096942	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	19/11/2021	096694	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£987.67
Cambridge City Council	Prompt Glazing Ltd	10283900	19/11/2021	096693	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,338.00
Cambridge City Council	Prompt Glazing Ltd	10283900	26/11/2021	096945	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£575.43
Cambridge City Council	Prompt Glazing Ltd	10283900	26/11/2021	096998	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£587.45
Cambridge City Council	Prompt Glazing Ltd	10283900	19/11/2021	096698	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Proofing Solutions	10900400	18/10/2021	095296	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£1,405.00
Cambridge City Council	Propolec Ltd	10123300	29/10/2021	095279	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,650.00
Cambridge City Council	Propolec Ltd	10123300	05/11/2021	095868	300025	HHSRS	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£7,376.00
Cambridge City Council	Prudential	10510500	22/11/2021	096785	9900	General Fund Balance Sheet	23020	Union Subscriptions	£7,051.88
Cambridge City Council	Puddini Ltd	10331700	17/01/2020	096911	750221		61902	Catering Services	£2,266.00
Cambridge City Council	Purmetrix Ltd	10734600	16/11/2021	096458	6209	Energy Rating	63300	Professional Services - General	£700.00
Cambridge City Council	R H Environmental Ltd	10086300	18/11/2021	096679	1419	Environmental Health Operational Support	64073	ICT Maintenance and Support	£1,081.00
Cambridge City Council	R J Warren Ltd	10123500	28/10/2021	095648	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,170.00

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	R J Warren Ltd	10123500	26/10/2021	095647	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£8,366.00
Cambridge City Council	R J Warren Ltd	10123500	15/11/2021	096251	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£5,000.00
Cambridge City Council	R J Warren Ltd	10123500	15/11/2021	096273	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£875.00
Cambridge City Council	Realife Trust	10086900	20/11/2021	096651	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,520.84
Cambridge City Council	Rencar Services	10087800	09/11/2021	096351	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,500.00
Cambridge City Council	Ricardo-AEA Limited	10088700	03/11/2021	095850	1404	Scientific Team	62400	Consultancy Fees	£2,414.50
Cambridge City Council	RICS - Royal Institution of Chartered Surveyors	10089101	29/11/2021	097078	1750	Property Services	64800	Membership And Subscriptions	£539.00
Cambridge City Council	RICS - Royal Institution of Chartered Surveyors	10089101	26/11/2021	097027	1750	Property Services	64800	Membership And Subscriptions	£658.00
Cambridge City Council	RICS - Royal Institution of Chartered Surveyors	10089101	15/11/2021	096455	1750	Property Services	64800	Membership And Subscriptions	£539.00
Cambridge City Council	Rightmove Group Ltd	10089400	20/10/2021	095455	1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£887.00
Cambridge City Council	Rightmove Group Ltd	10089400	18/11/2021	096723	1758	Other Commercial Properties	62005	Advertising, Publicity And Marketing	£505.00
Cambridge City Council	Rightmove Group Ltd	10089400	19/11/2021	096814	1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£887.00
Cambridge City Council	Robin J Gammon	10843700	08/11/2021	097059	1701	3C Building Control	63900	Miscellaneous Expenses	£530.00
Cambridge City Council	Royal Mail Group Ltd	10128401	02/11/2021	095913	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,683.72
Cambridge City Council	Royal Mail Group Ltd	10128401	09/11/2021	096256	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,210.48
Cambridge City Council	Royal Mail Group Ltd	10128401	16/11/2021	096725	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,490.57
Cambridge City Council	Royal Mail Group Ltd	10128401	23/11/2021	097028	6002	Resident Involvement	64100	Postage And Courier Services	£3,012.34
Cambridge City Council	Royal Mail Group Ltd	10128401	23/11/2021	097028	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,547.82
Cambridge City Council	S J Gill Fencing Ltd	10432500	01/09/2021	095884	6110	City Homes Estate Management	60503	Grounds Maintenance	£2,701.86
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	30/09/2021	095742	1772	Other - Land	64040	Tree Works	£2,750.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	16/11/2021	096513	1883	Flood Risk Management	60501	Cleaning Services	£750.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	29/10/2021	095812	1876	Arboriculture	64040	Tree Works	£850.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	23/11/2021	096809	1890	2 Seas	64040	Tree Works	£850.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	29/10/2021	095610	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£1,245.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	23/11/2021	096848	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£600.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	23/11/2021	096801	1876	Arboriculture	64040	Tree Works	£1,781.25
Cambridge City Council	S R Harradine Haulage Ltd	10437700	10/11/2021	096252	1850	Grounds Maintenance & Street Cleaning	64050	Waste Disposal Costs	£3,410.00
Cambridge City Council	S R Harradine Haulage Ltd	10437700	31/10/2021	095934	1856	Streets & Open Spaces (Operations) - Indirect Costs	64050	Waste Disposal Costs	£660.00
Cambridge City Council	Saint-Gobain Building Distribution Ltd t/a Jewson	10061400	27/10/2021	095939	9900	General Fund Balance Sheet	11600	Consumable Stores	£621.84
Cambridge City Council	Savills (UK) Ltd	10092000	29/10/2021	095500	1506	Housing Development Agency	62400	Consultancy Fees	£2,750.00
Cambridge City Council	Savills (UK) Ltd	10092000	30/11/2021	097121	6007	Departmental Overheads-Client	62400	Consultancy Fees	£4,750.00
Cambridge City Council	Secure Haven Ltd	10488900	22/10/2021	095914	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£840.00
Cambridge City Council	Secure Haven Ltd	10488900	29/10/2021	095915	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£2,172.50
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/07/2021	095651	8011	Corporate Business Support	63200	Legal Fees	£3,886.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/10/2021	096655	8030	Depot Relocation Project	62400	Consultancy Fees	£1,787.50
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/07/2021	095652	8011	Corporate Business Support	63200	Legal Fees	£1,213.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/10/2021	096538	6203	Asset Management and Compliance	62400	Consultancy Fees	£5,163.00
Cambridge City Council	Sherwin Williams Diversified Brands Ltd	10049100	29/10/2021	095939	9900	General Fund Balance Sheet	11600	Consumable Stores	£598.08
Cambridge City Council	Siemens Financial Services Limited	10093900	17/10/2021	094894	1031	Fleet Management - Operational	60908	Vehicle Leases	£529.55
Cambridge City Council	Siemens Financial Services Limited	10093900	30/10/2021	095361	8018	Admin Building Allocation	64200	Subsistence	£527.15
Cambridge City Council	SJM Concerts Ltd	10324500	08/10/2021	095719	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£12,387.51
Cambridge City Council	SJM Concerts Ltd	10324500	13/10/2021	095721	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£24,523.05
Cambridge City Council	SJM Concerts Ltd	10324500	05/10/2021	095717	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£2,030.32
Cambridge City Council	SJM Concerts Ltd	10324500	11/10/2021	095720	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£13,378.37
Cambridge City Council	Solicitors Regulation Authority	10103800	03/11/2021	095756	8014	3C Legal Practice	64800	Membership And Subscriptions	£1,836.00
Cambridge City Council	South Cambridgeshire District Council	10096103	17/11/2021	096608	1702	City Development	54105	Planning Applications Income - Other	£517,055.00
Cambridge City Council	South Cambridgeshire District Council	10096103	17/11/2021	096615	1625	Land Charges and Searches	53004	Fees & Charges Income (B)	£3,632.90
Cambridge City Council	South Cambridgeshire District Council	10096103	20/10/2021	095106	1519	Shared Home Improvement Agency	60400	Rents Payable	£5,474.01
Cambridge City Council	South Cambridgeshire District Council	10096103	17/11/2021	096619	1625	Land Charges and Searches	53001	Fees & Charges Income (S)	£17,718.87
Cambridge City Council	Stannah Lift Services	10124300	27/10/2021	095547	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£5,972.00
Cambridge City Council	Stepney Brothers Limited	10098600	24/09/2021	097156	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£3,436.41
Cambridge City Council	Streetspace Ltd	10858200	06/10/2021	095649	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£3,784.00
Cambridge City Council	Streetspace Ltd	10858200	07/10/2021	095650	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£4,031.00
Cambridge City Council	Streetspace Ltd	10858200	13/10/2021	096255	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£5,785.00
Cambridge City Council	Streetspace Ltd	10858200	24/11/2021	096873	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£3,265.00
Cambridge City Council	Stripe Consulting Limited	10099000	29/11/2021	097094	100112	Electric vehicle charging points - taxis	70002	CAPEX - Building Contractor/Works	£4,000.00
Cambridge City Council	Studio 24 Ltd	10249400	01/11/2021	096158	1263	Cambridge Live - Central	61930	Cambridge Live Website	£1,314.70
Cambridge City Council	Supra UK Limited T/A The Key Safe Company	10100200	29/10/2021	096063	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,760.00
Cambridge City Council	Sweaty Betty Ltd	10741500	27/10/2021	096112	5025	Business Improvement District (BID) Collection Fund	58700	BID Lev - Refund	£540.60
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	30/10/2021	095558	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,350.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	29/10/2021	097079	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£850.00
Cambridge City Council	Teleshore (UK) Ltd	10101200	05/11/2021	096346	1003	Bereavement Services Central Costs	63900	Miscellaneous Expenses	£560.00
Cambridge City Council	Teleshore (UK) Ltd	10101200	22/11/2021	096974	1003	Bereavement Services Central Costs	60207	Health And Safety Supplies And Services	£662.11
Cambridge City Council	Terberg Matec UK Ltd	10101500	09/11/2021	096064	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£959.91
Cambridge City Council	Terberg Matec UK Ltd	10101500	09/11/2021	096064	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,195.76
Cambridge City Council	Terberg Matec UK Ltd	10101500	09/11/2021	096064	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,540.76
Cambridge City Council	Thames Laboratories Ltd	10101600	31/10/2021	095919	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£898.87
Cambridge City Council	Thames Laboratories Ltd	10101600	31/10/2021	096200	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£2,334.55
Cambridge City Council	The Academy Of Ancient Music	10030300	27/10/2021	095350	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£5,552.00
Cambridge City Council	The Beck Co Ltd	10101800	10/11/2021	096819	9900	General Fund Balance Sheet	11600	Consumable Stores	£504.06
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	02/11/2021	095939	9900	General Fund Balance Sheet	11600	Consumable Stores	£519.80
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	28/10/2021	095939	9900	General Fund Balance Sheet	11600	Consumable Stores	£720.00
Cambridge City Council	The Courier Company Nationwide Ltd	10102700	31/10/2021	095409	8014	3C Legal Practice	63900	Miscellaneous Expenses	£570.11
Cambridge City Council	The Housing Ombudsman	10103500	16/11/2021	096375	6007	Departmental Overheads-Client	64800	Membership And Subscriptions	£15,346.80
Cambridge City Council	The Mailing people	10103500	17/11/2021	096478	1260	Corn Exchange and Guildhalls	62005	Advertising, Publicity And Marketing	£3,189.79
Cambridge City Council	The Mill House Gardening Company	10246400	29/10/2021	095317	1514	125 / 451 Newmarket Road - Revenue Costs	60503	Grounds Maintenance	£523.00
Cambridge City Council	The Technology Forge Ltd	10629800	26/11/2021	097047	100243	Property Management software	70023	CAPEX - ICT Software	£1,550.00
Cambridge City Council	The Urban Forest Consultancy Ltd	10105700	22/11/2021	096722	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Cambridge City Council	The Wild Trout Trust Ltd	10597900	24/11/2021	096979	100322	S106 Byron's Pool ecological mitigations	70010	CAPEX - Other Professional Fees	£4,300.00
Cambridge City Council	Thinkproject UK Ltd	10031200	21/11/2021	096810	5062	3C ICT	64073	ICT Maintenance and Support	£1,100.00

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	Thistle Insurance Services Ltd	10105900	09/11/2021	095910	6502	Holding Accounts	69343	Insurance Premium - Other	£1,920.86
Cambridge City Council	Total Gas & Power Ltd	10134800	14/10/2021	095453	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£61,572.42
Cambridge City Council	Tough Cookie Ltd	10884400	09/11/2021	096543	8003	Human Resources - Organisational Development	64300	Conference Expenses	£5,340.00
Cambridge City Council	TR Cleaning Ltd	10903500	17/11/2021	096629	1766	Orwell House Offices-Internal	60501	Cleaning Services	£800.00
Cambridge City Council	TR Cleaning Ltd	10903500	17/11/2021	096629	1767	Orwell Furlong	60501	Cleaning Services	£1,800.00
Cambridge City Council	TR Cleaning Ltd	10903500	17/11/2021	096629	1767	Orwell Furlong	60501	Cleaning Services	£1,700.00
Cambridge City Council	Trown Housing Consultancy Ltd	10249000	30/10/2021	095324	1504	Housing Advice Service	60115	Staff Development And Training	£666.32
Cambridge City Council	Tructyre Fleet Management Ltd	10364500	29/10/2021	095393	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£2,529.72
Cambridge City Council	TSG Building Services PLC	10125300	15/10/2021	095423	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£625,322.89
Cambridge City Council	TSG Building Services PLC	10125300	15/10/2021	095427	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£81,961.74
Cambridge City Council	TSG Building Services PLC	10125300	12/11/2021	096111	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£639,359.17
Cambridge City Council	TSG Building Services PLC	10125300	12/11/2021	096110	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£115,551.54
Cambridge City Council	Tucker Gardner Countrywide Residential Lettings	10200400	25/11/2021	096894	1529	HPG - Support for Vulnerable Renters	64600	Grants And Contributions	£3,200.00
Cambridge City Council	Turner Contracting Ltd	10125400	09/11/2021	095920	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£695.00
Cambridge City Council	Turner Contracting Ltd	10125400	09/11/2021	095921	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£640.00
Cambridge City Council	Turner Contracting Ltd	10125400	11/11/2021	096211	1760	Robert Davies Court	60201	Cyclical/Planned Maintenance - Building	£2,165.00
Cambridge City Council	UK Fuels Limited	10192900	17/10/2021	094813	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,253.40
Cambridge City Council	UK Fuels Limited	10192900	24/10/2021	095194	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,083.22
Cambridge City Council	UK Fuels Limited	10192900	31/10/2021	096020	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,464.82
Cambridge City Council	UK Fuels Limited	10192900	07/11/2021	096039	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,394.28
Cambridge City Council	UK Fuels Limited	10192900	14/11/2021	096516	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,641.61
Cambridge City Council	Unison	10173200	22/11/2021	096742	9900	General Fund Balance Sheet	23020	Union Subscriptions	£2,240.80
Cambridge City Council	VEOLIA ES (UK) LIMITED		31/10/2021	096226	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,267.00
Cambridge City Council	Virido Management Company Limited	10041902	18/11/2021	096675	6135	Virido, Clay Farm Third Party Management	60401	Service Charges	£2,154.17
Cambridge City Council	Virido Management Company Limited	10041902	18/11/2021	096708	6135	Virido, Clay Farm Third Party Management	60401	Service Charges	£1,205.07
Cambridge City Council	VWS(UK)Limited Va Veolia Water Technologies	10778300	03/09/2021	096682	6215	Risk and Compliance	60235	Housing Repairs - Other Premises Related Costs	£1,175.00
Cambridge City Council	W & P Blinds Ltd	10111700	02/11/2021	095856	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£2,853.33
Cambridge City Council	Wallmans Property Holdings (Cambridge) Ltd	10907000	19/11/2021	096622	1529	HPG - Support for Vulnerable Renters	60400	Rents Payable	£1,380.00
Cambridge City Council	Wallmans Property Holdings (Cambridge) Ltd	10907000	22/11/2021	096652	1529	HPG - Support for Vulnerable Renters	60400	Rents Payable	£2,000.00
Cambridge City Council	Wesley Media	10112900	29/10/2021	096394	1003	Bereavement Services Central Costs	61400	Goods For Resale	£600.00
Cambridge City Council	Wil O Cur	10263900	15/11/2021	096280	1865	Lettings & Events on Open Spaces	60205	Fire Assessment And Safety	£525.00
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	17/11/2021	096691	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,623.27
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	17/11/2021	096691	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£762.33
Cambridge City Council	Wood Green Animal Shelters	10114100	31/10/2021	095395	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Cambridge City Council	Wright Foundation CIC	10906000	23/11/2021	097030	1104	Sport - Ex Ref	60115	Staff Development And Training	£645.00
Cambridge City Council	Zero Suicide Alliance	10901200	02/11/2021	095405	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£520.00
Cambridge City Council	Zunoma Ltd	10965300	29/10/2021	095366	1801	Local Taxation	62001	Printing	£722.60
Cambridge City Council	Zunoma Ltd	10965300	16/11/2021	096420	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£536.13
Cambridge City Council	Zunoma Ltd	10965300	16/11/2021	096424	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£855.40
Cambridge City Council	Zunoma Ltd	10965300	16/11/2021	096426	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£809.40
Cambridge City Council	Zurich Insurance PLC	10115100	19/11/2021	096542	8009	Insurance Fund	67302	Insurance Claim	£12,266.11
Cambridge City Council	2 Ton Productions Ltd	10326600	05/12/2021	097580	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£8,907.00
Cambridge City Council	2 Ton Productions Ltd	10326600	04/12/2021	097579	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£9,578.00
Cambridge City Council	A & B Contractors Ltd	10546800	06/12/2021	097735	100002	Environmental Improvements Programme - South Area	70013	CAPEX - Landscaping	£667.00
Cambridge City Council	A T Bone & Sons Ltd	10116000	29/10/2021	095941	1865	Lettings & Events on Open Spaces	53004	Fees & Charges Income (B)	£7,375.00
Cambridge City Council	A T Graphics Ltd	10115200	14/12/2021	098940	1935	Markets	62005	Advertising, Publicity And Marketing	£650.00
Cambridge City Council	AA Global Language Services Ltd	10001100	30/11/2021	099025	1203	Corporate Policy	62408	Translation Services	£1,015.21
Cambridge City Council	Aaren Bennett	10917200	10/12/2021	098400	780003		61910	Artist Fees	£500.00
Cambridge City Council	Abbey People CIO	10001300	21/12/2021	098710	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,000.00
Cambridge City Council	Absolute Audio Visual Solutions Ltd	10156500	30/11/2021	097596	1260	Corn Exchange and Guildhalls	61700	Hire - Equipment Furniture And Materials	£1,385.20
Cambridge City Council	Access & Automation Ltd	10115300	22/12/2021	098789	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptions (HRA)	£11,105.00
Cambridge City Council	ADC (East Anglia) Ltd	10002500	07/12/2021	097738	1883	Flood Risk Management	60501	Cleaning Services	£2,900.00
Cambridge City Council	AFP Health & Safety Consultants Ltd	10003300	30/11/2021	097648	300025	HHSRS	70010	CAPEX - Other Professional Fees	£600.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	17/11/2021	098439	1207	Programme Office	62400	Consultancy Fees	£16,550.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	17/11/2021	098444	1207	Programme Office	62400	Consultancy Fees	£2,250.00
Cambridge City Council	Alboro Developments Ltd	10133300	30/11/2021	097779	1031	Fleet Management - Operational	60303	Electricity	£1,241.15
Cambridge City Council	Alison Ashley Enterprises Ltd t/a Dandelion Associates	10194600	21/12/2021	098806	8003	Human Resources - Organisational Development	64300	Conference Expenses	£700.00
Cambridge City Council	All Pump Solutions LLP	10842600	26/11/2021	097053	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£516.00
Cambridge City Council	All Pump Solutions LLP	10842600	15/12/2021	098306	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£516.00
Cambridge City Council	All Pump Solutions LLP	10842600	21/12/2021	098790	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£516.00
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	08/12/2021	097866	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£8,265.00
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	08/12/2021	097866	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£2,695.00
Cambridge City Council	Ameycespa (East) Ltd	10005100	29/11/2021	097867	1002	Bereavement Services - Burials & Grounds	60500	Refuse Collection /Skips	£570.70
Cambridge City Council	Ameycespa (East) Ltd	10005100	29/12/2021	098985	1002	Bereavement Services - Burials & Grounds	60500	Refuse Collection /Skips	£570.70
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	30/11/2021	098798	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,734.93
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	30/11/2021	098781	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,297.75
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	20/12/2021	099005	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£679.14
Cambridge City Council	Andrew Firebrace Partnership Ltd	10005400	30/11/2021	097421	300000	Disabled Adaptions	70009	CAPEX - Engineers Fees	£500.00
Cambridge City Council	Andrew Firebrace Partnership Ltd	10005400	30/11/2021	097420	300000	Disabled Adaptions	70009	CAPEX - Engineers Fees	£500.00
Cambridge City Council	Anglia Ruskin University	10006300	15/12/2021	098491	1253	Cambridgeshire and Peterborough Region of Learning	62400	Consultancy Fees	£8,457.92
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	29/11/2021	097620	1870	Public Toilets	60302	Water And Sewerage	£1,595.55
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	10/11/2021	097083	1870	Public Toilets	60302	Water And Sewerage	£731.52
Cambridge City Council	APT Skidata Ltd	10115700	09/12/2021	098283	5062	3C ICT	64073	ICT Maintenance and Support	£1,462.07
Cambridge City Council	APT Skidata Ltd	10115700	09/12/2021	098285	5062	3C ICT	64073	ICT Maintenance and Support	£795.51
Cambridge City Council	APT Skidata Ltd	10115700	09/12/2021	098115	5062	3C ICT	64073	ICT Maintenance and Support	£1,728.69
Cambridge City Council	APT Skidata Ltd	10115700	09/12/2021	098284	5062	3C ICT	64073	ICT Maintenance and Support	£795.52
Cambridge City Council	Aran Insulation Limited	10392200	16/12/2021	098799	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£1,940.80
Cambridge City Council	Ashton Consulting Engineers	10271300	17/12/2021	098435	1935	Markets	61702	Maintenance - Equipment, Furniture And Materials	£665.00
Cambridge City Council	Ashtons Legal	10147201	03/12/2021	098685	1251	Culture and Community	63200	Legal Fees	£950.00

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	Avison Young (UK) Ltd	10450500	24/12/2021	098941	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£2,600.00
Cambridge City Council	Avison Young (UK) Ltd	10450500	09/11/2021	097609	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£2,600.00
Cambridge City Council	Barker Storey Matthews	10011401	25/12/2021	097608	1776	4 Cyrus Way, Cynet Park, Peterborough	60401	Service Charges	£1,398.04
Cambridge City Council	Ben Wills	10116100	14/12/2021	098135	1517	Syrian Resettlement	60700	Fixtures & Fittings	£1,345.75
Cambridge City Council	Bevan Brittan LLP	10012600	27/10/2021	095926	1506	Housing Development Agency	63200	Legal Fees	£5,192.58
Cambridge City Council	BFS Group Ltd v/a Bidfood	10303000	02/12/2021	097661	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£901.50
Cambridge City Council	BFS Group Ltd v/a Bidfood	10303000	14/12/2021	098137	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£1,068.84
Cambridge City Council	BFS Group Ltd v/a Bidfood	10303000	09/12/2021	098136	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£588.19
Cambridge City Council	Bidwells LLP - No 2 Account	10161000	20/12/2021	098582	300086	New Build - Teddar Way	70010	CAPEX - Other Professional Fees	£1,500.00
Cambridge City Council	Bioregional Development Group	10909300	26/11/2021	097612	1208	Sustainable City	68300	Unallocated Budget	£4,791.62
Cambridge City Council	Bioregional Development Group	10909300	26/11/2021	097612	1410	Energy Officer	62005	Advertising, Publicity And Marketing	£4,791.62
Cambridge City Council	Bishops Printers Limited t/a The Graphic Design House	10353200	22/11/2021	098482	1260	Corn Exchange and Guildhalls	62001	Printing	£2,542.09
Cambridge City Council	Bishops Printers Limited t/a The Graphic Design House	10353200	23/11/2021	098483	1260	Corn Exchange and Guildhalls	62001	Printing	£1,004.68
Cambridge City Council	Bond Turner Ltd	10907800	02/12/2021	097410	6207	Repairs Day to Day	63200	Legal Fees	£4,941.12
Cambridge City Council	Boston Seeds Ltd	10914700	10/12/2021	098009	100004	Environmental Improvements Programme - East Area	70013	CAPEX - Landscaping	£591.26
Cambridge City Council	British Parking Association	10015500	09/12/2021	097914	1661	Parking Administration	64800	Membership And Subscriptions	£1,149.00
Cambridge City Council	Bryan Lecoche Limited	10180100	18/11/2021	097218	1862	Open Space Asset Management	63200	Legal Fees	£1,337.30
Cambridge City Council	Bryan Lecoche Limited	10180100	21/12/2021	098943	1403	Housing Standards	63200	Legal Fees	£612.89
Cambridge City Council	Bryan Lecoche Limited	10180100	18/11/2021	097226	1862	Open Space Asset Management	63200	Legal Fees	£1,662.30
Cambridge City Council	Bsq Property Services Ltd	10015900	22/06/2021	097192	1519	Shared Home Improvement Agency	60266	Rechargeable Repairs	£4,939.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/11/2021	097129	6208	Voids	60220	Housing Repairs - Work To Void Properties	£2,465.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	14/12/2021	098311	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,426.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/11/2021	097436	6102	Temporary Accommodation	60501	Cleaning Services	£545.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/11/2021	097443	6102	Temporary Accommodation	60501	Cleaning Services	£618.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/12/2021	099141	6102	Temporary Accommodation	60501	Cleaning Services	£558.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/12/2021	099143	6102	Temporary Accommodation	60501	Cleaning Services	£618.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/12/2021	099135	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,154.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/12/2021	099138	6102	Temporary Accommodation	60501	Cleaning Services	£1,901.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	30/11/2021	097440	6102	Temporary Accommodation	60501	Cleaning Services	£558.00
Cambridge City Council	Calfordseaden LLP	10339400	24/11/2021	097269	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£1,600.37
Cambridge City Council	Calfordseaden LLP	10339400	25/10/2021	097739	300090	New Build - Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£1,999.19
Cambridge City Council	Calfordseaden LLP	10339400	30/11/2021	097276	300106	New Build - St Thomas's Road	70010	CAPEX - Other Professional Fees	£760.00
Cambridge City Council	Calfordseaden LLP	10339400	30/11/2021	097276	300107	New Build - Paget Road	70010	CAPEX - Other Professional Fees	£760.00
Cambridge City Council	Calfordseaden LLP	10339400	24/11/2021	097274	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£1,590.00
Cambridge City Council	Calfordseaden LLP	10339400	24/11/2021	097266	300090	New Build - Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£6,817.18
Cambridge City Council	Calfordseaden LLP	10339400	24/11/2021	097740	300090	New Build - Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£1,999.19
Cambridge City Council	Calfordseaden LLP	10339400	16/12/2021	098404	300106	New Build - St Thomas's Road	70010	CAPEX - Other Professional Fees	£1,615.00
Cambridge City Council	Calfordseaden LLP	10339400	16/12/2021	098404	300107	New Build - Paget Road	70010	CAPEX - Other Professional Fees	£1,615.00
Cambridge City Council	Calfordseaden LLP	10339400	27/09/2021	098800	300086	New Build - Teddar Way	70010	CAPEX - Other Professional Fees	£2,689.00
Cambridge City Council	Calfordseaden LLP	10339400	14/12/2021	098244	1073	Community Development - Admin	62400	Consultancy Fees	£855.00
Cambridge City Council	Cambridge & District Citizen's Advice Bureau	10017500	21/12/2021	098547	1057	Community Development Voluntary Support	64600	Grants And Contributions	£73,750.00
Cambridge City Council	Cambridge & District Citizen's Advice Bureau	10017500	21/12/2021	098547	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£8,750.00
Cambridge City Council	Cambridge Arts & Sciences Ltd	10017800	15/12/2021	098235	1528	Winter Emergency Provision for Rough Sleepers	51104	Other Contributions & Reimbursements (Income)	£10,227.40
Cambridge City Council	Cambridge Car and Van Rental Ltd	10334401	25/11/2021	098182	1260	Corn Exchange and Guildhalls	60909	Vehicle Hire	£1,108.97
Cambridge City Council	Cambridge Council For Voluntary Service CVS	10018500	21/12/2021	098548	1057	Community Development Voluntary Support	64600	Grants And Contributions	£18,000.00
Cambridge City Council	Cambridge Ethnic Community Forum	10019300	21/12/2021	098557	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,375.00
Cambridge City Council	Cambridge Garage Doors	10117100	08/12/2021	098032	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£790.00
Cambridge City Council	Cambridge Garage Doors	10117100	22/12/2021	098792	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£830.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	21/12/2021	098549	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	21/12/2021	098549	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£7,500.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	21/12/2021	098549	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£3,750.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	21/12/2021	098549	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£3,500.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	10/11/2021	096090	300103	New Build - Borrowdale	70002	CAPEX - Building Contractor/Works	£2,452.50
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	10/11/2021	096091	300101	New Build - Aragon Close	70002	CAPEX - Building Contractor/Works	£4,060.25
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	10/11/2021	096091	300102	New Build - Sackville Close	70002	CAPEX - Building Contractor/Works	£4,060.25
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	21/12/2021	098544	300100	New Build - Ditton Fields	70002	CAPEX - Building Contractor/Works	£2,362.58
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	21/12/2021	098541	300099	New Build - Fen Road	70002	CAPEX - Building Contractor/Works	£10,690.34
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	21/12/2021	098543	300105	New Build - Aylesborough Close	70002	CAPEX - Building Contractor/Works	£9,782.75
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	21/12/2021	098542	300101	New Build - Aragon Close	70002	CAPEX - Building Contractor/Works	£8,516.06
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	21/12/2021	098542	300102	New Build - Sackville Close	70002	CAPEX - Building Contractor/Works	£8,516.07
Cambridge City Council	Cambridge Online	10154400	21/12/2021	098550	1057	Community Development Voluntary Support	64600	Grants And Contributions	£10,000.00
Cambridge City Council	Cambridge Sustainable Food	10162900	21/12/2021	098551	1057	Community Development Voluntary Support	64600	Grants And Contributions	£3,750.00
Cambridge City Council	Cambridge Sustainable Food	10162900	21/12/2021	098551	1209	Sustainability Grants	64600	Grants And Contributions	£1,500.00
Cambridge City Council	Cambridge Sustainable Food	10162900	21/12/2021	098551	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,000.00
Cambridge City Council	Cambridge Womens Aid	10022300	21/12/2021	098553	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,250.00
Cambridge City Council	Cambridge Womens Resource Centre	10022400	21/12/2021	098558	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£10,750.00
Cambridge City Council	Cambridgeshire County Council	10022802	02/12/2021	097633	1253	Community Development Voluntary Support	64600	Grants And Contributions	£8,250.00
Cambridge City Council	Cambridgeshire County Council	10022802	02/12/2021	097633	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£600.00
Cambridge City Council	Cambridgeshire County Council	10022802	02/12/2021	097633	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£800.00
Cambridge City Council	Cambridgeshire County Council	10022802	02/12/2021	097633	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£800.00
Cambridge City Council	Cambridgeshire County Council	10022802	02/12/2021	097633	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£800.00
Cambridge City Council	Cambridgeshire County Council	10022802	21/12/2021	098556	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£5,000.00
Cambridge City Council	Cambridgeshire County Council	10022802	09/12/2021	098246	1888	Open Space Mgt Salaries	60011	Agency Staff	£2,894.00
Cambridge City Council	Carter Jonas LLP	10141403	01/01/2022	098974	6125	Scholars Court Third Party Management	60401	Service Charges	£856.63
Cambridge City Council	Carter Jonas LLP	10141403	01/01/2022	098973	6125	Scholars Court Third Party Management	60401	Service Charges	£741.40
Cambridge City Council	CCR Property Services Ltd	10840600	14/12/2021	098109	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£907.00
Cambridge City Council	Centre 33	10025400	21/12/2021	098559	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,125.00
Cambridge City Council	Centre 33	10025400	21/12/2021	098559	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£10,750.00
Cambridge City Council	Centre For Governance & Scrutiny	10142900	14/12/2021	098286	1354	Committee Management	62400	Consultancy Fees	£12,500.00
Cambridge City Council	CFH Docmail Ltd	10025900	30/11/2021	097483	1352	Electoral Registration	62001	Printing	£563.57

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	CGM Group (East Anglia) Ltd	10117300	30/11/2021	097577	1876	Arboriculture	62400	Consultancy Fees	£1,645.00
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	30/11/2021	097576	1876	Arboriculture	62400	Consultancy Fees	£1,175.00
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	08/12/2021	097811	1876	Arboriculture	64040	Tree Works	£750.00
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	16/12/2021	098946	1876	Arboriculture	64040	Tree Works	£5,460.00
Cambridge City Council	Chambers Touring Limited	10308500	16/12/2021	098403	700281		61910	Artist Fees	£8,548.84
Cambridge City Council	Chambers Touring Limited	10308500	16/12/2021	098403	700281		61910	Artist Fees	£61,904.78
Cambridge City Council	Champion Plumbing & Heating Services Ltd	10869000	03/12/2021	097448	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£699.20
Cambridge City Council	Charge Surveys Ltd	10910600	23/12/2021	098987	8030	Depot Relocation Project	62400	Consultancy Fees	£2,395.00
Cambridge City Council	Chassis Cab Ltd	10027000	25/11/2021	097214	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£575.00
Cambridge City Council	Chassis Cab Ltd	10027000	09/12/2021	098181	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£825.00
Cambridge City Council	Chassis Cab Ltd	10027000	10/12/2021	098181	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£523.49
Cambridge City Council	Chassis Cab Ltd	10027000	19/11/2021	099128	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£6,634.27
Cambridge City Council	Chassis Cab Ltd	10027000	22/12/2021	099131	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£620.00
Cambridge City Council	Chevron Reford	10874300	19/11/2021	096824	1350	Civic Affairs and Twinning	62900	Events	£1,000.00
Cambridge City Council	Childcare Vouchers Limited	10028300	07/12/2021	097917	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£3,800.00
Cambridge City Council	Chubb Fire & Security Limited	10029100	08/11/2021	095893	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£5,320.50
Cambridge City Council	Chubb Fire & Security Limited	10029100	26/10/2021	095098	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£5,439.04
Cambridge City Council	Chubb Fire & Security Limited	10029100	12/11/2021	098224	1063	The Meadows Community Centre	60207	Health And Safety Supplies And Services	£1,526.15
Cambridge City Council	Churchill Contract Services Ltd	10029300	30/11/2021	097696	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£35,621.47
Cambridge City Council	Churchill Contract Services Ltd	10029300	30/11/2021	097696	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£7,124.29
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	06/12/2021	097610	300085	New Build - Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£299,324.84
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	06/12/2021	097610	100225	Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Existing Building	£251,078.16
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	03/11/2021	098186	300085	New Build - Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£299,324.84
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	03/11/2021	098186	100225	Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Existing Building	£251,078.16
Cambridge City Council	CITB	10917600	20/12/2021	098802	6201	Building Services - Indirect	60115	Staff Development And Training	£2,251.00
Cambridge City Council	Clare Hayes Music Services	10162400	15/12/2021	098507	780003		61910	Artist Fees	£550.00
Cambridge City Council	Classical Events Limited	10309000	15/12/2021	098190	700351		61910	Artist Fees	£20,000.00
Cambridge City Council	CMS Training Ltd	10031300	08/12/2021	097829	8003	Human Resources - Organisational Development	64300	Conference Expenses	£1,170.00
Cambridge City Council	CN Security Ltd	10291400	09/12/2021	097879	700326		63800	Security Services (Excluding Premises)	£1,221.25
Cambridge City Council	CN Security Ltd	10291400	30/11/2021	097229	700334		63800	Security Services (Excluding Premises)	£1,118.13
Cambridge City Council	CN Security Ltd	10291400	27/10/2021	097359	700208		63800	Security Services (Excluding Premises)	£1,148.75
Cambridge City Council	CN Security Ltd	10291400	16/12/2021	098294	1865	Lettings & Events on Open Spaces	63800	Security Services (Excluding Premises)	£2,502.00
Cambridge City Council	CN Security Ltd	10291400	09/12/2021	098116	700364		63800	Security Services (Excluding Premises)	£1,614.00
Cambridge City Council	CN Security Ltd	10291400	16/12/2021	098295	700324		63800	Security Services (Excluding Premises)	£1,153.75
Cambridge City Council	CN Security Ltd	10291400	21/12/2021	098814	700336		63800	Security Services (Excluding Premises)	£1,217.38
Cambridge City Council	Codi International Ltd	10031500	12/11/2021	097781	1031	Fleet Management - Operational	61702	Maintenance - Equipment, Furniture And Materials	£3,607.60
Cambridge City Council	Coffee World (UK) Ltd	10911200	01/12/2021	097422	1260	Corn Exchange and Guildhalls	61700	Hire - Equipment Furniture And Materials	£1,185.00
Cambridge City Council	Come Clean Ltd T/A CCL Supplies	10031800	08/12/2021	098333	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,104.00
Cambridge City Council	Come Clean Ltd T/A CCL Supplies	10031800	02/12/2021	097902	9900	General Fund Balance Sheet	11600	Consumable Stores	£960.00
Cambridge City Council	Comensura Ltd	10031900	01/12/2021	097260	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£56,736.97
Cambridge City Council	Comensura Ltd	10031900	08/12/2021	098156	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£59,077.89
Cambridge City Council	Comensura Ltd	10031900	15/12/2021	098158	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£60,940.38
Cambridge City Council	Comensura Ltd	10031900	22/12/2021	098706	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£58,278.94
Cambridge City Council	Comensura Ltd	10031900	29/12/2021	098976	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£49,003.36
Cambridge City Council	Comserve Ltd	10032400	01/12/2021	097496	8024	130 Cowley Road	60400	Rents Payable	£14,500.00
Cambridge City Council	Compton & Casburn Ltd	10117600	01/12/2021	097353	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£985.00
Cambridge City Council	Compton & Casburn Ltd	10117600	21/12/2021	098584	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,165.00
Cambridge City Council	Compton & Casburn Ltd	10033600	29/10/2021	097089	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£81,982.60
Cambridge City Council	Compton & Casburn Ltd	10033600	29/11/2021	097088	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£204,839.16
Cambridge City Council	Countyside Properties (UK) Ltd	10033800	10/11/2021	097593	100020	Development Of land at Clay Farm	70002	CAPEX - Building Contractor/Works	£2,997.98
Cambridge City Council	Countyside Properties (UK) Ltd	10033800	10/11/2021	097593	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£645.37
Cambridge City Council	County Life Ltd	10033900	30/11/2021	098590	1202	Corporate Marketing	62005	Advertising, Publicity And Marketing	£2,168.00
Cambridge City Council	CWRP Relocation Ltd	10504300	19/11/2021	097714	5104	Housing Infrastructure Fund	64500	Grants And Contributions	£1,017,206.74
Cambridge City Council	D Carman BSSR Ltd	10118100	02/12/2021	097724	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£3,060.00
Cambridge City Council	D Carman BSSR Ltd	10118100	02/12/2021	097723	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£1,465.00
Cambridge City Council	D Carman BSSR Ltd	10118100	02/12/2021	097725	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£987.50
Cambridge City Council	D Carman BSSR Ltd	10118100	02/12/2021	097726	8019	Parsons Court	60201	Cyclical/Planned Maintenance - Building	£1,348.00
Cambridge City Council	D Carman BSSR Ltd	10118100	30/12/2021	099073	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£1,010.00
Cambridge City Council	D Carman BSSR Ltd	10118100	30/12/2021	099071	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£1,740.00
Cambridge City Council	D2D Distribution Ltd	10035400	11/11/2021	097532	1202	Corporate Marketing	62005	Advertising, Publicity And Marketing	£3,638.00
Cambridge City Council	Dalrod	10824600	26/11/2021	097008	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,713.10
Cambridge City Council	Dalrod	10824600	08/12/2021	097851	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,644.30
Cambridge City Council	Dalrod	10824600	21/12/2021	098587	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,320.00
Cambridge City Council	Dawling Ltd T/A J & J Drake	10118000	03/11/2021	097329	300010	Electrical / Wiring	70002	CAPEX - Building Contractor/Works	£871.61
Cambridge City Council	Dawsongroup Sweepers Ltd	10153500	01/11/2021	097240	1850	Grounds Maintenance & Street Cleaning	60909	Vehicle Hire	£3,938.00
Cambridge City Council	Dawsongroup Sweepers Ltd	10153500	01/12/2021	099077	1850	Grounds Maintenance & Street Cleaning	60909	Vehicle Hire	£2,527.00
Cambridge City Council	DB Electrical and Building Services Ltd	10123000	08/12/2021	097839	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,050.00
Cambridge City Council	DB Electrical and Building Services Ltd	10123000	08/12/2021	097841	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,050.00
Cambridge City Council	DB Electrical and Building Services Ltd	10123000	08/12/2021	097838	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,050.00
Cambridge City Council	Dennis Eagle Ltd	10036900	27/11/2021	097214	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,176.32
Cambridge City Council	Dennis Eagle Ltd	10036900	30/11/2021	097815	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£661.86
Cambridge City Council	Dennis Eagle Ltd	10036900	06/12/2021	097815	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£505.60
Cambridge City Council	Dennis Eagle Ltd	10036900	06/12/2021	097815	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£551.51
Cambridge City Council	Dennis Eagle Ltd	10036900	19/11/2021	098635	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£596.44
Cambridge City Council	Dennis Eagle Ltd	10036900	08/12/2021	098181	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£592.09
Cambridge City Council	Dennis Eagle Ltd	10036900	13/12/2021	098334	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£560.39
Cambridge City Council	Dennis Eagle Ltd	10036900	23/12/2021	099131	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£501.37
Cambridge City Council	Dennis Eagle Ltd	10036900	23/12/2021	099131	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£526.43
Cambridge City Council	Dennis Eagle Ltd	10036900	23/12/2021	099131	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£501.37
Cambridge City Council	Dent Security Systems Ltd	10037000	18/10/2021	095020	1066	Brown's Field Youth and Community Centre	60271	Security Of Premises	£787.00

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	DMD Environmental Ltd	10898800	15/12/2021	098274	300007	Asbestos Removal	7003	CAPEX - Building Contractor/Works - Voids & Emergencies	£550.00
Cambridge City Council	DMD Environmental Ltd	10898800	15/12/2021	098272	300007	Asbestos Removal	7003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,000.00
Cambridge City Council	DMD Environmental Ltd	10898800	15/12/2021	098272	300007	Asbestos Removal	7003	CAPEX - Building Contractor/Works - Voids & Emergencies	£975.00
Cambridge City Council	DMD Environmental Ltd	10898800	15/12/2021	098289	300007	Asbestos Removal	7003	CAPEX - Building Contractor/Works - Voids & Emergencies	£660.00
Cambridge City Council	DMD Environmental Ltd	10898800	08/12/2021	097984	100275	Commercial property repair and maintenance	7002	CAPEX - Building Contractor/Works	£27,450.00
Cambridge City Council	DMD Environmental Ltd	10898800	10/12/2021	098035	100275	Commercial property repair and maintenance	7002	CAPEX - Building Contractor/Works	£23,950.00
Cambridge City Council	DMD Environmental Ltd	10898800	15/12/2021	098249	300007	Asbestos Removal	7003	CAPEX - Building Contractor/Works - Voids & Emergencies	£550.00
Cambridge City Council	DMD Environmental Ltd	10898800	15/12/2021	098266	300007	Asbestos Removal	7003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,000.00
Cambridge City Council	DMD Environmental Ltd	10898800	17/11/2021	097745	300007	Asbestos Removal	7003	CAPEX - Building Contractor/Works - Voids & Emergencies	£515.00
Cambridge City Council	DMD Environmental Ltd	10898800	15/12/2021	098268	300007	Asbestos Removal	7003	CAPEX - Building Contractor/Works - Voids & Emergencies	£500.00
Cambridge City Council	DMD Environmental Ltd	10898800	15/12/2021	098268	300007	Asbestos Removal	7003	CAPEX - Building Contractor/Works - Voids & Emergencies	£500.00
Cambridge City Council	Down for the Count Ltd	10918200	17/12/2021	098749	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£4,186.50
Cambridge City Council	Down for the Count Ltd	10918200	17/12/2021	098704	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£4,186.50
Cambridge City Council	DTZ	10039100	11/11/2021	097948	1651	Grand Arcade Car Park	60600	Premises Insurance Premiums	£8,775.31
Cambridge City Council	Duplex Cleaning Machines (UK) Ltd	10910300	06/12/2021	097795	1260	Corn Exchange and Guildhalls	61703	Purchase - Equipment, Furniture And Materials	£2,438.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	06/12/2021	097649	1502	Homelessness Costs	64401	B&B Accommodation	£2,925.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	13/10/2021	096865	1502	Homelessness Costs	64401	B&B Accommodation	£2,535.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	29/11/2021	097111	1502	Homelessness Costs	64401	B&B Accommodation	£2,665.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	20/12/2021	098530	1502	Homelessness Costs	64401	B&B Accommodation	£2,145.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	13/12/2021	098118	1502	Homelessness Costs	64401	B&B Accommodation	£2,665.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	27/12/2021	099019	1502	Homelessness Costs	64401	B&B Accommodation	£4,095.00
Cambridge City Council	Eddisons Commercial Ltd	10420000	29/10/2021	098248	9900	General Fund Balance Sheet	30004	Capital Receipts Reserve	£3,184.00
Cambridge City Council	Eden Tree Specialists Ltd	10858600	31/10/2021	099029	6110	City Homes Estate Management	64040	Tree Works	£640.00
Cambridge City Council	Eden Tree Specialists Ltd	10858600	16/12/2021	098362	6110	City Homes Estate Management	64040	Tree Works	£1,250.00
Cambridge City Council	Edmundson Electrical Ltd	10040600	18/11/2021	097188	9900	General Fund Balance Sheet	11600	Consumable Stores	£631.33
Cambridge City Council	Edmundson Electrical Ltd	10040600	18/11/2021	097188	9900	General Fund Balance Sheet	11600	Consumable Stores	£682.50
Cambridge City Council	Edmundson Electrical Ltd	10040600	24/11/2021	097188	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,326.00
Cambridge City Council	Edmundson Electrical Ltd	10040600	02/12/2021	097902	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,211.71
Cambridge City Council	Edmundson Electrical Ltd	10040600	30/11/2021	097902	9900	General Fund Balance Sheet	11600	Consumable Stores	£778.73
Cambridge City Council	Elior UK PLC	10040900	30/11/2021	097707	6123	Ditchburn Place	61902	Catering Services	£20,234.20
Cambridge City Council	Elmhurst Energy Systems Ltd	10824800	30/11/2021	097289	6209	Energy Rating	63300	Professional Services - General	£592.81
Cambridge City Council	Encore PMG Ltd		08/09/2021	098329	6135	Virido, Clay Farm Third Party Management	60401	Service Charges	£21,883.21
Cambridge City Council	Ensors Accountants LLP	10463500	14/12/2021	098520	6007	Departmental Overheads-Client	62400	Consultancy Fees	£3,600.00
Cambridge City Council	Entertee Hire Services Ltd	10311400	17/11/2021	097238	1862	Open Space Asset Management	64100	Postage And Courier Services	£800.00
Cambridge City Council	Environmental Waste Management Ltd	10918100	15/12/2021	098392	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£690.00
Cambridge City Council	Environmental Waste Management Ltd	10918100	15/12/2021	098481	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£575.00
Cambridge City Council	Environmental Waste Management Ltd	10918100	24/12/2021	099051	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£575.00
Cambridge City Council	Environmental Waste Management Ltd	10918100	28/12/2021	099046	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£895.00
Cambridge City Council	Ermine Construction Services Ltd	10462100	17/12/2021	098471	100308	S106 Chesterton Rec pavilion	70001	CAPEX - Acquisition of Land & Existing Building	£13,388.82
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	24/11/2021	097708	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£509.40
Cambridge City Council	Ernst & Young LLP	10043500	16/12/2021	098459	1453	Finance General Recharges	62100	Audit Fees	£25,244.00
Cambridge City Council	ESPO	10043700	08/12/2021	098038	1260	Corn Exchange and Guildhalls	61300	Cleaning Materials	£2,156.30
Cambridge City Council	ESPO	10043700	01/12/2021	097709	6123	Ditchburn Place	61300	Cleaning Materials	£651.80
Cambridge City Council	ESPO	10043700	22/12/2021	098996	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£23,646.94
Cambridge City Council	ESPO	10043700	24/11/2021	097405	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£16,394.41
Cambridge City Council	Evolve Guards Ltd	10506900	18/11/2021	097045	1528	Winter Emergency Provision for Rough Sleepers	51104	Other Contributions & Reimbursements (Income)	£3,780.00
Cambridge City Council	Evolve Guards Ltd	10506900	07/11/2021	097044	1528	Winter Emergency Provision for Rough Sleepers	51104	Other Contributions & Reimbursements (Income)	£3,000.00
Cambridge City Council	Evolve Guards Ltd	10506900	12/12/2021	097957	1528	Winter Emergency Provision for Rough Sleepers	51104	Other Contributions & Reimbursements (Income)	£3,780.00
Cambridge City Council	Evolve Guards Ltd	10506900	05/12/2021	097572	1528	Winter Emergency Provision for Rough Sleepers	51104	Other Contributions & Reimbursements (Income)	£3,780.00
Cambridge City Council	Evolve Guards Ltd	10506900	19/12/2021	098545	1528	Winter Emergency Provision for Rough Sleepers	51104	Other Contributions & Reimbursements (Income)	£3,780.00
Cambridge City Council	Evolve Guards Ltd	10506900	26/12/2021	099047	1528	Winter Emergency Provision for Rough Sleepers	51104	Other Contributions & Reimbursements (Income)	£5,940.00
Cambridge City Council	Faithfull Floor Coverings	10265500	30/11/2021	097435	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,583.00
Cambridge City Council	Families Cambridgeshire	10433700	08/11/2021	097697	700166		62005	Advertising, Publicity And Marketing	£700.00
Cambridge City Council	Fane Productions Ltd	10312100	08/12/2021	098199	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£13,442.00
Cambridge City Council	Fenners Hotel	10491600	31/12/2021	099146	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£866.67
Cambridge City Council	Five Rivers Environmental Contracting Ltd	10045800	30/11/2021	097336	1878	Local Nature Reserves	62400	Consultancy Fees	£1,028.50
Cambridge City Council	Five Rivers Environmental Contracting Ltd	10045800	06/12/2021	097652	100322	S106 Byron's Pool ecological mitigations	70010	CAPEX - Other Professional Fees	£4,980.88
Cambridge City Council	Ford Retail Ltd	10415900	24/11/2021	097346	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£23,975.01
Cambridge City Council	Form The Future CIC	10543200	14/11/2021	098291	1251	Culture and Community	62400	Consultancy Fees	£2,000.00
Cambridge City Council	Foster Property Maintenance Ltd	10046700	10/12/2021	098230	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£424,317.16
Cambridge City Council	Foster Property Maintenance Ltd	10046700	16/12/2021	098326	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£20,976.46
Cambridge City Council	Foster Property Maintenance Ltd	10046700	21/12/2021	098668	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£450,770.39
Cambridge City Council	Freeths LLP	10128502	30/11/2021	097657	300097	New Build - Colville Road III	70010	CAPEX - Other Professional Fees	£2,250.00
Cambridge City Council	Freeths LLP	10128502	26/11/2021	097533	1506	Housing Development Agency	63200	Legal Fees	£3,960.00
Cambridge City Council	Freeths LLP	10128502	30/11/2021	098125	1935	Markets	63200	Legal Fees	£620.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	24/11/2021	097323	1871	Allotments	60201	Cyclical/Planned Maintenance - Building	£3,800.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	01/12/2021	097326	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£1,075.00
Cambridge City Council	Futurebright Solutions Ltd	10761500	03/12/2021	097500	1862	Open Space Asset Management	62400	Consultancy Fees	£2,800.00
Cambridge City Council	G M Sweepers UK Ltd	10051500	30/11/2021	097815	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£855.09
Cambridge City Council	G2 Recruitment Solutions	10207400	01/12/2021	097312	6014	Voids and Lettings Administration	60011	Agency Staff	£1,125.00
Cambridge City Council	G2 Recruitment Solutions	10207400	08/12/2021	097844	6014	Voids and Lettings Administration	60011	Agency Staff	£1,125.00
Cambridge City Council	G2 Recruitment Solutions	10207400	24/11/2021	097032	6014	Voids and Lettings Administration	60011	Agency Staff	£1,125.00
Cambridge City Council	G2 Recruitment Solutions	10207400	15/12/2021	098238	6014	Voids and Lettings Administration	60011	Agency Staff	£1,125.00
Cambridge City Council	G2 Recruitment Solutions	10207400	22/12/2021	098977	6014	Voids and Lettings Administration	60011	Agency Staff	£937.50
Cambridge City Council	Gaskin Brothers Ltd	10118700	12/11/2021	097961	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£843.10
Cambridge City Council	Gawn Associates Ltd	10048600	10/12/2021	098515	300038	Wall Structure	70009	CAPEX - Engineers Fees	£1,605.00
Cambridge City Council	GB Sport & Leisure UK Ltd	10048700	08/12/2021	097881	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£693.58
Cambridge City Council	Gleeds Cost Management Ltd	10545200	21/12/2021	098594	6203	Asset Management and Compliance	62400	Consultancy Fees	£750.00
Cambridge City Council	Gio-Bell London Ltd	10119000	02/12/2021	097727	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£1,797.60
Cambridge City Council	Gio-Bell London Ltd	10119000	24/11/2021	097026	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£2,023.20

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	Glo-Bell London Ltd	10119000	06/12/2021	097678	6012	City Homes Expenditure	60201	Cyclical/Planned Maintenance - Building	£941.81
Cambridge City Council	Glo-Bell London Ltd	10119000	02/12/2021	097728	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£1,544.81
Cambridge City Council	Glo-Bell London Ltd	10119000	02/12/2021	097731	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£2,525.20
Cambridge City Council	Glo-Bell London Ltd	10119000	02/12/2021	097730	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£1,678.83
Cambridge City Council	Goshen Multi-Services Ltd	10793300	30/11/2021	097691	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£19,874.48
Cambridge City Council	Goshen Multi-Services Ltd	10793300	30/11/2021	097691	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,974.90
Cambridge City Council	Goshen Multi-Services Ltd	10793300	30/11/2021	097664	1870	Public Toilets	60502	Cleaning Contract	£20,572.11
Cambridge City Council	Goshen Multi-Services Ltd	10793300	02/12/2021	098731	1870	Public Toilets	60502	Cleaning Contract	£563.97
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	04/11/2021	098046	1101	Leisure Contract Management Fees	61800	Contract Charges	£42,366.80
Cambridge City Council	Hako Machines Ltd	10052800	01/12/2021	097710	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,172.46
Cambridge City Council	Hako Machines Ltd	10052800	26/11/2021	097258	1850	Grounds Maintenance & Street Cleaning	61702	Maintenance - Equipment, Furniture And Materials	£1,633.20
Cambridge City Council	Harrison Clark Rickerbys Ltd	10870701	30/11/2021	097681	300075	New Build - Kendal Way	70010	CAPEX - Other Professional Fees	£3,291.53
Cambridge City Council	Harsh Limited	10550500	23/11/2021	097214	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,022.00
Cambridge City Council	Heales Health Services Ltd	10054100	30/11/2021	097905	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,148.20
Cambridge City Council	Henry Riley LLP	10288400	24/11/2021	097236	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council	Hilary Cox Condonr	10172200	21/12/2021	098633	1251	Culture and Community	62900	Events	£750.00
Cambridge City Council	Hill Partnerships Limited	10214300	12/11/2021	097780	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£433,694.56
Cambridge City Council	Hill Partnerships Limited	10214300	02/12/2021	098188	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£482,074.07
Cambridge City Council	Hill Partnerships Limited	10214300	10/12/2021	098184	300090	New Build - Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£191,752.61
Cambridge City Council	Hill Partnerships Limited	10214300	29/11/2021	098318	300091	New Build - Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£717,987.54
Cambridge City Council	Hill Partnerships Limited	10214300	10/12/2021	098185	100258	Meadows Community Hub and Buchan St retail outlet	70001	CAPEX - Acquisition of Land & Existing Building	£194,378.30
Cambridge City Council	Hillier Nurseries Ltd	10151900	16/12/2021	098365	100349	Parker's Piece tree planting	70009	CAPEX - Engineers Fees	£3,318.00
Cambridge City Council	Hillier Nurseries Ltd	10151900	16/12/2021	098365	1890	2 Seas	64040	Tree Works	£540.00
Cambridge City Council	Hoare Lea LLP	10606100	25/07/2021	097034	300097	New Build - Colville Road III	70010	CAPEX - Other Professional Fees	£1,500.00
Cambridge City Council	Hoare Lea LLP	10606100	28/06/2021	097033	300097	New Build - Colville Road III	70010	CAPEX - Other Professional Fees	£1,500.00
Cambridge City Council	Housing Partners Ltd	10268900	06/12/2021	098214	6012	City Homes Expenditure	64071	ICT Software	£6,364.00
Cambridge City Council	Housing Reviews Ltd	10056100	02/12/2021	097746	1502	Homelessness Costs	63200	Legal Fees	£1,000.00
Cambridge City Council	HQN Ltd	10056500	21/12/2021	098634	6201	Building Services - Indirect	60115	Staff Development And Training	£600.00
Cambridge City Council	Huntingdonshire District Council	10056901	16/12/2021	098698	1701	3C Building Control	61703	Purchase - Equipment, Furniture And Materials	£1,701.20
Cambridge City Council	Huntingdonshire District Council	10056901	16/12/2021	098678	1201	Engineering Planning	64077	Telephone And Mobile Phone Costs	£658.00
Cambridge City Council	Huntingdonshire District Council	10056901	16/12/2021	098692	1701	3C Building Control	61703	Purchase - Equipment, Furniture And Materials	£2,497.97
Cambridge City Council	Huntingdonshire District Council	10056901	16/12/2021	098734	1425	Tascomi - Env Health Software	62400	Consultancy Fees	£3,200.00
Cambridge City Council	Huntingdonshire District Council	10056901	16/12/2021	098624	8021	IT Contract Costs	64060	Shared Service Contribution	£16,031.16
Cambridge City Council	Huntingdonshire District Council	10056901	16/12/2021	098696	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£17,472.00
Cambridge City Council	Huntingdonshire District Council	10056901	16/12/2021	098708	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£11,796.06
Cambridge City Council	Huntingdonshire District Council	10056901	16/12/2021	098670	1662	Shopmobility-Grand Arcade	64073	ICT Maintenance and Support	£840.00
Cambridge City Council	Huntingdonshire District Council	10056901	16/12/2021	098670	1663	Shopmobility-Grafton	64073	ICT Maintenance and Support	£840.00
Cambridge City Council	Huntingdonshire District Council	10056901	16/12/2021	098617	100139	Office Accommodation Strategy Phase 2 (OAS)	70010	CAPEX - Other Professional Fees	£502.45
Cambridge City Council	Huntingdonshire District Council	10056901	16/12/2021	098654	6015	HRA General - Overheads	61703	Purchase - Equipment, Furniture And Materials	£658.00
Cambridge City Council	Huntingdonshire District Council	10056901	16/12/2021	098677	1935	Markets	64077	Telephone And Mobile Phone Costs	£987.00
Cambridge City Council	Huntingdonshire District Council	10056901	16/12/2021	098682	1057	Community Development Voluntary Support	64070	ICT Hardware	£791.20
Cambridge City Council	Huntingdonshire District Council	10056901	16/12/2021	098701	8014	3C Legal Practice	64073	ICT Maintenance and Support	£1,724.99
Cambridge City Council	Huntingdonshire District Council	10056901	16/12/2021	098674	1661	Parking Administration	64073	ICT Maintenance and Support	£7,000.00
Cambridge City Council	Huntingdonshire District Council	10056901	17/12/2021	098714	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£11,934.05
Cambridge City Council	IDEA - Improvement & Development Agency For Local Govern	10057400	30/11/2021	097327	8003	Human Resources - Organisational Development	64300	Conference Expenses	£2,800.00
Cambridge City Council	Idox Software Limited	10057600	16/12/2021	098305	1352	Electoral Registration	64073	ICT Maintenance and Support	£555.45
Cambridge City Council	Industrial Site Maintenance Ltd	10793100	30/11/2021	098733	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£20,898.58
Cambridge City Council	Industrial Site Maintenance Ltd	10793100	30/11/2021	098733	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,179.71
Cambridge City Council	Iolife Consultants Ltd	10892400	23/11/2021	098540	1207	Programme Office	62400	Consultancy Fees	£4,875.00
Cambridge City Council	It Takes a City (Cambridge)	10452200	01/12/2021	097242	1524	COVID-19 Rough Sleepers Services	64600	Grants And Contributions	£2,500.00
Cambridge City Council	Jade Security Services Ltd	10060400	30/11/2021	098406	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,008.90
Cambridge City Council	James Coles & Sons (Nurseries)Ltd	10060700	15/12/2021	098756	1890	2 Seas	64040	Tree Works	£15,229.15
Cambridge City Council	James Coles & Sons (Nurseries)Ltd	10060700	15/12/2021	098756	100353	S106 tree planting at Coleridge Rd rec and Lichfield Rd	70013	CAPEX - Landscaping	£1,013.35
Cambridge City Council	James Coles & Sons (Nurseries)Ltd	10060700	14/12/2021	098227	1890	2 Seas	64040	Tree Works	£572.95
Cambridge City Council	James Coles & Sons (Nurseries)Ltd	10060700	14/12/2021	098227	1890	2 Seas	64040	Tree Works	£781.50
Cambridge City Council	James Coles & Sons (Nurseries)Ltd	10060700	14/12/2021	098228	1890	2 Seas	60506	Gardening Supplies	£3,019.10
Cambridge City Council	James Coles & Sons (Nurseries)Ltd	10060700	14/12/2021	098228	1890	2 Seas	60506	Gardening Supplies	£2,500.50
Cambridge City Council	James Coles & Sons (Nurseries)Ltd	10060700	12/10/2021	097228	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£717.85
Cambridge City Council	James Coles & Sons (Nurseries)Ltd	10060700	12/10/2021	097228	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£717.85
Cambridge City Council	James Coles & Sons (Nurseries)Ltd	10060700	12/10/2021	097228	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£666.00
Cambridge City Council	James Coles & Sons (Nurseries)Ltd	10060700	12/10/2021	097228	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£945.00
Cambridge City Council	James Coles & Sons (Nurseries)Ltd	10060700	12/10/2021	097228	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£626.20
Cambridge City Council	James Coles & Sons (Nurseries)Ltd	10060700	14/12/2021	098239	1890	2 Seas	64040	Tree Works	£541.47
Cambridge City Council	Jimmys Cambridge	10061600	21/12/2021	098561	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£13,750.00
Cambridge City Council	Jimmys Cambridge	10061600	21/12/2021	098561	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£1,125.00
Cambridge City Council	Johnsons Workwear	10062300	23/10/2021	097748	1031	Fleet Management - Operational	62000	Clothes, Uniform And Laundry	£607.48
Cambridge City Council	Johnsons Workwear	10062300	25/09/2021	097747	1031	Fleet Management - Operational	62000	Clothes, Uniform And Laundry	£759.35
Cambridge City Council	Johnsons Workwear	10062300	20/11/2021	097749	1031	Fleet Management - Operational	62000	Clothes, Uniform And Laundry	£607.48
Cambridge City Council	Junction CDC Ltd	10062700	21/12/2021	098562	1057	Community Development Voluntary Support	64600	Grants And Contributions	£13,750.00
Cambridge City Council	Killer B Music Ltd	10316100	20/12/2021	098508	780003		62400	Consultancy Fees	£4,334.00
Cambridge City Council	Kone PLC	10064700	02/12/2021	097442	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£631.86
Cambridge City Council	Landshape Ltd	10783000	17/11/2021	098687	100327	S106 Jesus Green ditch biodiversity improvements	70008	CAPEX - Architects Fees	£4,310.00
Cambridge City Council	Lanpro Services Ltd	10890900	30/11/2021	097598	8030	Depot Relocation Project	62400	Consultancy Fees	£14,925.00
Cambridge City Council	Link Treasury Services Ltd	10150500	14/12/2021	098168	2005	Finance General	62400	Consultancy Fees	£212,500.00
Cambridge City Council	Locta Ltd	10453600	21/12/2021	099123	1801	Local Taxation	64800	Membership And Subscriptions	£3,800.00
Cambridge City Council	M Watson Construction Ltd	10122200	30/11/2021	097314	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£2,925.47
Cambridge City Council	Mace Ltd	10290900	30/11/2021	097690	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£7,290.00
Cambridge City Council	Mace Ltd	10290900	30/11/2021	097688	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£12,715.00
Cambridge City Council	Mace Ltd	10290900	31/12/2021	098300	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£7,639.00
Cambridge City Council	Mace Ltd	10290900	31/12/2021	098307	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£6,940.00

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	Mace Ltd	10290900	31/12/2021	098298	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£2,079.90
Cambridge City Council	Made by Landmark	10886900	10/12/2021	098758	100002	Environmental Improvements Programme - South Area	70020	CAPEX - Feasibility/Investigatory work	£2,448.00
Cambridge City Council	Magnum Tyres Ltd	10190000	10/10/2021	097214	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£956.00
Cambridge City Council	Maggie Property Management Ltd	10846900	22/12/2021	098823	1529	HPG - Support for Vulnerable Renters	64600	Grants And Contributions	£550.00
Cambridge City Council	Maintel Europe Ltd	10009800	17/12/2021	098978	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,801.78
Cambridge City Council	Maintel Europe Ltd	10009800	15/11/2021	097390	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,808.68
Cambridge City Council	Malcolm Hollis LLP		20/12/2021	098984	1758	Other Commercial Properties	62400	Consultancy Fees	£2,075.00
Cambridge City Council	Manchetts Ltd - Rescue & Recovery	10068801	10/12/2021	097978	1858	Public Realm Enforcement	62401	Subcontractors	£570.00
Cambridge City Council	Manchetts Ltd - Rescue & Recovery	10068801	10/12/2021	097966	1858	Public Realm Enforcement	62401	Subcontractors	£570.00
Cambridge City Council	Manchetts Ltd - Rescue & Recovery	10068801	16/12/2021	098407	1858	Public Realm Enforcement	62401	Subcontractors	£570.00
Cambridge City Council	Manchetts Ltd - Rescue & Recovery	10068801	16/12/2021	098409	1858	Public Realm Enforcement	62401	Subcontractors	£570.00
Cambridge City Council	Manchetts Ltd - Rescue & Recovery	10068801	21/12/2021	098739	1858	Public Realm Enforcement	62401	Subcontractors	£570.00
Cambridge City Council	Manchetts Ltd - Rescue & Recovery	10068801	21/12/2021	098740	1858	Public Realm Enforcement	62401	Subcontractors	£570.00
Cambridge City Council	Marick Management Ltd	10885500	06/12/2021	097972	100300	Park Street car park development	70002	CAPEX - Building Contractor/Works	£963,516.14
Cambridge City Council	Marlene Sharpe-Westwood	10069400	30/11/2021	097486	1104	Sport - Ex Ref	62404	Instructors/Tutors	£643.00
Cambridge City Council	Martech Technical Services Ltd	10896200	07/12/2021	098043	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,892.00
Cambridge City Council	Matts Monitors Ltd	10244300	09/12/2021	098045	1001	Cambridge Crematorium	61702	Maintenance - Equipment, Furniture And Materials	£3,362.50
Cambridge City Council	McNamara Consulting Ltd	10921800	31/12/2021	099112	1701	3C Building Control	64800	Membership And Subscriptions	£8,000.00
Cambridge City Council	Meadows Children & Family Wing	10070500	21/12/2021	098568	1057	Community Development Voluntary Support	64600	Grants And Contributions	£15,625.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	23/12/2021	098815	1876	Arboriculture	64040	Tree Works	£6,345.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	23/12/2021	098815	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£6,345.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	01/12/2021	097330	1876	Arboriculture	64040	Tree Works	£3,515.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	01/12/2021	097330	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£3,515.00
Cambridge City Council	Michael Page International Recruitment Ltd	10909500	13/12/2021	098139	1202	Corporate Marketing	60011	Agency Staff	£8,869.95
Cambridge City Council	Michael Page International Recruitment Ltd	10909500	14/12/2021	098146	1202	Corporate Marketing	60011	Agency Staff	£771.30
Cambridge City Council	Michael Page International Recruitment Ltd	10909500	22/12/2021	098785	1202	Corporate Marketing	60011	Agency Staff	£899.85
Cambridge City Council	Michael Page International Recruitment Ltd	10909500	24/12/2021	099008	1202	Corporate Marketing	60011	Agency Staff	£857.00
Cambridge City Council	Mick Perrin Worldwide Ltd	10317700	08/11/2021	098315	700321		61910	Artist Fees	£2,610.28
Cambridge City Council	Mick Perrin Worldwide Ltd	10317700	08/11/2021	098315	700321		61910	Artist Fees	£5,553.31
Cambridge City Council	Milwyn Casting Ltd	10857900	23/08/2021	097653	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£4,904.90
Cambridge City Council	Morgan Lambert Ltd	10620300	31/10/2021	096241	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£832.20
Cambridge City Council	Motus Truck and Van	10078700	08/12/2021	097901	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£684.00
Cambridge City Council	Mowell & Co Ltd	10121800	16/12/2021	098287	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£689.50
Cambridge City Council	Mr Charles Streeten	10916300	15/12/2021	098206	1876	Arboriculture	63200	Legal Fees	£1,000.00
Cambridge City Council	Ms Victoria Osler - Five Paper	10294500	30/11/2021	097117	1502	Homelessness Costs	63200	Legal Fees	£1,200.00
Cambridge City Council	Museum of Cambridge	10074200	21/12/2021	098569	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,750.00
Cambridge City Council	Mushroom Lighting Technology Ltd	10839000	14/12/2021	098537	100324	City centre recovery - Combined Authority grant funding	70002	CAPEX - Building Contractor/Works	£1,500.00
Cambridge City Council	Navigatr Limited	10851000	01/12/2021	097750	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£13,330.24
Cambridge City Council	Navigatr Limited	10851000	01/12/2021	097750	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£1,999.54
Cambridge City Council	Navigatr Limited	10851000	14/12/2021	098760	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£13,646.37
Cambridge City Council	Navigatr Limited	10851000	14/12/2021	098760	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£2,046.97
Cambridge City Council	NEC Software Solutions UK Ltd	10076700	06/12/2021	097683	1802	Housing Benefits	64072	ICT Licences	£825.01
Cambridge City Council	NEC Software Solutions UK Ltd	10076700	21/12/2021	098788	1803	Revenue Overheads	60011	Agency Staff	£2,320.00
Cambridge City Council	Neopost Ltd	10137601	20/12/2021	098527	5063	Postal Franking	64100	Postage And Courier Services	£10,000.00
Cambridge City Council	Newlyn PLC	10075600	27/11/2021	097575	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£660.22
Cambridge City Council	Novahub Limited	10326100	08/12/2021	097920	1260	Corn Exchange and Guildhalls	64073	ICT Maintenance and Support	£1,435.02
Cambridge City Council	Novahub Limited	10326100	08/12/2021	097921	1260	Corn Exchange and Guildhalls	64076	ICT Rental And Leases	£2,642.85
Cambridge City Council	Nurture Landscapes Ltd	10132000	31/12/2021	099080	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
Cambridge City Council	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	30/11/2021	097651	8023	Business Support - Centralised Overheads	63700	Removal Services	£560.46
Cambridge City Council	Objective Corporation UK Ltd	10849500	02/12/2021	097425	1701	3C Building Control	64800	Membership And Subscriptions	£4,200.00
Cambridge City Council	Ocean Media Group Ltd	10077500	10/12/2021	097967	1506	Housing Development Agency	64800	Membership And Subscriptions	£1,155.00
Cambridge City Council	Ocean Media Group Ltd	10077500	10/12/2021	097967	6203	Asset Management and Compliance	64800	Membership And Subscriptions	£660.00
Cambridge City Council	Oggi Tomic Films Ltd	10839100	16/12/2021	098494	1862	Open Space Asset Management	62400	Consultancy Fees	£1,500.00
Cambridge City Council	One Digital Ltd	10896600	01/11/2021	097234	1803	Revenue Overheads	61703	Purchase - Equipment, Furniture And Materials	£1,884.15
Cambridge City Council	Orchard Information Systems Ltd	10078400	29/10/2021	098934	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£2,950.00
Cambridge City Council	Orchard Information Systems Ltd	10078400	26/11/2021	098938	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£700.00
Cambridge City Council	Outspoken Delivery LLP	10078900	30/11/2021	097445	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,584.00
Cambridge City Council	Panther Taxis Ltd	10079600	30/11/2021	097318	1712	Taxicard Service	63900	Miscellaneous Expenses	£1,724.80
Cambridge City Council	Penna PLC	10080400	30/11/2021	097408	1050	Community Safety	60116	Staff Recruitment Costs	£1,530.00
Cambridge City Council	Penna PLC	10080400	30/11/2021	097666	8014	3C Legal Practice	60116	Staff Recruitment Costs	£630.00
Cambridge City Council	Pennon Water Services Ltd t/a Source for Business	10080500	02/12/2021	097521	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,381.56
Cambridge City Council	Pennon Water Services Ltd t/a Source for Business	10080500	09/12/2021	099031	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£1,017.02
Cambridge City Council	People Asset Management Ltd	10145100	30/11/2021	097368	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£3,076.25
Cambridge City Council	Peter Dann Ltd	10081100	31/03/2021	096632	1100	Sport & Recreation Administration	62403	Client Contracts	£1,500.00
Cambridge City Council	Peter Dann Ltd	10081100	30/04/2021	096633	1100	Sport & Recreation Administration	62403	Client Contracts	£2,139.45
Cambridge City Council	Peter Wilding	10917400	06/12/2021	098816	1454	Cambridge Northern Fringe East (CNFE)	62400	Consultancy Fees	£2,750.00
Cambridge City Council	Phil McIntyre Live Ltd	10321500	17/12/2021	098461	700266		61910	Artist Fees	£4,355.56
Cambridge City Council	Phil McIntyre Live Ltd	10321500	17/12/2021	098461	700266		61910	Artist Fees	£14,353.33
Cambridge City Council	PHS Group Ltd	10082000	27/11/2021	097285	1001	Cambridge Crematorium	60501	Cleaning Services	£646.76
Cambridge City Council	PHS Group Ltd	10082000	27/11/2021	097938	8017	Mandela House	60501	Cleaning Services	£2,025.61
Cambridge City Council	PHS Group Ltd	10082000	27/10/2021	097284	1001	Cambridge Crematorium	60501	Cleaning Services	£646.76
Cambridge City Council	PHS Group Ltd	10082000	27/11/2021	097940	8015	Guildhall	60501	Cleaning Services	£2,347.87
Cambridge City Council	PHS Group Ltd	10082000	22/12/2021	098795	6012	City Homes Expenditure	60501	Cleaning Services	£1,209.26
Cambridge City Council	PHS Group Ltd	10082000	28/12/2021	099020	1001	Cambridge Crematorium	60501	Cleaning Services	£646.76
Cambridge City Council	Portsdown Office Ltd	10148500	30/11/2021	097534	1065	Akeman Street Community House	61703	Purchase - Equipment, Furniture And Materials	£22,950.23
Cambridge City Council	Post office Ltd	10082800	13/12/2021	098090	6200	Building Maintenance Response - Direct	60905	Vehicle Licensing	£1,925.00
Cambridge City Council	Post office Ltd	10082800	13/12/2021	098090	1850	Grounds Maintenance & Street Cleaning	60905	Vehicle Licensing	£2,200.00
Cambridge City Council	Potter Raper Partnership	10294300	02/11/2021	097209	8018	Admin Building Allocation	64020	Surveys	£21,000.10
Cambridge City Council	Potter Raper Partnership	10294300	30/11/2021	098769	300091	New Build - Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£2,812.50
Cambridge City Council	Potter Raper Partnership	10294300	31/12/2021	099040	300091	New Build - Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£2,812.50

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	Potter Raper Partnership	10294300	31/12/2021	099034	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£3,250.00
Cambridge City Council	Potter Raper Partnership	10294300	31/12/2021	099013	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council	Potter Raper Partnership	10294300	30/11/2021	098765	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£3,250.00
Cambridge City Council	Potter Raper Partnership	10294300	30/11/2021	098767	300091	New Build - Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,238.72
Cambridge City Council	Potter Raper Partnership	10294300	30/11/2021	098817	8018	Admin Building Allocation	64020	Surveys	£21,000.10
Cambridge City Council	Potter Raper Partnership	10294300	30/11/2021	098762	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,935.28
Cambridge City Council	Potter Raper Partnership	10294300	31/12/2021	099032	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,935.29
Cambridge City Council	Potter Raper Partnership	10294300	31/12/2021	099035	300091	New Build - Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,238.73
Cambridge City Council	PPK Services Limited	10083100	25/11/2021	097214	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£790.00
Cambridge City Council	PPL PRS Ltd	10274200	13/12/2021	098092	700212		60415	PRS	£1,636.33
Cambridge City Council	Priority Hire Ltd	10084100	30/11/2021	098058	6110	City Homes Estate Management	60909	Vehicle Hire	£777.00
Cambridge City Council	Priority Hire Ltd	10084100	16/12/2021	098495	6110	City Homes Estate Management	60909	Vehicle Hire	£627.00
Cambridge City Council	Proactive Personnel Ltd	10367100	08/12/2021	097975	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Cambridge City Council	Proactive Personnel Ltd	10367100	08/12/2021	097975	1031	Fleet Management - Operational	60011	Agency Staff	£800.00
Cambridge City Council	Proactive Personnel Ltd	10367100	30/11/2021	097535	1031	Fleet Management - Operational	60011	Agency Staff	£871.00
Cambridge City Council	Proactive Personnel Ltd	10367100	17/11/2021	098048	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Cambridge City Council	Proactive Personnel Ltd	10367100	22/12/2021	098958	1031	Fleet Management - Operational	60011	Agency Staff	£680.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	30/11/2021	097892	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£780.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	30/11/2021	098052	1754	Barnwell House Offices	60201	Cyclical/Planned Maintenance - Building	£1,578.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	21/12/2021	098796	300011	Roof Covering	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£3,263.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	17/12/2021	098497	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,360.00
Cambridge City Council	Prompt Glazing Ltd	10283900	06/12/2021	097614	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	06/12/2021	097615	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	26/11/2021	096943	6207	Repairs Day to Day	60219	Housing Repairs - Insurances	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	04/12/2021	097554	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	07/12/2021	097767	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£627.98
Cambridge City Council	Prompt Glazing Ltd	10283900	09/12/2021	097849	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,481.50
Cambridge City Council	Prompt Glazing Ltd	10283900	14/12/2021	098162	300000	Disabled Adaptions	70006	CAPEX - Building Contractor/Works - Minor Adaptions (HRA)	£627.98
Cambridge City Council	Prompt Glazing Ltd	10283900	17/12/2021	098464	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	19/12/2021	098467	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£579.89
Cambridge City Council	Pro-Serv (Cambridge) Ltd	10622900	09/12/2021	097928	1071	Clay Farm Community Centre	60201	Cyclical/Planned Maintenance - Building	£1,027.11
Cambridge City Council	Protector Insurance UK	10565800	21/12/2021	098599	8009	Insurance Fund	67302	Insurance Claim	£2,654.55
Cambridge City Council	Protector Insurance UK	10565800	12/11/2021	098600	6204	Client and Third Party Repairs	60219	Housing Repairs - Insurances	£500.00
Cambridge City Council	Prudential	10510500	20/12/2021	098503	9900	General Fund Balance Sheet	23020	Union Subscriptions	£6,686.73
Cambridge City Council	R H Partnership Architects Ltd	10240400	30/12/2021	098818	1100	Sport & Recreation Administration	62400	Consultancy Fees	£1,000.00
Cambridge City Council	R J Warren Ltd	10123500	06/12/2021	097756	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,815.39
Cambridge City Council	R J Warren Ltd	10123500	06/12/2021	097757	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,086.00
Cambridge City Council	R J Warren Ltd	10123500	06/12/2021	097755	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£2,035.00
Cambridge City Council	R J Warren Ltd	10123500	20/12/2021	098690	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,167.00
Cambridge City Council	Realife Trust	10086900	20/12/2021	098475	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,520.84
Cambridge City Council	Regency Aerials (Cambridge) Ltd	10123400	30/11/2021	097128	6207	Repairs Day to Day	60224	Housing Repairs - TV Aerial Maintenance	£1,760.00
Cambridge City Council	Regency Aerials (Cambridge) Ltd	10123400	16/12/2021	098320	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,290.80
Cambridge City Council	Richard Hermann Associates Ltd	10637400	03/12/2021	097578	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£5,040.00
Cambridge City Council	RICS - Royal Institution of Chartered Surveyors	10089101	07/12/2021	097770	1750	Property Services	64800	Membership And Subscriptions	£539.00
Cambridge City Council	RICS - Royal Institution of Chartered Surveyors	10089101	09/12/2021	098050	1750	Property Services	64800	Membership And Subscriptions	£690.00
Cambridge City Council	RICS - Royal Institution of Chartered Surveyors	10089101	01/12/2021	097366	1750	Property Services	64800	Membership And Subscriptions	£539.00
Cambridge City Council	Rightmove Group Ltd	10083400	17/12/2021	098492	1758	Other Commercial Properties	62005	Advertising, Publicity And Marketing	£505.00
Cambridge City Council	Rightmove Group Ltd	10083400	17/12/2021	098981	1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£912.50
Cambridge City Council	Robert Pochin Limited	10087700	19/11/2021	097435	9900	General Fund Balance Sheet	11600	Consumable Stores	£680.80
Cambridge City Council	Rock Solid Group Ltd	10883000	13/12/2021	098422	700217		60011	Agency Staff	£1,803.00
Cambridge City Council	Rock Solid Group Ltd	10883000	13/12/2021	098422	700136		60011	Agency Staff	£770.00
Cambridge City Council	Rock Solid Group Ltd	10883000	13/12/2021	098422	700316		60011	Agency Staff	£770.00
Cambridge City Council	Rock Solid Group Ltd	10883000	13/12/2021	098422	700330		60011	Agency Staff	£1,200.00
Cambridge City Council	Rock Solid Group Ltd	10883000	13/12/2021	098422	700223		60011	Agency Staff	£1,389.00
Cambridge City Council	Rock Solid Group Ltd	10883000	13/12/2021	098422	700208		60011	Agency Staff	£1,389.10
Cambridge City Council	Rock Solid Group Ltd	10883000	13/12/2021	098422	700187		60011	Agency Staff	£611.60
Cambridge City Council	Rock Solid Group Ltd	10883000	13/12/2021	098422	700287		60011	Agency Staff	£600.00
Cambridge City Council	Rock Solid Group Ltd	10883000	13/12/2021	098422	700263		60011	Agency Staff	£1,737.00
Cambridge City Council	Rock Solid Group Ltd	10883000	13/12/2021	098422	700242		60011	Agency Staff	£1,070.00
Cambridge City Council	Rock Solid Group Ltd	10883000	13/12/2021	098422	700225		60011	Agency Staff	£1,931.30
Cambridge City Council	Rock Solid Group Ltd	10883000	13/12/2021	098422	700276		60011	Agency Staff	£1,209.00
Cambridge City Council	Rock Solid Group Ltd	10883000	13/12/2021	098422	700332		60011	Agency Staff	£940.00
Cambridge City Council	Rock Solid Group Ltd	10883000	13/12/2021	098422	700212		60011	Agency Staff	£2,170.30
Cambridge City Council	Rock Solid Group Ltd	10883000	13/12/2021	098422	700275		60011	Agency Staff	£1,641.80
Cambridge City Council	Rock Solid Group Ltd	10883000	13/12/2021	098422	700334		60011	Agency Staff	£600.00
Cambridge City Council	Rock Solid Group Ltd	10883000	13/12/2021	098422	700251		60011	Agency Staff	£1,396.90
Cambridge City Council	Rock Solid Group Ltd	10883000	13/12/2021	098422	700364		60011	Agency Staff	£2,498.90
Cambridge City Council	Rock Solid Group Ltd	10883000	13/12/2021	098422	700326		60011	Agency Staff	£770.00
Cambridge City Council	Romsey Mill Trust	10090200	21/12/2021	098797	1050	Community Safety	64600	Grants And Contributions	£2,280.00
Cambridge City Council	Romsey Mill Trust Ltd - Youth Centre	10090201	21/12/2021	098571	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,125.00
Cambridge City Council	Royal Mail Group Ltd	10128401	30/11/2021	097594	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,203.09
Cambridge City Council	Royal Mail Group Ltd	10128401	21/12/2021	099114	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,732.09
Cambridge City Council	Royal Mail Group Ltd	10128401	07/12/2021	097982	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,406.90
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	30/11/2021	097338	1883	Flood Risk Management	60501	Cleaning Services	£1,375.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	30/11/2021	097337	1883	Flood Risk Management	60501	Cleaning Services	£3,551.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	14/12/2021	098194	1876	Arboriculture	64040	Tree Works	£750.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	14/12/2021	098194	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£750.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	30/11/2021	098193	1876	Arboriculture	64040	Tree Works	£2,751.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	21/12/2021	098597	1883	Flood Risk Management	60501	Cleaning Services	£3,520.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	14/12/2021	098140	6110	City Homes Estate Management	64040	Tree Works	£1,200.00

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	Saint-Gobain Building Distribution Ltd t/a Jewson	10061400	06/12/2021	099127	9900	General Fund Balance Sheet	11600	Consumable Stores	£621.84
Cambridge City Council	Sharpe Pritchard LLP	10093300	30/11/2021	098463	6203	Asset Management and Compliance	62400	Consultancy Fees	£2,766.00
Cambridge City Council	Shenton Global Ltd	10182600	29/09/2021	099063	1071	Clay Farm Community Centre	60305	Gas	£2,380.00
Cambridge City Council	Shift Momentum Ltd	10851100	01/11/2021	097048	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£757.24
Cambridge City Council	Shift Momentum Ltd	10851100	16/12/2021	098395	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£2,177.60
Cambridge City Council	Show and Tell Productions Ltd	10913000	26/11/2021	097583	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£12,372.00
Cambridge City Council	Shredder Skate School	10473800	22/09/2021	097761	1103	Active Lifestyles - Communities (ex Sports Development)	61703	Purchase - Equipment, Furniture And Materials	£675.60
Cambridge City Council	Simon Jersey Ltd	10094400	07/12/2021	097741	1003	Bereavement Services Central Costs	65461	Revenue VAT: Pending Recovery	£1,681.19
Cambridge City Council	SJM Concerts Ltd	10324500	19/12/2021	097362	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£17,604.40
Cambridge City Council	SJM Concerts Ltd	10324500	07/12/2021	098121	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,895.24
Cambridge City Council	SJM Concerts Ltd	10324500	18/11/2021	097407	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£9,508.58
Cambridge City Council	Socotec UK Ltd	10095700	17/12/2021	099041	1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£816.00
Cambridge City Council	Solitechnics Ltd	10893100	17/12/2021	098526	100327	S106 Jesus Green ditch biodiversity improvements	70020	CAPEX - Feasibility/Investigatory work	£1,070.00
Cambridge City Council	Sookio Limited	10845500	07/12/2021	097783	100324	City centre recovery - Combined Authority grant funding	70010	CAPEX - Other Professional Fees	£500.00
Cambridge City Council	Sookio Limited	10845500	24/12/2021	098604	100324	City centre recovery - Combined Authority grant funding	70010	CAPEX - Other Professional Fees	£3,878.00
Cambridge City Council	Sophie Smith Ltd	10895000	30/11/2021	097335	100324	City centre recovery - Combined Authority grant funding	70002	CAPEX - Building Contractor/Works	£1,865.00
Cambridge City Council	South Cambridgeshire District Council	10096103	29/12/2021	098554	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£195,630.00
Cambridge City Council	Sports Surface Maintenance Ltd	10144600	20/12/2021	098460	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£808.00
Cambridge City Council	Stannah Lift Services	10124300	30/06/2021	097237	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£13,446.00
Cambridge City Council	Stannah Lift Services	10124300	16/12/2021	098501	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£6,480.00
Cambridge City Council	Strategic Leisure Ltd	10463900	30/11/2021	097444	1102	Leisure Contract Client Costs	62400	Consultancy Fees	£10,000.00
Cambridge City Council	Streetspace Ltd	10858200	19/11/2021	098022	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£6,218.40
Cambridge City Council	Stripe Consulting Limited	10099000	29/11/2021	097096	1003	Bereavement Services Central Costs	62400	Consultancy Fees	£1,000.00
Cambridge City Council	Stripe Consulting Limited	10099000	29/11/2021	097095	1003	Bereavement Services Central Costs	62400	Consultancy Fees	£2,000.00
Cambridge City Council	Studio 24 Ltd	10249400	01/12/2021	097763	1260	Corn Exchange and Guildhalls	61930	Cambridge Live Website	£1,134.70
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	30/11/2021	097163	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,400.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	30/11/2021	097193	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,650.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	30/11/2021	097174	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,900.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	30/11/2021	097175	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£550.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	30/11/2021	097182	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£650.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	30/11/2021	097184	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,350.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	29/10/2021	097348	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£850.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	30/11/2021	097165	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,250.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	29/10/2021	097183	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£650.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	30/11/2021	097166	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,950.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	21/12/2021	098602	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£650.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	21/12/2021	098751	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£950.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	30/11/2021	097176	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,200.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	21/12/2021	098601	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£650.00
Cambridge City Council	Technology One (UK) Limited	10101100	30/12/2021	098117	8006	Accountancy and Support Services	62400	Consultancy Fees	£2,500.00
Cambridge City Council	TestReach Ltd	10607300	05/11/2021	098521	1420	Public Control - Private Hire Vehicles	63900	Miscellaneous Expenses	£2,420.00
Cambridge City Council	TestReach Ltd	10607300	05/11/2021	098521	1421	Public Control - Taxis	63900	Miscellaneous Expenses	£3,630.00
Cambridge City Council	Thames Laboratories Ltd	10101600	30/11/2021	097772	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£10,984.10
Cambridge City Council	Thames Laboratories Ltd	10101600	30/11/2021	097872	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£4,058.09
Cambridge City Council	Thames Laboratories Ltd	10101600	31/10/2021	097511	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£6,713.17
Cambridge City Council	Thames Laboratories Ltd	10101600	31/10/2021	097619	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£1,667.60
Cambridge City Council	Thames Laboratories Ltd	10101600	30/11/2021	097773	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£1,346.13
Cambridge City Council	Thames Laboratories Ltd	10101600	22/12/2021	099098	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£1,826.67
Cambridge City Council	Thames Laboratories Ltd	10101600	22/12/2021	098839	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£3,154.13
Cambridge City Council	The Academy Of Ancient Music	10303300	24/11/2021	097124	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£9,739.60
Cambridge City Council	The Beck Co Ltd	10101800	03/11/2021	097189	9900	General Fund Balance Sheet	11600	Consumable Stores	£507.94
Cambridge City Council	The Beck Co Ltd	10101800	08/12/2021	097902	9900	General Fund Balance Sheet	11600	Consumable Stores	£520.32
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	24/11/2021	097188	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,279.15
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	02/12/2021	098333	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,279.15
Cambridge City Council	The Institution of Engineering and Technology	10912000	07/12/2021	097830	6203	Asset Management and Compliance	60115	Staff Development And Training	£528.00
Cambridge City Council	The Millward Partnership Ltd	10919800	16/12/2021	098555	300038	Wall Structure	70009	CAPEX - Engineers Fees	£750.00
Cambridge City Council	The Urban Forest Consultancy Ltd	10105700	20/12/2021	098511	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Cambridge City Council	Thinkproject UK Ltd	10031200	21/12/2021	098745	5062	3C ICT	64073	ICT Maintenance and Support	£1,100.00
Cambridge City Council	Thistle Insurance Services Ltd	10105900	01/12/2021	097288	6502	Holding Accounts	69343	Insurance Premium - Other	£1,540.14
Cambridge City Council	Thomson Reuters Professional UK Ltd T/A Sweet & Maxwell	10106000	01/12/2021	098063	8014	3C Legal Practice	62003	Books, Publications And Resources	£355.50
Cambridge City Council	Timber Force Ltd	10145600	13/12/2021	097969	100265	S106 Nightingale community garden hut	70002	CAPEX - Building Contractor/Works	£730.00
Cambridge City Council	Total Gas & Power Ltd	10134800	18/11/2021	097404	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£90,587.54
Cambridge City Council	Total Gas & Power Ltd	10134800	20/12/2021	098994	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£96,149.41
Cambridge City Council	Totalkare Heavy Duty Workshop Solutions Ltd	10419300	06/12/2021	097765	1031	Fleet Management - Operational	61702	Maintenance - Equipment, Furniture And Materials	£868.50
Cambridge City Council	Tough Cookie Ltd	10884400	30/11/2021	097699	8003	Human Resources - Organisational Development	64300	Conference Expenses	£2,492.00
Cambridge City Council	Travis Perkins Trading Co Ltd	10107600	09/12/2021	097970	1878	Local Nature Reserves	60503	Grounds Maintenance	£1,075.00
Cambridge City Council	Travis Perkins Trading Co Ltd	10107600	09/12/2021	098023	1878	Local Nature Reserves	60503	Grounds Maintenance	£623.70
Cambridge City Council	Travis Perkins Trading Co Ltd	10107600	10/12/2021	098198	1878	Local Nature Reserves	60503	Grounds Maintenance	£579.15
Cambridge City Council	Travis Perkins Trading Co Ltd	10107600	15/12/2021	098408	100004	Environmental Improvements Programme - East Area	70013	CAPEX - Landscaping	£1,023.34
Cambridge City Council	Tructry Fleet Management Ltd	10364500	30/11/2021	097345	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£5,075.42
Cambridge City Council	Tunstall Healthcare (UK) Ltd	10109100	22/12/2021	099026	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,723.62
Cambridge City Council	Tunstall Response Ltd	10109200	20/12/2021	098539	6103	Emergency Alarms	61800	Contract Charges	£5,704.92
Cambridge City Council	Turner Contracting Ltd	10125400	30/11/2021	097268	1754	Barnwell House Offices	60201	Cyclical/Planned Maintenance - Building	£585.00
Cambridge City Council	Twisted Origination Ltd	10907100	19/11/2021	097565	1260	Corn Exchange and Guildhalls	61901	Catering Equipment	£1,392.50
Cambridge City Council	Tyers Property Partnership Ltd	10236901	13/12/2021	098005	1529	HPG - Support for Vulnerable Renters	64600	Grants And Contributions	£2,000.00
Cambridge City Council	UK Fuels Limited	10192900	28/11/2021	097343	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£6,354.76
Cambridge City Council	UK Fuels Limited	10192900	05/12/2021	097859	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,487.55
Cambridge City Council	UK Fuels Limited	10192900	12/12/2021	098262	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£6,625.43
Cambridge City Council	UK Fuels Limited	10192900	21/11/2021	096926	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,383.96
Cambridge City Council	UK Fuels Limited	10192900	26/12/2021	099070	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,113.75

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	UK Fuels Limited	10192900	19/12/2021	098830	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,204.85
Cambridge City Council	UK Power Networks (Operations) Ltd	10109700	15/12/2021	098174	1652	Park Street Car Park	60201	Cyclical/Planned Maintenance - Building	£2,030.00
Cambridge City Council	UK Wholesales	10914900	09/12/2021	097885	1260	Corn Exchange and Guildhalls	60207	Health And Safety Supplies And Services	£2,005.99
Cambridge City Council	UK Wholesales	10914900	09/12/2021	097885	1077	Community Resilience	62900	Events	£2,005.99
Cambridge City Council	UK Wholesales	10914900	16/12/2021	099089	1077	Community Resilience	62900	Events	£2,005.99
Cambridge City Council	Unison	10173200	20/12/2021	098504	9900	General Fund Balance Sheet	23020	Union Subscriptions	£2,200.20
Cambridge City Council	VEOLIA ES (UK) LIMITED		30/11/2021	097895	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£2,284.00
Cambridge City Council	Volvo Group UK Ltd	10111400	11/12/2021	098181	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£686.54
Cambridge City Council	VWS (UK) Limited t/a Veolia Water Technologies	10778300	08/10/2021	098080	6215	Risk and Compliance	60235	Housing Repairs - Other Premises Related Costs	£3,435.00
Cambridge City Council	VWS (UK) Limited t/a Veolia Water Technologies	10778300	08/10/2021	098075	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£3,317.80
Cambridge City Council	VWS (UK) Limited t/a Veolia Water Technologies	10778300	08/10/2021	098016	1003	Bereavement Services Central Costs	60207	Health And Safety Supplies And Services	£515.00
Cambridge City Council	VWS (UK) Limited t/a Veolia Water Technologies	10778300	08/10/2021	098078	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£2,557.80
Cambridge City Council	VWS (UK) Limited t/a Veolia Water Technologies	10778300	08/10/2021	098014	1063	The Meadows Community Centre	60207	Health And Safety Supplies And Services	£510.00
Cambridge City Council	VWS (UK) Limited t/a Veolia Water Technologies	10778300	08/10/2021	098076	6102	Temporary Accommodation	60207	Health And Safety Supplies And Services	£1,563.40
Cambridge City Council	Wallmans Property Holdings (Cambridge) Ltd	10907000	23/11/2021	096831	1529	HPG - Support for Vulnerable Renters	60400	Rents Payable	£1,135.00
Cambridge City Council	Walls & Floors (Kettering) Ltd	10112100	28/12/2021	099127	9900	General Fund Balance Sheet	11600	Consumable Stores	£688.00
Cambridge City Council	Walls & Floors (Kettering) Ltd	10112100	28/12/2021	099127	9900	General Fund Balance Sheet	11600	Consumable Stores	£528.00
Cambridge City Council	WFL (UK) Ltd t/a Watson Fuels	10113200	21/12/2021	098832	1031	Fleet Management - Operational	60306	Heating Oil	£800.59
Cambridge City Council	Wicksteed Leisure Ltd	10125800	24/11/2021	097241	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£822.54
Cambridge City Council	Willingham Medical Practice	10127300	29/11/2021	097262	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,550.00
Cambridge City Council	Willingham Medical Practice	10127300	29/11/2021	097263	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,205.00
Cambridge City Council	Willingham Medical Practice	10127300	29/11/2021	097265	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,235.00
Cambridge City Council	Wintercomfort for the Homeless	10113600	21/12/2021	098575	1509	Grants to Housing Agencies (CCC funded)	64600	Grants And Contributions	£23,750.00
Cambridge City Council	Wiser Recycling Ltd	10215500	26/11/2021	097168	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£618.18
Cambridge City Council	Wiser Recycling Ltd	10215500	14/12/2021	098321	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,325.45
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	21/12/2021	098833	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,101.42
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	21/12/2021	098833	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£762.33
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	21/12/2021	098833	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£659.14
Cambridge City Council	Wood Green Animal Shelters	10114100	30/11/2021	097342	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Cambridge City Council	Zip Heaters (UK) Ltd	10258900	15/12/2021	098299	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£832.70
Cambridge City Council	Zunoma Ltd	10095300	30/11/2021	097472	1801	Local Taxation	62001	Printing	£1,044.84
Cambridge City Council	Zunoma Ltd	10095300	30/11/2021	097475	1801	Local Taxation	62001	Printing	£840.00
Cambridge City Council	Zunoma Ltd	10095300	30/11/2021	097766	1410	Energy Officer	62005	Advertising, Publicity And Marketing	£542.00
Cambridge City Council	Zunoma Ltd	10095300	30/11/2021	097468	1801	Local Taxation	62001	Printing	£687.70
Cambridge City Council	Zunoma Ltd	10095300	15/12/2021	098217	1801	Local Taxation	62001	Printing	£759.50
Cambridge City Council	10:AM	10302900	17/01/2022	100525	780003		62400	Consultancy Fees	£800.00
Cambridge City Council	2 Ton Productions Ltd	10326600	26/01/2022	100902	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£3,507.00
Cambridge City Council	2 Ton Productions Ltd	10326600	25/01/2022	100903	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£3,381.00
Cambridge City Council	A & B Contractors Ltd	10546800	10/01/2022	099758	1876	Arboriculture	64040	Tree Works	£1,948.00
Cambridge City Council	Abbey People CIO	10001300	05/01/2022	098339	1057	Community Development Voluntary Support	64600	Grants And Contributions	£5,000.00
Cambridge City Council	Abbey People CIO	10001300	07/01/2022	098609	1077	Community Resilience	62900	Events	£10,000.00
Cambridge City Council	Absolute Audio Visual Solutions Ltd	10158500	28/01/2022	100949	1000	City Cambridge Cemeteries	61700	Hire - Equipment Furniture And Materials	£1,974.50
Cambridge City Council	Access & Automation Ltd	10115300	19/01/2022	100266	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptions (HRA)	£1,095.00
Cambridge City Council	Access & Automation Ltd	10115300	21/01/2022	100428	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£530.00
Cambridge City Council	ACES Academies Trust	10933900	28/01/2022	100874	1517	Syrian Resettlement	64600	Grants And Contributions	£1,800.00
Cambridge City Council	ACES Academies Trust	10933900	28/01/2022	100844	1517	Syrian Resettlement	64600	Grants And Contributions	£1,800.00
Cambridge City Council	ACES Academies Trust	10933900	28/01/2022	100846	1517	Syrian Resettlement	64600	Grants And Contributions	£1,800.00
Cambridge City Council	ACES Academies Trust	10933900	28/01/2022	100845	1517	Syrian Resettlement	64600	Grants And Contributions	£1,800.00
Cambridge City Council	ADC (East Anglia) Ltd	10002500	28/01/2022	100890	1883	Flood Risk Management	60501	Cleaning Services	£1,450.00
Cambridge City Council	Albany Beck Consultancy Services Ltd	10476400	31/12/2021	100271	1207	Programme Office	62400	Consultancy Fees	£14,962.50
Cambridge City Council	Albert Bareham & Son Complete Flooring Services	10841500	19/01/2022	100614	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£852.15
Cambridge City Council	Albora Developments Ltd	10133300	31/12/2021	100256	1031	Fleet Management - Operational	60303	Electricity	£1,080.65
Cambridge City Council	Albora Developments Ltd	10133300	01/01/2022	099911	1031	Fleet Management - Operational	60400	Rents Payable	£15,124.00
Cambridge City Council	All Pump Solutions LLP	10842600	05/01/2022	099412	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£516.00
Cambridge City Council	All Pump Solutions LLP	10842600	06/01/2022	099583	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£516.00
Cambridge City Council	Alterego Creative Solutions Ltd	10013800	27/01/2022	100786	1050	Community Safety	64600	Grants And Contributions	£6,000.00
Cambridge City Council	Ameycespa (East) Ltd	10005100	27/01/2022	100797	1002	Bereavement Services - Burials & Grounds	60500	Refuse Collection /Skips	£856.05
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	24/01/2022	100609	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£648.27
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	31/12/2021	100608	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£12,241.42
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	31/12/2021	100604	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,635.25
Cambridge City Council	Andrew Firebrace Partnership Ltd	10005400	31/12/2021	099735	300000	Disabled Adaptions	70009	CAPEX - Engineers Fees	£522.50
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	24/12/2021	099767	1870	Public Toilets	60302	Water And Sewerage	£1,860.28
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	05/01/2022	099768	1071	Clay Farm Community Centre	60302	Water And Sewerage	£4,012.19
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	17/12/2021	100190	1100	Sport & Recreation Administration	60302	Water And Sewerage	£1,325.35
Cambridge City Council	AON UK Limited	10006800	07/12/2021	099779	100300	Park Street car park development	70021	CAPEX - Insurance	£258,740.29
Cambridge City Council	AON UK Limited	10006800	07/12/2021	099780	100300	Park Street car park development	70021	CAPEX - Insurance	£3,156.29
Cambridge City Council	Apex Roofing Anglia Ltd	10115600	30/12/2021	099272	1059	Community Facilities (formerly St Lukes Community School)	60201	Cyclical/Planned Maintenance - Building	£2,910.00
Cambridge City Council	Apex Roofing Anglia Ltd	10115600	20/01/2022	100365	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£2,322.00
Cambridge City Council	Apex Roofing Anglia Ltd	10115600	17/01/2022	100148	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£780.00
Cambridge City Council	APT Skidata Ltd	10115700	06/01/2022	099742	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,200.00
Cambridge City Council	APT Skidata Ltd	10115700	06/01/2022	099742	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£500.00
Cambridge City Council	APT Skidata Ltd	10115700	06/01/2022	099742	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,000.00
Cambridge City Council	APT Skidata Ltd	10115700	06/01/2022	099742	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,000.00
Cambridge City Council	APT Skidata Ltd	10115700	06/01/2022	099742	1656	Adam & Eve Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,200.00
Cambridge City Council	APT Skidata Ltd	10115700	06/01/2022	099742	1657	Castle Hill Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,200.00
Cambridge City Council	APT Skidata Ltd	10115700	06/01/2022	099742	1658	Gwydir Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,042.86
Cambridge City Council	APT Skidata Ltd	10115700	26/01/2022	100765	100331	Software upgrade for parking services	70023	CAPEX - ICT Software	£3,153.75
Cambridge City Council	Aquatic Control Engineering Ltd	10255700	14/01/2022	100249	1883	Flood Risk Management	60501	Cleaning Services	£595.00
Cambridge City Council	Aran Insulation Limited	10392200	07/01/2022	100571	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£745.75
Cambridge City Council	Arco Limited	10007700	09/09/2021	100034	1651	Grand Arcade Car Park	60205	Fire Assessment And Safety	£1,224.00

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	Arthur J Gallagher Insurance Brokers Ltd	10926100	21/12/2021	099588	8009	Insurance Fund	67302	Insurance Claim	£3,500.00
Cambridge City Council	B&H Digital Ltd	10849600	06/01/2022	099683	1354	Committee Management	62001	Printing	£1,158.06
Cambridge City Council	Bangladesh Welfare & Cultural Association Cambridge	10010800	07/01/2022	099610	1077	Community Resilience	62900	Events	£3,000.00
Cambridge City Council	Barcham Trees PLC	10011200	05/01/2022	100039	1890	2 Seas	64040	Tree Works	£1,368.87
Cambridge City Council	Barcham Trees PLC	10011200	05/01/2022	100039	100353	S106 tree planting at Coleridge Rd rec and Lichfield Rd	70013	CAPEX - Landscaping	£2,026.00
Cambridge City Council	Barcham Trees PLC	10011200	05/01/2022	100039	100349	Parker's Piece tree planting	70009	CAPEX - Engineers Fees	£2,076.13
Cambridge City Council	Barcham Trees PLC	10011200	12/01/2022	099945	1001	Cambridge Crematorium	60503	Grounds Maintenance	£1,040.00
Cambridge City Council	Ben Wills	10116100	06/01/2022	099584	1517	Syrian Resettlement	60700	Fixtures & Fittings	£1,426.42
Cambridge City Council	Ben Wills	10116100	14/12/2021	099203	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£602.30
Cambridge City Council	Ben Wills	10116100	11/11/2021	099326	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£557.12
Cambridge City Council	Ben Wills	10116100	10/01/2022	099723	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£569.80
Cambridge City Council	Ben Wills	10116100	21/01/2022	100394	1517	Syrian Resettlement	60700	Fixtures & Fittings	£788.88
Cambridge City Council	BFS Group Ltd t/a Bidfood	10303000	30/12/2021	099407	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£995.08
Cambridge City Council	BFS Group Ltd t/a Bidfood	10303000	13/01/2022	100946	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£1,003.33
Cambridge City Council	BFS Group Ltd t/a Bidfood	10303000	25/01/2022	100947	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£1,219.66
Cambridge City Council	Border Food Machinery Ltd	10551100	19/01/2022	100369	6123	Ditchburn Place	61703	Purchase - Equipment, Furniture And Materials	£505.00
Cambridge City Council	Brampton Village Primary School	10931300	17/01/2022	100441	1517	Syrian Resettlement	64600	Grants And Contributions	£1,800.00
Cambridge City Council	Brampton Village Primary School	10931300	17/01/2022	100447	1517	Syrian Resettlement	64600	Grants And Contributions	£1,800.00
Cambridge City Council	Brampton Village Primary School	10931300	17/01/2022	100450	1517	Syrian Resettlement	64600	Grants And Contributions	£1,800.00
Cambridge City Council	Brampton Village Primary School	10931300	17/01/2022	100443	1517	Syrian Resettlement	64600	Grants And Contributions	£1,800.00
Cambridge City Council	Brampton Village Primary School	10931300	17/01/2022	100448	1517	Syrian Resettlement	64600	Grants And Contributions	£1,800.00
Cambridge City Council	Brampton Village Primary School	10931300	17/01/2022	100449	1517	Syrian Resettlement	64600	Grants And Contributions	£1,800.00
Cambridge City Council	Brampton Village Primary School	10931300	17/01/2022	100452	1517	Syrian Resettlement	64600	Grants And Contributions	£1,800.00
Cambridge City Council	Brampton Village Primary School	10931300	17/01/2022	100444	1517	Syrian Resettlement	64600	Grants And Contributions	£1,800.00
Cambridge City Council	Broxap Ltd	10015800	07/01/2022	100272	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£3,636.00
Cambridge City Council	Broxap Ltd	10015800	07/01/2022	100384	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£3,798.00
Cambridge City Council	Broxap Ltd	10015800	20/01/2022	100558	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£1,883.00
Cambridge City Council	Bsq Property Services Ltd	10015900	30/09/2021	099350	1519	Shared Home Improvement Agency	60266	Rechargeable Repairs	£6,024.00
Cambridge City Council	Bsq Property Services Ltd	10015900	30/11/2021	099999	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£838.31
Cambridge City Council	Bsq Property Services Ltd	10015900	22/12/2021	100796	1519	Shared Home Improvement Agency	60266	Rechargeable Repairs	£5,604.83
Cambridge City Council	Calfordseaden LLP	10339400	15/12/2021	099271	300090	New Build - Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£1,999.18
Cambridge City Council	Calfordseaden LLP	10339400	16/12/2021	099288	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£1,060.00
Cambridge City Council	Calfordseaden LLP	10339400	15/12/2021	099282	300090	New Build - Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£6,817.19
Cambridge City Council	Calfordseaden LLP	10339400	16/12/2021	099283	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£1,600.38
Cambridge City Council	Calfordseaden LLP	10339400	26/01/2022	100852	300090	New Build - Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£6,817.19
Cambridge City Council	Cambridge Arts & Sciences Ltd	10017800	05/01/2022	099327	1528	Winter Emergency Provision for Rough Sleepers	51104	Other Contributions & Reimbursements (Income)	£10,227.40
Cambridge City Council	Cambridge Car and Van Rental Ltd	10334401	14/12/2021	099206	1260	Corn Exchange and Guildhalls	60909	Vehicle Hire	£1,034.32
Cambridge City Council	Cambridge City Housing Company Ltd	10018100	14/01/2022	099996	1526	Homelessness Prevention Grant	60804	Other Premises Related Costs	£970.56
Cambridge City Council	Cambridge Curiosity and Imagination	10535400	04/01/2022	099270	100363	S106 public art grant for Abbey People's Creative Canopy	70015	CAPEX - Grants Paid	£8,000.00
Cambridge City Council	Cambridge Dial a Ride Ltd	10018900	23/12/2021	099279	1713	Transport Initiatives for Disabled	64600	Grants And Contributions	£20,000.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	19/01/2022	100250	1526	Homelessness Prevention Grant	63900	Miscellaneous Expenses	£1,229.93
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	20/01/2022	100351	300101	New Build - Aragon Close	70002	CAPEX - Building Contractor/Works	£4,399.15
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	20/01/2022	100351	300102	New Build - Sackville Close	70002	CAPEX - Building Contractor/Works	£4,399.15
Cambridge City Council	Cambridge Land Surveys Ltd	10929100	17/01/2022	100136	6209	Energy Rating	63300	Professional Services - General	£825.00
Cambridge City Council	Cambridge Mobility Ltd	10020100	21/01/2022	100624	1862	Shopmobility-Grand Arcade	61703	Purchase - Equipment, Furniture And Materials	£1,422.00
Cambridge City Council	Cambridgeshire County Council	10022802	06/01/2022	099713	1888	Open Space Mgt Salaries	60011	Agency Staff	£2,894.00
Cambridge City Council	Cambridgeshire County Council	10022802	14/01/2022	099960	1050	Community Safety	64600	Grants And Contributions	£3,973.21
Cambridge City Council	Cambridgeshire County Council	10022802	12/01/2022	099994	1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£94,260.00
Cambridge City Council	Cambridgeshire County Council	10022802	27/01/2022	100950	1050	Community Safety	62400	Consultancy Fees	£9,000.00
Cambridge City Council	Campbell Associates Ltd	10204000	10/01/2022	100952	1419	Environmental Health Operational Support	61703	Purchase - Equipment, Furniture And Materials	£7,788.00
Cambridge City Council	Camtrak UK Ltd T/A TV & Theatre Services	10307700	11/10/2021	100708	1260	Corn Exchange and Guildhalls	80209	R & M Minor Works	£1,842.80
Cambridge City Council	Camtrak UK Ltd T/A TV & Theatre Services	10307700	18/01/2022	100173	1260	Corn Exchange and Guildhalls	61703	Purchase - Equipment, Furniture And Materials	£1,088.00
Cambridge City Council	Carter Jonas LLP	10141403	11/01/2022	099800	1750	Property Services	62400	Consultancy Fees	£750.00
Cambridge City Council	Carter Jonas LLP	10141403	11/01/2022	099803	1750	Property Services	62400	Consultancy Fees	£750.00
Cambridge City Council	Carter Jonas LLP	10141403	11/01/2022	099798	1750	Property Services	62400	Consultancy Fees	£750.00
Cambridge City Council	CCPM Ltd	10283000	06/12/2021	099309	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£1,100.00
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	30/09/2021	099302	1876	Arboriculture	64040	Tree Works	£1,432.56
Cambridge City Council	Childcare Vouchers Limited	10028300	12/01/2022	099926	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£3,557.00
Cambridge City Council	Chubb Fire & Security Limited	10029100	19/01/2022	100545	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£5,320.50
Cambridge City Council	Cieh Chartered Institute of Environmental Health	10029400	08/01/2022	100273	1419	Environmental Health Operational Support	64800	Membership And Subscriptions	£4,062.00
Cambridge City Council	City Signs Cambridge	10030100	21/12/2021	099510	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£4,596.00
Cambridge City Council	City Signs Cambridge	10030100	28/01/2022	100866	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£549.00
Cambridge City Council	City View Digital Media Ltd	10030200	27/01/2022	100815	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£1,995.00
Cambridge City Council	Clare Hopkins	10169100	14/01/2022	100253	6203	Asset Management and Compliance	62400	Consultancy Fees	£6,957.50
Cambridge City Council	Classical Events Limited	10309000	04/01/2022	099345	700351		61910	Artist Fees	£2,856.00
Cambridge City Council	Classical Events Limited	10309000	04/01/2022	099344	700351		61910	Artist Fees	£42,610.58
Cambridge City Council	CMS Training Ltd	10031300	12/01/2022	100149	1661	Parking Administration	64300	Conference Expenses	£1,598.00
Cambridge City Council	CN Security Ltd	10291400	04/01/2022	099330	700351		63800	Security Services (Excluding Premises)	£646.50
Cambridge City Council	CN Security Ltd	10291400	27/01/2022	100808	700255		63800	Security Services (Excluding Premises)	£602.88
Cambridge City Council	Codi International Ltd	10031500	31/12/2021	099707	1031	Fleet Management - Operational	60203	Cyclical/Planned Maintenance - Mechanical And Electrical	£870.00
Cambridge City Council	Come Clean Ltd T/A CCL Supplies	10031800	13/12/2021	099269	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£2,536.00
Cambridge City Council	Comensura Ltd	10031900	12/01/2022	099925	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£59,103.55
Cambridge City Council	Comensura Ltd	10031900	05/01/2022	099337	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£21,329.10
Cambridge City Council	Comensura Ltd	10031900	19/01/2022	100205	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£51,108.72
Cambridge City Council	Commend UK Ltd	10032100	04/01/2022	099488	1652	Park Street Car Park	60201	Cyclical/Planned Maintenance - Building	£750.00
Cambridge City Council	Compton & Casburn Ltd	10117600	19/01/2022	100268	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,463.98
Cambridge City Council	Compton & Casburn Ltd	10117600	14/01/2022	100025	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£885.00
Cambridge City Council	Cornerstone Barristers	10073801	19/01/2022	100270	1862	Open Space Asset Management	63200	Legal Fees	£575.00
Cambridge City Council	Croyland Building Surveyors Ltd	10034500	07/01/2022	099923	1758	Other Commercial Properties	62400	Consultancy Fees	£1,000.00
Cambridge City Council	Croyland Building Surveyors Ltd	10034500	07/01/2022	099950	100275	Commercial property repair and maintenance	70010	CAPEX - Other Professional Fees	£4,812.50

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	CWRP Relocation Ltd	10504300	17/12/2021	099867	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£1,267,359.84
Cambridge City Council	D Carman BSSR Ltd	10118100	02/12/2021	099489	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£625.00
Cambridge City Council	DAC Beachcroft Claims Ltd	10187201	06/12/2021	099797	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£770.00
Cambridge City Council	Dalrod	10824600	20/01/2022	100296	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,320.00
Cambridge City Council	Datstox Limited	10036100	05/01/2022	099591	6202	Supplies & Purchasing	64072	ICT Licences	£1,970.00
Cambridge City Council	Datstox Limited	10036100	11/01/2022	099554	6202	Supplies & Purchasing	61703	Purchase - Equipment, Furniture And Materials	£617.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	01/06/2022	099552	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£880.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	01/06/2022	099553	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,180.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	15/12/2021	099579	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£4,650.00
Cambridge City Council	DB Electrical and Building Services Ltd	10123000	20/01/2022	100366	300104	RSAP Acquisitions	70017	CAPEX - Purchase of Plant Machinery & Equipment	£957.60
Cambridge City Council	DB Electrical and Building Services Ltd	10123000	24/01/2022	100597	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,200.00
Cambridge City Council	Deliveroo SP Ltd	10933400	26/01/2022	100831	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£3,077.15
Cambridge City Council	Dennis Eagle Ltd	10036900	16/12/2021	099801	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£576.30
Cambridge City Council	Dennis Eagle Ltd	10036900	16/12/2021	099801	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£624.33
Cambridge City Council	Dennis Eagle Ltd	10036900	16/12/2021	099801	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,096.45
Cambridge City Council	Dennis Eagle Ltd	10036900	20/12/2021	099801	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£984.52
Cambridge City Council	Dennis Eagle Ltd	10036900	06/01/2022	099801	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£694.96
Cambridge City Council	Dennis Eagle Ltd	10036900	17/01/2022	100382	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£517.30
Cambridge City Council	Dennis Eagle Ltd	10036900	17/01/2022	100382	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£592.09
Cambridge City Council	Dennis Eagle Ltd	10036900	19/01/2022	100653	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,293.24
Cambridge City Council	Dennis Eagle Ltd	10036900	24/01/2022	100805	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£950.64
Cambridge City Council	Dennis Eagle Ltd	10036900	25/01/2022	100805	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£833.28
Cambridge City Council	Dennis Eagle Ltd	10036900	25/01/2022	100805	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£572.66
Cambridge City Council	Detectology (UK) Ltd	10278300	25/11/2021	099312	1858	Public Realm Enforcement	61703	Purchase - Equipment, Furniture And Materials	£598.00
Cambridge City Council	Direct Access Supplies Limited	10877900	10/12/2021	099921	1260	Corn Exchange and Guildhalls	60207	Health And Safety Supplies And Services	£750.00
Cambridge City Council	Direct Access Supplies Limited	10877900	06/01/2022	099721	1260	Corn Exchange and Guildhalls	60207	Health And Safety Supplies And Services	£750.00
Cambridge City Council	Direct Access Supplies Limited	10877900	11/01/2022	099902	1260	Corn Exchange and Guildhalls	60207	Health And Safety Supplies And Services	£575.00
Cambridge City Council	Disabled Motoring UK	10037800	25/11/2021	100258	1661	Parking Administration	64800	Membership And Subscriptions	£500.00
Cambridge City Council	DJ Evans (Bury) Ltd	10038100	06/01/2022	099799	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,031.29
Cambridge City Council	DMD Environmental Ltd	10898800	06/01/2022	100198	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£520.00
Cambridge City Council	DMD Environmental Ltd	10898800	06/01/2022	100200	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£975.00
Cambridge City Council	DMD Environmental Ltd	10898800	12/01/2022	100196	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£550.00
Cambridge City Council	DMD Environmental Ltd	10898800	06/01/2022	100199	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,900.00
Cambridge City Council	Dr Karen Skinner	10187700	31/12/2021	099646	1504	Housing Advice Service	63300	Professional Services - General	£3,010.00
Cambridge City Council	DSB Engineering Supplies	10039000	13/01/2022	100531	1031	Fleet Management - Operational	61500	Consumables	£611.79
Cambridge City Council	DTZ	10039100	26/01/2022	100729	1651	Grand Arcade Car Park	60401	Service Charges	£30,368.64
Cambridge City Council	EAP Property Services Group	10832200	12/01/2022	100153	1883	Flood Risk Management	60501	Cleaning Services	£585.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	10/01/2022	099719	1502	Homelessness Costs	51406	Bed And Breakfast Income	£3,575.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	03/01/2022	099194	1502	Homelessness Costs	64401	B&B Accommodation	£4,095.00
Cambridge City Council	Eden Tree Specialists Ltd	10858600	04/01/2022	098743	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£4,730.00
Cambridge City Council	Eden Tree Specialists Ltd	10858600	28/01/2022	100929	1876	Arboriculture	64040	Tree Works	£1,090.00
Cambridge City Council	Eden Tree Specialists Ltd	10858600	28/01/2022	100929	1885	Reverse Agency (formerly Unclassified Routine)	64060	Shared Service Contribution	£1,090.00
Cambridge City Council	Edmundson Electrical Ltd	10040600	30/12/2021	099786	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,326.00
Cambridge City Council	Edmundson Electrical Ltd	10040600	19/01/2022	100689	9900	General Fund Balance Sheet	11600	Consumable Stores	£538.53
Cambridge City Council	Edmundson Electrical Ltd	10040600	31/12/2021	099964	9900	General Fund Balance Sheet	11600	Consumable Stores	£560.75
Cambridge City Council	Edmundson Electrical Ltd	10040600	07/01/2022	098964	9900	General Fund Balance Sheet	11600	Consumable Stores	£723.11
Cambridge City Council	Edmundson Electrical Ltd	10040600	17/01/2022	100416	9900	General Fund Balance Sheet	11600	Consumable Stores	£673.17
Cambridge City Council	Elior UK PLC	10040900	31/12/2021	099493	6123	Ditchburn Place	61902	Catering Services	£20,447.60
Cambridge City Council	Employers Network for Equality & Inclusion	10883100	06/01/2022	100150	1203	Corporate Policy	60115	Staff Development And Training	£1,950.00
Cambridge City Council	EMS Lifts Ltd	10041800	31/12/2021	099522	6205	Citywide Schemes	60234	Housing Repairs - Servicing Specialist Disabled Equipment	£1,423.11
Cambridge City Council	EMS Lifts Ltd	10041800	31/12/2021	099527	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£601.36
Cambridge City Council	EMS Lifts Ltd	10041800	17/01/2022	100099	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£6,550.00
Cambridge City Council	EMS Lifts Ltd	10041800	13/01/2022	099997	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£7,550.00
Cambridge City Council	Entertainers (Magic of Motown) Ltd	10351900	08/01/2022	100662	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£12,937.84
Cambridge City Council	Entertainers (MOM) Ltd	10351900	27/11/2021	099305	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£13,907.78
Cambridge City Council	Environmental Instruments Ltd	10908800	24/11/2021	099202	1404	Scientific Team	50000	Government Grants Revenue Income - Ringfenced	£7,842.36
Cambridge City Council	Environmental Waste Management Ltd	10918100	15/12/2021	099607	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£575.00
Cambridge City Council	Ernst & Young LLP	10043500	27/01/2022	100951	1453	Finance General Recharges	62100	Audit Fees	£12,622.00
Cambridge City Council	E-Sign UK Ltd	10910800	30/11/2021	100626	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,477.50
Cambridge City Council	Evolve Guards Ltd	10506900	16/01/2022	100066	1528	Winter Emergency Provision for Rough Sleepers	51104	Other Contributions & Reimbursements (Income)	£3,780.00
Cambridge City Council	Evolve Guards Ltd	10506900	02/01/2022	099195	1528	Winter Emergency Provision for Rough Sleepers	51104	Other Contributions & Reimbursements (Income)	£5,940.00
Cambridge City Council	Evolve Guards Ltd	10506900	09/01/2022	099714	1528	Winter Emergency Provision for Rough Sleepers	51104	Other Contributions & Reimbursements (Income)	£4,320.00
Cambridge City Council	Evolve Guards Ltd	10506900	23/01/2022	100465	1528	Winter Emergency Provision for Rough Sleepers	51104	Other Contributions & Reimbursements (Income)	£3,780.00
Cambridge City Council	Ewa Pandera	10924300	11/01/2022	099857	1251	Culture and Community	62900	Events	£1,400.00
Cambridge City Council	Facultative Technologies Ltd	10118300	24/01/2022	100552	1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£23,150.21
Cambridge City Council	Fenners Chambers	10045600	18/01/2022	100379	1050	Community Safety	62400	Consultancy Fees	£1,500.00
Cambridge City Council	Fenners Hotel	10491600	24/01/2022	100540	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,533.33
Cambridge City Council	Fenners Hotel	10491600	14/01/2022	099963	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,733.33
Cambridge City Council	Field & Lawn Ltd	10144700	18/01/2022	100175	100324	City centre recovery - Combined Authority grant funding	70010	CAPEX - Other Professional Fees	£22,300.00
Cambridge City Council	Filicris Ltd	10194300	13/01/2022	100297	1701	3C Building Control	63900	Miscellaneous Expenses	£992.75
Cambridge City Council	Filicris Ltd	10194300	13/01/2022	100306	1701	3C Building Control	63900	Miscellaneous Expenses	£1,038.47
Cambridge City Council	Filicris Ltd	10194300	13/01/2022	100304	1701	3C Building Control	63900	Miscellaneous Expenses	£581.00
Cambridge City Council	Form The Future CIC	10543200	05/12/2021	099725	1251	Culture and Community	62400	Consultancy Fees	£1,000.00
Cambridge City Council	Forward Vision Solutions Ltd	10167200	21/01/2022	100533	1071	Clay Farm Community Centre	60202	Cyclical/Planned Maintenance - Fixed Plant	£990.00
Cambridge City Council	Foster & Shackell	10118400	16/09/2021	099726	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£9,603.00
Cambridge City Council	Foster Building Services Ltd	10856700	19/11/2021	100407	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£12,783.49
Cambridge City Council	Freeths LLP	10128502	17/12/2021	098668	6007	Departmental Overheads-Client	63300	Professional Services - General	£3,403.01
Cambridge City Council	Freeths LLP	10128502	13/01/2022	100617	300106	New Build - St Thomas's Road	70010	CAPEX - Other Professional Fees	£1,741.38
Cambridge City Council	Freeths LLP	10128502	31/12/2021	100620	1935	Markets	63200	Legal Fees	£542.50
Cambridge City Council	Freeths LLP	10128502	13/01/2022	100618	300107	New Build - Paget Road	70010	CAPEX - Other Professional Fees	£1,296.68

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	Freight Transport Association	10046900	28/01/2022	100931	1031	Fleet Management - Operational	64800	Membership And Subscriptions	£1,150.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	27/12/2021	099670	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£2,800.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	04/01/2022	099672	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,815.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	27/12/2021	099671	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,600.00
Cambridge City Council	G A Construction & Groundworks Ltd	10925700	14/01/2022	100043	1002	Bereavement Services - Burials & Grounds	60503	Grounds Maintenance	£1,400.00
Cambridge City Council	G2 Recruitment Solutions	10207400	05/01/2022	099390	6014	Voids and Lettings Administration	60011	Agency Staff	£930.00
Cambridge City Council	G2 Recruitment Solutions	10207400	12/01/2022	099846	6014	Voids and Lettings Administration	60011	Agency Staff	£907.50
Cambridge City Council	G2 Recruitment Solutions	10207400	19/01/2022	100237	6014	Voids and Lettings Administration	60011	Agency Staff	£1,125.00
Cambridge City Council	G2 Recruitment Solutions	10207400	26/01/2022	100732	6014	Voids and Lettings Administration	60011	Agency Staff	£885.00
Cambridge City Council	Gawn Associates Ltd	10048600	10/12/2021	099956	100275	Commercial property repair and maintenance	70010	CAPEX - Other Professional Fees	£1,000.00
Cambridge City Council	GB Sport & Leisure UK Ltd	10048700	17/01/2022	100089	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,600.00
Cambridge City Council	Gleeds Cost Management Ltd	10545200	27/01/2022	100819	6203	Asset Management and Compliance	62400	Consultancy Fees	£1,250.00
Cambridge City Council	Gleeds Cost Management Ltd	10545200	27/01/2022	100818	6203	Asset Management and Compliance	62400	Consultancy Fees	£750.00
Cambridge City Council	Glo-Bell London Ltd	10119000	05/01/2022	099417	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£780.00
Cambridge City Council	Goshen Multi-Services Ltd	10793300	01/01/2022	099647	1870	Public Toilets	60502	Cleaning Contract	£20,572.11
Cambridge City Council	Goshen Multi-Services Ltd	10793300	03/01/2022	099873	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£19,874.48
Cambridge City Council	Goshen Multi-Services Ltd	10793300	03/01/2022	099873	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,974.90
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	07/01/2022	100289	1101	Leisure Contract Management Fees	61800	Contract Charges	£41,161.80
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	12/11/2021	100553	1102	Leisure Contract Client Costs	64800	Membership And Subscriptions	£810.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	27/08/2021	100634	1101	Leisure Contract Management Fees	60402	Premises Hire - Facilities	£16,000.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	29/10/2021	100635	1101	Leisure Contract Management Fees	60402	Premises Hire - Facilities	£9,828.00
Cambridge City Council	Ground Control Ltd	10264600	28/12/2021	099592	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£895.26
Cambridge City Council	Halls of Cambridge Ltd	10119300	10/01/2022	099715	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,671.82
Cambridge City Council	Halls of Cambridge Ltd	10119300	13/01/2022	100020	6123	Ditchburn Place	61703	Purchase - Equipment, Furniture And Materials	£552.23
Cambridge City Council	Harrington Morgan Ltd	10921000	04/01/2022	099777	1205	Quality/Health & Safety Management - Indirect	64300	Conference Expenses	£1,500.00
Cambridge City Council	Harrison Clark Rickerbys Ltd - Client A/C	10870700	19/01/2022	100251	1526	Homelessness Prevention Grant	63900	Miscellaneous Expenses	£540.00
Cambridge City Council	Heasell Electromechanical Services Ltd	10119400	30/12/2021	099674	8015	Guildhall	60202	Cyclical/Planned Maintenance - Fixed Plant	£5,932.00
Cambridge City Council	Henry Riley LLP	10288400	29/10/2021	099894	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council	Hill Partnerships Limited	10214300	06/01/2022	100647	300090	New Build - Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£17,615.74
Cambridge City Council	Hill Partnerships Limited	10214300	06/01/2022	100655	100258	Meadows Community Hub and Buchan St retail outlet	70001	CAPEX - Acquisition of Land & Existing Building	£187,699.88
Cambridge City Council	Hill Partnerships Limited	10214300	06/01/2022	100657	100258	Meadows Community Hub and Buchan St retail outlet	70001	CAPEX - Acquisition of Land & Existing Building	£1,011.30
Cambridge City Council	Hill Partnerships Limited	10214300	10/01/2022	100408	300091	New Build - Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£372,012.26
Cambridge City Council	Hill Partnerships Limited	10214300	13/01/2022	100469	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£503,856.47
Cambridge City Council	Hill Partnerships Limited	10214300	06/01/2022	100656	300090	New Build - Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£185,164.39
Cambridge City Council	Hi-Spec Services Ltd	10793000	30/09/2021	099741	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,011.97
Cambridge City Council	Hi-Spec Services Ltd	10793000	31/08/2021	099724	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£10,688.32
Cambridge City Council	Hi-Spec Services Ltd	10793000	30/09/2021	099727	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£753.60
Cambridge City Council	Hi-Spec Services Ltd	10793000	30/09/2021	099732	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,428.00
Cambridge City Council	Histon & Impington Park Primary School	10213501	20/01/2022	100436	1517	Syrian Resettlement	64600	Grants And Contributions	£3,600.00
Cambridge City Council	Howden Joinery Ltd	10056300	25/10/2021	099409	9900	General Fund Balance Sheet	11600	Consumable Stores	£545.07
Cambridge City Council	Huntingdonshire District Council	10056901	16/12/2021	100445	8021	IT Contract Costs	64060	Shared Service Contribution	£814,055.47
Cambridge City Council	Huntingdonshire District Council	10056901	16/12/2021	098676	1519	Shared Home Improvement Agency	64073	ICT Maintenance and Support	£1,295.22
Cambridge City Council	Huntingdonshire District Council	10056901	17/12/2021	100129	100283	Replacement telephony system with call centre	70010	CAPEX - Other Professional Fees	£3,779.00
Cambridge City Council	Huntingdonshire District Council	10056901	16/12/2021	100128	100283	Replacement telephony system with call centre	70010	CAPEX - Other Professional Fees	£3,924.14
Cambridge City Council	Huntingdonshire District Council	10056901	16/12/2021	100442	8021	IT Contract Costs	64060	Shared Service Contribution	£798,477.25
Cambridge City Council	Ideaagen Gael Ltd	10733600	10/01/2022	099716	1205	Quality/Health & Safety Management - Indirect	62400	Consultancy Fees	£5,984.41
Cambridge City Council	IMI - The Institute of the Motor Industry	10235900	12/01/2022	100093	1031	Fleet Management - Operational	60115	Staff Development And Training	£600.00
Cambridge City Council	Industrial Site Maintenance Ltd	10793100	31/12/2021	100202	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£20,898.58
Cambridge City Council	Industrial Site Maintenance Ltd	10793100	31/12/2021	100202	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,179.71
Cambridge City Council	IRRV - Institute of Revenues Rating & Valuation	10151200	18/01/2022	100160	1801	Local Taxation	64800	Membership And Subscriptions	£720.00
Cambridge City Council	IRRV - Institute of Revenues Rating & Valuation	10151200	18/01/2022	100160	1802	Housing Benefits	64800	Membership And Subscriptions	£720.00
Cambridge City Council	IRRV - Institute of Revenues Rating & Valuation	10151200	18/01/2022	100159	1801	Local Taxation	64800	Membership And Subscriptions	£526.00
Cambridge City Council	IRRV - Institute of Revenues Rating & Valuation	10151200	07/01/2022	100821	1802	Housing Benefits	60115	Staff Development And Training	£534.00
Cambridge City Council	IRT Surveys Ltd	10933500	14/01/2022	100835	6209	Energy Rating	63300	Professional Services - General	£4,400.00
Cambridge City Council	It Takes a City (Cambridge)	10452200	01/01/2022	099171	1524	COVID-19 Rough Sleepers Services	64600	Grants And Contributions	£2,500.00
Cambridge City Council	It Takes a City (Cambridge)	10452200	26/01/2022	100785	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,452.00
Cambridge City Council	J W Crowther & Son Ltd	10060100	24/01/2022	100743	8024	130 Cowley Road	60201	Cyclical/Planned Maintenance - Building	£1,836.00
Cambridge City Council	Jade Security Services Ltd	10060400	31/12/2021	100470	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,048.30
Cambridge City Council	JAM Removals Ltd	10060500	14/12/2021	100224	300097	New Build - Colville Road III	70011	CAPEX - Decant Costs	£800.00
Cambridge City Council	Kestrel Fencing	10119900	31/12/2021	099675	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£994.30
Cambridge City Council	Kilimanjaro Live Limited	10316000	15/09/2021	099542	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£21,410.22
Cambridge City Council	Kone PLC	10064700	24/12/2021	099362	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£753.20
Cambridge City Council	Lambert Smith Hampton	10202600	26/01/2022	100733	9900	General Fund Balance Sheet	31002	Deferred Capital Receipts	£1,975.00
Cambridge City Council	Lanpro Services Ltd	10890900	22/12/2021	099208	8030	Depot Relocation Project	62400	Consultancy Fees	£9,562.22
Cambridge City Council	Lemonthyme Ltd	10657300	28/09/2021	100541	790010		61703	Purchase - Equipment, Furniture And Materials	£800.00
Cambridge City Council	Lisa Schwartz	10926600	17/12/2021	099879	780003		62400	Consultancy Fees	£1,200.00
Cambridge City Council	Live Nation (Music) UK Ltd	10332300	16/01/2022	100363	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£11,583.48
Cambridge City Council	Lockhart Garratt Ltd	10879700	31/12/2021	100112	100323	S106 Nine Wells ecological mitigations	70010	CAPEX - Other Professional Fees	£900.00
Cambridge City Council	Lockhart Garratt Ltd	10879700	31/12/2021	100112	100322	S106 Byron's Pool ecological mitigations	70010	CAPEX - Other Professional Fees	£900.00
Cambridge City Council	Lubbe & Sons (Bulbs) Ltd	10067700	17/01/2022	100385	6110	City Homes Estate Management	60506	Gardening Supplies	£900.00
Cambridge City Council	Lyn Oakes Ltd	10911900	07/01/2022	100259	1003	Bereavement Services Central Costs	62000	Clothes, Uniform And Laundry	£651.86
Cambridge City Council	M & J Textiles Ltd	10877700	06/12/2021	100111	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£4,484.90
Cambridge City Council	M Watson Construction Ltd	10122200	25/01/2022	100713	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptions (HRA)	£922.93
Cambridge City Council	M Watson Construction Ltd	10122200	25/01/2022	100677	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptions (HRA)	£1,246.32
Cambridge City Council	Mace Ltd	10290900	31/01/2022	100462	300038	Wal Structure	70010	CAPEX - Other Professional Fees	£6,940.00
Cambridge City Council	Malcolm Hollis LLP		26/01/2022	100820	1768	Other Industrial Properties	62400	Consultancy Fees	£700.00
Cambridge City Council	Malling Health Ltd	10513300	05/01/2022	099621	1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£13,250.00
Cambridge City Council	Manchetts Ltd - Rescue & Recovery	10068801	10/01/2022	099667	1858	Public Realm Enforcement	62401	Subcontractors	£570.00
Cambridge City Council	Manchetts Ltd - Rescue & Recovery	10068801	10/01/2022	100176	1858	Public Realm Enforcement	62401	Subcontractors	£570.00
Cambridge City Council	Manchetts Ltd - Rescue & Recovery	10068801	31/01/2022	100945	1858	Public Realm Enforcement	62401	Subcontractors	£570.00

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	Manchett's Ltd - Rescue & Recovery	10068801	31/01/2022	100937	1858	Public Realm Enforcement	62401	Subcontractors	£570.00
Cambridge City Council	Marick Management Ltd	10885500	10/01/2022	099796	100300	Park Street car park development	70002	CAPEX - Building Contractor/Works	£857,721.52
Cambridge City Council	Mariene Sharpe-Westwood	10069400	23/12/2021	099447	1104	Sport - Ex Ref	62404	Instructors/Tutors	£523.00
Cambridge City Council	Marshall Motor Group Ltd	10069502	02/12/2021	099536	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£520.00
Cambridge City Council	Mattison Contract Beds	10059800	04/01/2022	099178	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£3,300.00
Cambridge City Council	Mears Ltd	10121400	18/11/2021	097952	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£60,504.62
Cambridge City Council	Mears Ltd	10121400	18/11/2021	097952	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£2,120.90
Cambridge City Council	Mears Ltd	10121400	18/11/2021	097952	300008	Central Heating / Boilers	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£2,404.10
Cambridge City Council	Mears Ltd	10121400	06/12/2021	097650	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£61,789.83
Cambridge City Council	Mears Ltd	10121400	06/12/2021	097650	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£2,875.34
Cambridge City Council	Mears Ltd	10121400	06/12/2021	097650	300008	Central Heating / Boilers	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£14,312.65
Cambridge City Council	Mears Ltd	10121400	11/11/2021	097949	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£60,504.62
Cambridge City Council	Mears Ltd	10121400	11/11/2021	097949	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£2,119.67
Cambridge City Council	Mears Ltd	10121400	11/11/2021	097949	300008	Central Heating / Boilers	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£2,404.10
Cambridge City Council	Mears Ltd	10121400	07/12/2021	097694	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£58,458.01
Cambridge City Council	Mears Ltd	10121400	07/12/2021	097694	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,395.07
Cambridge City Council	Media Friendly Ltd	10070600	05/01/2022	099596	8003	Human Resources - Organisational Development	64300	Conference Expenses	£900.00
Cambridge City Council	Metro Mechanical Services Ltd	10071500	11/01/2022	099763	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£908.64
Cambridge City Council	Metro Mechanical Services Ltd	10071500	11/01/2022	099763	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£1,042.39
Cambridge City Council	Metro Mechanical Services Ltd	10071500	11/01/2022	099763	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£925.97
Cambridge City Council	Michael Page International Recruitment Ltd	10909500	11/01/2022	099782	1202	Corporate Marketing	60011	Agency Staff	£899.85
Cambridge City Council	Michael Page International Recruitment Ltd	10909500	21/01/2022	100566	1202	Corporate Marketing	60011	Agency Staff	£1,156.95
Cambridge City Council	Michael Page International Recruitment Ltd	10909500	18/01/2022	100138	1202	Corporate Marketing	60011	Agency Staff	£1,028.40
Cambridge City Council	Mick George Ltd	10132300	13/01/2022	100044	1002	Bereavement Services - Burials & Grounds	60503	Grounds Maintenance	£645.00
Cambridge City Council	Milwyn Casting Ltd	10857900	23/08/2021	100151	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£4,904.90
Cambridge City Council	Morgan Lambert Ltd	10620300	30/11/2021	097484	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£700.80
Cambridge City Council	Morgan Lambert Ltd	10620300	31/12/2021	099333	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£569.40
Cambridge City Council	Motus Truck and Van	10078700	12/01/2022	099955	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,102.10
Cambridge City Council	Motus Truck and Van	10078700	20/01/2022	100653	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£991.89
Cambridge City Council	MP Real Estate Ltd	10420200	31/12/2021	099757	8005	Depot Management - Indirect	62400	Consultancy Fees	£2,500.00
Cambridge City Council	Mr James Pereira	10923100	31/12/2021	099335	1419	Environmental Health Operational Support	63200	Legal Fees	£3,850.00
Cambridge City Council	Ms Victoria Osler - Five Paper	10294500	07/01/2022	099611	1502	Homelessness Costs	63200	Legal Fees	£2,000.00
Cambridge City Council	Mushroom Lighting Technology Ltd	10839000	11/01/2022	099789	100324	City centre recovery - Combined Authority grant funding	70002	CAPEX - Building Contractor/Works	£990.65
Cambridge City Council	Mushroom Lighting Technology Ltd	10839000	12/01/2022	100071	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£2,906.90
Cambridge City Council	Mushroom Lighting Technology Ltd	10839000	12/01/2022	099919	1938	Reopening of the High Street Grant	62402	Engineer Fees	£2,487.55
Cambridge City Council	Navigatr Limited	10851000	17/01/2022	100095	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£13,659.83
Cambridge City Council	Navigatr Limited	10851000	17/01/2022	100095	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£2,048.97
Cambridge City Council	Navigatr Limited	10851000	17/01/2022	100095	1253	Cambridgeshire and Peterborough Region of Learning	62400	Consultancy Fees	£12,390.00
Cambridge City Council	NEC Software Solutions UK Ltd	10076700	04/01/2022	099764	1801	Local Taxation	64073	ICT Maintenance and Support	£2,500.00
Cambridge City Council	NEC Software Solutions UK Ltd	10076700	04/01/2022	099764	1801	Local Taxation	64073	ICT Maintenance and Support	£1,250.00
Cambridge City Council	NEC Software Solutions UK Ltd	10076700	04/01/2022	099764	1802	Housing Benefits	64073	ICT Maintenance and Support	£1,250.00
Cambridge City Council	NEC Software Solutions UK Ltd	10076700	04/01/2022	099348	1803	Revenue Overheads	60011	Agency Staff	£6,080.00
Cambridge City Council	NEC Software Solutions UK Ltd	10076700	11/01/2022	099848	1801	Local Taxation	64072	ICT Licences	£750.00
Cambridge City Council	Norfolk County Council	10076400	12/11/2021	099281	1419	Environmental Health Operational Support	63200	Legal Fees	£1,155.00
Cambridge City Council	Norse Commercial Services Ltd 1/4 N-Able	10130000	20/01/2022	100707	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£4,392.00
Cambridge City Council	Novvus Ltd	10471600	30/12/2021	099498	8030	Depot Relocation Project	62400	Consultancy Fees	£1,000.00
Cambridge City Council	Nuairre Ltd	10122400	11/01/2022	099964	9900	General Fund Balance Sheet	11600	Consumable Stores	£716.10
Cambridge City Council	Nuairre Ltd	10122400	11/01/2022	099964	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,034.25
Cambridge City Council	Nurture Landscapes Ltd	10132000	01/01/2022	099966	1768	Other Industrial Properties	60503	Grounds Maintenance	£856.65
Cambridge City Council	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/12/2021	099663	8023	Business Support - Centralised Overheads	63700	Removal Services	£600.64
Cambridge City Council	Oclagon Design & Marketing Ltd	10333300	13/01/2022	100380	1519	Shared Home Improvement Agency	62005	Advertising, Publicity And Marketing	£500.00
Cambridge City Council	Orchard Information Systems Ltd	10078400	30/06/2021	100255	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£6,204.00
Cambridge City Council	Outspoken Delivery LLP	10078900	31/12/2021	099276	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,512.00
Cambridge City Council	Panther Taxis Ltd	10079600	31/12/2021	099196	1712	Taxicard Service	63900	Miscellaneous Expenses	£1,204.00
Cambridge City Council	PBF Drainage Services Ltd	10440600	27/01/2022	100854	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£4,905.22
Cambridge City Council	PBF Drainage Services Ltd	10440600	27/01/2022	100856	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£750.00
Cambridge City Council	PBF Drainage Services Ltd	10440600	28/01/2022	100857	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£750.00
Cambridge City Council	PBF Drainage Services Ltd	10440600	27/01/2022	100855	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£7,510.44
Cambridge City Council	Pearce Sound & Lighting Ltd	10321200	24/01/2022	100536	1260	Corn Exchange and Guildhalls	61700	Hire - Equipment Furniture And Materials	£911.10
Cambridge City Council	Pearce Sound & Lighting Ltd	10321200	12/01/2022	100555	1260	Corn Exchange and Guildhalls	61700	Hire - Equipment Furniture And Materials	£1,350.00
Cambridge City Council	Penna PLC	10080400	19/01/2022	100376	1073	Community Development - Admin	60116	Staff Recruitment Costs	£1,530.00
Cambridge City Council	Pennon Water Services Ltd 1/4 Source for Business	10080500	04/01/2022	099483	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£12,771.64
Cambridge City Council	Pennon Water Services Ltd 1/4 Source for Business	10080500	04/01/2022	099480	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£16,693.56
Cambridge City Council	People Asset Management Ltd	10145100	31/12/2021	099316	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,632.25
Cambridge City Council	Peter Barker 1/4 HB Anorak	10927900	16/11/2021	100016	1802	Housing Benefits	62400	Consultancy Fees	£600.00
Cambridge City Council	Phil Aldridge Productions Ltd	10443500	11/01/2022	099745	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£9,812.60
Cambridge City Council	Phil McIntyre Live Ltd	10321500	24/01/2022	100627	700245		61910	Artist Fees	£7,480.00
Cambridge City Council	Phil McIntyre Live Ltd	10321500	24/01/2022	100627	700245		61910	Artist Fees	£3,098.66
Cambridge City Council	Phil McIntyre Live Ltd	10321500	24/01/2022	100627	700245		61910	Artist Fees	£4,531.43
Cambridge City Council	PHS Group Ltd	10082000	26/12/2021	100381	1001	Cambridge Crematorium	61700	Hire - Equipment Furniture And Materials	£1,475.36
Cambridge City Council	PHS Group Ltd	10082000	25/01/2022	100603	1001	Cambridge Crematorium	60501	Cleaning Services	£653.80
Cambridge City Council	Plan B Management Solutions Ltd	10905500	04/01/2022	099292	8030	Depot Relocation Project	62400	Consultancy Fees	£15,000.00
Cambridge City Council	Post office Ltd	10082800	05/01/2022	099331	6200	Building Maintenance Response - Direct	60905	Vehicle Licensing	£825.00
Cambridge City Council	Post office Ltd	10082800	05/01/2022	099331	1958	Bin Deliveries - Operational	60905	Vehicle Licensing	£2,960.00
Cambridge City Council	Potter Raper Partnership	10294300	30/11/2021	100191	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council	Potter Raper Partnership	10294300	23/12/2021	100047	300099	New Build - Fen Road	70010	CAPEX - Other Professional Fees	£15,605.97
Cambridge City Council	Potter Raper Partnership	10294300	23/12/2021	100047	300100	New Build - Ditton Fields	70010	CAPEX - Other Professional Fees	£725.21
Cambridge City Council	Potter Raper Partnership	10294300	23/12/2021	100047	300101	New Build - Aragon Close	70010	CAPEX - Other Professional Fees	£4,587.90
Cambridge City Council	Potter Raper Partnership	10294300	23/12/2021	100047	300102	New Build - Sackville Close	70010	CAPEX - Other Professional Fees	£4,626.97
Cambridge City Council	Potter Raper Partnership	10294300	31/12/2021	100822	8018	Admin Building Allocation	64020	Surveys	£21,000.11

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	PPL PRS Ltd	10274200	30/12/2021	099267	1260	Corn Exchange and Guildhalls	60415	PRS	£5,376.77
Cambridge City Council	Premier Business Audio Ltd	10443600	18/01/2022	100181	1300	Customer Access Strategy - Customer Service Centre	64073	ICT Maintenance and Support	£19,000.00
Cambridge City Council	Priority Hire Ltd	10084100	31/12/2021	099669	6110	City Homes Estate Management	60909	Vehicle Hire	£684.00
Cambridge City Council	Priority Hire Ltd	10084100	20/01/2022	100389	6110	City Homes Estate Management	60909	Vehicle Hire	£570.00
Cambridge City Council	Private Public Ltd	10892300	15/12/2021	099634	1207	Programme Office	62400	Consultancy Fees	£40,467.50
Cambridge City Council	Proactive Personnel Ltd	10367100	15/12/2021	099318	1031	Fleet Management - Operational	60011	Agency Staff	£740.00
Cambridge City Council	Proactive Personnel Ltd	10367100	15/12/2021	099318	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Cambridge City Council	Proactive Personnel Ltd	10367100	12/01/2022	100806	1031	Fleet Management - Operational	60011	Agency Staff	£660.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	24/01/2022	100633	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,943.25
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	17/01/2022	100126	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,180.00
Cambridge City Council	Prompt Glazing Ltd	10283900	07/01/2022	099575	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	07/01/2022	099576	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£694.89
Cambridge City Council	Prompt Glazing Ltd	10283900	12/01/2022	099818	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£565.89
Cambridge City Council	Prompt Glazing Ltd	10283900	20/01/2022	100281	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	12/01/2022	099809	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	22/01/2022	100484	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,481.50
Cambridge City Council	Prompt Glazing Ltd	10283900	16/01/2022	100058	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	16/01/2022	100084	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	16/01/2022	100086	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,497.67
Cambridge City Council	Prompt Glazing Ltd	10283900	19/01/2022	100265	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	16/01/2022	100085	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,349.00
Cambridge City Council	Prompt Glazing Ltd	10283900	18/01/2022	100132	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	19/01/2022	100269	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	21/01/2022	100414	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,659.67
Cambridge City Council	Prudential	10510500	24/01/2022	100725	9900	General Fund Balance Sheet	23020	Union Subscriptions	£6,686.73
Cambridge City Council	Quartix Ltd	10206900	07/01/2022	099623	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,045.70
Cambridge City Council	R J Warren Ltd	10123500	10/01/2022	099677	1871	Allotments	60201	Cyclical/Planned Maintenance - Building	£5,000.00
Cambridge City Council	R J Warren Ltd	10123500	10/01/2022	099679	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,416.00
Cambridge City Council	R J Warren Ltd	10123500	10/01/2022	099678	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,465.00
Cambridge City Council	R J Warren Ltd	10123500	20/01/2022	100412	1871	Allotments	60201	Cyclical/Planned Maintenance - Building	£500.00
Cambridge City Council	Realife Trust	10086900	20/01/2022	100377	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,520.84
Cambridge City Council	Resistance Theatre Company Ltd	10870600	06/01/2022	099518	1251	Culture and Community	62900	Events	£600.00
Cambridge City Council	Richards Parlington Architects Ltd T/A Studio Parlington	10921200	07/01/2022	099736	300106	New Build - St Thomas's Road	70010	CAPEX - Other Professional Fees	£1,705.00
Cambridge City Council	Richards Parlington Architects Ltd T/A Studio Parlington	10921200	07/01/2022	099736	300107	New Build - Paget Road	70010	CAPEX - Other Professional Fees	£1,705.00
Cambridge City Council	Rightmove Group Ltd	10089400	20/01/2022	100599	1758	Other Commercial Properties	62005	Advertising, Publicity And Marketing	£505.00
Cambridge City Council	Rightmove Group Ltd	10089400	20/01/2022	100663	1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£912.50
Cambridge City Council	Riverbank Hotel Operator Ltd	10927800	13/01/2022	100017	1701	3C Building Control	64300	Conference Expenses	£2,371.50
Cambridge City Council	Robert Pochin Limited	10089700	21/12/2021	099300	9900	General Fund Balance Sheet	11600	Consumable Stores	£530.90
Cambridge City Council	Royal Mail Group Ltd	10128401	25/01/2022	100885	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£3,156.21
Cambridge City Council	Royal Mail Group Ltd	10128401	11/01/2022	099982	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,438.22
Cambridge City Council	Rumwoods Ltd	10237500	16/12/2021	098262	1002	Bereavement Services - Burials & Grounds	60503	Grounds Maintenance	£1,096.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	31/12/2021	098448	1883	Flood Risk Management	60501	Cleaning Services	£7,317.50
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	31/12/2021	098449	1883	Flood Risk Management	60501	Cleaning Services	£1,260.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	31/12/2021	100048	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£750.00
Cambridge City Council	Seabright Productions Ltd	10457600	04/12/2021	100100	700370		61910	Artist Fees	£19,566.08
Cambridge City Council	Secure Haven Ltd	10488900	11/01/2022	099855	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,357.50
Cambridge City Council	Security for Expenses Ltd	10925501	22/12/2021	098868	1455	Park Street Car Park Development	63900	Miscellaneous Expenses	£900.00
Cambridge City Council	Security for Expenses Ltd	10925501	22/12/2021	098868	1455	Park Street Car Park Development	63900	Miscellaneous Expenses	£540.00
Cambridge City Council	Security for Expenses Ltd Client Account	10925500	22/12/2021	098870	9900	General Fund Balance Sheet	11819	Other Long Term Debtors - Entities and Individuals	£12,357.73
Cambridge City Council	Security for Expenses Ltd Client Account	10925500	22/12/2021	098870	9900	General Fund Balance Sheet	11819	Other Long Term Debtors - Entities and Individuals	£60,000.00
Cambridge City Council	Sharpe Pritchard LLP	10933300	23/12/2021	099259	1250	Cultural Facilities Administration	63200	Legal Fees	£750.00
Cambridge City Council	Sharpe Pritchard LLP	10933300	30/11/2021	099161	6007	Departmental Overheads-Client	63300	Professional Services - General	£6,327.00
Cambridge City Council	Sharpe Pritchard LLP	10933300	30/11/2021	099258	1250	Cultural Facilities Administration	63200	Legal Fees	£5,000.00
Cambridge City Council	Sharpe Pritchard LLP	10933300	31/12/2021	100236	6007	Departmental Overheads-Client	63300	Professional Services - General	£2,832.00
Cambridge City Council	Sharpe Pritchard LLP	10933300	30/11/2021	100703	1253	Cambridgeshire and Peterborough Region of Learning	63200	Legal Fees	£5,000.00
Cambridge City Council	Siemens Financial Services Limited	10093900	11/01/2022	099746	1001	Cambridge Crematorium	61700	Hire - Equipment Furniture And Materials	£788.00
Cambridge City Council	SilkTide Ltd	10443900	14/12/2021	099600	1202	Corporate Marketing	64073	ICT Maintenance and Support	£2,293.53
Cambridge City Council	SJM Concerts Ltd	10324500	29/11/2021	099502	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£21,296.94
Cambridge City Council	SJM Concerts Ltd	10324500	05/11/2021	099310	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£22,256.91
Cambridge City Council	SJM Concerts Ltd	10324500	30/11/2021	100581	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£10,572.11
Cambridge City Council	SJM Concerts Ltd	10324500	03/12/2021	099543	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£4,826.04
Cambridge City Council	SJW Building Contracts Ltd	10137300	04/01/2022	099630	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£7,192.00
Cambridge City Council	SJW Building Contracts Ltd	10137300	10/01/2022	100390	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,170.00
Cambridge City Council	South Cambridgeshire District Council	10096103	21/11/2020	100628	1003	Bereavement Services Central Costs	60500	Refuse Collection /Skips	£507.00
Cambridge City Council	South Staffordshire Water PLC	10134701	30/09/2021	099477	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,681.46
Cambridge City Council	South Staffordshire Water PLC	10134701	19/01/2022	100542	6102	Temporary Accommodation	60302	Water And Sewerage	£574.84
Cambridge City Council	South Staffordshire Water PLC	10134701	12/01/2022	100206	6102	Temporary Accommodation	60302	Water And Sewerage	£564.16
Cambridge City Council	Sse Audio Group Limited	10325200	03/12/2021	100559	1260	Corn Exchange and Guildhalls	61700	Hire - Equipment Furniture And Materials	£755.00
Cambridge City Council	SSE Energy Supply Ltd	10096201	07/01/2022	099749	1768	Other Industrial Properties	60303	Electricity	£662.61
Cambridge City Council	St Andrews Church Cherry Hinton	10096900	07/01/2022	099614	1077	Community Resilience	62900	Events	£6,500.00
Cambridge City Council	St Georges Church	10605100	19/01/2022	100422	100304	S106 Grant for St George's Church improvements	70015	CAPEX - Grants Paid	£2,693.59
Cambridge City Council	Stantec UK Ltd	10924000	15/12/2021	099622	8030	Depot Relocation Project	62400	Consultancy Fees	£3,000.00
Cambridge City Council	Strictly Theatre Co Ltd	10421600	12/01/2022	100167	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£18,288.65
Cambridge City Council	Studio 24 Ltd	10249400	01/01/2022	099808	1260	Corn Exchange and Guildhalls	61930	Cambridge Live Website	£1,174.70
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	26/01/2022	100696	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,500.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	26/01/2022	100698	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£750.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	26/01/2022	100700	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,450.00
Cambridge City Council	Technology One (UK) Limited	10101100	23/01/2022	100572	8006	Accountancy and Support Services	62400	Consultancy Fees	£2,500.00
Cambridge City Council	TEG MJR Ltd	10332100	11/01/2022	099755	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£11,591.75
Cambridge City Council	Terberg Matec UK Ltd	10101500	19/01/2022	100653	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£522.77

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	Terberg Matec UK Ltd	10101500	19/01/2022	100653	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£645.69
Cambridge City Council	Terberg Matec UK Ltd	10101500	20/01/2022	100653	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£555.15
Cambridge City Council	Terberg Matec UK Ltd	10101500	25/01/2022	100805	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£694.60
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	15/12/2021	099598	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,575.35
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	18/01/2022	100419	9900	General Fund Balance Sheet	11600	Consumable Stores	£918.00
Cambridge City Council	The C3 Church	10018300	07/01/2022	099612	1077	Community Resilience	62900	Events	£5,000.00
Cambridge City Council	The Hub Events Ltd	10230300	07/01/2022	099638	1506	Housing Development Agency	60115	Staff Development And Training	£580.00
Cambridge City Council	The Karim Foundation	10878600	07/01/2022	099613	1077	Community Resilience	62900	Events	£3,000.00
Cambridge City Council	The Netherhall School & The Oakes College	10104400	18/01/2022	100225	1103	Active Lifestyles - Communities (ex Sports Development)	60402	Premises Hire - Facilities	£680.00
Cambridge City Council	The Riverside Group Ltd - ECHG	10105500	11/01/2022	099739	1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£6,206.00
Cambridge City Council	The Safety Letterbox Company Ltd	10607900	25/11/2021	099261	1754	Barnwell House Offices	60201	Cyclical/Planned Maintenance - Building	£1,401.53
Cambridge City Council	The Urban Forest Consultancy Ltd	10105700	19/01/2022	100260	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Cambridge City Council	Thistle Insurance Services Ltd	10105900	12/01/2022	099851	6502	Holding Accounts	69343	Insurance Premium - Other	£1,914.02
Cambridge City Council	Thurlow Nunn Standen Ltd	10106100	06/01/2022	100201	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£8,121.38
Cambridge City Council	Total Gas & Power Ltd	10134800	14/01/2022	099984	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£86,478.86
Cambridge City Council	Tough Cookie Ltd	10884400	31/12/2021	099257	8003	Human Resources - Organisational Development	64300	Conference Expenses	£2,492.00
Cambridge City Council	Tructyre Fleet Management Ltd	10364500	31/12/2021	099215	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,889.52
Cambridge City Council	Trumpington Residents Association c/o Andrew Roberts	10108500	07/01/2022	099615	1077	Community Resilience	62900	Events	£8,500.00
Cambridge City Council	TSG Building Services PLC	10125300	14/12/2021	099152	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£101,652.35
Cambridge City Council	TSG Building Services PLC	10125300	14/12/2021	099151	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£751,976.50
Cambridge City Council	TSG Building Services PLC	10125300	15/11/2022	099199	300040	Decent Homes Planned Maintenance Contractor Overheads	70002	CAPEX - Building Contractor/Works	£23,578.04
Cambridge City Council	UK Fuels Limited	10192900	09/01/2022	099869	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,844.00
Cambridge City Council	UK Fuels Limited	10192900	02/01/2022	099418	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,154.89
Cambridge City Council	UK Fuels Limited	10192900	16/01/2021	100264	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,631.47
Cambridge City Council	Unison	10173200	24/01/2022	100728	9900	General Fund Balance Sheet	23020	Union Subscriptions	£2,140.15
Cambridge City Council	VEOLIA ES (UK) LIMITED	3112/2021	099740	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,452.00	
Cambridge City Council	Volvo Group UK Ltd	10111400	31/12/2021	099301	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£775.35
Cambridge City Council	Volvo Group UK Ltd	10111400	14/01/2022	100653	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£736.02
Cambridge City Council	VWS (UK) Limited t/a Veolia Water Technologies	10778300	03/12/2021	099369	6215	Risk and Compliance	60235	Housing Repairs - Other Premises Related Costs	£1,645.00
Cambridge City Council	VWS (UK) Limited t/a Veolia Water Technologies	10778300	03/12/2021	099367	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£1,645.00
Cambridge City Council	VWS (UK) Limited t/a Veolia Water Technologies	10778300	03/12/2021	099370	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,880.00
Cambridge City Council	We are the Fair Ltd	10327700	09/12/2021	100413	1261	City Events	60207	Health And Safety Supplies And Services	£1,190.00
Cambridge City Council	Weightmans LLP	10112700	29/09/2020	099790	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£850.00
Cambridge City Council	Weightmans LLP	10112700	12/10/2021	099793	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£563.10
Cambridge City Council	Wesley Media	10112900	31/12/2021	099200	1003	Bereavement Services Central Costs	61400	Goods For Resale	£515.00
Cambridge City Council	Wesley Media	10112900	31/12/2021	099201	1003	Bereavement Services Central Costs	61400	Goods For Resale	£1,020.00
Cambridge City Council	Wesley Media	10112900	30/11/2021	099183	1003	Bereavement Services Central Costs	61400	Goods For Resale	£560.00
Cambridge City Council	Wesley Media	10112900	30/11/2021	099185	1003	Bereavement Services Central Costs	61400	Goods For Resale	£810.00
Cambridge City Council	WFL (UK) Ltd t/a Watson Fuels	10113200	04/01/2022	099625	1031	Fleet Management - Operational	60306	Heating Oil	£1,186.50
Cambridge City Council	Wiser Recycling Ltd	10215500	18/01/2022	100500	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,385.59
Cambridge City Council	Wood Green Animal Shelters	10114100	31/12/2021	099189	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Cambridge City Council	Workwear Express Ltd	10114300	06/01/2022	099639	1201	Emergency Planning	61703	Purchase - Equipment, Furniture And Materials	£789.00
Cambridge City Council	XIXI International Ltd	10707700	19/01/2022	100252	1529	HPG - Support for Vulnerable Renters	64600	Grants And Contributions	£2,600.00
Cambridge City Council	Zunoma Ltd	10095300	31/12/2021	099903	1801	Local Taxation	62001	Printing	£1,251.23
Cambridge City Council	10:AM	10302900	18/02/2022	102890	780003		62400	Consultancy Fees	£800.00
Cambridge City Council	4Imprint Direct Ltd	10000300	09/02/2022	102308	1859	S&OS Community Engagement	62005	Advertising, Publicity And Marketing	£526.45
Cambridge City Council	Adrian Gibson Music Productions Ltd	10431400	15/01/2022	101980	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£7,121.86
Cambridge City Council	Aeg Presents Ltd	10304000	23/10/2021	102400	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£23,964.74
Cambridge City Council	Aeg Presents Ltd	10304000	07/11/2021	102395	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£33,326.68
Cambridge City Council	Aeg Presents Ltd	10304000	11/11/2021	102398	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£19,391.22
Cambridge City Council	Aeg Presents Ltd	10304000	24/11/2021	102396	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£10,224.01
Cambridge City Council	Air Products PLC	10035500	01/02/2022	101306	1031	Fleet Management - Operational	61700	Hire - Equipment Furniture And Materials	£846.90
Cambridge City Council	Albert Bareham & Son Complete Flooring Services	10841500	02/02/2022	101176	6208	Voics	60233	Housing Repairs - Work Given To External Contractors	£1,560.00
Cambridge City Council	Albora Developments Ltd	10133300	31/01/2022	101700	1031	Fleet Management - Operational	60303	Electricity	£1,688.75
Cambridge City Council	Alqar Signcraft Services (Cambridge) Ltd	10004300	31/01/2022	100972	1871	Allotments	60503	Grounds Maintenance	£626.40
Cambridge City Council	Alison Ashley Enterprises Ltd t/a Dandelion Associates	10194600	03/02/2022	101490	8003	Human Resources - Organisational Development	64300	Conference Expenses	£700.00
Cambridge City Council	All Pump Solutions LLP	10842600	02/02/2022	101180	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£516.00
Cambridge City Council	All Pump Solutions LLP	10842600	21/01/2022	100458	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£516.00
Cambridge City Council	All Pump Solutions LLP	10842600	02/02/2022	101179	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,150.00
Cambridge City Council	All Pump Solutions LLP	10842600	14/02/2022	102098	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£516.00
Cambridge City Council	All Pump Solutions LLP	10842600	10/02/2022	101983	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£516.00
Cambridge City Council	Alphatec Software Ltd	10126200	01/02/2022	101049	8009	Insurance Fund	67302	Insurance Claim	£3,574.45
Cambridge City Council	Andrew Firebrace Partnership Ltd	10005400	14/02/2022	102099	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£738.00
Cambridge City Council	Andy Knott Construction	10342100	20/01/2022	101488	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£7,947.60
Cambridge City Council	Apex Training Centres (UK) Ltd	10007000	01/02/2022	101053	1031	Fleet Management - Operational	60115	Staff Development And Training	£1,005.83
Cambridge City Council	APT Skidata Ltd	10115700	15/02/2022	102638	1655	Queen Anne Terrace Car Park	61703	Purchase - Equipment, Furniture And Materials	£1,401.43
Cambridge City Council	Aran Insulation Limited	10392200	27/01/2022	101642	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£14,738.20
Cambridge City Council	Aran Insulation Limited	10392200	28/01/2022	102538	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£1,095.43
Cambridge City Council	ASCP Group Ltd	10932800	25/01/2022	100879	6203	Asset Management and Compliance	60115	Staff Development And Training	£2,795.00
Cambridge City Council	ATG Access Ltd	10009200	25/10/2021	101464	1260	Corn Exchange and Guildhalls	60271	Security Of Premises	£910.14
Cambridge City Council	Avison Young (UK) Ltd	10450500	31/01/2022	101927	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£2,600.00
Cambridge City Council	Babouris Property Management Ltd	10635000	31/01/2022	100928	1529	HPG - Support for Vulnerable Renters	64600	Grants And Contributions	£1,940.00
Cambridge City Council	Barr Ellison LLP	10011801	26/01/2022	101679	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£330,000.00
Cambridge City Council	Barr Ellison LLP	10011801	09/02/2022	102056	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£33,000.00
Cambridge City Council	BeeNoticed Ltd	10247300	07/02/2022	101573	1859	S&OS Community Engagement	62900	Events	£1,371.71
Cambridge City Council	BeeNoticed Ltd	10247300	07/02/2022	101573	1859	S&OS Community Engagement	65461	Revenue VAT: Pending Recovery	£2,021.65
Cambridge City Council	BeeNoticed Ltd	10247300	11/02/2022	102044	1858	Public Realm Enforcement	60300	Signs Erecting & Removal	£1,427.34
Cambridge City Council	BeeNoticed Ltd	10247300	22/02/2022	102566	1859	S&OS Community Engagement	61703	Purchase - Equipment, Furniture And Materials	£648.32
Cambridge City Council	Ben Willis	10116100	02/02/2022	101181	1517	Syrian Resettlement	60700	Fixtures & Fittings	£1,442.63
Cambridge City Council	Ben Willis	10116100	12/02/2022	102087	1517	Syrian Resettlement	60700	Fixtures & Fittings	£1,226.25

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	Ben Wills	10116100	22/02/2022	102635	1517	Syrian Resettlement	60700	Fixtures & Fittings	£1,411.13
Cambridge City Council	Bestoutcome Ltd	10284000	01/02/2022	101060	1207	Programme Office	64073	ICT Maintenance and Support	£24,196.50
Cambridge City Council	Borley Brothers Engineering	10116600	04/02/2022	101669	1872	River Frontage Management	61702	Maintenance - Equipment, Furniture And Materials	£648.65
Cambridge City Council	Borley Brothers Engineering	10116600	04/02/2022	101666	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£838.00
Cambridge City Council	Borley Brothers Engineering	10116600	27/01/2022	102470	1872	River Frontage Management	61702	Maintenance - Equipment, Furniture And Materials	£3,280.00
Cambridge City Council	Bound and Gagged Ltd	10943200	17/02/2022	102527	700277		61910	Artist Fees	£8,303.23
Cambridge City Council	Breheny Civil Engineering Ltd	10116700	02/02/2022	102006	1701	3C Building Control	63900	Miscellaneous Expenses	£1,272.80
Cambridge City Council	Breheny Civil Engineering Ltd	10116700	02/02/2022	102006	1701	3C Building Control	63900	Miscellaneous Expenses	£971.20
Cambridge City Council	British Gas UK Business	10015200	15/02/2022	102116	1065	Akeman Street Community House	60303	Electricity	£505.63
Cambridge City Council	Bryan Lecoche Limited	10180100	01/02/2022	101103	6110	City Homes Estate Management	63200	Legal Fees	£1,688.45
Cambridge City Council	Bsq Property Services Ltd	10015900	21/12/2021	101351	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£7,585.73
Cambridge City Council	Bsq Property Services Ltd	10015900	21/12/2021	101351	200003	Top Up Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£861.27
Cambridge City Council	Bsq Property Services Ltd	10015900	26/11/2021	101670	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£1,864.80
Cambridge City Council	Bsq Property Services Ltd	10015900	15/02/2022	102473	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£2,892.00
Cambridge City Council	Bsq Property Services Ltd	10015900	14/08/2021	102550	1519	Shared Home Improvement Agency	60266	Rechargeable Repairs	£4,610.00
Cambridge City Council	Bsq Property Services Ltd	10015900	14/08/2021	102471	1519	Shared Home Improvement Agency	60266	Rechargeable Repairs	£4,110.00
Cambridge City Council	Bsq Property Services Ltd	10015900	09/02/2022	102472	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£5,011.00
Cambridge City Council	Bsq Property Services Ltd	10015900	02/02/2022	102670	1519	Shared Home Improvement Agency	60266	Rechargeable Repairs	£4,421.43
Cambridge City Council	Bucher Municipal Ltd	10062400	09/02/2022	101757	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,673.53
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/01/2022	100900	6102	Temporary Accommodation	60501	Cleaning Services	£545.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/01/2022	100907	6102	Temporary Accommodation	60501	Cleaning Services	£618.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	26/01/2022	100752	6208	Voids	60220	Housing Repairs - Work To Void Properties	£938.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/01/2022	100905	6102	Temporary Accommodation	60501	Cleaning Services	£558.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	31/01/2022	101043	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,957.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	17/02/2022	102335	6208	Voids	60220	Housing Repairs - Work To Void Properties	£2,427.00
Cambridge City Council	Calfordseaden LLP	10339400	31/01/2022	100955	300106	New Build - St Thomas's Road	70010	CAPEX - Other Professional Fees	£760.00
Cambridge City Council	Calfordseaden LLP	10339400	31/01/2022	100955	300107	New Build - Paget Road	70010	CAPEX - Other Professional Fees	£760.00
Cambridge City Council	Calfordseaden LLP	10339400	27/01/2022	101000	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£1,600.37
Cambridge City Council	Calfordseaden LLP	10339400	27/01/2022	102179	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£1,060.00
Cambridge City Council	Calfordseaden LLP	10339400	25/02/2022	102880	300106	New Build - St Thomas's Road	70010	CAPEX - Other Professional Fees	£3,074.50
Cambridge City Council	Calfordseaden LLP	10339400	25/02/2022	102880	300107	New Build - Paget Road	70010	CAPEX - Other Professional Fees	£3,074.50
Cambridge City Council	Calfordseaden LLP	10339400	26/01/2022	102118	300090	New Build - Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£1,999.19
Cambridge City Council	Cambridge & District Citizen's Advice Bureau	10017500	02/02/2022	101314	1802	Housing Benefits	63900	Miscellaneous Expenses	£9,812.75
Cambridge City Council	Cambridge Arts & Sciences Ltd	10017800	01/02/2022	101310	1528	Winter Emergency Provision for Rough Sleepers	64402	Hostel Accommodation	£10,000.00
Cambridge City Council	Cambridge Ethnic Community Forum	10019300	15/12/2021	102845	1517	Syrian Resettlement	62900	Events	£6,125.00
Cambridge City Council	Cambridge Housing Society Ltd	10019600	22/02/2022	102657	1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£8,554.17
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	20/01/2022	100347	300105	New Build - Aylesborough Close	70002	CAPEX - Building Contractor/Works	£11,327.23
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	05/02/2022	101712	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£80,000.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	15/02/2022	102136	300105	New Build - Aylesborough Close	70002	CAPEX - Building Contractor/Works	£55,102.55
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	14/02/2022	102058	100312	L2 development loan to CIP	70018	CAPEX - Loans	£350,000.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	15/02/2022	102138	300101	New Build - Aragon Close	70002	CAPEX - Building Contractor/Works	£4,087.50
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	15/02/2022	102138	300102	New Build - Sackville Close	70002	CAPEX - Building Contractor/Works	£4,087.50
Cambridge City Council	Cambridge Mobility Ltd	10020100	09/02/2022	102072	1662	Shopmobility-Grand Arcade	61703	Purchase - Equipment, Furniture And Materials	£500.00
Cambridge City Council	Cambridge Mobility Ltd	10020100	09/02/2022	102072	1663	Shopmobility-Grafton	61703	Purchase - Equipment, Furniture And Materials	£500.00
Cambridge City Council	Cambridge Rape Crisis Centre	10021000	10/02/2022	101940	1251	Culture and Community	62900	Events	£4,500.00
Cambridge City Council	Cambridge Regional College	10021100	04/02/2022	101595	1031	Fleet Management - Operational	60115	Staff Development And Training	£500.00
Cambridge City Council	Cambridge Regional College	10021100	04/02/2022	101595	1031	Fleet Management - Operational	60115	Staff Development And Training	£500.00
Cambridge City Council	Camb's Compressor Engineering Ltd	10023200	10/02/2022	101967	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£1,006.46
Cambridge City Council	Caroline Wright	10190500	20/01/2022	101732	100203	S106 To the River - artist in residence	70009	CAPEX - Engineers Fees	£5,125.00
Cambridge City Council	Carter Jonas LLP	10141403	09/02/2022	101955	1750	Property Services	62400	Consultancy Fees	£750.00
Cambridge City Council	Carter Jonas LLP	10141403	01/03/2022	102755	6125	Scholars Court Third Party Management	60401	Service Charges	£11,206.45
Cambridge City Council	CCPM Ltd	10283000	04/01/2022	102415	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£825.00
Cambridge City Council	CCR Property Services Ltd	10840600	10/02/2022	101833	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,079.30
Cambridge City Council	CFH Docmail Ltd	10025900	31/01/2022	101468	1352	Electoral Registration	62001	Printing	£928.84
Cambridge City Council	Chargemaster Ltd	10446200	02/02/2022	101300	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£600.00
Cambridge City Council	Chassis Cab Ltd	10027000	07/02/2022	101968	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£620.00
Cambridge City Council	Childcare Vouchers Limited	10028300	09/02/2022	102104	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£3,320.00
Cambridge City Council	Chris Finlayson	10225600	21/02/2022	102551	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,220.00
Cambridge City Council	Churchill Contract Services Ltd	10029300	31/12/2021	101338	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£35,621.47
Cambridge City Council	Churchill Contract Services Ltd	10029300	31/12/2021	101338	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£7,124.29
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	01/02/2022	101142	300085	New Build - Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£299,324.84
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	01/02/2022	101142	100225	Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Existing Building	£251,078.16
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	10/01/2022	101065	300085	New Build - Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£299,324.84
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	10/01/2022	101065	100225	Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Existing Building	£251,078.16
Cambridge City Council	CIP Orchard Park L2 LLP	10936000	24/01/2022	102186	100312	L2 development loan to CIP	70018	CAPEX - Loans	£350,000.00
Cambridge City Council	City Signs Cambridge	10030100	25/01/2022	101933	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£4,596.00
Cambridge City Council	City Signs Cambridge	10030100	08/02/2022	101702	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£1,150.00
Cambridge City Council	City View Digital Media Ltd	10030200	27/01/2022	101763	1935	Markets	62005	Advertising, Publicity And Marketing	£2,500.00
Cambridge City Council	CiWM Enterprises Ltd	10026800	25/10/2021	102861	1856	Streets & Open Spaces (Operations) - Indirect Costs	64300	Conference Expenses	£1,160.00
Cambridge City Council	Cmp Entertainment Ltd	10102/2022	102676	9900		General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£10,293.59
Cambridge City Council	CN Security Ltd	10291400	27/01/2022	100967	750295		63800	Security Services (Excluding Premises)	£718.00
Cambridge City Council	CN Security Ltd	10291400	08/02/2022	102050	700354		63800	Security Services (Excluding Premises)	£835.00
Cambridge City Council	CN Security Ltd	10291400	22/02/2022	102709	700261		63800	Security Services (Excluding Premises)	£1,138.75
Cambridge City Council	Come Clean Ltd T/A CCL Supplies	10031800	21/01/2022	102483	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£3,850.00
Cambridge City Council	Comensura Ltd	10031900	26/01/2022	101104	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£61,770.04
Cambridge City Council	Comensura Ltd	10031900	02/02/2022	101105	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£56,718.37
Cambridge City Council	Comensura Ltd	10031900	16/02/2022	102189	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£58,850.70
Cambridge City Council	Comensura Ltd	10031900	09/02/2022	102030	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£50,894.03
Cambridge City Council	Compton & Casburn Ltd	10117600	31/01/2022	100994	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£585.00
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	03/02/2022	101382	300012	External Doors	70002	CAPEX - Building Contractor/Works	£32,664.03

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	Cornerstone (East Anglia) Ltd	10033600	03/02/2022	101378	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£126,887.77
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	03/02/2022	101377	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£113,281.46
Cambridge City Council	Cornerstone Barristers	10073801	08/02/2022	101762	1419	Environmental Health Operational Support	63200	Legal Fees	£2,100.00
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	26/01/2022	100959	100020	Development Of land at Clay Farm	70002	CAPEX - Building Contractor/Works	£6,151.17
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	26/01/2022	100959	100020	Development Of land at Clay Farm	70013	CAPEX - Landscaping	£965.27
Cambridge City Council	CWRP Relocation Ltd	10504300	24/01/2022	101683	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£974,909.71
Cambridge City Council	Cyclescheme Ltd	10376200	01/02/2022	100996	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£525.83
Cambridge City Council	D2D Distribution Ltd	10035400	17/12/2021	102182	1202	Corporate Marketing	62005	Advertising, Publicity And Marketing	£3,638.00
Cambridge City Council	DAC Beachcroft Claims Ltd	10187201	26/01/2022	101711	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£2,220.00
Cambridge City Council	Dalrod	10824600	28/01/2022	100870	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£4,581.26
Cambridge City Council	Dalrod	10824600	09/02/2022	101787	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,880.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	29/01/2022	100892	6208	Voids	60220	Housing Repairs - Work To Void Properties	£4,500.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	29/01/2022	100893	300013	Kitchens	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£2,600.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	30/01/2022	101425	1517	Syrian Resettlement	61703	Purchase - Equipment, Furniture And Materials	£2,225.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	31/01/2022	101500	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£665.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	30/01/2022	101426	1517	Syrian Resettlement	61703	Purchase - Equipment, Furniture And Materials	£1,815.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	31/01/2022	101499	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£836.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	31/01/2022	101499	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£924.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	31/01/2022	101499	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£2,200.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	31/01/2022	101503	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£750.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	02/02/2022	101504	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,760.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	19/02/2022	102489	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,800.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	18/02/2022	102487	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,050.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	20/02/2022	102491	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,740.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	20/02/2022	102502	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£960.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	18/02/2022	102496	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£2,247.99
Cambridge City Council	David Powell t/a D J Kitchens	10137900	18/02/2022	102496	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,240.27
Cambridge City Council	DB Electrical and Building Services Ltd	10123000	26/01/2022	100670	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,050.00
Cambridge City Council	DB Electrical and Building Services Ltd	10123000	03/02/2022	101475	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,150.00
Cambridge City Council	DB Electrical and Building Services Ltd	10123000	09/02/2022	101941	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,347.50
Cambridge City Council	DB Electrical and Building Services Ltd	10123000	22/02/2022	102690	1758	Other Commercial Properties	60201	Cyclical/Planned Maintenance - Building	£740.00
Cambridge City Council	Debt Collection Services UK Ltd	10036800	31/01/2022	101632	6012	City Homes Expenditure	62700	Debt Collection And Recovery Costs	£650.43
Cambridge City Council	Dennis Eagle Ltd	10036900	07/02/2022	101968	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,482.08
Cambridge City Council	Dennis Eagle Ltd	10036900	10/02/2022	102146	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£592.09
Cambridge City Council	Dennis Eagle Ltd	10036900	10/02/2022	102146	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£526.43
Cambridge City Council	Dennis Eagle Ltd	10036900	14/01/2022	102397	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£2,277.88
Cambridge City Council	Dennis Eagle Ltd	10036900	24/11/2021	102397	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£564.33
Cambridge City Council	Dennis Eagle Ltd	10036900	11/01/2022	101722	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£560.39
Cambridge City Council	Dennis Eagle Ltd	10036900	11/01/2022	101722	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£560.39
Cambridge City Council	Dennis Eagle Ltd	10036900	31/01/2022	101722	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,069.57
Cambridge City Council	Dennis Eagle Ltd	10036900	04/02/2022	101722	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£505.60
Cambridge City Council	Derek Myers	10914900	07/01/2022	102227	1200	Corporate Management	64300	Conference Expenses	£1,050.00
Cambridge City Council	DHP Ltd	10309800	15/11/2021	102002	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£14,975.67
Cambridge City Council	DHP Ltd	10309800	29/11/2021	102003	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£22,475.72
Cambridge City Council	DMD Environmental Ltd	10988900	21/02/2022	102618	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,200.00
Cambridge City Council	Doctype Digital	10364400	24/01/2022	102480	1938	Reopening of the High Street Grant	62400	Consultancy Fees	£1,500.00
Cambridge City Council	DSB Engineering Supplies	10039000	27/01/2022	101067	1031	Fleet Management - Operational	61500	Consumables	£692.63
Cambridge City Council	DSB Engineering Supplies	10039000	10/02/2022	102119	1031	Fleet Management - Operational	61500	Consumables	£531.72
Cambridge City Council	DX Network Services Limited	10038400	10/02/2022	101969	8014	3C Legal Practice	64800	Memberships And Subscriptions	£2,452.78
Cambridge City Council	East Anglian Chambers	10599000	23/02/2022	102768	6103	Emergency Alarms	63200	Legal Fees	£750.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	24/01/2022	100641	1502	Homelessness Costs	64401	B&B Accommodation	£3,055.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	31/01/2022	101047	1502	Homelessness Costs	64401	B&B Accommodation	£2,990.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	17/01/2022	100109	1502	Homelessness Costs	64401	B&B Accommodation	£3,380.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	07/02/2022	101634	1502	Homelessness Costs	64401	B&B Accommodation	£2,015.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	14/02/2022	102100	1502	Homelessness Costs	64401	B&B Accommodation	£2,925.00
Cambridge City Council	Eastgate Music & Arts	10939900	21/05/2021	102047	700333		61910	Artist Fees	£2,500.00
Cambridge City Council	Eden Tree Specialists Ltd	10858600	28/01/2022	100894	1885	Reverse Agency (formerly Unclassified Routine)	64060	Shared Service Contribution	£640.00
Cambridge City Council	Edenred (UK Group) Ltd	10158100	31/01/2022	101589	8001	Human Resources Operations (Staff-General)	60117	Staff Other Expenses	£550.00
Cambridge City Council	EDF Energy	10040501	02/02/2022	101548	6102	Temporary Accommodation	60000	Salaries	£571.21
Cambridge City Council	EDF Energy	10040501	02/02/2022	101547	6102	Temporary Accommodation	60303	Electricity	£508.40
Cambridge City Council	Edmundson Electrical Ltd	10040600	26/01/2022	101094	9900	General Fund Balance Sheet	11600	Consumable Stores	£819.00
Cambridge City Council	Edmundson Electrical Ltd	10040600	27/01/2022	101094	9900	General Fund Balance Sheet	11600	Consumable Stores	£723.10
Cambridge City Council	Edmundson Electrical Ltd	10040600	08/02/2022	102383	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,211.71
Cambridge City Council	Edmundson Electrical Ltd	10040600	18/02/2022	102821	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,326.00
Cambridge City Council	Edmundson Electrical Ltd	10040600	07/02/2022	101960	9900	General Fund Balance Sheet	11600	Consumable Stores	£560.75
Cambridge City Council	Egbert H Taylor & Co Ltd	10040800	14/02/2022	102311	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£655.35
Cambridge City Council	Elior UK PLC	10040900	31/01/2022	101143	6123	Ditchburn Place	61902	Catering Services	£19,846.20
Cambridge City Council	Elliott Engineering	10041100	04/02/2022	101722	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£619.80
Cambridge City Council	EMS Lifts Ltd	10041800	31/01/2022	101513	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£748.76
Cambridge City Council	Entertee Hire Services Ltd	10311400	03/02/2022	101620	790015		61700	Hire - Equipment Furniture And Materials	£6,000.00
Cambridge City Council	Entertee Hire Services Ltd	10311400	03/02/2022	101619	780003		61700	Hire - Equipment Furniture And Materials	£10,575.00
Cambridge City Council	Entertee Hire Services Ltd	10311400	07/02/2022	101662	790015		61700	Hire - Equipment Furniture And Materials	£1,800.00
Cambridge City Council	Entertee Hire Services Ltd	10311400	07/02/2022	101659	780003		61700	Hire - Equipment Furniture And Materials	£3,172.50
Cambridge City Council	Environmental Waste Management Ltd	10918100	03/02/2022	101515	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£920.00
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	07/02/2022	101677	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£797.06
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	07/02/2022	101645	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£659.12
Cambridge City Council	ESPO	10043700	26/01/2022	101107	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£57,397.01
Cambridge City Council	Euro Municipal Ltd	10342900	10/02/2022	101968	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£4,500.00
Cambridge City Council	Euro Municipal Ltd	10342900	16/02/2022	102173	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£4,500.00
Cambridge City Council	Evolve Guards Ltd	10506900	30/09/2021	100895	1528	Winter Emergency Provision for Rough Sleepers	51104	Other Contributions & Reimbursements (Income)	£3,780.00

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	Evolve Guards Ltd	10506900	06/02/2022	101551	1528	Winter Emergency Provision for Rough Sleepers	64402	Hostel Accommodation	£3,780.00
Cambridge City Council	Evolve Guards Ltd	10506900	20/02/2022	102547	1528	Winter Emergency Provision for Rough Sleepers	64402	Hostel Accommodation	£3,960.00
Cambridge City Council	Evolve Guards Ltd	10506900	14/02/2022	102043	1528	Winter Emergency Provision for Rough Sleepers	64402	Hostel Accommodation	£3,780.00
Cambridge City Council	Faithfull Floor Coverings	10266500	01/02/2022	102383	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,650.73
Cambridge City Council	Fenners Hotel	10491600	31/01/2022	101017	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,133.33
Cambridge City Council	Fenners Hotel	10491600	04/02/2022	101971	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£733.33
Cambridge City Council	Field & Lawn Ltd	10144700	24/01/2022	102161	100324	City centre recovery - Combined Authority grant funding	70010	CAPEX - Other Professional Fees	£22,300.00
Cambridge City Council	Fiery Angel Entertainment Limited	10312400	08/02/2022	102048	700273		61910	Artist Fees	£18,044.45
Cambridge City Council	Foster Property Maintenance Ltd	10046700	20/01/2022	101945	6208		60233	Housing Repairs - Work Given To External Contractors	£47,151.52
Cambridge City Council	Foster Property Maintenance Ltd	10046700	09/02/2022	102031	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£649,910.29
Cambridge City Council	Fosters Solicitors LLP	10935800	26/01/2022	101137	300104	RSAP Acquisitions	70001	CAPEX - Acquisition of Land & Existing Building	£240,000.00
Cambridge City Council	Freeths LLP	10128502	31/12/2021	101523	1661	Parking Administration	63200	Legal Fees	£852.50
Cambridge City Council	Freeths LLP	10128502	31/01/2022	102689	1506	Housing Development Agency	63200	Legal Fees	£9,955.15
Cambridge City Council	Freeths LLP	10128502	17/02/2022	102645	300107	New Build - Paget Road	70010	CAPEX - Other Professional Fees	£3,000.00
Cambridge City Council	Freeths LLP	10128502	17/02/2022	102643	300106	New Build - St Thomas's Road	70010	CAPEX - Other Professional Fees	£5,000.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	02/02/2022	101599	1871	Allotments	60201	Cyclical/Planned Maintenance - Building	£3,370.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	21/01/2022	101540	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£3,738.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	28/01/2022	101598	5089	S106 Trumpington Meadows (phases 1-5) 11/0073/REM Rev Cd	60503	Grounds Maintenance	£2,250.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	10/01/2022	101596	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£3,815.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	10/01/2022	101597	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£1,955.00
Cambridge City Council	Futurebright Solutions Ltd	10761500	21/02/2022	102552	1862	Open Space Asset Management	62400	Consultancy Fees	£3,800.00
Cambridge City Council	G2 Recruitment Solutions	10207400	09/02/2022	101800	6014	Voids and Lettings Administration	60011	Agency Staff	£1,125.00
Cambridge City Council	G2 Recruitment Solutions	10207400	16/02/2022	102224	6014	Voids and Lettings Administration	60011	Agency Staff	£1,125.00
Cambridge City Council	G2 Recruitment Solutions	10207400	02/02/2022	101478	6014	Voids and Lettings Administration	60011	Agency Staff	£1,125.00
Cambridge City Council	G2 Recruitment Solutions	10207400	23/02/2022	102758	6014	Voids and Lettings Administration	60011	Agency Staff	£1,125.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	07/02/2022	101600	1064	Neighbourhood Community Development	62900	Events	£1,395.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	07/02/2022	101601	100317	S106 Nightingale Avenue rec ground: new all-weather footpath	70002	CAPEX - Building Contractor/Works	£3,000.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	07/02/2022	101602	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£695.17
Cambridge City Council	Gaskin Brothers Ltd	10118700	07/02/2022	101603	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£1,855.00
Cambridge City Council	GB Sport & Leisure UK Ltd	10048700	14/02/2022	102565	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,739.23
Cambridge City Council	Gibbs & Dandy	10049500	11/01/2022	100550	9900	General Fund Balance Sheet	11600	Consumable Stores	£706.18
Cambridge City Council	Gibbs & Dandy	10049500	17/01/2022	102145	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,243.20
Cambridge City Council	Gleeds Cost Management Ltd	10545200	24/02/2022	102867	6203	Asset Management and Compliance	62400	Consultancy Fees	£2,125.00
Cambridge City Council	Gleeds Cost Management Ltd	10545200	24/02/2022	102866	6203	Asset Management and Compliance	62400	Consultancy Fees	£750.00
Cambridge City Council	Glo-Bell London Ltd	10119000	07/02/2022	101950	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£4,800.00
Cambridge City Council	Glo-Bell London Ltd	10119000	07/02/2022	101984	8018	Admin Building Allocation	60201	Cyclical/Planned Maintenance - Building	£1,654.00
Cambridge City Council	Goshen Multi-Services Ltd	10793300	31/01/2022	101982	1870	Public Toilets	60502	Cleaning Contract	£20,661.11
Cambridge City Council	Goshen Multi-Services Ltd	10793300	04/02/2022	101981	1870	Public Toilets	60502	Cleaning Contract	£563.69
Cambridge City Council	Goshen Multi-Services Ltd	10793300	31/01/2022	101995	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£19,874.48
Cambridge City Council	Goshen Multi-Services Ltd	10793300	31/01/2022	101995	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,974.90
Cambridge City Council	Gratte Brothers Catering Equipment Ltd	10186000	15/02/2022	102157	6123	Ditchburn Place	61702	Maintenance - Equipment, Furniture And Materials	£995.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	14/02/2022	102329	1101	Leisure Contract Management Fees	61800	Contract Charges	£42,366.80
Cambridge City Council	Ground Control Ltd	10264600	26/01/2022	100969	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£1,939.73
Cambridge City Council	Ground Control Ltd	10264600	23/02/2022	102957	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£1,342.89
Cambridge City Council	Halls of Cambridge Ltd	10119300	31/01/2022	101184	8024	130 Cowley Road	60201	Cyclical/Planned Maintenance - Building	£504.90
Cambridge City Council	Halls of Cambridge Ltd	10119300	02/02/2022	101145	1758	Other Commercial Properties	60201	Cyclical/Planned Maintenance - Building	£573.83
Cambridge City Council	Halls of Cambridge Ltd	10119300	27/01/2022	102555	1870	Public Toilets	60503	Grounds Maintenance	£716.06
Cambridge City Council	Halls of Cambridge Ltd	10119300	02/02/2022	102554	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£847.62
Cambridge City Council	Harrison Clark Rickerbys Ltd - Client A/C	10870700	17/02/2022	102872	300104	RSAP Acquisitions	70001	CAPEX - Acquisition of Land & Existing Building	£175,000.00
Cambridge City Council	Heasell Electromechanical Services Ltd	10119400	27/01/2022	101480	8015	Guildhall	60202	Cyclical/Planned Maintenance - Fixed Plant	£1,112.50
Cambridge City Council	Hill Partnerships Limited	10214300	09/02/2022	102664	300090	New Build - Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£119,859.06
Cambridge City Council	Hill Partnerships Limited	10214300	15/02/2022	102639	300091	New Build - Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£332,296.32
Cambridge City Council	Hill Partnerships Limited	10214300	09/02/2022	102665	100258	Meadows Community Hub and Buchan St retail outlet	70001	CAPEX - Acquisition of Land & Existing Building	£121,500.30
Cambridge City Council	HM Revenue & Customs (SDLT)	10144205	27/01/2022	102061	300104	RSAP Acquisitions	70001	CAPEX - Acquisition of Land & Existing Building	£9,500.00
Cambridge City Council	HM Revenue & Customs (SDLT)	10144205	10/02/2022	102363	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£19,040.00
Cambridge City Council	HM Revenue & Customs (SDLT)	10144205	17/02/2022	102380	300104	RSAP Acquisitions	70001	CAPEX - Acquisition of Land & Existing Building	£6,250.00
Cambridge City Council	Hollis Global Ltd	10216900	26/01/2022	101532	1768	Other Industrial Properties	62400	Consultancy Fees	£7,543.75
Cambridge City Council	Home Connections Lettings Ltd	10547000	22/02/2022	102631	1526	Homelessness Prevention Grant	63900	Miscellaneous Expenses	£500.00
Cambridge City Council	Housing Reviews Ltd	10056100	31/01/2022	101069	1504	Housing Advice Service	63200	Legal Fees	£950.00
Cambridge City Council	Howden Joinery Ltd	10056300	10/02/2022	101979	9900	General Fund Balance Sheet	11600	Consumable Stores	£756.98
Cambridge City Council	Howsafe Ltd	10056400	02/02/2022	101749	9900	General Fund Balance Sheet	11600	Consumable Stores	£540.00
Cambridge City Council	Huntingdonshire District Council	10056901	16/12/2021	098732	6203	Asset Management and Compliance	64070	ICT Hardware	£504.77
Cambridge City Council	Huntingdonshire District Council	10056901	19/08/2019	076156	1661	Parking Administration	64073	ICT Maintenance and Support	£7,000.00
Cambridge City Council	Huntingdonshire District Council	10056901	16/12/2021	101146	1862	Open Space Asset Management	64070	ICT Hardware	£23,228.00
Cambridge City Council	Huntingdonshire District Council	10056901	16/02/2022	102376	6012	City Homes Expenditure	64071	ICT Software	£508.79
Cambridge City Council	Huntingdonshire District Council	10056901	18/02/2022	102466	100283	Replacement telephony system with call centre	70010	CAPEX - Other Professional Fees	£10,516.55
Cambridge City Council	Huntingdonshire District Council	10056901	16/02/2022	102355	1425	Tascomi - Env Health Software	62400	Consultancy Fees	£1,650.00
Cambridge City Council	Huntingdonshire District Council	10056901	18/02/2022	102465	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£11,796.06
Cambridge City Council	Huntingdonshire District Council	10056901	16/02/2022	102352	100352	Livestream/hybrid meetings at Council Chamber and Committee	70023	CAPEX - ICT Software	£84,247.50
Cambridge City Council	HVP Security Shutters Ltd	10302000	19/02/2022	102966	1071	Clay Farm Community Centre	60201	Cyclical/Planned Maintenance - Building	£1,432.50
Cambridge City Council	Impact (Boston) Ltd v/a Paperwork	10127500	31/01/2022	101074	1862	Open Space Asset Management	61703	Purchase - Equipment, Furniture And Materials	£586.80
Cambridge City Council	InterQuest Group (UK) Ltd	10930800	28/01/2022	101529	1217	Our Cambridge Transformation Programme	62400	Consultancy Fees	£8,550.00
Cambridge City Council	InterQuest Group (UK) Ltd	10930800	28/01/2022	101530	1217	Our Cambridge Transformation Programme	62400	Consultancy Fees	£2,600.00
Cambridge City Council	It Takes a City (Cambridge)	10452200	01/02/2022	101018	1524	COVID-19 Rough Sleepers Services	64600	Grants And Contributions	£2,500.00
Cambridge City Council	It Takes a City (Cambridge)	10452200	08/02/2022	101748	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,595.38
Cambridge City Council	Jade Security Services Ltd	10060400	31/01/2022	102052	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,008.90
Cambridge City Council	JAM Removals Ltd	10060500	02/02/2022	101481	1502	Homelessness Costs	63700	Removal Services	£500.00
Cambridge City Council	James Coles & Sons (Nurseries)Ltd	10060700	28/01/2022	101071	6110	City Homes Estate Management	60506	Gardening Supplies	£1,252.50
Cambridge City Council	James Coles & Sons (Nurseries)Ltd	10060700	28/01/2022	101690	1890	2 Seas	64040	Tree Works	£1,235.30
Cambridge City Council	James Coles & Sons (Nurseries)Ltd	10060700	10/02/2022	102007	1002	Bereavement Services - Burials & Grounds	60503	Grounds Maintenance	£1,400.25

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	Kestrel Fencing	10119900	31/01/2022	101163	6012	City Homes Expenditure	60271	Security Of Premises	£592.58
Cambridge City Council	Kestrel Fencing	10119900	31/01/2022	101305	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,872.96
Cambridge City Council	Kilimanjaro Lve Limited	10316000	17/02/2022	102362	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£20,448.04
Cambridge City Council	Kilimanjaro Lve Limited	10316000	17/02/2022	102362	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£13,614.66
Cambridge City Council	Killgerm Chemicals Ltd	10064000	03/02/2022	101622	1403	Housing Standards	64000	Chemicals	£1,506.55
Cambridge City Council	Killgerm Chemicals Ltd	10064000	10/02/2022	102513	1400	Control Of Disease	64000	Chemicals	£774.45
Cambridge City Council	Landlord Furniture Packages UK Ltd	10160900	14/02/2022	102409	1517	Syrian Resettlement	60700	Fixtures & Fittings	£6,674.65
Cambridge City Council	Landlord Furniture Packages UK Ltd	10160900	14/02/2022	102410	1517	Syrian Resettlement	60700	Fixtures & Fittings	£5,319.70
Cambridge City Council	Landlord Furniture Packages UK Ltd	10160900	17/02/2022	102411	1517	Syrian Resettlement	60700	Fixtures & Fittings	£6,730.35
Cambridge City Council	Lanpro Services Ltd	10890900	31/01/2022	101928	8030	Depot Relocation Project	62400	Consultancy Fees	£11,550.00
Cambridge City Council	Lanpro Services Ltd	10890900	31/01/2022	102333	8030	Depot Relocation Project	62400	Consultancy Fees	£1,100.00
Cambridge City Council	Lenka Koppova	10425500	02/02/2022	101637	1103	Active Lifestyles - Communities (ex Sports Development)	65900	Non-Staff Training	£500.00
Cambridge City Council	LGIU-Local Government Information Unit	10066700	03/01/2022	102053	1200	Corporate Management	64800	Membership And Subscriptions	£3,550.00
Cambridge City Council	Lisa Schwartz	10926600	20/01/2022	102961	780003		62400	Consultancy Fees	£1,200.00
Cambridge City Council	Live Nation (Music) Uk Ltd	10332300	28/01/2022	101093	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£14,031.98
Cambridge City Council	Live Nation (Music) Uk Ltd	10332300	14/02/2022	102020	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,572.34
Cambridge City Council	M Watson Construction Ltd	10122200	21/01/2022	101987	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£702.62
Cambridge City Council	Mace Ltd	10290900	31/01/2022	101483	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£6,940.00
Cambridge City Council	Madingley Mulch	10068300	07/12/2021	101534	1878	Local Nature Reserves	60503	Grounds Maintenance	£702.00
Cambridge City Council	Madingley Mulch	10068300	27/01/2022	101428	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£5,080.00
Cambridge City Council	Magnum Tyres Ltd	10190000	28/01/2022	102751	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£504.00
Cambridge City Council	Maintel Europe Ltd	10009800	18/01/2022	101101	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,090.84
Cambridge City Council	Mallard Consultancy Ltd	10136400	04/02/2022	101621	1858	Public Realm Enforcement	60300	Signs Erecting & Removal	£999.00
Cambridge City Council	Marick Management Ltd	10885500	07/02/2022	102873	100300	Park Street car park development	70002	CAPEX - Building Contractor/Works	£430,979.56
Cambridge City Council	Marlene Sharpe-Westwood	10069400	28/02/2022	102959	1104	Sport - Ex Ref	62404	Instructors/Tutors	£573.00
Cambridge City Council	Mattison Contract Beds	10059800	11/02/2022	102008	6102	Temporary Accommodation	61703	Purchase - Equipment, Furniture And Materials	£1,500.00
Cambridge City Council	Mayfield Primary School	10356000	11/02/2022	102005	1517	Syrian Resettlement	64600	Grants And Contributions	£2,700.00
Cambridge City Council	Mears Ltd	10121400	27/01/2022	100875	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£45,731.42
Cambridge City Council	Merced Tree Services Ltd	10071200	12/02/2022	102075	1890	2 Seas	64040	Tree Works	£5,490.00
Cambridge City Council	Merced Tree Services Ltd	10071200	12/02/2022	102076	100349	Parker's Piece tree planting	70009	CAPEX - Engineers Fees	£6,570.00
Cambridge City Council	Merced Tree Services Ltd	10071200	12/02/2022	102077	1876	Arboriculture	64040	Tree Works	£1,586.25
Cambridge City Council	Merced Tree Services Ltd	10071200	12/02/2022	102077	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£1,586.25
Cambridge City Council	Merced Tree Services Ltd	10071200	12/02/2022	102746	1876	Arboriculture	64040	Tree Works	£878.75
Cambridge City Council	Merced Tree Services Ltd	10071200	12/02/2022	102746	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£878.75
Cambridge City Council	Metric Media Ltd	10401200	03/02/2022	101768	1661	Parking Administration	60300	Signs Erecting & Removal	£1,406.50
Cambridge City Council	Michael Page International Recruitment Ltd	10909500	07/02/2022	101554	1202	Corporate Marketing	60011	Agency Staff	£1,071.25
Cambridge City Council	Michael Page International Recruitment Ltd	10909500	04/02/2022	101492	1202	Corporate Marketing	60011	Agency Staff	£1,071.25
Cambridge City Council	Michael Page International Recruitment Ltd	10909500	14/02/2022	102078	1202	Corporate Marketing	60011	Agency Staff	£685.60
Cambridge City Council	Michael Page International Recruitment Ltd	10909500	28/09/2021	102960	1202	Corporate Marketing	60011	Agency Staff	£1,028.40
Cambridge City Council	Michael Page International Recruitment Ltd	10909500	21/02/2022	102524	1202	Corporate Marketing	60011	Agency Staff	£857.00
Cambridge City Council	Morgan Lambert Ltd	10620300	31/01/2022	101484	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,971.00
Cambridge City Council	Motus Truck and Van	10078700	11/02/2022	102146	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,102.10
Cambridge City Council	Motus Truck and Van	10078700	04/02/2022	101722	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,102.10
Cambridge City Council	Mr Nicholas Grundy QC	10493400	27/09/2021	100896	1502	Homelessness Costs	63200	Legal Fees	£5,600.00
Cambridge City Council	Ms Elizabeth England - Five Paper	10934600	27/01/2022	100920	1502	Homelessness Costs	63200	Legal Fees	£1,400.00
Cambridge City Council	Mushroom Lighting Technology Ltd	10839000	09/02/2022	101826	100324	City centre recovery - Combined Authority grant funding	70002	CAPEX - Building Contractor/Works	£1,323.00
Cambridge City Council	N & C Building Products Ltd	10074300	14/02/2022	102145	9900	General Fund Balance Sheet	11600	Consumable Stores	£973.24
Cambridge City Council	Navigat Limited	10851000	23/02/2022	102789	1253	Cambridgeshire and Peterborough Region of Learning	64071	ICT Software	£5,000.00
Cambridge City Council	NEC Software Solutions UK Ltd	10076700	31/01/2022	101073	1803	Revenue Overheads	60011	Agency Staff	£1,000.00
Cambridge City Council	NEC Software Solutions UK Ltd	10076700	31/01/2022	101073	1803	Revenue Overheads	60011	Agency Staff	£5,000.00
Cambridge City Council	Newlyn PLC	10075600	29/01/2022	101639	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£784.10
Cambridge City Council	Newlyn PLC	10075600	29/01/2022	101640	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£893.00
Cambridge City Council	Norse Commercial Services Ltd I/a N-Able	10130000	31/12/2021	101162	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£4,362.00
Cambridge City Council	Norse Commercial Services Ltd I/a N-Able	10130000	31/01/2022	101485	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptions (HRA)	£4,507.00
Cambridge City Council	Novahub Limited	10326100	23/02/2022	102868	1260	Corn Exchange and Guildhalls	64070	ICT Hardware	£1,438.13
Cambridge City Council	Nurture Landscapes Ltd	10132000	31/01/2022	101020	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
Cambridge City Council	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/01/2022	101524	8023	Business Support - Centralised Overheads	63700	Removal Services	£596.71
Cambridge City Council	Oblique Arts	10159100	12/01/2022	101007	1938	Reopening of the High Street Grant	61910	Artist Fees	£600.00
Cambridge City Council	Origin Amenity Solutions Ltd	10089300	14/02/2022	102759	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,320.00
Cambridge City Council	Outspoken Delivery LLP	10078900	31/01/2022	101439	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,450.95
Cambridge City Council	Pearce Sound & Lighting Ltd	10321200	31/01/2022	101354	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£734.45
Cambridge City Council	Pearce Sound & Lighting Ltd	10321200	27/01/2022	101344	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,344.75
Cambridge City Council	Pearce Sound & Lighting Ltd	10321200	31/01/2022	101773	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£915.36
Cambridge City Council	Pearce Sound & Lighting Ltd	10321200	31/01/2022	101774	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,081.20
Cambridge City Council	Pearce Sound & Lighting Ltd	10321200	27/01/2022	101770	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£851.00
Cambridge City Council	Penna PLC	10080400	09/02/2022	102475	1203	Corporate Policy	60116	Staff Recruitment Costs	£1,530.00
Cambridge City Council	People Asset Management Ltd	10145100	31/01/2022	101486	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£560.00
Cambridge City Council	People Asset Management Ltd	10145100	31/01/2022	101486	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£2,895.75
Cambridge City Council	Peterborough Limited	10761800	12/10/2021	102152	5118	Integrated Lifestyles Service	61800	Contract Charges	£16,404.90
Cambridge City Council	PHS Group Ltd	10082000	15/02/2022	102103	1662	Shopmobility-Grand Arcade	60207	Health And Safety Supplies And Services	£1,030.63
Cambridge City Council	Plan B Management Solutions Ltd	10905500	07/02/2022	101648	8030	Depot Relocation Project	62400	Consultancy Fees	£8,400.00
Cambridge City Council	Pocock & Shaw Ltd	10138301	09/02/2022	101978	6004	Leasehold Property Management	62400	Consultancy Fees	£1,725.00
Cambridge City Council	Post office Ltd	10082800	14/02/2022	102073	1850	Grounds Maintenance & Street Cleaning	60905	Vehicle Licensing	£1,210.00
Cambridge City Council	Post office Ltd	10082800	21/02/2022	102626	6200	Building Maintenance Response - Direct	60905	Vehicle Licensing	£4,950.00
Cambridge City Council	Potter Raper Partnership	10294300	31/01/2022	101008	300097	New Build - Colville Road III	70010	CAPEX - Other Professional Fees	£20,527.12
Cambridge City Council	Potter Raper Partnership	10294300	31/01/2022	101684	300091	New Build - Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,238.72
Cambridge City Council	Potter Raper Partnership	10294300	31/01/2022	101686	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council	Potter Raper Partnership	10294300	31/01/2022	101681	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£3,250.00
Cambridge City Council	Potter Raper Partnership	10294300	31/01/2022	101623	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,935.29
Cambridge City Council	Potter Raper Partnership	10294300	31/01/2022	102121	300089	New Build - Clerk Maxwell Road	70010	CAPEX - Other Professional Fees	£5,795.31

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	Priority Hire Ltd	10084100	31/01/2022	101498	6110	City Homes Estate Management	60909	Vehicle Hire	£627.00
Cambridge City Council	Priority Hire Ltd	10084100	14/02/2022	102084	6110	City Homes Estate Management	60909	Vehicle Hire	£627.00
Cambridge City Council	Private Public Ltd	10892300	31/01/2022	101943	1207	Programme Office	62400	Consultancy Fees	£40,560.91
Cambridge City Council	Proactive Personnel Ltd	10367100	29/12/2021	101707	1031	Fleet Management - Operational	60011	Agency Staff	£590.00
Cambridge City Council	Proactive Personnel Ltd	10367100	09/02/2022	101932	1031	Fleet Management - Operational	60011	Agency Staff	£640.00
Cambridge City Council	Proactive Personnel Ltd	10367100	23/02/2022	102869	1031	Fleet Management - Operational	60011	Agency Staff	£540.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	31/01/2022	101696	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£850.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	31/01/2022	101437	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,222.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	31/01/2022	101698	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£510.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	31/01/2022	101708	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£820.00
Cambridge City Council	Prompt Glazing Ltd	10283900	26/01/2022	100679	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	26/01/2022	100680	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£877.90
Cambridge City Council	Prompt Glazing Ltd	10283900	29/01/2022	100899	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	04/02/2022	101401	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	27/01/2022	100829	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	27/01/2022	100749	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	04/02/2022	101444	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	09/02/2022	101812	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	10/02/2022	101964	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	04/02/2022	101403	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	09/02/2022	101721	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,619.00
Cambridge City Council	Prompt Glazing Ltd	10283900	09/02/2022	101719	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£789.30
Cambridge City Council	Prompt Glazing Ltd	10283900	09/02/2022	101720	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	10/02/2022	101961	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	14/02/2022	102106	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£506.98
Cambridge City Council	Prompt Glazing Ltd	10283900	11/02/2022	102027	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,481.50
Cambridge City Council	Prompt Glazing Ltd	10283900	21/02/2022	102650	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£593.76
Cambridge City Council	Prompt Glazing Ltd	10283900	23/02/2022	102679	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Protector Insurance UK	10565800	31/01/2022	101028	8009	Insurance Fund	67302	Insurance Claim	£11,300.33
Cambridge City Council	R J Warren Ltd	10123500	24/02/2022	102835	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£7,891.00
Cambridge City Council	RA Information Systems	10143900	16/02/2022	102407	1876	Arboriculture	64072	ICT Licences	£5,975.00
Cambridge City Council	Real Ideas Trading Ltd	10928900	08/02/2022	101775	1253	Cambridgeshire and Peterborough Region of Learning	64071	ICT Software	£3,100.70
Cambridge City Council	Real Ideas Trading Ltd	10928900	08/02/2022	101775	1253	Cambridgeshire and Peterborough Region of Learning	64071	ICT Software	£2,497.21
Cambridge City Council	Real Ideas Trading Ltd	10928900	08/02/2022	101775	1253	Cambridgeshire and Peterborough Region of Learning	64071	ICT Software	£603.49
Cambridge City Council	Real Ideas Trading Ltd	10928900	08/02/2022	101775	1253	Cambridgeshire and Peterborough Region of Learning	64071	ICT Software	£624.30
Cambridge City Council	Real Ideas Trading Ltd	10928900	08/02/2022	101775	1253	Cambridgeshire and Peterborough Region of Learning	64071	ICT Software	£624.30
Cambridge City Council	Reallife Trust	10086900	20/02/2022	102629	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,520.84
Cambridge City Council	Ridgeons Ltd	14/02/2022	102541	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£534.77	
Cambridge City Council	Riggall and Hawksford Ltd	10273500	07/02/2022	101607	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£563.05
Cambridge City Council	Riggall and Hawksford Ltd	10273500	14/02/2022	102036	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£597.20
Cambridge City Council	Riggall and Hawksford Ltd	10273500	28/02/2022	102972	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£535.30
Cambridge City Council	Rightmove Group Ltd	10089400	17/02/2022	102672	1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£912.50
Cambridge City Council	Rightmove Group Ltd	10089400	17/02/2022	102530	1758	Other Commercial Properties	62005	Advertising, Publicity And Marketing	£505.00
Cambridge City Council	Robert Pochin Limited	10089700	18/01/2022	102383	9900	General Fund Balance Sheet	11600	Consumable Stores	£680.80
Cambridge City Council	Robin J Gammon	10843700	23/01/2022	101973	1701	3C Building Control	63900	Miscellaneous Expenses	£745.00
Cambridge City Council	ROL Solutions Ltd	10089900	31/07/2021	101626	1300	Customer Access Strategy - Customer Service Centre	64073	ICT Maintenance and Support	£900.00
Cambridge City Council	Romsey Mill Trust	10090200	21/12/2021	101745	100247	S106 Romsey Mill community facility grant	70015	CAPEX - Grants Paid	£13,729.67
Cambridge City Council	Romsey Mill Trust	10090200	21/12/2021	101742	100247	S106 Romsey Mill community facility grant	70015	CAPEX - Grants Paid	£2,849.15
Cambridge City Council	Romsey Mill Trust	10090200	21/12/2021	101741	100247	S106 Romsey Mill community facility grant	70015	CAPEX - Grants Paid	£1,637.39
Cambridge City Council	Romsey Mill Trust	10090200	21/12/2021	101744	100247	S106 Romsey Mill community facility grant	70015	CAPEX - Grants Paid	£1,950.00
Cambridge City Council	Ross & Cashmore Ltd	10932900	03/02/2022	101650	100355	S106 The Art of Play	70015	CAPEX - Grants Paid	£7,000.00
Cambridge City Council	Rossfield Design Ltd T/A Minuteman Press	10090300	14/01/2022	101678	1052	Children & Young People's Service	62005	Advertising, Publicity And Marketing	£685.00
Cambridge City Council	Royal Mail Group Ltd	10128401	06/09/2021	101432	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,679.66
Cambridge City Council	Royal Mail Group Ltd	10128401	08/06/2021	101435	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,408.27
Cambridge City Council	Royal Mail Group Ltd	10128401	08/02/2022	102125	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,269.82
Cambridge City Council	RSA - Royal Society of Arts	10850900	28/01/2022	101160	1253	Cambridgeshire and Peterborough Region of Learning	62400	Consultancy Fees	£4,312.83
Cambridge City Council	RSA - Royal Society of Arts	10850900	28/01/2022	101160	1253	Cambridgeshire and Peterborough Region of Learning	62400	Consultancy Fees	£2,156.42
Cambridge City Council	RSA - Royal Society of Arts	10850900	28/01/2022	101160	1253	Cambridgeshire and Peterborough Region of Learning	62400	Consultancy Fees	£2,156.42
Cambridge City Council	RSA - Royal Society of Arts	10850900	28/01/2022	101493	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£8,647.29
Cambridge City Council	RSA - Royal Society of Arts	10850900	28/01/2022	101493	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£1,297.09
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	31/01/2022	101138	1883	Flood Risk Management	60501	Cleaning Services	£7,258.80
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	08/02/2022	102180	1864	Closed Churchyards	63900	Miscellaneous Expenses	£2,400.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	15/02/2022	102154	100353	S106 tree planting at Coleridge Rd rec and Lichfield Rd	70013	CAPEX - Landscaping	£1,115.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	15/02/2022	102176	1883	Flood Risk Management	60501	Cleaning Services	£950.00
Cambridge City Council	Saint-Gobain Building Distribution Ltd t/a Jewson	10061400	25/01/2022	102145	9900	General Fund Balance Sheet	11600	Consumable Stores	£640.80
Cambridge City Council	Saunders Boston Ltd	10091900	31/01/2022	101705	300086	New Build - Teddar Way	70008	CAPEX - Architects Fees	£4,789.00
Cambridge City Council	Scottish Power Group	10164300	04/01/2022	101370	6102	Temporary Accommodation	60303	Electricity	£633.98
Cambridge City Council	Setfords Law Ltd	10939700	02/02/2022	102062	300104	RSAP Acquisitions	70001	CAPEX - Acquisition of Land & Existing Building	£200,000.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/01/2022	101604	6007	Departmental Overheads-Client	63300	Professional Services - General	£2,763.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/12/2021	102811	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£1,677.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/01/2022	102812	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£3,054.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/01/2022	102810	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£907.00
Cambridge City Council	Sherwin Williams Diversified Brands Ltd	10049100	06/02/2022	101749	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,011.84
Cambridge City Council	Siemens Financial Services Limited	10093900	29/01/2022	100909	1001	Cambridge Crematorium	61700	Hire - Equipment Furniture And Materials	£527.15
Cambridge City Council	Snowline Media Ltd	10324700	25/09/2021	102542	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£2,393.56
Cambridge City Council	Snowline Media Ltd	10324700	22/11/2021	102543	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£2,733.06
Cambridge City Council	Songlin Guo & Jin Zhen Duan T/A Tea House	10739200	04/02/2022	101415	1411	Miscellaneous Licensing - Housing Portfolio	53900	Licence And Permit Income	£643.00
Cambridge City Council	Sophie Smith Ltd	10895000	03/02/2022	101692	100324	City centre recovery - Combined Authority grant funding	70002	CAPEX - Building Contractor/Works	£1,875.00
Cambridge City Council	South Staffordshire Water PLC	10134701	22/01/2022	100919	6102	Temporary Accommodation	60302	Water And Sewerage	£640.87
Cambridge City Council	SPOCE Project Management Ltd	10939200	10/02/2022	102560	1857	Head of Environmental Services	64300	Conference Expenses	£1,359.20

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	Sports Surface Maintenance Ltd	10144600	03/02/2022	101360	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£808.00
Cambridge City Council	Sprytar Ltd	10932100	02/02/2022	101580	1105	Sport - Street Games	61703	Purchase - Equipment, Furniture And Materials	£2,123.66
Cambridge City Council	Sprytar Ltd	10932100	02/02/2022	101580	1100	Sport & Recreation Administration	62900	Events	£2,623.34
Cambridge City Council	Sprytar Ltd	10932100	23/02/2022	102711	1105	Sport - Street Games	61703	Purchase - Equipment, Furniture And Materials	£2,123.66
Cambridge City Council	Sprytar Ltd	10932100	23/02/2022	102711	1100	Sport & Recreation Administration	62900	Events	£2,623.34
Cambridge City Council	Sse Audio Group Limited	10325200	31/01/2022	101075	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£935.83
Cambridge City Council	SSE Energy Supply Ltd	10096201	09/02/2022	101759	6208	Voids	60236	Housing Repairs - Void Utility Costs	£796.36
Cambridge City Council	SSE Energy Supply Ltd	10096201	08/02/2022	101695	6208	Voids	60236	Housing Repairs - Void Utility Costs	£1,007.45
Cambridge City Council	SSE Energy Supply Ltd	10096201	04/02/2022	101936	1768	Other Industrial Properties	60303	Electricity	£580.10
Cambridge City Council	St Georges Church	10605100	06/02/2022	101710	100304	S106 Grant for St George's Church improvements	70015	CAPEX - Grants Paid	£6,462.07
Cambridge City Council	St Georges Church	10605100	27/02/2022	102982	100304	S106 Grant for St George's Church improvements	70015	CAPEX - Grants Paid	£869.36
Cambridge City Council	Stagecoach Cambridge & Cambourne	10470800	19/02/2022	102522	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£573.50
Cambridge City Council	Stripe Consulting Limited	10099000	03/02/2022	101411	1661	Parking Administration	62400	Consultancy Fees	£2,950.00
Cambridge City Council	Studio 24 Ltd	10249400	01/02/2022	101656	1260	Corn Exchange and Guildhalls	61930	Cambridge Live Website	£1,287.70
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	26/01/2022	100697	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,650.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	26/01/2022	100699	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,450.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	31/01/2022	101196	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£650.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	17/02/2022	102681	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£650.00
Cambridge City Council	Taylor Bradshaw Limited	10259500	07/02/2022	101613	1774	Cambridge Road Retail Park, Haverhill	62400	Consultancy Fees	£500.00
Cambridge City Council	Technology One (UK) Limited	10101100	28/01/2022	101421	5062	3C ICT	64072	ICT Licences	£29,021.22
Cambridge City Council	Temerity Media Limited	10798000	28/02/2022	102965	1261	City Events	61703	Purchase - Equipment, Furniture And Materials	£3,188.56
Cambridge City Council	Thames Laboratories Ltd	10101600	31/01/2022	101571	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£889.73
Cambridge City Council	Thames Laboratories Ltd	10101600	31/01/2022	101537	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£519.57
Cambridge City Council	Thames Laboratories Ltd	10101600	31/01/2022	101361	1768	Other Industrial Properties	62400	Consultancy Fees	£895.00
Cambridge City Council	Thames Laboratories Ltd	10101600	31/01/2022	101538	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£8,148.00
Cambridge City Council	Thames Laboratories Ltd	10101600	31/01/2022	102122	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£3,441.81
Cambridge City Council	The Beck Co Ltd	10101800	21/02/2022	102765	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,077.89
Cambridge City Council	The BSS Group PLC v/a PTS Plumbing Trade Supplies	10102000	21/01/2022	101094	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,279.15
Cambridge City Council	The BSS Group PLC v/a PTS Plumbing Trade Supplies	10102000	25/01/2022	101094	9900	General Fund Balance Sheet	11600	Consumable Stores	£519.80
Cambridge City Council	The BSS Group PLC v/a PTS Plumbing Trade Supplies	10102000	10/02/2022	102761	9900	General Fund Balance Sheet	11600	Consumable Stores	£511.35
Cambridge City Council	The BSS Group PLC v/a PTS Plumbing Trade Supplies	10102000	08/02/2022	101960	9900	General Fund Balance Sheet	11600	Consumable Stores	£825.00
Cambridge City Council	The BSS Group PLC v/a PTS Plumbing Trade Supplies	10102000	11/02/2022	102744	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,279.15
Cambridge City Council	The Columbaria Company	10102400	21/02/2022	102864	1004	Commemoration	61400	Goods For Resale	£510.00
Cambridge City Council	The Green Register	10796700	21/02/2022	102561	6203	Asset Management and Compliance	60115	Staff Development And Training	£5,920.20
Cambridge City Council	The Rwerside Group Ltd - ECHG	10105001	22/02/2022	102677	1516	CLG Supplementary Homelessness Grants	60010	Salary Cost Outside Payroll	£8,762.00
Cambridge City Council	The Sustainable Catering Consultancy	10905000	16/02/2022	102232	1073	Community Development - Admin	62400	Consultancy Fees	£744.00
Cambridge City Council	The Sustainable Catering Consultancy	10905000	16/02/2022	102232	1862	Open Space Asset Management	62400	Consultancy Fees	£744.00
Cambridge City Council	The Urban Forest Consultancy Ltd	10105700	23/02/2022	102685	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Cambridge City Council	Thinkproject UK Ltd	10031200	21/01/2022	100970	5062	3C ICT	64073	ICT Maintenance and Support	£1,100.00
Cambridge City Council	Thinkproject UK Ltd	10031200	21/02/2022	102526	5062	3C ICT	64073	ICT Maintenance and Support	£1,100.00
Cambridge City Council	Thistle Insurance Services Ltd	10105900	02/02/2022	101408	6502	Holding Accounts	69343	Insurance Premium - Other	£1,520.92
Cambridge City Council	Thomas Telford Ltd t/a NEC	10869800	23/02/2022	102771	6203	Asset Management and Compliance	62003	Books, Publications And Resources	£783.25
Cambridge City Council	Thomson Reuters Professional UK Ltd T/A Sweet & Maxwell	10106000	09/11/2021	100793	1519	Shared Home Improvement Agency	63200	Legal Fees	£2,249.33
Cambridge City Council	Three Spires Acoustics Ltd	10935900	26/01/2022	101410	1419	Environmental Health Operational Support	63200	Legal Fees	£4,750.00
Cambridge City Council	Timber Force Ltd	10145600	03/02/2022	101362	1878	Local Nature Reserves	60503	Grounds Maintenance	£3,860.15
Cambridge City Council	Timber Force Ltd	10145600	03/02/2022	101497	1878	Local Nature Reserves	60503	Grounds Maintenance	£1,500.00
Cambridge City Council	Timber Force Ltd	10145600	03/02/2022	101363	100004	Environmental Improvements Programme - East Area	70013	CAPEX - Landscaping	£686.40
Cambridge City Council	Total Clean Cambridge	10884600	27/12/2021	098971	1065	Akeman Street Community House	60502	Cleaning Contract	£685.40
Cambridge City Council	Total Clean Cambridge	10884600	29/11/2021	101040	1065	Akeman Street Community House	60502	Cleaning Contract	£685.40
Cambridge City Council	Total Clean Cambridge	10884600	01/11/2021	101042	1065	Akeman Street Community House	60502	Cleaning Contract	£685.40
Cambridge City Council	Total Clean Cambridge	10884600	24/01/2022	101450	1065	Akeman Street Community House	60502	Cleaning Contract	£685.40
Cambridge City Council	Total Merchandise Ltd	10105800	08/02/2022	101991	1858	Public Realm Enforcement	60300	Signs Erecting & Removal	£660.55
Cambridge City Council	Total Merchandise Ltd	10105800	08/02/2022	101991	1858	Public Realm Enforcement	61703	Purchase - Equipment, Furniture And Materials	£774.44
Cambridge City Council	Tough Cookie Ltd	10884400	31/01/2022	101076	8003	Human Resources - Organisational Development	64300	Conference Expenses	£2,492.00
Cambridge City Council	Trowers & Hamlins LLP	10556800	20/12/2021	102105	1453	Finance General Recharges	63200	Legal Fees	£950.00
Cambridge City Council	Truckloader Services Ltd	10362300	19/01/2022	101364	1856	Streets & Open Spaces (Operations) - Indirect Costs	60904	Vehicle Repairs And Maintenance	£1,231.92
Cambridge City Council	Truckloader Services Ltd	10362300	31/01/2022	101367	1856	Streets & Open Spaces (Operations) - Indirect Costs	60904	Vehicle Repairs And Maintenance	£704.30
Cambridge City Council	Tructyre Fleet Management Ltd	10364500	31/01/2022	100910	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£2,941.82
Cambridge City Council	TSG Building Services PLC	10125300	14/01/2022	101298	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£90,909.76
Cambridge City Council	TSG Building Services PLC	10125300	14/01/2022	101295	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£519,752.99
Cambridge City Council	Tudor UK Ltd T/A Tudor Environmental	10109000	19/01/2022	102562	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£2,476.00
Cambridge City Council	Turner Contracting Ltd	10125400	27/01/2022	100809	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£890.00
Cambridge City Council	Turner Contracting Ltd	10125400	02/02/2022	101289	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£685.00
Cambridge City Council	Turner Contracting Ltd	10125400	03/02/2022	101449	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£863.50
Cambridge City Council	Turner Contracting Ltd	10125400	23/02/2022	102747	100275	Commercial property repair and maintenance	70002	CAPEX - Building Contractor/Works	£30,717.00
Cambridge City Council	Twist Consultants (UK) Ltd	10897600	22/02/2022	102897	1203	Corporate Policy	60115	Staff Development And Training	£900.00
Cambridge City Council	Twisted Origination Ltd	10907100	26/11/2021	101430	1260	Corn Exchange and Guildhalls	61901	Catering Equipment	£2,832.20
Cambridge City Council	UK Fuels Limited	10192900	23/01/2022	100714	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,777.92
Cambridge City Council	UK Fuels Limited	10192900	20/01/2022	101448	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,758.41
Cambridge City Council	UK Fuels Limited	10192900	06/02/2022	101803	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,531.37
Cambridge City Council	UK Fuels Limited	10192900	20/02/2022	102783	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,540.62
Cambridge City Council	UK Fuels Limited	10192900	13/02/2022	102211	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,962.53
Cambridge City Council	Unifedpost Group	10929600	31/01/2022	101685	1803	Revenue Overheads	62001	Printing	£836.50
Cambridge City Council	Unison	10173200	23/02/2022	102789	9900	General Fund Balance Sheet	23020	Union Subscriptions	£2,128.65
Cambridge City Council	Ventro Ltd	10749800	31/01/2022	101975	6215	Risk and Compliance	60205	Fire Assessment And Safety	£2,264.37
Cambridge City Council	Veolia ES (UK) Limited	10566500	31/01/2022	102151	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£2,100.69
Cambridge City Council	Volvo Group UK Ltd	10111400	01/02/2022	101722	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£568.23
Cambridge City Council	Volvo Group UK Ltd	10111400	01/02/2022	101722	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£545.00
Cambridge City Council	Volvo Group UK Ltd	10111400	04/02/2022	101722	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£899.38
Cambridge City Council	Wesley Media	10112900	31/01/2022	101779	1003	Bereavement Services Central Costs	61400	Goods For Resale	£600.00

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	Aran Insulation Limited	10392200	14/03/2022	104263	300010	Electrical / Wiring	70002	CAPEX - Building Contractor/Works	£1,185.00
Cambridge City Council	Aran Insulation Limited	10392200	14/03/2022	104263	300010	Electrical / Wiring	70002	CAPEX - Building Contractor/Works	£1,060.00
Cambridge City Council	Aran Insulation Limited	10392200	14/03/2022	104263	300010	Electrical / Wiring	70002	CAPEX - Building Contractor/Works	£1,185.00
Cambridge City Council	Aran Insulation Limited	10392200	14/03/2022	104263	300010	Electrical / Wiring	70002	CAPEX - Building Contractor/Works	£1,185.00
Cambridge City Council	Aran Insulation Limited	10392200	03/03/2022	104157	100275	Commercial property repair and maintenance	70002	CAPEX - Building Contractor/Works	£2,500.00
Cambridge City Council	Aran Insulation Limited	10392200	10/03/2022	105289	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£1,185.00
Cambridge City Council	Ashco Building & Maintenance Services Ltd	10234000	27/01/2022	105431	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£7,367.00
Cambridge City Council	Ashdown Supplies	10008300	30/03/2022	105611	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£3,838.56
Cambridge City Council	Atalian Servest Food Co Ltd	10940300	28/02/2022	104375	6123	Ditchburn Place	61902	Catering Services	£14,246.40
Cambridge City Council	Atalian Servest Food Co Ltd	10940300	28/02/2022	104375	6123	Ditchburn Place	61902	Catering Services	£1,137.10
Cambridge City Council	Atalian Servest Food Co Ltd	10940300	17/03/2022	104434	6123	Ditchburn Place	61902	Catering Services	£16,101.40
Cambridge City Council	Atalian Servest Food Co Ltd	10940300	30/03/2022	105612	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,760.02
Cambridge City Council	Automated Systems Group Ltd	10338300	31/12/2021	103683	1263	Cambridge Live - Central	62801	Photocopying & Image Capture	£520.88
Cambridge City Council	Avison Young (UK) Ltd	10450500	28/02/2022	103647	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£2,600.00
Cambridge City Council	B&H Digital Ltd	10849600	24/03/2022	105016	1260	Corn Exchange and Guildhalls	62005	Advertising, Publicity And Marketing	£8,965.48
Cambridge City Council	Barcham Trees PLC	10011200	04/03/2022	103585	100353	S106 tree planting at Coleridge Rd rec and Lichfield Rd	70013	CAPEX - Landscaping	£955.20
Cambridge City Council	Barcham Trees PLC	10011200	04/03/2022	103585	100020	Development Of land at Clay Farm	70013	CAPEX - Landscaping	£513.60
Cambridge City Council	Barker Storey Matthews	10011401	25/03/2022	103455	1758	Other Commercial Properties	62400	Consultancy Fees	£1,398.04
Cambridge City Council	Battery Group Ltd	10947500	02/03/2022	103603	1261	City Events	61703	Purchase - Equipment, Furniture And Materials	£2,173.97
Cambridge City Council	Beacon Partnership LLP	10611300	18/02/2022	102568	1506	Housing Development Agency	62100	Audit Fees	£1,000.00
Cambridge City Council	Ben Willis	10116100	07/03/2022	103765	1517	Syrian Resettlement	60700	Fixtures & Fittings	£1,582.40
Cambridge City Council	Ben Willis	10116100	07/03/2022	104522	300104	RSAP Acquisitions	70024	CAPEX - Other Capital Expenditure	£613.93
Cambridge City Council	Ben Willis	10116100	08/03/2022	104409	300104	RSAP Acquisitions	70024	CAPEX - Other Capital Expenditure	£534.70
Cambridge City Council	Bevan Brittan LLP	10012600	24/02/2022	103748	100358	Depot Relocation programme to create Operational Hub	70010	CAPEX - Other Professional Fees	£7,615.50
Cambridge City Council	BFS Group Ltd Va Bidfood	10303000	15/02/2022	103127	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£1,457.63
Cambridge City Council	BFS Group Ltd Va Bidfood	10303000	01/03/2022	103369	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£866.80
Cambridge City Council	BFS Group Ltd Va Bidfood	10303000	23/03/2022	104924	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£1,246.67
Cambridge City Council	BFS Group Ltd Va Bidfood	10303000	08/03/2022	104858	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£994.16
Cambridge City Council	Bidwells LLP No 2 Account	10161000	28/02/2022	103447	1758	Other Commercial Properties	62400	Consultancy Fees	£1,800.00
Cambridge City Council	Blyth Equipment Ltd	10511600	27/01/2022	104980	1031	Fleet Management - Operational	60115	Staff Development And Training	£1,600.00
Cambridge City Council	Blyth Equipment Ltd	10511600	28/03/2022	105487	1031	Fleet Management - Operational	61702	Maintenance - Equipment, Furniture And Materials	£735.00
Cambridge City Council	Borley Brothers Engineering	10116600	07/03/2022	103699	300088	Asset Investment	70002	CAPEX - Building Contractor/Works	£2,365.00
Cambridge City Council	Boston Seeds Ltd	10914700	15/02/2022	104979	6110	City Homes Estate Management	60503	Grounds Maintenance	£721.24
Cambridge City Council	Bouygues Energies & Services FM UK Ltd	10126400	20/01/2022	103784	100329	Carbon saving investments within the Leisure portfolio	70002	CAPEX - Building Contractor/Works	£25,838.60
Cambridge City Council	British Gas Trading Ltd	10015203	06/10/2021	103629	6102	Temporary Accommodation	60303	Electricity	£1,223.34
Cambridge City Council	British Gas Trading Ltd	10015203	06/10/2021	103629	6102	Temporary Accommodation	60305	Gas	£1,223.34
Cambridge City Council	British Gas UK Business	10015200	16/03/2022	104254	1065	Akeman Street Community House	60303	Electricity	£654.57
Cambridge City Council	Bsg Property Services Ltd	10015900	28/09/2021	103834	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£6,129.00
Cambridge City Council	Bsg Property Services Ltd	10015900	27/07/2021	104733	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£1,543.33
Cambridge City Council	Bsg Property Services Ltd	10015900	27/07/2021	104733	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£5,343.67
Cambridge City Council	Bsg Property Services Ltd	10015900	30/11/2021	103987	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£5,736.00
Cambridge City Council	Bsg Property Services Ltd	10015900	04/02/2022	105278	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£18,096.21
Cambridge City Council	Bsg Property Services Ltd	10015900	04/02/2022	105278	200007	Top Up Assistance (Tenants)	70015	CAPEX - Grants Paid	£9,722.55
Cambridge City Council	Bulb Energy Ltd	10908400	17/03/2022	105513	6102	Temporary Accommodation	60303	Electricity	£822.80
Cambridge City Council	Bush & Co Property Management Ltd	10868700	24/03/2022	104983	1529	HPG - Support for Vulnerable Renters	64600	Grants And Contributions	£500.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	28/02/2022	103187	6102	Temporary Accommodation	60501	Cleaning Services	£595.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	28/02/2022	103189	6102	Temporary Accommodation	60501	Cleaning Services	£628.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	28/02/2022	103183	6102	Temporary Accommodation	60501	Cleaning Services	£566.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	28/02/2022	103181	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,786.00
Cambridge City Council	Buy It Direct Ltd	10877800	07/09/2021	104333	6203	Asset Management and Compliance	61703	Purchase - Equipment, Furniture And Materials	£897.47
Cambridge City Council	Buy It Direct Ltd	10877800	07/09/2021	104331	6203	Asset Management and Compliance	61703	Purchase - Equipment, Furniture And Materials	£573.90
Cambridge City Council	Buy It Direct Ltd	10877800	07/09/2021	104325	6203	Asset Management and Compliance	61703	Purchase - Equipment, Furniture And Materials	£687.26
Cambridge City Council	Buy It Direct Ltd	10877800	07/09/2021	104326	6203	Asset Management and Compliance	61703	Purchase - Equipment, Furniture And Materials	£765.62
Cambridge City Council	Calfordseaden LLP	10339400	24/02/2022	103058	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£1,060.00
Cambridge City Council	Calfordseaden LLP	10339400	23/02/2022	105001	300090	New Build - Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£6,817.18
Cambridge City Council	Calfordseaden LLP	10339400	24/02/2022	104963	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£1,600.38
Cambridge City Council	Calfordseaden LLP	10339400	23/03/2022	105492	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£1,060.00
Cambridge City Council	Calfordseaden LLP	10339400	22/03/2022	104755	300090	New Build - Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£6,817.19
Cambridge City Council	Calfordseaden LLP	10339400	23/02/2022	105002	300090	New Build - Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£1,999.19
Cambridge City Council	Calfordseaden LLP	10339400	22/03/2022	104724	300106	New Build - St Thomas's Road	70010	CAPEX - Other Professional Fees	£1,472.50
Cambridge City Council	Calfordseaden LLP	10339400	22/03/2022	104724	300107	New Build - Paget Road	70010	CAPEX - Other Professional Fees	£1,472.50
Cambridge City Council	Calfordseaden LLP	10339400	23/03/2022	105491	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£1,600.37
Cambridge City Council	Calfordseaden LLP	10339400	22/03/2022	105636	300090	New Build - Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£1,999.18
Cambridge City Council	Cambridge Arts & Sciences Ltd	10017800	01/03/2022	103600	1528	Winter Emergency Provision for Rough Sleepers	64402	Hotel Accommodation	£10,227.40
Cambridge City Council	Cambridge Carbon Footprint Ltd	10018000	30/03/2022	105637	1208	Sustainable City	64600	Grants And Contributions	£2,492.00
Cambridge City Council	Cambridge Council For Voluntary Service CVS	10018500	30/03/2022	105880	1057	Community Development Voluntary Support	64600	Grants And Contributions	£30,000.00
Cambridge City Council	Cambridge Cyrenians Ltd	10018700	07/03/2022	103672	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£761.81
Cambridge City Council	Cambridge Garage Doors	10117100	04/03/2022	103635	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£896.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	15/02/2022	102134	300099	New Build - Fen Road	70002	CAPEX - Building Contractor/Works	£2,213.79
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	15/02/2022	102137	300103	New Build - Borrowdale	70002	CAPEX - Building Contractor/Works	£2,834.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	20/01/2022	103200	300103	New Build - Borrowdale	70002	CAPEX - Building Contractor/Works	£1,484.58
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	15/02/2022	102135	300100	New Build - Ditton Fields	70002	CAPEX - Building Contractor/Works	£1,825.75
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	20/01/2022	103199	300100	New Build - Ditton Fields	70002	CAPEX - Building Contractor/Works	£3,488.00
Cambridge City Council	Cambridge Master Locksmiths	10020000	28/03/2022	105423	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£873.96
Cambridge City Council	Cambridge Mobile Communications Ltd - T/A Camcom Radio	10334300	10/03/2022	104105	1260	Corn Exchange and Guildhalls	61703	Purchase - Equipment, Furniture And Materials	£3,758.00
Cambridge City Council	Cambridge Re-Use	10021200	23/03/2022	104913	1077	Community Resilience	64600	Grants And Contributions	£7,000.00
Cambridge City Council	Cambridge Sustainable Food	10162900	08/09/2021	104691	1077	Community Resilience	50000	Government Grants Revenue Income - Ringfenced	£5,000.00
Cambridge City Council	Cambridge Sustainable Food	10162900	24/03/2022	104927	1064	Neighbourhood Community Development	62900	Events	£45,000.00
Cambridge City Council	Cambridge Sustainable Food	10162900	30/03/2022	105620	1077	Community Resilience	64600	Grants And Contributions	£23,000.00
Cambridge City Council	Cambridge Tours	10135300	06/04/2022	103700	1064	Neighbourhood Community Development	60913	Public Transport For Clients	£535.00

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	Cambridgeshire Chambers of Commerce	10214500	30/03/2022	105496	1206	Strategic Director#1	64602	Covid-19 Grants And Contributions	£5,870.44
Cambridge City Council	Cambridgeshire County Council	10022802	08/02/2022	103456	1888	Open Space Mgt Salaries	62400	Consultancy Fees	£2,894.00
Cambridge City Council	Cambridgeshire County Council	10022802	09/03/2022	103803	100050	Minor Highway Improvement Programme	70024	CAPEX - Other Capital Expenditure	£8,228.41
Cambridge City Council	Cambridgeshire County Council	10022802	16/03/2022	104259	1050	Community Safety	64600	Grants And Contributions	£3,973.21
Cambridge City Council	Cambridgeshire County Council	10022802	08/03/2022	103880	1888	Open Space Mgt Salaries	60011	Agency Staff	£2,894.00
Cambridge City Council	Cambridgeshire County Council	10022802	12/03/2022	104216	1512	Sub-Regional Housing Strategy Co-ordinator	64800	Membership And Subscriptions	£3,000.00
Cambridge City Council	Cambridgeshire County Council	10022802	18/03/2022	104528	100050	Minor Highway Improvement Programme	70024	CAPEX - Other Capital Expenditure	£4,546.47
Cambridge City Council	Cambridgeshire County Council	10022802	29/03/2022	105422	8006	Accountancy and Support Services	62400	Consultancy Fees	£22,950.00
Cambridge City Council	Cambridgeshire County Council	10022802	12/03/2022	105538	1526	Homelessness Prevention Grant	64071	ICT Software	£56,940.00
Cambridge City Council	Camb's & Peterborough NHS Foundation Trust	10023101	10/03/2022	104505	1526	Homelessness Prevention Grant	64600	Grants And Contributions	£57,348.00
Cambridge City Council	Camb's Youth Panel	10956800	23/03/2022	104914	1079	Community Vaccine Champions Programme	62900	Events	£16,750.00
Cambridge City Council	Campbell Associates Ltd	10204000	07/03/2022	103838	1419	Environmental Health Operational Support	64300	Conference Expenses	£595.00
Cambridge City Council	Care Network Cambridgeshire	10024600	25/03/2022	105226	1077	Community Resilience	64600	Grants And Contributions	£8,000.00
Cambridge City Council	Carter Jonas LLP	10141403	07/03/2022	103685	1750	Property Services	62400	Consultancy Fees	£750.00
Cambridge City Council	CBG Consultants Ltd	10911300	31/01/2022	103126	300106	New Build - St Thomas's Road	70010	CAPEX - Other Professional Fees	£1,049.00
Cambridge City Council	CBG Consultants Ltd	10911300	31/01/2022	103126	300107	New Build - Paget Road	70010	CAPEX - Other Professional Fees	£1,049.00
Cambridge City Council	CCPM Ltd	10283000	17/02/2022	103761	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£1,375.00
Cambridge City Council	Cemplas Waterproofing & Concrete Repairs Ltd	10152500	25/03/2022	105493	1655	Queen Anne Terrace Car Park	60201	Cyclical/Planned Maintenance - Building	£7,210.00
Cambridge City Council	Cemplas Waterproofing & Concrete Repairs Ltd	10152500	25/03/2022	105493	1654	Grafton Centre East Car Park	60201	Cyclical/Planned Maintenance - Building	£7,210.00
Cambridge City Council	CFH Docmail Ltd	10025900	28/02/2022	103348	1352	Electoral Registration	62001	Printing	£687.81
Cambridge City Council	Chambers Touring Limited	10308500	07/03/2022	103702	700207		61910	Artist Fees	£16,284.20
Cambridge City Council	Chassis Cab Ltd	10027000	15/02/2022	103716	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,097.16
Cambridge City Council	Chassis Cab Ltd	10027000	21/02/2022	103716	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£930.00
Cambridge City Council	Chassis Cab Ltd	10027000	28/02/2022	103716	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£780.00
Cambridge City Council	Chassis Cab Ltd	10027000	22/02/2022	103716	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,029.00
Cambridge City Council	Chassis Cab Ltd	10027000	02/03/2022	105474	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£608.00
Cambridge City Council	Chassis Cab Ltd	10027000	16/03/2022	105474	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£500.00
Cambridge City Council	Childcare Vouchers Limited	10028300	03/03/2022	103449	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£3,385.23
Cambridge City Council	Chris West Consultancy Services Limited	10943700	28/03/2022	105366	8006	Accountancy and Support Services	62400	Consultancy Fees	£3,315.00
Cambridge City Council	Churchill Contract Services Ltd	10029300	31/01/2022	103500	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£35,621.47
Cambridge City Council	Churchill Contract Services Ltd	10029300	31/01/2022	103500	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£7,124.29
Cambridge City Council	Churchill Contract Services Ltd	10029300	28/02/2022	105624	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£35,621.47
Cambridge City Council	Churchill Contract Services Ltd	10029300	28/02/2022	105624	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£7,124.29
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	04/03/2022	103648	300085	New Build - Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£276,300.23
Cambridge City Council	CIP (Cromwell Road) LLP	10366900	04/03/2022	103648	100225	Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Existing Building	£231,764.77
Cambridge City Council	CIP Orchard Park L2 LLP	10936000	22/02/2022	103830	100312	L2 development loan to CIP	70018	CAPEX - Loans	£80,000.00
Cambridge City Council	CIP Orchard Park L2 LLP	10936000	23/03/2022	104962	300096	New Build - L2	70002	CAPEX - Building Contractor/Works	£1,586,147.65
Cambridge City Council	CIP Orchard Park L2 LLP	10936000	21/03/2022	105680	100312	L2 development loan to CIP	70018	CAPEX - Loans	£125,000.00
Cambridge City Council	Clanpress (Kings Lynn) Ltd	10030500	17/03/2022	104423	1261	City Events	61703	Purchase - Equipment, Furniture And Materials	£1,314.00
Cambridge City Council	Clanpress (Kings Lynn) Ltd	10030500	22/02/2022	102792	6002	Resident Involvement	62001	Printing	£1,376.00
Cambridge City Council	CMS Training Ltd	10031300	03/03/2022	103786	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£690.00
Cambridge City Council	CMS Training Ltd	10031300	14/03/2022	105348	8003	Human Resources - Organisational Development	64300	Conference Expenses	£690.00
Cambridge City Council	CN Security Ltd	10291400	10/03/2022	104678	700312		63800	Security Services (Excluding Premises)	£982.50
Cambridge City Council	CN Security Ltd	10291400	10/03/2022	104055	700237		63800	Security Services (Excluding Premises)	£1,160.00
Cambridge City Council	COFARM Cambridge	10546300	25/03/2022	105227	1077	Community Resilience	64600	Grants And Contributions	£10,000.00
Cambridge City Council	Comensura Ltd	10031900	23/02/2022	103291	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£50,106.08
Cambridge City Council	Comensura Ltd	10031900	02/03/2022	103293	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£43,359.86
Cambridge City Council	Comensura Ltd	10031900	16/03/2022	104251	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£56,087.11
Cambridge City Council	Comensura Ltd	10031900	09/03/2022	103713	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£70,219.33
Cambridge City Council	Comensura Ltd	10031900	23/03/2022	105715	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£50,201.27
Cambridge City Council	Comensura Ltd	10031900	30/03/2022	105717	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£44,634.86
Cambridge City Council	Compserve Ltd	10032400	01/03/2022	103343	8024	130 Cowley Road	60400	Rents Payable	£14,500.00
Cambridge City Council	Compserve Ltd	10032400	28/03/2022	105281	8024	130 Cowley Road	60400	Rents Payable	£1,251.28
Cambridge City Council	Coolerlad Ltd	10033001	04/03/2022	103527	8018	Admin Building Allocation	64200	Subsistence	£851.76
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	07/03/2022	103667	300012	External Doors	70002	CAPEX - Building Contractor/Works	£3,541.43
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	07/03/2022	103662	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£53,545.47
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	07/03/2022	103661	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£106,667.80
Cambridge City Council	Cornerstone Barristers	10073801	23/03/2022	105333	1419	Environmental Health Operational Support	62300	Income Transaction Charges	£2,250.00
Cambridge City Council	Countyside Properties (UK) Ltd	10033800	16/03/2022	104639	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£1,246.84
Cambridge City Council	Countyside Properties (UK) Ltd	10033800	16/03/2022	104639	100020	Development Of land at Clay Farm	70013	CAPEX - Landscaping	£550.60
Cambridge City Council	County Life Ltd	10033900	11/03/2022	104420	1202	Corporate Marketing	62005	Advertising, Publicity And Marketing	£2,166.00
Cambridge City Council	CPS Building Services Ltd	10271900	25/02/2022	102889	100326	BEIS grant for Abbey pool decarbonisation works	70002	CAPEX - Building Contractor/Works	£2,359.50
Cambridge City Council	Crosby Consulting - Sharon Crosby	10937200	02/03/2022	105368	1050	Community Safety	62900	Events	£1,200.00
Cambridge City Council	CWRP Relocation Ltd	10504300	18/02/2022	103694	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£1,213,774.78
Cambridge City Council	CWRP Relocation Ltd	10504300	17/03/2022	105576	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£1,289,969.02
Cambridge City Council	CWRP Relocation Ltd	10504300	22/03/2022	105577	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£877,214.54
Cambridge City Council	Cyclescheme Ltd	10376200	29/03/2022	105421	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£583.33
Cambridge City Council	Cyclescheme Ltd	10376200	29/03/2022	105418	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£1,415.83
Cambridge City Council	D Carman BSSR Ltd	10118100	09/02/2022	103844	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£830.00
Cambridge City Council	D2D Distribution Ltd	10035400	09/03/2022	104422	1202	Corporate Marketing	62005	Advertising, Publicity And Marketing	£3,638.00
Cambridge City Council	Dalrod	10824600	23/03/2022	104852	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,485.00
Cambridge City Council	Dalrod	10824600	25/03/2022	105196	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,275.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	30/03/2022	104609	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£580.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	20/03/2022	104619	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£2,525.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	20/03/2022	104786	1754	Barnwell House Offices	60266	Rechargeable Repairs	£500.00
Cambridge City Council	DB Electrical and Building Services Ltd	10123000	09/03/2022	104424	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£731.50
Cambridge City Council	DB Electrical and Building Services Ltd	10123000	09/03/2022	103788	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£731.50
Cambridge City Council	Dennis Eagle Ltd	10036900	14/03/2022	104507	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£551.51
Cambridge City Council	Dennis Eagle Ltd	10036900	15/03/2022	105474	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£551.51
Cambridge City Council	Department For Communities & Local Government	10037200	01/03/2022	103690	9900	General Fund Balance Sheet	20102	Clg Nndr - Business Rates Creditor	£31,685,672.00

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	Doctype Digital	10364400	09/03/2022	103756	1938	Reopening of the High Street Grant	62400	Consultancy Fees	£1,500.00
Cambridge City Council	DSB Engineering Supplies	10039000	10/03/2022	104268	1031	Fleet Management - Operational	61500	Consumables	£536.31
Cambridge City Council	DSB Engineering Supplies	10039000	10/03/2022	105639	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,066.61
Cambridge City Council	DSB Engineering Supplies	10039000	24/03/2022	105393	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£584.96
Cambridge City Council	East Cambridgeshire District Council	3626	17/03/2022	104529	100366	Green Homes Grant (GF)	70024	CAPEX - Other Capital Expenditure	£9,000.00
Cambridge City Council	East Cambridgeshire District Council	3626	31/03/2022	105705	5118	Integrated Lifestyles Service	61800	Contract Charges	£20,142.54
Cambridge City Council	East of England Local Government Association	10040000	28/03/2022	105641	6103	Emergency Alarms	62400	Consultancy Fees	£5,000.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	21/02/2022	102630	1502	Homelessness Costs	64401	B&B Accommodation	£3,575.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	28/02/2022	103016	1502	Homelessness Costs	64401	B&B Accommodation	£2,535.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	14/03/2022	104225	1502	Homelessness Costs	64401	B&B Accommodation	£2,275.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	07/03/2022	103670	1528	Winter Emergency Provision for Rough Sleepers	64402	Hostel Accommodation	£2,730.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	28/03/2022	105385	1502	Homelessness Costs	64401	B&B Accommodation	£2,925.00
Cambridge City Council	Eastgate Music & Arts	10939900	21/05/2021	104736	700333		61910	Artist Fees	£2,500.00
Cambridge City Council	Eaton Electrical Systems Ltd	10437000	06/01/2022	104576	1260	Corn Exchange and Guildhalls	61702	Maintenance - Equipment, Furniture And Materials	£1,147.36
Cambridge City Council	Eddisons Commercial Ltd	10420000	22/03/2022	105425	1776	4 Cyrus Way, Cygnet Park, Peterborough	62400	Consultancy Fees	£2,450.00
Cambridge City Council	Eden Tree Specialists Ltd	10858600	01/03/2022	103539	6110	City Homes Estate Management	64040	Tree Works	£1,020.00
Cambridge City Council	Eden Tree Specialists Ltd	10858600	01/03/2022	103539	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£595.00
Cambridge City Council	Eden Tree Specialists Ltd	10858600	01/03/2022	103539	1876	Arboriculture	64040	Tree Works	£2,290.00
Cambridge City Council	Edehred (UK Group) Ltd	10158100	28/02/2022	103321	8011	Corporate Business Support	63900	Miscellaneous Expenses	£550.00
Cambridge City Council	Edehred (UK Group) Ltd	10158100	28/02/2022	103321	1661	Parking Administration	64300	Conference Expenses	£500.00
Cambridge City Council	EDF Energy	10040501	16/02/2022	103047	6102	Temporary Accommodation	60303	Electricity	£518.68
Cambridge City Council	EDF Energy	10040501	14/03/2022	104877	6102	Temporary Accommodation	60303	Electricity	£1,189.64
Cambridge City Council	Edmundson Electrical Ltd	10040600	03/03/2022	103896	9900	General Fund Balance Sheet	11600	Consumable Stores	£819.00
Cambridge City Council	Edmundson Electrical Ltd	10040600	03/03/2022	103896	9900	General Fund Balance Sheet	11600	Consumable Stores	£560.80
Cambridge City Council	Edmundson Electrical Ltd	10040600	03/03/2022	103896	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,211.65
Cambridge City Council	Edmundson Electrical Ltd	10040600	17/03/2022	105478	9900	General Fund Balance Sheet	11600	Consumable Stores	£723.11
Cambridge City Council	eloomi a/s	10953500	08/03/2022	104243	1526	Homelessness Prevention Grant	63900	Miscellaneous Expenses	£4,215.00
Cambridge City Council	EMS Lifts Ltd	10041800	28/02/2022	103598	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£1,566.40
Cambridge City Council	Ensors Accountants LLP	10463500	23/03/2022	105369	2005	Finance General	62400	Consultancy Fees	£6,825.00
Cambridge City Council	ERA Security Hardware Limited	10043300	08/03/2022	104264	9900	General Fund Balance Sheet	11600	Consumable Stores	£527.50
Cambridge City Council	Ermine Construction Services Ltd	10462100	20/01/2022	101644	100308	S106 Chesterton Rec pavilion	70001	CAPEX - Acquisition of Land & Existing Building	£14,978.70
Cambridge City Council	Ermine Construction Services Ltd	10462100	05/02/2022	104011	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£6,885.26
Cambridge City Council	Ermine Construction Services Ltd	10462100	24/02/2022	104012	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£1,428.00
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	28/02/2022	103031	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£795.95
Cambridge City Council	ESPO	10043700	23/02/2022	103502	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£31,269.65
Cambridge City Council	ESPO	10043700	23/03/2022	104929	6109	City Homes Estate Caretaking	60502	Cleaning Contract	£1,110.05
Cambridge City Council	Euclid Limited	10044300	11/03/2022	104002	1712	Taxicard Service	62001	Printing	£549.20
Cambridge City Council	Eurosafe Solutions Ltd	10044600	21/02/2022	102641	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£962.50
Cambridge City Council	Evac+Chair International Ltd	10044700	07/03/2022	104641	1260	Corn Exchange and Guildhalls	60115	Staff Development And Training	£980.00
Cambridge City Council	Evolve Guards Ltd	10506900	07/03/2022	103601	1528	Winter Emergency Provision for Rough Sleepers	64402	Hostel Accommodation	£3,780.00
Cambridge City Council	Evolve Guards Ltd	10506900	27/02/2022	102967	1528	Winter Emergency Provision for Rough Sleepers	64402	Hostel Accommodation	£3,780.00
Cambridge City Council	Evolve Guards Ltd	10506900	20/03/2022	104620	1528	Winter Emergency Provision for Rough Sleepers	64402	Hostel Accommodation	£3,780.00
Cambridge City Council	Evolve Guards Ltd	10506900	27/03/2022	105282	1528	Winter Emergency Provision for Rough Sleepers	64402	Hostel Accommodation	£3,780.00
Cambridge City Council	Evolve Guards Ltd	10506900	14/03/2022	104071	1528	Winter Emergency Provision for Rough Sleepers	51104	Other Contributions & Reimbursements (Income)	£3,780.00
Cambridge City Council	Evolve Guards Ltd	10506900	20/03/2022	105202	1528	Winter Emergency Provision for Rough Sleepers	51104	Other Contributions & Reimbursements (Income)	£3,780.00
Cambridge City Council	F M Instruments Ltd	10333700	27/03/2022	105342	1001	Cambridge Crematorium	61702	Maintenance - Equipment, Furniture And Materials	£905.00
Cambridge City Council	Fenners Chambers	10045600	23/03/2022	104928	1758	Other Commercial Properties	63200	Legal Fees	£900.00
Cambridge City Council	Field & Lawn Ltd	10114700	11/03/2022	104013	100324	City centre recovery - Combined Authority grant funding	70002	CAPEX - Building Contractor/Works	£27,098.75
Cambridge City Council	Financial Data Management plc	10497700	01/03/2022	105499	6007	Departmental Overheads-Client	62001	Printing	£940.63
Cambridge City Council	Financial Data Management plc	10497700	01/03/2022	105499	6007	Departmental Overheads-Client	64100	Postage And Courier Services	£2,204.45
Cambridge City Council	Financial Data Management plc	10497700	01/03/2022	105503	6007	Departmental Overheads-Client	64100	Postage And Courier Services	£934.38
Cambridge City Council	Five Rivers Environmental Contracting Ltd	10045800	10/03/2022	104231	100322	S106 Byron's Pool ecological mitigations	70010	CAPEX - Other Professional Fees	£951.25
Cambridge City Council	Forever Active Forum Ltd	10046500	23/03/2022	104930	1106	Active Lifestyles - Projects	60402	Premises Hire - Facilities	£603.08
Cambridge City Council	Forever Active Forum Ltd	10046500	23/03/2022	104930	1103	Active Lifestyles - Communities (ex Sports Development)	62404	Instructors/Tutors	£516.92
Cambridge City Council	Foster & Shackell	10118400	01/12/2021	103715	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£1,158.00
Cambridge City Council	Foster Property Maintenance Ltd	10046700	08/03/2022	104577	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£562,065.37
Cambridge City Council	Freeths LLP	10128502	04/03/2022	103634	300089	New Build - Clerk Maxwell Road	70001	CAPEX - Acquisition of Land & Existing Building	£597,931.59
Cambridge City Council	Freeths LLP	10128502	21/02/2022	105643	300096	New Build - L2	70010	CAPEX - Other Professional Fees	£1,160.00
Cambridge City Council	Freeths LLP	10128502	31/01/2022	105642	300096	New Build - L2	70010	CAPEX - Other Professional Fees	£850.00
Cambridge City Council	Freeths LLP	10128502	28/02/2022	105428	1935	Markets	63200	Legal Fees	£624.50
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	25/02/2022	103245	1871	Allotments	60201	Cyclical/Planned Maintenance - Building	£4,975.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	25/02/2022	103250	1866	Open Space Asset Maintenance	60503	Grounds Maintenance	£4,750.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	02/03/2022	103252	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£4,970.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	25/02/2022	103249	1866	Open Space Asset Maintenance	60503	Grounds Maintenance	£2,275.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	14/03/2022	105359	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,300.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	04/03/2022	105360	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£2,550.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	08/03/2022	105358	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£4,530.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	21/03/2022	105361	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£8,975.00
Cambridge City Council	Frontline Fabrication & Ironwork Co Ltd	10128000	16/03/2022	105733	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£13,125.00
Cambridge City Council	Furnitubes International Limited	10047900	16/03/2022	104716	100002	Environmental Improvements Programme - South Area	70013	CAPEX - Landscaping	£11,139.34
Cambridge City Council	G & A Cornwell	10161300	17/03/2022	104533	1002	Bereavement Services - Burials & Grounds	60503	Grounds Maintenance	£1,575.00
Cambridge City Council	G2 Recruitment Solutions	10207400	02/03/2022	103322	6014	Voids and Lettings Administration	60011	Agency Staff	£930.00
Cambridge City Council	G2 Recruitment Solutions	10207400	09/03/2022	103835	6014	Voids and Lettings Administration	60011	Agency Staff	£1,125.00
Cambridge City Council	G2 Recruitment Solutions	10207400	16/03/2022	104374	6014	Voids and Lettings Administration	60011	Agency Staff	£1,080.00
Cambridge City Council	G2 Recruitment Solutions	10207400	23/03/2022	104855	6014	Voids and Lettings Administration	60011	Agency Staff	£1,065.00
Cambridge City Council	G2 Recruitment Solutions	10207400	30/03/2022	105604	6014	Voids and Lettings Administration	60011	Agency Staff	£1,057.50
Cambridge City Council	Gaskin Brothers Ltd	10118700	29/03/2022	105460	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£2,992.50
Cambridge City Council	Gaskin Brothers Ltd	10118700	29/03/2022	105465	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,150.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	29/03/2022	105454	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£755.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	29/03/2022	105461	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£15,405.00

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	Gaskin Brothers Ltd	10118700	29/03/2022	105451	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£1,510.25
Cambridge City Council	Gaskin Brothers Ltd	10118700	29/03/2022	105466	1871	Allotments	60201	Cyclical/Planned Maintenance - Building	£755.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	29/03/2022	105467	1878	Local Nature Reserves	60503	Grounds Maintenance	£2,012.25
Cambridge City Council	Gaskin Brothers Ltd	10118700	29/03/2022	105455	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£2,108.22
Cambridge City Council	Gawn Associates Ltd	10048600	08/03/2022	103809	100276	Administrative buildings maintenance	70002	CAPEX - Building Contractor/Works	£540.00
Cambridge City Council	Gemco UK Limited	10049000	01/03/2022	103317	1031	Fleet Management - Operational	61702	Maintenance - Equipment, Furniture And Materials	£1,445.00
Cambridge City Council	Giffords Recycling Ltd	10190600	04/03/2022	104436	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£2,300.00
Cambridge City Council	Glo-Bell London Ltd	10119000	25/02/2022	102969	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£811.20
Cambridge City Council	Glo-Bell London Ltd	10119000	25/02/2022	102971	8024	130 Cowley Road	60201	Cyclical/Planned Maintenance - Building	£775.39
Cambridge City Council	Glo-Bell London Ltd	10119000	25/02/2022	102979	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£561.75
Cambridge City Council	Glo-Bell London Ltd	10119000	25/02/2022	102981	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£775.39
Cambridge City Council	GoPromotional Ltd	10955000	18/03/2022	105370	1251	Culture and Community	62900	Events	£760.70
Cambridge City Council	Gort Scott Ltd	10165900	25/02/2022	104547	100200	Redevelopment of Silver Street Toilets	70008	CAPEX - Architects Fees	£1,500.00
Cambridge City Council	Goshen Multi-Services Ltd	10793300	28/02/2022	104814	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£19,874.48
Cambridge City Council	Goshen Multi-Services Ltd	10793300	28/02/2022	104814	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,974.90
Cambridge City Council	Goshen Multi-Services Ltd	10793300	28/02/2022	104819	1870	Public Toilets	60502	Cleaning Contract	£20,572.11
Cambridge City Council	Goshen Multi-Services Ltd	10793300	29/03/2022	105574	1870	Public Toilets	60502	Cleaning Contract	£21,156.99
Cambridge City Council	Goshen Multi-Services Ltd	10793300	29/03/2022	105573	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£19,874.48
Cambridge City Council	Goshen Multi-Services Ltd	10793300	29/03/2022	105573	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,974.90
Cambridge City Council	Grant Cavaney t/a JTC Electrical Services	10637200	28/02/2022	103149	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£2,462.11
Cambridge City Council	Grant Cavaney t/a JTC Electrical Services	10637200	16/03/2022	104425	5089	S106 Trumpington Meadows (phases 1-5) 11/0073/REM Rev Co	60503	Grounds Maintenance	£1,448.66
Cambridge City Council	Grant Cavaney t/a JTC Electrical Services	10637200	16/03/2022	104427	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£822.02
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	01/03/2022	104106	1101	Leisure Contract Management Fees	61800	Contract Charges	£42,366.80
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	10/03/2022	103938	1103	Active Lifestyles - Communities (ex Sports Development)	62404	Instructors/Tutors	£704.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	18/03/2022	104575	1106	Active Lifestyles - Projects	62404	Instructors/Tutors	£600.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	06/12/2021	104671	1101	Leisure Contract Management Fees	61800	Contract Charges	£42,366.80
Cambridge City Council	Ground Control Ltd	10264600	23/03/2022	105222	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£746.05
Cambridge City Council	H D Property Services Ltd	10228200	24/02/2022	103253	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£1,627.20
Cambridge City Council	H D Property Services Ltd	10228200	24/02/2022	103450	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£6,929.00
Cambridge City Council	Haart	10096502	14/03/2022	104153	1526	Homelessness Prevention Grant	64600	Grants And Contributions	£596.16
Cambridge City Council	Halls of Cambridge Ltd	10119300	22/03/2022	104862	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£905.50
Cambridge City Council	Halls of Cambridge Ltd	10119300	04/03/2022	103651	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£820.88
Cambridge City Council	Harlow and West Essex Law Centre t/a Harlow Advice Centre	10953400	03/03/2022	104199	1504	Housing Advice Service	62400	Consultancy Fees	£2,325.57
Cambridge City Council	Harlow and West Essex Law Centre t/a Harlow Advice Centre	10953400	03/03/2022	104199	1504	Housing Advice Service	62400	Consultancy Fees	£3,080.83
Cambridge City Council	Harrison Clark Rickerbys Ltd	10870701	04/03/2022	104571	1930	Tourism	63200	Legal Fees	£3,541.00
Cambridge City Council	Harrison Clark Rickerbys Ltd	10870701	04/03/2022	104571	1930	Tourism	63200	Legal Fees	£840.00
Cambridge City Council	Hayward Moon Limited	10846500	08/03/2022	104000	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£240,000.00
Cambridge City Council	Hiab Ltd	10396600	08/02/2022	103716	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£826.00
Cambridge City Council	Hill & Smith Ltd t/a Hardstaff Barriers	10422900	18/03/2022	104642	100324	City centre recovery - Combined Authority grant funding	70002	CAPEX - Building Contractor/Works	£2,450.00
Cambridge City Council	Hill Partnerships Limited	10214300	01/03/2022	103652	300087	New Build Coving Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£421,155.57
Cambridge City Council	Hill Partnerships Limited	10214300	08/03/2022	104535	300090	New Build - Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£128,885.45
Cambridge City Council	Hill Partnerships Limited	10214300	09/03/2022	105403	300091	New Build - Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£350,376.04
Cambridge City Council	Hill Partnerships Limited	10214300	08/03/2022	104534	100258	Meadows Community Hub and Buchan St retail outlet	70001	CAPEX - Acquisition of Land & Existing Building	£130,650.30
Cambridge City Council	Historyworks Ltd	10141000	28/02/2022	103064	1251	Culture and Community	62900	Events	£5,000.00
Cambridge City Council	Historyworks Ltd	10141000	23/03/2022	104863	1251	Culture and Community	62900	Events	£5,395.00
Cambridge City Council	Historyworks Ltd	10141000	07/03/2022	104898	1251	Culture and Community	62900	Events	£5,000.00
Cambridge City Council	HM Revenue & Customs (SDLT)	10114205	14/03/2022	104075	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£9,500.00
Cambridge City Council	HM Revenue & Customs (SDLT)	10114205	02/03/2022	103691	300104	RSAP Acquisitions	70001	CAPEX - Acquisition of Land & Existing Building	£7,500.00
Cambridge City Council	Housing Reviews Ltd	10056100	04/03/2022	103734	1504	Housing Advice Service	63200	Legal Fees	£550.00
Cambridge City Council	HQN Ltd	10056500	14/03/2022	104379	1519	Shared Home Improvement Agency	60115	Staff Development And Training	£1,000.00
Cambridge City Council	Huntingdonshire District Council	10056901	01/03/2022	103117	1858	Public Realm Enforcement	61703	Purchase - Equipment, Furniture And Materials	£3,360.00
Cambridge City Council	Huntingdonshire District Council	10056901	16/02/2022	103244	100343	Network equipment refresh	70022	CAPEX - ICT Hardware	£119,768.68
Cambridge City Council	Huntingdonshire District Council	10056901	16/02/2022	102357	300064	New Build - Akeman Street	70024	CAPEX - Other Capital Expenditure	£999.00
Cambridge City Council	Huntingdonshire District Council	10056901	01/03/2022	103148	6105	Independent Living Services Management Costs	64073	ICT Maintenance and Support	£17,484.07
Cambridge City Council	Huntingdonshire District Council	10056901	08/03/2022	103770	1033	CCTV	61704	Specialist Equipment For Service Provision	£19,377.00
Cambridge City Council	Huntingdonshire District Council	10056901	07/03/2022	103815	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£12,460.00
Cambridge City Council	Huntingdonshire District Council	10056901	16/02/2022	103722	1425	Tascomi - Env Health Software	62400	Consultancy Fees	£1,216.66
Cambridge City Council	Huntingdonshire District Council	10056901	16/02/2022	103726	1425	Tascomi - Env Health Software	62400	Consultancy Fees	£1,216.66
Cambridge City Council	Huntingdonshire District Council	10056901	21/03/2022	104717	5118	Integrated Lifestyles Service	61800	Contract Charges	£10,071.27
Cambridge City Council	Huntingdonshire District Council	10056901	22/03/2022	104765	1653	Grafton Centre West Car Park	60201	Cyclical/Planned Maintenance - Building	£4,000.00
Cambridge City Council	Huntingdonshire District Council	10056901	22/03/2022	104765	1654	Grafton Centre East Car Park	60201	Cyclical/Planned Maintenance - Building	£1,546.22
Cambridge City Council	Huntingdonshire District Council	10056901	22/03/2022	104764	1651	Grand Arcade Car Park	60201	Cyclical/Planned Maintenance - Building	£5,000.00
Cambridge City Council	Huntingdonshire District Council	10056901	22/03/2022	104764	1654	Grafton Centre East Car Park	60201	Cyclical/Planned Maintenance - Building	£5,775.15
Cambridge City Council	Huntingdonshire District Council	10056901	01/03/2022	104587	5095	S106 Clay Farm (Green Corridor & NEAP) 11/0319/REM Rev Co	61800	Contract Charges	£8,190.00
Cambridge City Council	Huntingdonshire District Council	10056901	10/03/2022	104856	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£741.59
Cambridge City Council	Huntingdonshire District Council	10056901	11/02/2022	105663	5118	Integrated Lifestyles Service	61800	Contract Charges	£10,071.27
Cambridge City Council	Huntingdonshire District Council	10056901	31/03/2022	105668	8002	Human Resources - Recruitment	64300	Conference Expenses	£562.50
Cambridge City Council	Huntingdonshire District Council	10056901	31/03/2022	105668	8003	Human Resources - Organisational Development	64300	Conference Expenses	£562.50
Cambridge City Council	Huntingdonshire District Council	10056901	31/03/2022	105668	8000	Human Resources - Business Support	64300	Conference Expenses	£562.50
Cambridge City Council	Huntingdonshire District Council	10056901	31/03/2022	105668	8008	Shared Payroll Service	64073	ICT Maintenance and Support	£2,187.47
Cambridge City Council	Huntingdonshire District Council	10056901	31/03/2022	105668	8018	Admin Building Allocation	64073	ICT Maintenance and Support	£3,120.00
Cambridge City Council	Huntingdonshire District Council	10056901	31/03/2022	105668	8011	Corporate Business Support	64073	ICT Maintenance and Support	£1,100.00
Cambridge City Council	Huntingdonshire District Council	10056901	31/03/2022	105668	8000	Human Resources - Business Support	64073	ICT Maintenance and Support	£10,293.55
Cambridge City Council	Huntingdonshire District Council	10056901	31/03/2022	105668	8008	Shared Payroll Service	64073	ICT Maintenance and Support	£13,413.55
Cambridge City Council	Huntingdonshire District Council	10056901	31/03/2022	105668	8002	Human Resources - Recruitment	62400	Consultancy Fees	£3,060.00
Cambridge City Council	Huntingdonshire District Council	10056901	31/03/2022	105668	8003	Human Resources - Organisational Development	62400	Consultancy Fees	£10,652.01
Cambridge City Council	HVP Security Shutters Ltd	10302000	24/03/2022	105679	1071	Clay Farm Community Centre	61703	Purchase - Equipment, Furniture And Materials	£2,865.00
Cambridge City Council	Ibox Software Limited	10057600	10/03/2022	103837	1353	Elections	64073	ICT Maintenance and Support	£1,750.00
Cambridge City Council	IEG4 Ltd	10509500	15/03/2022	104306	1300	Customer Access Strategy - Customer Service Centre	64073	ICT Maintenance and Support	£94,500.00
Cambridge City Council	IEG4 Ltd	10509500	15/03/2022	104306	1300	Customer Access Strategy - Customer Service Centre	64073	ICT Maintenance and Support	£11,000.00

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	Impact (Boston) Ltd t/a Paperwork	10127500	03/03/2022	103725	1655	Queen Anne Terrace Car Park	61500	Consumables	£1,400.00
Cambridge City Council	Impact (Boston) Ltd t/a Paperwork	10127500	03/03/2022	103725	1653	Grafton Centre West Car Park	61500	Consumables	£970.00
Cambridge City Council	Impact (Boston) Ltd t/a Paperwork	10127500	03/03/2022	103725	1654	Grafton Centre East Car Park	61500	Consumables	£3,255.00
Cambridge City Council	Industrial Site Maintenance Ltd	10793100	31/01/2022	103942	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£18,911.98
Cambridge City Council	Industrial Site Maintenance Ltd	10793100	31/01/2022	103942	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,782.39
Cambridge City Council	Industrial Site Maintenance Ltd	10793100	28/02/2022	103949	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£18,911.98
Cambridge City Council	Industrial Site Maintenance Ltd	10793100	28/02/2022	103949	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,782.39
Cambridge City Council	Innovative Safety Systems Ltd	10058600	01/02/2022	102086	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£897.00
Cambridge City Council	InterQuest Group (UK) Ltd	10930800	16/02/2022	103255	1217	Our Cambridge Transformation Programme	62400	Consultancy Fees	£8,400.00
Cambridge City Council	InterQuest Group (UK) Ltd	10930800	27/02/2022	103429	1217	Our Cambridge Transformation Programme	62400	Consultancy Fees	£8,700.00
Cambridge City Council	InterQuest Group (UK) Ltd	10930800	27/02/2022	103428	1217	Our Cambridge Transformation Programme	62400	Consultancy Fees	£10,400.00
Cambridge City Council	Ioite Consultants Ltd	10892400	24/02/2022	103121	1217	Our Cambridge Transformation Programme	62400	Consultancy Fees	£1,712.50
Cambridge City Council	It Takes a City (Cambridge)	10452200	03/03/2022	103521	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,959.36
Cambridge City Council	It Takes a City (Cambridge)	10452200	01/03/2022	103520	1524	COVID-19 Rough Sleepers Services	64600	Grants And Contributions	£2,500.00
Cambridge City Council	It Takes a City (Cambridge)	10452200	14/03/2022	104098	1528	Winter Emergency Provision for Rough Sleepers	64402	Hotel Accommodation	£12,600.00
Cambridge City Council	J.W Crowther & Son Ltd	10060100	15/03/2022	104248	8024	130 Cowley Road	60201	Cyclical/Planned Maintenance - Building	£1,836.00
Cambridge City Council	Jacobs	10060300	07/03/2022	104233	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£874.18
Cambridge City Council	Jacobs	10060300	14/03/2022	105218	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£752.64
Cambridge City Council	Jade Security Services Ltd	10060400	28/02/2022	104621	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£862.40
Cambridge City Council	JAM Removals Ltd	10060500	24/03/2022	105205	300042	Acquisitions & Disposals	70011	CAPEX - Decant Costs	£500.00
Cambridge City Council	James Button & Co	10060600	28/03/2022	105424	1419	Environmental Health Operational Support	64300	Conference Expenses	£765.00
Cambridge City Council	James Coles & Sons (Nurseries)Ltd	10060700	07/03/2022	104738	1890	2 Seas	64040	Tree Works	£4,888.50
Cambridge City Council	James Coles & Sons (Nurseries)Ltd	10060700	24/03/2022	105300	6110	City Homes Estate Management	60503	Grounds Maintenance	£615.00
Cambridge City Council	James Coles & Sons (Nurseries)Ltd	10060700	07/03/2022	104740	1878	Local Nature Reserves	61703	Purchase - Equipment, Furniture And Materials	£917.50
Cambridge City Council	John Bradshaw Ltd	10062000	25/03/2022	105256	1661	Parking Administration	60115	Staff Development And Training	£1,420.00
Cambridge City Council	Jones Lang LaSalle Ltd	10364800	02/03/2022	104005	1654	Grafton Centre East Car Park	60600	Premises Insurance Premiums	£4,152.25
Cambridge City Council	Keep Britain Tidy	10063100	01/03/2022	103810	1865	Lettings & Events on Open Spaces	63900	Miscellaneous Expenses	£1,017.00
Cambridge City Council	Kestrel Fencing	10119900	28/02/2022	103150	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£625.67
Cambridge City Council	Kestrel Fencing	10119900	14/03/2022	104249	6012	City Homes Expenditure	60271	Security Of Premises	£2,932.06
Cambridge City Council	Kestrel Fencing	10119900	08/03/2022	103782	6110	City Homes Estate Management	60201	Cyclical/Planned Maintenance - Building	£525.19
Cambridge City Council	Killgerm Chemicals Ltd	10064000	18/03/2022	104899	1400	Control of Disease	61703	Purchase - Equipment, Furniture And Materials	£1,240.02
Cambridge City Council	Koala & Tree Ltd	10521300	18/03/2022	104569	1526	Homelessness Prevention Grant	64600	Grants And Contributions	£1,300.00
Cambridge City Council	Landlord Furniture Packages UK Ltd	10160900	16/01/2022	103986	1517	Syrian Resettlement	60700	Fixtures & Fittings	£7,259.40
Cambridge City Council	Landlord Furniture Packages UK Ltd	10160900	04/01/2022	103984	1517	Syrian Resettlement	60700	Fixtures & Fittings	£1,401.50
Cambridge City Council	Landscape Supply Company	10065400	11/03/2022	103989	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£834.00
Cambridge City Council	Lanpro Services Ltd	10890900	28/02/2022	103846	8030	Depot Relocation Project	62400	Consultancy Fees	£1,150.00
Cambridge City Council	Lanpro Services Ltd	10890900	28/02/2022	103939	100358	Depot Relocation programme to create Operational Hub	70010	CAPEX - Other Professional Fees	£11,000.00
Cambridge City Council	Light Blue Media Cambridge Ltd t/a Star Radio	10439900	28/02/2022	103151	1935	Markets	62005	Advertising, Publicity And Marketing	£3,570.00
Cambridge City Council	Light Blue Media Cambridge Ltd t/a Star Radio	10439900	28/02/2022	103151	1935	Markets	62005	Advertising, Publicity And Marketing	£600.00
Cambridge City Council	Link Treasury Services Ltd	10150500	28/03/2022	105420	2005	Finance General	62400	Consultancy Fees	£2,500.00
Cambridge City Council	Lisa Schwartz	10928600	21/02/2022	103693	780003		62400	Consultancy Fees	£1,200.00
Cambridge City Council	Lisa Schwartz	10928600	30/03/2022	105575	780003		62400	Consultancy Fees	£1,200.00
Cambridge City Council	Live Nation (Music) Uk Ltd	10332300	30/11/2021	103850	700209		61910	Artist Fees	£7,742.87
Cambridge City Council	Living Sport Cambs and Peterborough Sports Partnership Ltd	10266300	22/03/2022	105206	5118	Integrated Lifestyles Service	61800	Contract Charges	£20,142.50
Cambridge City Council	M Watson Construction Ltd	10122200	24/02/2022	102855	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£1,492.75
Cambridge City Council	M Watson Construction Ltd	10122200	28/02/2022	103204	300000	Disabled Adaptions	70006	CAPEX - Building Contractor/Works - Minor Adaptations (HRA)	£602.35
Cambridge City Council	M Watson Construction Ltd	10122200	24/02/2022	102854	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£7,330.88
Cambridge City Council	Mackays of Cambridge Ltd	10068200	28/03/2022	105315	1529	HPG - Support for Vulnerable Renters	64600	Grants And Contributions	£2,730.00
Cambridge City Council	Madingley Mulch	10068300	23/02/2022	103323	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£563.20
Cambridge City Council	Madingley Mulch	10068300	24/02/2022	103736	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£529.17
Cambridge City Council	Magnum Tyres Ltd	10190000	13/11/2021	103155	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£504.00
Cambridge City Council	Maintel Europe Ltd	10098800	16/02/2022	103504	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,839.18
Cambridge City Council	Maintel Europe Ltd	10098800	17/03/2022	105622	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,790.94
Cambridge City Council	Manchells Ltd - Rescue & Recovery	10068801	10/03/2022	103875	1858	Public Realm Enforcement	62401	Subcontractors	£870.00
Cambridge City Council	Marick Management Ltd	10885500	07/03/2022	104256	100300	Park Street car park development	70002	CAPEX - Building Contractor/Works	£377,197.64
Cambridge City Council	Mariene Sharpe-Westwood	10069400	30/03/2022	105546	1104	Sport - Ex Ref	62404	Instructors/Tutors	£753.00
Cambridge City Council	Matts Monitors Ltd	10244300	18/03/2022	104670	1404	Scientific Team	61702	Maintenance - Equipment, Furniture And Materials	£3,362.48
Cambridge City Council	Meadows Children & Family Wing	10070500	23/03/2022	104917	1077	Community Resilience	64800	Grants And Contributions	£10,000.00
Cambridge City Council	Mears Ltd	10121400	18/02/2022	102474	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£74,322.16
Cambridge City Council	Mears Ltd	10121400	18/02/2022	102474	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£2,595.88
Cambridge City Council	Mears Ltd	10121400	18/02/2022	102474	300008	Central Heating / Boilers	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£8,444.17
Cambridge City Council	Mercer Tree Services Ltd	10071200	08/03/2022	103780	1890	2 Seas	64040	Tree Works	£8,850.23
Cambridge City Council	Mercer Tree Services Ltd	10071200	08/03/2022	103781	1876	Arboriculture	64040	Tree Works	£583.78
Cambridge City Council	Mercer Tree Services Ltd	10071200	08/03/2022	103781	1876	Arboriculture	64040	Tree Works	£1,576.22
Cambridge City Council	Mercer Tree Services Ltd	10071200	17/03/2022	104647	100322	S106 Byron's Pool ecological mitigations	70010	CAPEX - Other Professional Fees	£6,225.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	17/03/2022	104512	1876	Arboriculture	64040	Tree Works	£2,480.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	17/03/2022	104643	1876	Arboriculture	64040	Tree Works	£700.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	17/03/2022	104646	1876	Arboriculture	64040	Tree Works	£6,028.12
Cambridge City Council	Mercer Tree Services Ltd	10071200	17/03/2022	104646	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£6,028.12
Cambridge City Council	Mercer Tree Services Ltd	10071200	17/03/2022	104648	1890	2 Seas	64040	Tree Works	£5,490.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	17/03/2022	104645	1876	Arboriculture	64040	Tree Works	£1,550.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	17/03/2022	104645	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£1,550.00
Cambridge City Council	Michael Page International Recruitment Ltd	10909500	04/03/2022	103564	1202	Corporate Marketing	60011	Agency Staff	£899.85
Cambridge City Council	Michael Page International Recruitment Ltd	10909500	14/03/2022	104065	1202	Corporate Marketing	60011	Agency Staff	£1,071.25
Cambridge City Council	Michael Page International Recruitment Ltd	10909500	21/03/2022	104631	1202	Corporate Marketing	60011	Agency Staff	£985.55
Cambridge City Council	Mick George Ltd	10132300	15/03/2022	104437	1002	Bereavement Services - Burials & Grounds	60503	Grounds Maintenance	£860.00
Cambridge City Council	Motus Truck and Van	10078700	10/03/2022	104287	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,102.10
Cambridge City Council	Motus Truck and Van	10078700	11/03/2022	104287	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,102.10
Cambridge City Council	Motus Truck and Van	10078700	15/03/2022	104507	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£755.00
Cambridge City Council	Mr James Pereira	10943500	17/03/2022	104600	1419	Environmental Health Operational Support	63200	Legal Fees	£1,250.00

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	N & C Building Products Ltd	10074300	22/03/2022	105478	9900	General Fund Balance Sheet	11600	Consumable Stores	£973.24
Cambridge City Council	Naturescape Ltd	10940200	03/03/2022	104109	100002	Environmental Improvements Programme - South Area	70013	CAPEX - Landscaping	£1,379.99
Cambridge City Council	Navigatr Limited	10851000	23/03/2022	105302	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£9,449.72
Cambridge City Council	Navigatr Limited	10851000	23/03/2022	105302	1253	Cambridgeshire and Peterborough Region of Learning	69150	Other Services	£1,417.47
Cambridge City Council	NEC Software Solutions UK Ltd	10076700	07/03/2022	103720	1803	Revenue Overheads	64072	ICT Licences	£640.56
Cambridge City Council	NEC Software Solutions UK Ltd	10076700	07/03/2022	103720	1803	Revenue Overheads	64073	ICT Maintenance and Support	£4,859.44
Cambridge City Council	NEC Software Solutions UK Ltd	10076700	28/02/2022	103056	1803	Revenue Overheads	60011	Agency Staff	£5,520.00
Cambridge City Council	NEC Software Solutions UK Ltd	10076700	28/02/2022	103541	1801	Local Taxation	60011	Agency Staff	£4,125.00
Cambridge City Council	NEC Software Solutions UK Ltd	10076700	07/03/2022	103724	1803	Revenue Overheads	64073	ICT Maintenance and Support	£640.56
Cambridge City Council	NEC Software Solutions UK Ltd	10076700	28/02/2022	104900	1802	Housing Benefits	62400	Consultancy Fees	£1,100.00
Cambridge City Council	Network Rail Infrastructure Ltd	10138600	03/03/2022	103723	1883	Flood Risk Management	60501	Cleaning Services	£3,315.64
Cambridge City Council	Newlyn PLC	10075600	26/02/2022	103513	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£699.94
Cambridge City Council	Newlyn PLC	10075600	26/02/2022	103515	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£557.08
Cambridge City Council	NLA Media Access Ltd	10144300	14/03/2022	105264	1203	Corporate Policy	64800	Membership And Subscriptions	£1,306.00
Cambridge City Council	No Third Entertainments Ltd	10319900	24/02/2022	103368	700320		61910	Artist Fees	£13,970.97
Cambridge City Council	Nomix Enviro Ltd	10076300	04/03/2022	103963	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£961.00
Cambridge City Council	Nomix Enviro Ltd	10076300	04/03/2022	103963	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£960.00
Cambridge City Council	Norse Commercial Services Ltd t/a N-Able	10130000	20/01/2022	103257	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£4,167.00
Cambridge City Council	North Cambride Community Partnership	10131301	28/03/2022	105318	1077	Community Resilience	64600	Grants And Contributions	£600.00
Cambridge City Council	Novahub Limited	10328100	01/03/2022	103154	1260	Corn Exchange and Guildhalls	64073	ICT Maintenance and Support	£1,920.00
Cambridge City Council	Novahub Limited	10328100	01/03/2022	103158	1260	Corn Exchange and Guildhalls	64073	ICT Maintenance and Support	£6,450.00
Cambridge City Council	Novahub Limited	10328100	01/03/2022	103158	1260	Corn Exchange and Guildhalls	64076	ICT Rental And Leases	£3,240.00
Cambridge City Council	Novus Ltd	10471600	28/02/2022	103620	8030	Depot Relocation Project	62400	Consultancy Fees	£500.00
Cambridge City Council	NPS Property Consultants Ltd	10370900	27/02/2022	103325	100243	Property Management software	70010	CAPEX - Other Professional Fees	£1,580.50
Cambridge City Council	NPS Property Consultants Ltd	10370900	27/02/2022	103325	100243	Property Management software	70010	CAPEX - Other Professional Fees	£2,175.00
Cambridge City Council	Nurture Landscapes Ltd	10132000	28/02/2022	103037	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
Cambridge City Council	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	28/02/2022	103728	8023	Business Support - Centralised Overheads	63700	Removal Services	£562.34
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	11/03/2022	104282	1502	Homelessness Costs	64401	B&B Accommodation	£1,080.00
Cambridge City Council	Office Watercoolers Ltd	10195900	28/02/2022	103110	1071	Clay Farm Community Centre	61701	Lease - Equipment Furniture And Materials	£889.44
Cambridge City Council	Orchard Information Systems Ltd	10078400	31/12/2021	104972	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£1,325.00
Cambridge City Council	Orchard Information Systems Ltd	10078400	12/01/2022	104973	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£600.00
Cambridge City Council	Orchard Information Systems Ltd	10078400	31/01/2022	104974	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£750.00
Cambridge City Council	Orchard Information Systems Ltd	10078400	31/01/2022	104975	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£1,375.00
Cambridge City Council	Orchard Information Systems Ltd	10078400	28/02/2022	104770	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£1,075.00
Cambridge City Council	Origin Amenity Solutions Ltd	10089300	22/02/2022	103071	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£720.00
Cambridge City Council	Origin Amenity Solutions Ltd	10089300	22/02/2022	103071	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£620.00
Cambridge City Council	Outspoken Delivery LLP	10078900	28/02/2022	103114	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,452.95
Cambridge City Council	Panther Taxis Ltd	10079600	28/02/2022	103433	1712	Taxicard Service	63900	Miscellaneous Expenses	£775.00
Cambridge City Council	Panther Taxis Ltd	10079600	31/01/2022	104526	1712	Taxicard Service	63900	Miscellaneous Expenses	£871.40
Cambridge City Council	Parallel Project Management Ltd	10955400	27/01/2022	104508	1071	Clay Farm Community Centre	64300	Conference Expenses	£775.00
Cambridge City Council	Park Lane Plumbing and Heating Ltd	10927700	14/03/2022	104901	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£4,170.00
Cambridge City Council	Parts Plus Accounts Payable	10412400	07/03/2022	103877	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,009.80
Cambridge City Council	Payment Kiosks Ltd	10932500	28/01/2022	105470	1935	Markets	64073	ICT Maintenance and Support	£2,680.54
Cambridge City Council	Pembroke College	10154200	06/03/2022	103619	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£755.00
Cambridge City Council	Penna PLC	10080400	28/02/2022	103116	1202	Corporate Marketing	60116	Staff Recruitment Costs	£2,611.55
Cambridge City Council	Penna PLC	10080400	28/02/2022	103727	1419	Environmental Health Operational Support	60116	Staff Recruitment Costs	£1,930.80
Cambridge City Council	Penna PLC	10080400	31/01/2022	103807	1073	Community Development - Admin	60116	Staff Recruitment Costs	£1,530.00
Cambridge City Council	Penna PLC	10080400	24/03/2022	104981	1263	Cambridge Live - Central	60116	Staff Recruitment Costs	£1,530.00
Cambridge City Council	Penna PLC	10080400	24/03/2022	104982	1801	Local Taxation	62006	Statutory Advertising	£696.76
Cambridge City Council	Pennon Water Services Ltd t/a Source for Business	10080500	02/02/2022	103286	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,262.12
Cambridge City Council	Pennon Water Services Ltd t/a Source for Business	10080500	02/03/2022	103298	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,383.36
Cambridge City Council	People Asset Management Ltd	10145100	28/02/2022	103602	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£2,144.50
Cambridge City Council	Pestbusters (Midlands) Ltd	10081000	28/02/2022	103653	1778	The Global Centre, Swanns Road, Cambridge	60201	Cyclical/Planned Maintenance - Building	£1,300.25
Cambridge City Council	Peter Dann Ltd	10081100	28/02/2022	103973	300025	HHSRS	70010	CAPEX - Other Professional Fees	£1,900.00
Cambridge City Council	Peterborough Limited	10761800	11/03/2022	104321	5118	Integrated Lifestyles Service	61800	Contract Charges	£10,071.25
Cambridge City Council	Phil McIntyre Live Ltd	10321500	03/03/2022	103553	700398		61910	Artist Fees	£21,613.89
Cambridge City Council	PHS Group Ltd	10082000	25/02/2022	103248	1766	Orwell House Offices-Internal	60501	Cleaning Services	£1,430.62
Cambridge City Council	PHS Group Ltd	10082000	09/01/2022	102695	6123	Ditchburn Place	60501	Cleaning Services	£3,842.42
Cambridge City Council	PHS Group Ltd	10082000	25/02/2022	103795	8017	Mandela House	60501	Cleaning Services	£2,025.61
Cambridge City Council	PHS Group Ltd	10082000	25/02/2022	103799	8015	Guildhall	60501	Cleaning Services	£2,347.87
Cambridge City Council	PHS Group Ltd	10082000	25/02/2022	104399	1651	Grand Arcade Car Park	60207	Health And Safety Supplies And Services	£1,070.03
Cambridge City Council	PHS Group Ltd	10082000	27/03/2022	105432	1001	Cambridge Crematorium	60501	Cleaning Services	£692.60
Cambridge City Council	Plan B Management Solutions Ltd	10905500	03/03/2022	103452	8030	Depot Relocation Project	62400	Consultancy Fees	£5,200.00
Cambridge City Council	Playfords Ltd	10293500	17/03/2022	104539	1654	Grafton Centre East Car Park	60201	Cyclical/Planned Maintenance - Building	£1,429.71
Cambridge City Council	Pocock & Shaw Ltd	10138301	16/03/2022	105549	6004	Leasehold Property Management	62400	Consultancy Fees	£1,265.00
Cambridge City Council	Portsdown Office Ltd	10148500	24/03/2022	104932	100350	S106 Darwin Green community centre equipment and furnishing	70017	CAPEX - Purchase of Plant Machinery & Equipment	£10,341.45
Cambridge City Council	Portsdown Office Ltd	10148500	24/03/2022	104932	1064	Neighbourhood Community Development	61703	Purchase - Equipment, Furniture And Materials	£2,506.79
Cambridge City Council	Potter Raper Partnership	10294300	28/02/2022	103163	300091	New Build - Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£5,622.00
Cambridge City Council	Potter Raper Partnership	10294300	28/02/2022	103119	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council	Potter Raper Partnership	10294300	28/02/2022	103160	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£3,250.00
Cambridge City Council	Potter Raper Partnership	10294300	28/02/2022	103165	300091	New Build - Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,238.73
Cambridge City Council	Potter Raper Partnership	10294300	28/02/2022	103964	300105	New Build - Aylesborough Close	70010	CAPEX - Other Professional Fees	£39,674.40
Cambridge City Council	Potter Raper Partnership	10294300	28/02/2022	103162	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,935.29
Cambridge City Council	Potter Raper Partnership	10294300	28/02/2022	103166	300089	New Build - Clerk Maxwell Road	70010	CAPEX - Other Professional Fees	£3,646.05
Cambridge City Council	Priority Hire Ltd	10084100	28/02/2022	103773	6110	City Homes Estate Management	60909	Vehicle Hire	£513.00
Cambridge City Council	Priority Hire Ltd	10084100	10/03/2022	104119	6110	City Homes Estate Management	60909	Vehicle Hire	£627.00
Cambridge City Council	Private Public Ltd	10892300	28/02/2022	104743	1207	Programme Office	62400	Consultancy Fees	£24,900.00
Cambridge City Council	Proactis Limited	10757300	25/01/2022	102895	8012	Procurement	64073	ICT Maintenance and Support	£16,500.00
Cambridge City Council	Proactis Limited	10757300	25/01/2022	102894	8012	Procurement	64072	ICT Licences	£709.00
Cambridge City Council	Proactive Personnel Ltd	10367100	26/01/2022	102079	1031	Fleet Management - Operational	60011	Agency Staff	£740.00

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	Proactive Personnel Ltd	10367100	28/02/2022	103543	1031	Fleet Management - Operational	60011	Agency Staff	£800.00
Cambridge City Council	Proactive Personnel Ltd	10367100	31/01/2022	103812	1031	Fleet Management - Operational	60011	Agency Staff	£750.00
Cambridge City Council	Proactive Personnel Ltd	10367100	19/01/2022	102080	1031	Fleet Management - Operational	60011	Agency Staff	£760.00
Cambridge City Council	Proactive Personnel Ltd	10367100	16/02/2022	103808	1031	Fleet Management - Operational	60011	Agency Staff	£800.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	14/03/2022	104234	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,112.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	24/03/2022	105201	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£3,292.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	18/03/2022	104719	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£3,322.00
Cambridge City Council	Prompt Glazing Ltd	10283900	03/03/2022	103363	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,015.75
Cambridge City Council	Prompt Glazing Ltd	10283900	03/03/2022	103358	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.99
Cambridge City Council	Prompt Glazing Ltd	10283900	04/03/2022	103499	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	04/03/2022	103505	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	12/03/2022	104086	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	12/03/2022	104039	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£989.76
Cambridge City Council	Prompt Glazing Ltd	10283900	12/03/2022	104093	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	16/03/2022	104312	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,450.89
Cambridge City Council	Prompt Glazing Ltd	10283900	09/02/2022	104363	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	18/02/2022	104392	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Prompt Glazing Ltd	10283900	23/03/2022	104835	300081	PVCu Windows	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£3,379.78
Cambridge City Council	Prompt Glazing Ltd	10283900	23/03/2022	104835	300012	External Doors	70002	CAPEX - Building Contractor/Works	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	18/02/2022	104383	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£769.00
Cambridge City Council	Prompt Glazing Ltd	10283900	16/03/2022	104314	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£712.50
Cambridge City Council	Propotec Ltd	10123300	11/03/2022	104161	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£500.00
Cambridge City Council	Protector Insurance UK	10565800	21/03/2022	104706	8009	Insurance Fund	67302	Insurance Claim	£2,657.82
Cambridge City Council	R J Warren Ltd	10123500	07/03/2022	103656	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£2,870.00
Cambridge City Council	R J Warren Ltd	10123500	07/03/2022	103654	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£3,730.10
Cambridge City Council	R J Warren Ltd	10123500	15/03/2022	104279	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,500.00
Cambridge City Council	R J Warren Ltd	10123500	07/03/2022	103655	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£5,829.00
Cambridge City Council	R J Warren Ltd	10123500	15/03/2022	104276	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,831.75
Cambridge City Council	R J Warren Ltd	10123500	15/03/2022	104277	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,258.00
Cambridge City Council	Radoslaw Smutek	10935400	05/03/2022	103778	1651	Grand Arcade Car Park	60201	Cyclical/Planned Maintenance - Building	£4,720.00
Cambridge City Council	Radoslaw Smutek	10935400	15/03/2022	104649	1654	Grafton Centre East Car Park	60201	Cyclical/Planned Maintenance - Building	£2,070.00
Cambridge City Council	Radoslaw Smutek	10935400	11/03/2022	104080	1651	Grand Arcade Car Park	60201	Cyclical/Planned Maintenance - Building	£720.00
Cambridge City Council	Random Entertainment Ltd	10953200	28/02/2022	104286	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£26,216.18
Cambridge City Council	Realife Trust	10086900	20/03/2022	104665	1766	Onnell House Offices-Internal	62004	General Office Expenses	£1,520.84
Cambridge City Council	Regency Aerials (Cambridge) Ltd	10123400	18/02/2022	104281	300094	Communal Electrical Installations / Fire Systems / Communal	70002	CAPEX - Building Contractor/Works	£1,890.00
Cambridge City Council	Reix (UK) Ltd T/A Lexisnexis UK	10087600	14/03/2022	104729	8014	3C Legal Practice	62003	Books, Publications And Resources	£1,819.00
Cambridge City Council	Ricardo-AEA Limited	10088700	02/02/2022	103075	1404	Scientific Team	62400	Consultancy Fees	£2,414.50
Cambridge City Council	Ricardo-AEA Limited	10088700	22/03/2022	105371	1419	Environmental Health Operational Support	60115	Staff Development And Training	£1,791.00
Cambridge City Council	Richards Parlington Architects Ltd T/A Studio Parlington	10921200	15/03/2022	105495	300106	New Build - St Thomas's Road	70010	CAPEX - Other Professional Fees	£1,210.00
Cambridge City Council	Richards Parlington Architects Ltd T/A Studio Parlington	10921200	15/03/2022	105532	300107	New Build - Paget Road	70010	CAPEX - Other Professional Fees	£1,094.28
Cambridge City Council	Richards Parlington Architects Ltd T/A Studio Parlington	10921200	15/03/2022	105533	300106	New Build - St Thomas's Road	70010	CAPEX - Other Professional Fees	£1,838.63
Cambridge City Council	RICS - Royal Institution of Chartered Surveyors	10089101	01/01/2022	104710	1750	Property Services	64800	Membership And Subscriptions	£539.00
Cambridge City Council	Riggall and Hawksford Ltd	10273500	21/03/2022	104656	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£2,605.13
Cambridge City Council	Riggall and Hawksford Ltd	10273500	17/03/2022	104441	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£501.65
Cambridge City Council	Rightmove Group Ltd	10089400	22/03/2022	105250	1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£912.50
Cambridge City Council	Rightmove Group Ltd	10089400	22/03/2022	104788	1758	Other Commercial Properties	62005	Advertising, Publicity And Marketing	£505.00
Cambridge City Council	Robert Pochin Limited	10089700	04/02/2022	103475	9900	General Fund Balance Sheet	11600	Consumable Stores	£680.80
Cambridge City Council	Robin J Gammon	10843700	06/02/2022	104267	1701	3C Building Control	63900	Miscellaneous Expenses	£845.00
Cambridge City Council	Royal Mail Group Ltd	10128401	22/02/2022	102980	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,877.22
Cambridge City Council	Royal Mail Group Ltd	10128401	03/08/2021	101434	6004	Leasehold Property Management	62001	Printing	£625.80
Cambridge City Council	Royal Mail Group Ltd	10128401	03/08/2021	101434	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£877.65
Cambridge City Council	Royal Mail Group Ltd	10128401	08/03/2022	104236	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£3,398.15
Cambridge City Council	Royal Mail Group Ltd	10128401	14/03/2022	104874	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,113.26
Cambridge City Council	Royal Mail Group Ltd	10128401	22/03/2022	105377	6002	Resident Involvement	64100	Postage And Courier Services	£3,263.75
Cambridge City Council	Royal Mail Group Ltd	10128401	22/03/2022	105377	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£19,993.52
Cambridge City Council	Rubber Cheese Limited	10794000	28/02/2022	104583	100324	City centre recovery - Combined Authority grant funding	70010	CAPEX - Other Professional Fees	£8,376.00
Cambridge City Council	S J Pollard Building & Maintenance Ltd	10411500	17/03/2022	104869	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£935.00
Cambridge City Council	S J Pollard Building & Maintenance Ltd	10411500	21/03/2022	104870	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£1,487.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	28/02/2022	103544	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£2,737.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	28/02/2022	103544	1876	Arboriculture	64040	Tree Works	£5,078.50
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	28/02/2022	103169	1883	Flood Risk Management	60501	Cleaning Services	£11,440.30
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	28/02/2022	103168	1883	Flood Risk Management	60501	Cleaning Services	£950.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	28/02/2022	103088	1876	Arboriculture	64040	Tree Works	£9,250.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	28/02/2022	103088	1876	Arboriculture	64040	Tree Works	£925.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	28/02/2022	103741	1876	Arboriculture	64040	Tree Works	£6,250.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	08/02/2022	103742	1876	Arboriculture	64040	Tree Works	£5,250.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	28/02/2022	103744	1876	Arboriculture	64040	Tree Works	£860.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	28/02/2022	103565	1876	Arboriculture	64040	Tree Works	£5,425.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	25/03/2022	105225	1876	Arboriculture	64040	Tree Works	£11,000.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	15/03/2022	104902	1883	Flood Risk Management	60501	Cleaning Services	£925.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	28/02/2022	105224	1876	Arboriculture	60202	Cyclical/Planned Maintenance - Fixed Plant	£775.00
Cambridge City Council	Saint-Gobain Building Distribution Ltd t/a Jewson	10061400	15/03/2022	105494	9900	General Fund Balance Sheet	11600	Consumable Stores	£621.16
Cambridge City Council	Scarab Sweepers Ltd	10092300	23/02/2022	103080	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£560.00
Cambridge City Council	Secure Haven Ltd	10488900	25/02/2022	103386	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,172.00
Cambridge City Council	Secure Haven Ltd	10488900	02/03/2022	103387	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£922.00
Cambridge City Council	Secure Haven Ltd	10488900	02/03/2022	103389	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£2,195.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/08/2021	103453	6203	Asset Management and Compliance	62400	Consultancy Fees	£1,161.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/01/2022	103454	6203	Asset Management and Compliance	62400	Consultancy Fees	£945.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/01/2022	103454	6203	Asset Management and Compliance	62400	Consultancy Fees	£879.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	28/02/2022	103847	6007	Departmental Overheads-Client	63300	Professional Services - General	£8,764.00

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Cambridge City Council	Sharpe Pritchard LLP	10093300	28/02/2022	103893	1071	Clay Farm Community Centre	63200	Legal Fees	£930.00
Cambridge City Council	Shelley A Crane & Sarah Crane	10343300	06/02/2022	102946	1350	Civic Affairs and Twinning	64500	Members Allowances	£525.00
Cambridge City Council	SIN Cru	10768900	18/03/2022	104686	1105	Sport - Street Games	62404	Instructors/Tutors	£500.00
Cambridge City Council	SJM Concerts Ltd	10324500	19/02/2022	103506	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£16,747.68
Cambridge City Council	SJM Concerts Ltd	10324500	26/02/2022	103503	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£15,324.67
Cambridge City Council	Socotec UK Ltd	10095700	30/03/2022	105616	1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£816.00
Cambridge City Council	Sophie Smiley t/a Cambridge Women Tours	10947400	14/03/2022	105626	1251	Culture and Community	62900	Events	£2,000.00
Cambridge City Council	South Cambridgeshire District Council	10096103	13/01/2022	103367	100324	City centre recovery - Combined Authority grant funding	70002	CAPEX - Building Contractor/Works	£1,100.00
Cambridge City Council	South Cambridgeshire District Council	10096103	20/01/2022	103641	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£1,536.00
Cambridge City Council	South Cambridgeshire District Council	10096103	23/02/2022	102712	1503	CCC Choice Based Lettings (Revenue)	64060	Shared Service Contribution	£9,959.25
Cambridge City Council	South Cambridgeshire District Council	10096103	15/03/2022	104295	1625	Land Charges and Searches	53001	Fees & Charges Income (S)	£21,265.62
Cambridge City Council	South Cambridgeshire District Council	10096103	09/03/2022	103823	9900	General Fund Balance Sheet	30001	Gf Earmarked Reserves Balance	£89,233.00
Cambridge City Council	South Cambridgeshire District Council	10096103	09/03/2022	103824	9900	General Fund Balance Sheet	30001	Gf Earmarked Reserves Balance	£130,396.00
Cambridge City Council	South Cambridgeshire District Council	10096103	22/03/2022	104750	1702	City Development	54105	Planning Applications Income - Other	£272,346.00
Cambridge City Council	South Cambridgeshire District Council	10096103	14/03/2022	104170	9900	General Fund Balance Sheet	30001	Gf Earmarked Reserves Balance	£13,168.00
Cambridge City Council	South Cambridgeshire District Council	10096103	15/03/2022	104298	1625	Land Charges and Searches	53004	Fees & Charges Income (B)	£2,289.90
Cambridge City Council	South Cambridgeshire District Council	10096103	29/03/2022	105661	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£195,625.00
Cambridge City Council	South Cambridgeshire District Council	10096103	22/03/2022	104751	1702	City Development	54105	Planning Applications Income - Other	£4,977.00
Cambridge City Council	South Cambridgeshire District Council	10096103	16/03/2022	104789	1003	Bereavement Services Central Costs	68639	Recharged Costs - ICT Services	£103,936.00
Cambridge City Council	South Cambridgeshire District Council	10096103	16/03/2022	104749	1860	Bill Posting & Distribution	61703	Purchase - Equipment, Furniture And Materials	£698.60
Cambridge City Council	South Cambridgeshire District Council	10096103	21/03/2022	105269	100366	Green Homes Grant (GF)	70024	CAPEX - Other Capital Expenditure	£9,000.00
Cambridge City Council	South Cambridgeshire District Council	10096103	22/03/2022	105536	1510	Housing Strategy	64060	Shared Service Contribution	£9,608.00
Cambridge City Council	South Cambridgeshire District Council	10096103	23/03/2022	105209	5118	Integrated Lifestyles Service	61800	Contract Charges	£20,142.50
Cambridge City Council	South Staffordshire Water PLC	10134701	14/02/2022	103012	6102	Temporary Accommodation	60302	Water And Sewerage	£501.55
Cambridge City Council	South Staffordshire Water PLC	10134701	14/02/2022	103013	6102	Temporary Accommodation	60302	Water And Sewerage	£539.87
Cambridge City Council	South Staffordshire Water PLC	10134701	14/02/2022	103014	6102	Temporary Accommodation	60302	Water And Sewerage	£500.73
Cambridge City Council	Springboard Research Ltd	10779300	18/03/2022	104638	1938	Reopening of the High Street Grant	62400	Consultancy Fees	£4,170.00
Cambridge City Council	SSE Energy Supply Ltd	10096201	04/03/2022	103738	1768	Other Industrial Properties	60303	Electricity	£502.48
Cambridge City Council	Stannah Lift Services	10124300	07/03/2022	104872	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£3,006.00
Cambridge City Council	Stannah Lift Services	10124300	07/03/2022	104933	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£2,284.49
Cambridge City Council	Strategic Leisure Ltd	10463900	14/03/2022	104238	1102	Leisure Contract Client Costs	62400	Consultancy Fees	£5,000.00
Cambridge City Council	Stripe Consulting Limited	10099000	25/02/2022	103091	1003	Bereavement Services Central Costs	62400	Consultancy Fees	£4,680.00
Cambridge City Council	Stupa 24 Ltd	10249400	01/03/2022	103787	1260	Corn Exchange and Guildhalls	61930	Cambridge Live Website	£1,089.70
Cambridge City Council	Supra UK Limited T/A The Key Safe Company	10100200	08/03/2022	103896	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,760.00
Cambridge City Council	Swiftclean UK Ltd	10146000	29/03/2022	105419	6123	Ditchburn Place	61702	Maintenance - Equipment, Furniture And Materials	£987.00
Cambridge City Council	T. G. Collins Solicitors Ltd	10961800	25/03/2022	105683	300104	RSAP Acquisitions	70001	CAPEX - Acquisition of Land & Existing Building	£220,000.00
Cambridge City Council	Tameside MBC	10101000	01/04/2022	104762	1802	Housing Benefits	64800	Membership And Subscriptions	£1,600.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	18/03/2022	104596	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£550.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	18/03/2022	104593	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£650.00
Cambridge City Council	Tanner & Hall Roofing & Solar Systems Ltd	10124500	18/03/2022	104595	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,350.00
Cambridge City Council	Technology One (UK) Limited	10101100	21/03/2022	104687	8006	Accountancy and Support Services	64073	ICT Maintenance and Support	£2,500.00
Cambridge City Council	Teleshore (UK) Ltd	10101200	28/03/2022	105426	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£894.00
Cambridge City Council	Terberg Matec UK Ltd	10101500	14/01/2022	103877	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£645.69
Cambridge City Council	Terberg Matec UK Ltd	10101500	14/01/2022	103877	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£522.77
Cambridge City Council	Terberg Matec UK Ltd	10101500	18/02/2022	103877	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£555.15
Cambridge City Council	Tesco Stores Limited	10096200	25/03/2022	105290	1251	Culture and Community	62900	Events	£2,000.00
Cambridge City Council	Test Meter Group Ltd	10959000	29/03/2022	105500	1260	Corn Exchange and Guildhalls	60115	Staff Development And Training	£1,050.00
Cambridge City Council	Thalia WB ODC Ltd	10005100	29/03/2022	105511	1003	Bereavement Services Central Costs	60500	Refuse Collection/Skips	£570.70
Cambridge City Council	Thames Laboratories Ltd	10101600	28/02/2022	103573	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£4,728.80
Cambridge City Council	Thames Laboratories Ltd	10101600	28/02/2022	105463	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£2,526.72
Cambridge City Council	The Academy Of Ancient Music	10303300	09/03/2022	104155	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£5,068.90
Cambridge City Council	The Academy Of Ancient Music	10303300	16/02/2022	102519	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£5,605.20
Cambridge City Council	The Beck Co Ltd	10101800	11/03/2022	104264	9900	General Fund Balance Sheet	11600	Consumable Stores	£504.06
Cambridge City Council	The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	03/03/2022	104519	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£1,873.13
Cambridge City Council	The Columbaria Company	10102400	30/03/2022	105638	1004	Commemoration	53007	Bereavement - Fees And Charges (B)	£5,130.00
Cambridge City Council	The Combined Services Provider Ltd	10770200	28/02/2022	103705	1938	Reopening of the High Street Grant	62401	Subcontractors	£2,426.46
Cambridge City Council	The Housing Forum Ltd	10919700	24/02/2022	103032	1506	Housing Development Agency	64800	Membership And Subscriptions	£750.00
Cambridge City Council	The Red Hen Project	10165200	25/03/2022	105231	1077	Community Resilience	64800	Grants And Contributions	£5,000.00
Cambridge City Council	The Riverside Group Ltd - ECHG	10105001	15/03/2022	104291	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,635.00
Cambridge City Council	The Urban Forest Consultancy Ltd	10105700	21/03/2022	104637	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Cambridge City Council	The Wild Trout Trust Ltd	10597900	21/03/2022	104664	1892	Chalk Stream Project	61703	Purchase - Equipment, Furniture And Materials	£1,572.55
Cambridge City Council	The Wildlife Trust BCN	10105800	16/03/2022	104451	1892	Chalk Stream Project	61703	Purchase - Equipment, Furniture And Materials	£816.15
Cambridge City Council	The Wildlife Trust BCN	10105800	17/03/2022	104440	100354	S106 Restoration of natural habitats at Norman cement works	70013	CAPEX - Landscaping	£1,250.00
Cambridge City Council	Thinkproject UK Ltd	10031200	21/03/2022	104636	5062	3C ICT	64073	ICT Maintenance and Support	£1,100.00
Cambridge City Council	Thistle Insurance Services Ltd	10105900	01/03/2022	103157	6502	Holding Accounts	69343	Insurance Premium - Other	£1,520.56
Cambridge City Council	Thomson Reuters Professional UK Ltd T/A Sweet & Maxwell	10106000	01/02/2022	104386	8012	Procurement	64073	ICT Maintenance and Support	£1,704.00
Cambridge City Council	Timber Force Ltd	10145600	18/02/2022	103327	6110	City Homes Estate Management	60503	Grounds Maintenance	£1,245.00
Cambridge City Council	Timber Force Ltd	10145600	21/03/2022	104718	100002	Environmental Improvements Programme - South Area	70013	CAPEX - Landscaping	£895.00
Cambridge City Council	Timber Force Ltd	10145600	21/03/2022	104718	100002	Environmental Improvements Programme - South Area	70013	CAPEX - Landscaping	£1,680.00
Cambridge City Council	Timber Force Ltd	10145600	21/03/2022	104718	100002	Environmental Improvements Programme - South Area	70013	CAPEX - Landscaping	£1,198.80
Cambridge City Council	Timber Force Ltd	10145600	21/03/2022	104718	100002	Environmental Improvements Programme - South Area	70002	CAPEX - Building Contractor/Works	£7,000.00
Cambridge City Council	Timber Force Ltd	10145600	08/03/2022	103992	100259	Environmental Improvements Programme	70013	CAPEX - Landscaping	£700.00
Cambridge City Council	Timber Force Ltd	10145600	08/03/2022	103992	100259	Environmental Improvements Programme	70013	CAPEX - Landscaping	£3,500.00
Cambridge City Council	Timber Force Ltd	10145600	16/03/2022	104356	100259	Environmental Improvements Programme	70002	CAPEX - Building Contractor/Works	£642.00
Cambridge City Council	Total Clean Cambridge	10884600	21/02/2022	103855	1065	Akeman Street Community House	60502	Cleaning Contract	£685.40
Cambridge City Council	Total Gas & Power Ltd	10134800	10/02/2022	103354	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£83,265.58
Cambridge City Council	Total Gas & Power Ltd	10134800	16/03/2022	105630	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£98,780.39
Cambridge City Council	Totalkare Heavy Duty Workshop Solutions Ltd	10419300	30/03/2022	105617	1031	Fleet Management - Operational	60203	Cyclical/Planned Maintenance - Mechanical And Electrical	£2,271.00
Cambridge City Council	Tough Cookie Ltd	10884400	28/02/2022	103161	8003	Human Resources - Organisational Development	64300	Conference Expenses	£2,492.00
Cambridge City Council	Tough Cookie Ltd	10884400	11/03/2022	104019	8003	Human Resources - Organisational Development	64300	Conference Expenses	£2,280.00

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Cambridge City Council	Tough Cookie Ltd	10884400	14/03/2022	104269	8003	Human Resources - Organisational Development	64300	Conference Expenses	£2,492.00
Cambridge City Council	Trash UK Ltd	10433900	16/03/2022	104357	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£570.00
Cambridge City Council	Tructyre Fleet Management Ltd	10364500	28/02/2022	105321	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,660.27
Cambridge City Council	TSG Building Services PLC	10125300	17/02/2022	103508	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£95,814.13
Cambridge City Council	TSG Building Services PLC	10125300	17/02/2022	103507	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£655,804.24
Cambridge City Council	TSG Building Services PLC	10125300	28/02/2022	105597	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£9,509.88
Cambridge City Council	Tunstall Healthcare (UK) Ltd	10109100	21/03/2022	104707	6103	Emergency Alarms	61800	Contract Charges	£5,863.39
Cambridge City Council	Turner Contracting Ltd	10125400	28/02/2022	104014	100275	Commercial property repair and maintenance	70002	CAPEX - Building Contractor/Works	£5,470.00
Cambridge City Council	Twist Consultants (UK) Ltd	10897600	15/02/2022	103172	1203	Corporate Policy	60115	Staff Development And Training	£900.00
Cambridge City Council	Twist Consultants (UK) Ltd	10897600	08/03/2022	105304	1203	Corporate Policy	60115	Staff Development And Training	£900.00
Cambridge City Council	UK External Works Ltd	10842400	25/02/2022	103177	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£4,345.99
Cambridge City Council	UK External Works Ltd	10842400	04/03/2022	103658	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£4,345.99
Cambridge City Council	UK External Works Ltd	10842400	14/03/2022	104244	1404	Scientific Team	60503	Grounds Maintenance	£1,000.00
Cambridge City Council	UK Fuels Limited	10192900	27/02/2022	103302	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,524.76
Cambridge City Council	UK Fuels Limited	10192900	13/03/2022	104344	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,252.37
Cambridge City Council	UK Fuels Limited	10192900	06/03/2022	103853	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,565.73
Cambridge City Council	UK Fuels Limited	10192900	20/03/2022	104934	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,496.70
Cambridge City Council	Unison	10173200	21/05/2021	105387	9900	General Fund Balance Sheet	23020	Union Subscriptions	£2,472.90
Cambridge City Council	Unison	10173200	28/03/2022	105448	9900	General Fund Balance Sheet	23020	Union Subscriptions	£2,088.90
Cambridge City Council	United Agents LLP	10327200	15/03/2022	104903	1251	Culture and Community	62900	Events	£2,550.00
Cambridge City Council	Veolia ES (UK) Limited	10568500	28/02/2022	103775	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,901.04
Cambridge City Council	Vincent Shaw Residential Ltd	10278600	04/03/2022	103552	9901	Housing Revenue Account Balance Sheet	11904	Leaseholder Service Charge Debtor	£599.66
Cambridge City Council	Volvo Group UK Ltd	10111400	02/03/2022	103716	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£601.31
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	103890	6139	Mill Road Third Party Management	60401	Service Charges	£591.03
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	103944	6141	Cromwell Road Third Party Management	60401	Service Charges	£618.42
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	104032	6139	Mill Road Third Party Management	60401	Service Charges	£823.62
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	104034	6139	Mill Road Third Party Management	60401	Service Charges	£823.62
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	104103	6141	Cromwell Road Third Party Management	60401	Service Charges	£796.96
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	103941	6141	Cromwell Road Third Party Management	60401	Service Charges	£617.62
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	103956	6141	Cromwell Road Third Party Management	60401	Service Charges	£796.96
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	104108	6141	Cromwell Road Third Party Management	60401	Service Charges	£617.62
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	104110	6139	Mill Road Third Party Management	60401	Service Charges	£823.62
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	103891	6139	Mill Road Third Party Management	60401	Service Charges	£736.22
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	103895	6139	Mill Road Third Party Management	60401	Service Charges	£823.62
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	103955	6141	Cromwell Road Third Party Management	60401	Service Charges	£618.42
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	104021	6141	Cromwell Road Third Party Management	60401	Service Charges	£618.42
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	104024	6139	Mill Road Third Party Management	60401	Service Charges	£823.62
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	103856	6141	Cromwell Road Third Party Management	60401	Service Charges	£957.57
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	103957	6141	Cromwell Road Third Party Management	60401	Service Charges	£618.42
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	104020	6139	Mill Road Third Party Management	60401	Service Charges	£591.03
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	104027	6139	Mill Road Third Party Management	60401	Service Charges	£591.03
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	104035	6139	Mill Road Third Party Management	60401	Service Charges	£591.03
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	104036	6139	Mill Road Third Party Management	60401	Service Charges	£776.32
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	104089	6139	Mill Road Third Party Management	60401	Service Charges	£834.94
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	104107	6139	Mill Road Third Party Management	60401	Service Charges	£591.03
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	104111	6141	Cromwell Road Third Party Management	60401	Service Charges	£796.96
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	103894	6141	Cromwell Road Third Party Management	60401	Service Charges	£618.42
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	103954	6141	Cromwell Road Third Party Management	60401	Service Charges	£796.15
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	104097	6139	Mill Road Third Party Management	60401	Service Charges	£591.03
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	104102	6141	Cromwell Road Third Party Management	60401	Service Charges	£796.15
Cambridge City Council	Warwick Estates Property Management Ltd	10905401	28/02/2022	103892	6139	Mill Road Third Party Management	60401	Service Charges	£617.62
Cambridge City Council	Watling JCB Ltd	10112500	09/03/2022	104287	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£2,767.72
Cambridge City Council	Wells Tarpaulins Ltd	10950100	29/03/2022	105618	1935	Markets	61702	Maintenance - Equipment, Furniture And Materials	£1,475.00
Cambridge City Council	Wesley Media	10112900	28/02/2022	103381	1003	Bereavement Services Central Costs	61400	Goods For Resale	£755.00
Cambridge City Council	Wesley Media	10112900	28/02/2022	103384	1003	Bereavement Services Central Costs	61400	Goods For Resale	£690.00
Cambridge City Council	Wesley Media	10112900	28/02/2022	103382	1003	Bereavement Services Central Costs	61400	Goods For Resale	£510.00
Cambridge City Council	WFL (UK) Ltd 1/3 Watson Fuels	10113200	15/02/2022	102486	1031	Fleet Management - Operational	60306	Heating Oil	£1,333.50
Cambridge City Council	WFL (UK) Ltd 1/3 Watson Fuels	10113200	22/02/2022	102896	1031	Fleet Management - Operational	60306	Heating Oil	£1,079.75
Cambridge City Council	WFL (UK) Ltd 1/3 Watson Fuels	10113200	08/03/2022	103960	1031	Fleet Management - Operational	60306	Heating Oil	£517.41
Cambridge City Council	WFL (UK) Ltd 1/3 Watson Fuels	10113200	01/03/2022	103621	1031	Fleet Management - Operational	60306	Heating Oil	£759.84
Cambridge City Council	WFL (UK) Ltd 1/3 Watson Fuels	10113200	15/03/2022	104514	1031	Fleet Management - Operational	60306	Heating Oil	£590.30
Cambridge City Council	Wilks Head & Eve LLP	10201400	15/03/2022	104360	6007	Departmental Overheads-Client	63300	Professional Services - General	£4,000.00
Cambridge City Council	Willingham Medical Practice	10127300	02/03/2022	103396	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,385.00
Cambridge City Council	Willingham Medical Practice	10127300	02/03/2022	103400	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,070.00
Cambridge City Council	Willingham Medical Practice	10127300	02/03/2022	103398	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,535.00
Cambridge City Council	Willingham Medical Practice	10127300	02/03/2022	103394	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,535.00
Cambridge City Council	Wine Gums Comedy Nights	10327900	25/03/2022	105316	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£572.00
Cambridge City Council	Wiser Recycling Ltd	10215500	04/03/2022	103614	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,151.37
Cambridge City Council	Wiser Recycling Ltd	10215500	20/03/2022	104875	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,357.91
Cambridge City Council	Wood Green Animal Shelters	10114100	28/02/2022	103118	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Cambridge City Council	Yorkline White Lining Services Ltd	10236800	30/03/2022	105653	1651	Grand Arcade Car Park	60201	Cyclical/Planned Maintenance - Building	£4,890.00
Cambridge City Council	Zunoma Ltd	10095300	18/02/2022	102482	1801	Local Taxation	62001	Printing	£999.40
Cambridge City Council	Zunoma Ltd	10095300	25/03/2022	105343	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£677.82
Cambridge City Council	Zunoma Ltd	10095300	25/03/2022	105336	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£3,150.92
Cambridge City Council	Zunoma Ltd	10095300	25/03/2022	105341	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£832.49
Cambridge City Council	Zunoma Ltd	10095300	23/03/2022	104921	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,872.18
Cambridge City Council	Zunoma Ltd	10095300	25/03/2022	105327	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,626.25
Cambridge City Council	Zunoma Ltd	10095300	25/03/2022	105332	8023	Business Support - Centralised Overheads	62002	Stationery	£1,048.80
Cambridge City Council	Zunoma Ltd	10095300	25/03/2022	105339	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£725.64
Cambridge City Council	Zunoma Ltd	10095300	25/03/2022	105328	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£4,000.86

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	Zunoma Ltd	10095300	25/03/2022	105334	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,640.92