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 1	1st Glass Services	10000100	04/04/2019	027292	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£660.96
Cambridge City Council 2	2 Ton Production		10/04/2019	028300	1262	Folk Festival	52210	Delivery fees	£6,678.00
Cambridge City Council 2	2 Ton Production		10/04/2019	028297	1262	Folk Festival	52210	Delivery fees	£8,024.00
Cambridge City Council 2	2 Ton Productions Ltd	10326600	24/04/2019	029307	1263	Cambridge Live - Central	52200	Booking Fees	£3,910.00
Cambridge City Council A	AA Global Language Services Ltd	10001100	31/03/2019	028284	1203	Corporate Policy	62408	Translation Services	£768.84
Cambridge City Council A	Abbey Bowls Club	10001200	24/04/2019	028957	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£5,331.42
Cambridge City Council A	•	10001800	18/02/2019	027490	6203	Technical Services	62400	Consultancy Fees	£1.355.00
Cambridge City Council A		10002200	12/04/2019	028337	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,000.00
<u> </u>	Addex Group	10251600	29/03/2019	027959	1855	Street Cleaning - Direct	60909	Vehicle Hire	£750.00
Cambridge City Council A		10003200	12/04/2019	029011	300061	New Build - Hawkins Road	70010	CAPEX - Other Professional Fees	£860.00
	Alboro Developments Ltd	10133300	05/04/2019	028017	1031	Fleet Management - Operational	60400	Rents Payable	£15,124.00
	Alboro Developments Ltd	10133300	31/03/2019	027650	1031	Fleet Management - Operational	60303	Electricity	£1,122.40
	Alexandra & Beehive Bowls Club	10004100	24/04/2019	029046	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£5,331.42
<u> </u>	Allia Ltd	10196200	01/04/2019	027287	1057	Community Development Voluntary Support	64600	Grants And Contributions	£3,500.00
<u> </u>	Alliance Asbestos Services Ltd	10115400	15/04/2019	027207	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£4,748.00
		10115400	15/04/2019	028300	300007	Ashestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies CAPEX - Building Contractor/Works - Voids & Emergencies	£3,482.00
	Alliance Asbestos Services Ltd					/ topotion i tomoral			
	Alliance Electronics Ltd	10198900	01/04/2019	028841	1031	Fleet Management - Operational	60011	Agency Staff	£1,261.00
<u> </u>	Alliance Electronics Ltd	10198900	04/03/2019	027647	1031	Fleet Management - Operational	60011	Agency Staff	£1,183.00
Cambridge City Council		10198900	25/03/2019	028842	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
<u> </u>	Alliance Electronics Ltd	10198900	26/02/2019	027655	1031	Fleet Management - Operational	60011	Agency Staff	£676.00
	Andrew Firebrace Partnership Ltd	10005400	29/03/2019	027739	1760	Robert Davies Court	60201	Cyclical/Planned Maintenance - Building	£587.00
Cambridge City Council A		10342100	18/03/2019	028944	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£26,390.58
Cambridge City Council A	AON UK Limited	10006800	26/03/2019	027855	8009	Insurance Fund	67302	Insurance Claim	£37,143.70
Cambridge City Council A	AON UK Limited	10006800	26/03/2019	028122	8009	Insurance Fund	67302	Insurance Claim	£7,146.50
Cambridge City Council A	AON UK Limited	10006800	26/03/2019	027862	8009	Insurance Fund	67302	Insurance Claim	£2,993.76
Cambridge City Council A	AON UK Limited	10006800	26/03/2019	027860	8009	Insurance Fund	67302	Insurance Claim	£61,016.48
Cambridge City Council A	AON UK Limited	10006800	08/04/2019	028125	8009	Insurance Fund	67302	Insurance Claim	£4,385.20
Cambridge City Council A	AON UK Limited	10006800	26/03/2019	027854	8009	Insurance Fund	67302	Insurance Claim	£1,069.47
Cambridge City Council A	AON UK Limited	10006800	26/03/2019	027859	8009	Insurance Fund	67302	Insurance Claim	£2,000.00
Cambridge City Council A	AON UK Limited	10006800	26/03/2019	027834	8009	Insurance Fund	67302	Insurance Claim	£2,043.57
Cambridge City Council A		10006800	08/04/2019	028127	8009	Insurance Fund	67302	Insurance Claim	£110,127.46
Cambridge City Council A		10006800	08/04/2019	028124	8009	Insurance Fund	67302	Insurance Claim	£20,591.69
<u> </u>	AON UK Limited	10006800	26/03/2019	027839	8009	Insurance Fund	67302	Insurance Claim	£2,626.40
Cambridge City Council A		10127800	02/04/2019	028492	1857	Head of Streets & Open Spaces	64800	Membership And Subscriptions	£2,412.00
Cambridge City Council A		10115700	10/04/2019	028704	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,132.76
Cambridge City Council A		10115700	16/04/2019	029104	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,386.00
Cambridge City Council A		10115700	16/04/2019	029104	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials Maintenance - Equipment, Furniture And Materials	£1,386.00
Cambridge City Council A		10115700	16/04/2019	029100	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,386.00
<u> </u>			10/04/2019				61702		£1,386.00
Cambridge City Council		10115700		028670	1651	Grand Arcade Car Park		Maintenance - Equipment, Furniture And Materials	
Cambridge City Council A		10115700	16/04/2019	029102	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,386.00
Cambridge City Council A		10115700	10/04/2019	028738	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£521.78
Cambridge City Council A		10194200	31/03/2019	027554	300052	New Build - 2015/16 Garage Sites	70010	CAPEX - Other Professional Fees	£1,500.00
Cambridge City Council A		10171200	18/04/2019	028835	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,000.00
Cambridge City Council A		10009200	29/03/2019	027991	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,798.42
<u> </u>	ATS Euromaster Ltd	10009301	31/03/2019	027668	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,117.30
Cambridge City Council E		10116100	13/04/2019	028381	6012	City Homes Expenditure	60201	Cyclical/Planned Maintenance - Building	£512.62
· ,	Bestoutcome Ltd	10284000	01/04/2019	027759	1207	Programme Office	64073	ICT Maintenance and Support	£5,500.00
	Bestoutcome Ltd	10284000	01/04/2019	027759	1207	Programme Office	62400	Consultancy Fees	£1,256.00
Cambridge City Council E		10284000	01/04/2019	027759	1207	Programme Office	62400	Consultancy Fees	£8,792.00
Cambridge City Council E	Bevan Brittan LLP	10012600	09/04/2019	028522	300085	New Build Cromwell Road Redevelopment (HRA)	70001	CAPEX - Acquisition of Land & Exisiting Building	£6,899.00
Cambridge City Council E	Bidwells LLP No 2 Account	10161000	31/03/2019	028310	100154	Acquisition of land adjacent to Huntingdon Road Crematorium	70010	CAPEX - Other Professional Fees	£849.35
Cambridge City Council E	Bidwells LLP No 2 Account	10161000	18/04/2019	028803	1750	Property Services	62400	Consultancy Fees	£8,000.00
	Bidwells LLP No 2 Account	10161000	18/04/2019	028803	1453	Finance General Recharges	62400	Consultancy Fees	£2,000.00
	Bidwells LLP No 2 Account	10161000	18/04/2019	028803	1750	Property Services	62400	Consultancy Fees	£7,245.00
	Bidwells LLP No 2 Account	10161000	31/03/2019	027832	1750	Property Services	62400	Consultancy Fees	£24,000.00
	Bidwells LLP No 2 Account	10161000	31/03/2019	027832	1453	Finance General Recharges	62400	Consultancy Fees	£6,000.00
	Biochemica Water Ltd	10218600	31/03/2019	027696	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,371.00
	Bodywork Company Performing Arts Cambridge	10291800	17/04/2019	027636	1263	Cambridge Live - Central	52200	Booking Fees	£1,369.50
	bodywork Company i enorming Arts Cambridge			028678	1263	Cambridge Live - Central	52200	Booking Fees Booking Fees	
	Bodywork Company Performing Arts Cambridge	10201800							
Cambridge City Council E	Bodywork Company Performing Arts Cambridge Bodywork Company Performing Arts Cambridge	10291800 10291800	17/04/2019 17/04/2019	028682	1263	Cambridge Live - Central	52200	Booking Fees Booking Fees	£1,818.00 £2,448.00

Cambridge City Council	Boishakhi Cultural Association	10344900	23/04/2019	029281	1057	Community Development Voluntary Support	64600	Grants And Contributions	£760.00
	Boldfield Computing Ltd	10306300	01/04/2019	029201	1263	Cambridge Live - Central	64070	Ict Hardware	£2,834.65
	· · · · · · · · · · · · · · · · · · ·		01/04/2019	027917	1263	· ·	64073		£1,363.18
	Boldfield Computing Ltd Bouygues Energies & Services FM UK Ltd	10306300 10126400	08/04/2019	027917	100155	Cambridge Live - Central Building works at the Guildhall to reduce carbon emissions	70010	ICT Maintenance and Support CAPEX - Other Professional Fees	£37,082.03
	Bsq Property Services Ltd	10015900	15/03/2019	029426	200001	Mandatory Disabled Facilities Grants (Tenants)	70010	CAPEX - Other Professional Pees CAPEX - Grants Paid	£4,248.00
<u> </u>	0 1 2					Technical Services	64800		
Cambridge City Council		10016100	01/03/2019	028370	6203			Membership And Subscriptions	£816.00
	Businessclean (Cambridge) Ltd	10016800	29/03/2019	027675	6102	Temporary Accommodation	60501	Cleaning Services	£1,240.00
	Businessclean (Cambridge) Ltd	10016800	29/03/2019	027701	6208	Voids	60220	Housing Repairs - Work To Void Properties	£2,268.00
	Businessclean (Cambridge) Ltd	10016800	31/03/2019	027870	6102	Temporary Accommodation	60501	Cleaning Services	£871.50
<u> </u>	Businessclean (Cambridge) Ltd	10016800	31/03/2019	027773	6102	Temporary Accommodation	60501	Cleaning Services	£1,766.68
	Businessclean (Cambridge) Ltd	10016800	31/03/2019	027773	1502	Homelessness Costs	60501	Cleaning Services	£568.16
Cambridge City Council	C Silverman Office Furniture Centre	10244200	12/04/2019	028846	1855	Street Cleaning - Direct	61703	Purchase - Equipment, Furniture And Materials	£1,260.00
Cambridge City Council		10017400	03/04/2019	028080	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
Cambridge City Council	Cambridge & District Citizen's Advice Bureau	10017500	17/04/2019	028651	1057	Community Development Voluntary Support	64600	Grants And Contributions	£75,000.00
Cambridge City Council	Cambridge & District Citizen's Advice Bureau	10017500	01/01/2019	026948	1203	Corporate Policy	68300	Unallocated Budget	£17,500.00
Cambridge City Council	Cambridge African Network	10017700	02/04/2019	028196	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,040.00
Cambridge City Council	Cambridge Bid Limited	10017900	31/03/2019	029179	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£706.37
Cambridge City Council	Cambridge Bid Limited	10017900	11/04/2019	028430	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£150,000.00
Cambridge City Council	Cambridge Carbon Footprint Ltd	10018000	15/04/2019	028429	1209	Sustainability Grants	64600	Grants And Contributions	£9,000.00
	Cambridge City Council	10153901	08/05/2019	028485	1865	Lettings & Events on Open Spaces	63900	Miscellaneous Expenses	£1,070.00
	Cambridge City Council	10153901	01/05/2019	028483	8021	IT Contract Costs	64073	ICT Maintenance and Support	£3,739.31
Cambridge City Council	<u> </u>	10018200	23/04/2019	029052	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,136.00
	Cambridge Cycling Campaign	10018600	02/04/2019	027713	1882	Walking & Cycling Strategy	62900	Events	£2,000.00
	Cambridge Cycling Campaign	10018600	02/04/2019	027710	1882	Walking & Cycling Strategy	62900	Events	£4,000.00
	Cambridge Cyrenians Ltd	10018700	09/04/2019	028168	1411	Miscellaneous Licensing - Housing Portfolio	53900	Licence And Permit Income	£950.00
	Cambridge Cyrenians Etd Cambridge Disabled Kids Swimming Club	10177100	16/04/2019	028516	1057	Community Development Voluntary Support	64600	Grants And Contributions	£3,200.00
	Cambridge Early Music	10308200	17/04/2019	028632	1263	Cambridge Live - Central	52200	Booking Fees	£974.80
Cambridge City Council	<u> </u>	10019300	01/04/2019	027205	1057	Community Development Voluntary Support	64600	Grants And Contributions	£11,000.00
			02/04/2019	027203	6207		60233		£1,300.00
<u> </u>	Cambridge Felt Roofing Ltd	10117000				Repairs Day to Day		Housing Repairs - Work Given To External Contractors	
	Cambridge Hard of Hearing Club	10336200	02/04/2019	027688	1057	Community Development Voluntary Support	64600	Grants And Contributions	£700.00
	Cambridge Housing Society Ltd	10019600	10/04/2019	028665	1509	Grants to Housing Agencies	64600	Grants And Contributions	£15,000.00
	Cambridge Housing Society Ltd	10019600	24/04/2019	029297	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,500.00
	Cambridge Investment Partnership LLP	10145700	20/03/2019	027279	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£22,471.24
Cambridge City Council		10145700	20/03/2019	027985	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£10,674.01
	Cambridge Investment Partnership LLP	10145700	20/03/2019	027987	300079	New Build - Markham Close	70002	CAPEX - Building Contractor/Works	£10,033.99
Cambridge City Council		10145700	20/03/2019	027980	300074	New Build - Colville Road Garages	70002	CAPEX - Building Contractor/Works	£10,834.17
	Cambridge Investment Partnership LLP	10145700	05/04/2019	028565	300058	New Build - Anstey Way	70002	CAPEX - Building Contractor/Works	£620,857.16
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	20/03/2019	027984	300073	New Build - Wulfstan Way	70002	CAPEX - Building Contractor/Works	£7,889.42
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	20/03/2019	027986	300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£29,358.35
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	20/03/2019	027979	300072	New Build In-Fill - Queensmeadow	70002	CAPEX - Building Contractor/Works	£17,968.65
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	20/03/2019	027990	300078	New Build - Gunhild Way	70002	CAPEX - Building Contractor/Works	£5,751.39
Cambridge City Council	Cambridge Literary Festival	10019700	24/04/2019	028979	1263	Cambridge Live - Central	52200	Booking Fees	£6,474.60
Cambridge City Council	Cambridge Literary Festival	10019700	10/04/2019	028417	1262	Folk Festival	52210	Delivery fees	£7,860.46
Cambridge City Council	Cambridge Literary Festival	10019700	17/04/2019	028786	1263	Cambridge Live - Central	52200	Booking Fees	£32,133.33
Cambridge City Council	Cambridge Online	10154400	24/04/2019	029185	1203	Corporate Policy	68300	Unallocated Budget	£5,136.00
Cambridge City Council	Cambridge Re-Use	10021200	17/04/2019	028676	1057	Community Development Voluntary Support	64600	Grants And Contributions	£7,850.00
Cambridge City Council	Cambridge Sports Hall Trust Ltd T/A Kelsey Kerridge	10021400	02/04/2019	027667	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,914.00
Cambridge City Council	Cambridge Sports Hall Trust Ltd T/A Kelsey Kerridge	10021400	24/04/2019	028978	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,914.00
Cambridge City Council	7 7	10307600	17/04/2019	028663	1263	Cambridge Live - Central	52200	Booking Fees	£2,428.30
	Cambridge Sustainable Food	10162900	16/04/2019	028517	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,500.00
Cambridge City Council		10021500	03/04/2019	027779	1350	Civic Affairs and Twinning	62900	Events	£1,300.00
Cambridge City Council	0 0 /	10021300	01/04/2019	0277339	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,500.00
Cambridge City Council		10022400	14/04/2019	028797	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,500.00
Cambridge City Council	ū .	10022500	09/04/2019	028147	1205	Quality/Health & Safety Management - Indirect	62400	Consultancy Fees	£5,100.00
Cambridge City Council	ů ,	10022700	10/04/2019	028326	1516	CLG Supplementary Homeslessness Grants	64600	Grants And Contributions	£2,334.50
	Cambridgeshire Coinstabulary Cambridgeshire County Council	10022700	09/04/2019	028625	6008	Housing Transformation	64300	Conference Expenses	£2,334.30 £556.70
	Cambridgeshire County Council	10022802	01/04/2019	027585	1454	Cambridge Northern Fringe East (CNFE)	62400	Consultancy Fees	£15,306.60
<u> </u>	· ,			027565	6104		63900	•	£78,084.00
Cambridge City Council		10022802	28/02/2019			Independent Living Services		Miscellaneous Expenses	
_ ,	Cambridgeshire Vietnamese Refugee Community	10023000	05/04/2019	028102	1057	Community Development Voluntary Support	64600	Grants And Contributions	£650.00
Cambridge City Council		10141403	27/03/2019	027586	1750	Property Services	62400	Consultancy Fees	£3,000.00
	ICarrer Johas LLP	10141403	25/04/2019	029288	6125	Scholars Court, Homerton Gardens	60401	Service Charges	£9,091.92
Cambridge City Council		<u> </u>							
Cambridge City Council Cambridge City Council Cambridge City Council	CCPM Ltd	10283000 10025400	13/04/2019 03/04/2019	028615 027707	1206 1057	Business Transformation Departmental Management Community Development Voluntary Support	60011 64600	Agency Staff Grants And Contributions	£8,250.00 £9,125.00

Cambridge City Council	CELL Deemeil Ltd	10025900	24/02/2040	027956	5064	Elections-County Council	62001	Delastina	£540.65
Cambridge City Council		10025900	31/03/2019 31/03/2019	027956	5064	Elections-County Council	62001	Printing Printing	£3.662.45
Cambridge City Council		10176800	16/04/2019	027937	1057	Community Development Voluntary Support	64600	Grants And Contributions	£5,002.45
<u> </u>	• •					7 1 7 11			£5,331.42
· ,	Chesterton Bowls Club Ltd	10027600	24/04/2019	029047	1102	Leisure Contract Client Costs	64600	Grants And Contributions	
	Chesterton Sports Centre	10141200	28/03/2019	026999	1104	Sport - Ex Ref	62404	Instructors/Tutors	£2,310.00
<u> </u>	Childcare Vouchers Limited	10028300	15/04/2019	028354	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£9,450.50
<u> </u>	Chubb Fire & Security Limited	10029100	25/03/2019	026857	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£5,320.50
	Churchill Contract Services Ltd	10029300	28/02/2019	026901	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£128,066.59
<u> </u>	Churchill Contract Services Ltd	10029300	31/03/2019	028587	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£130,494.23
Cambridge City Council	City Electrical Factors Ltd	10029900	01/04/2019	028250	9900	General Fund Balance Sheet	11600	Consumable Stores	£591.85
Cambridge City Council	City of Cambridge Bowls Club	10030000	24/04/2019	029048	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£5,331.42
Cambridge City Council	Clare Hopkins	10169100	15/04/2019	028566	6203	Technical Services	62400	Consultancy Fees	£6,350.50
Cambridge City Council	Cocksedge Building Contractors Limited	10117400	17/04/2019	029279	300035	Ditchburn Place	70002	CAPEX - Building Contractor/Works	£193,111.73
Cambridge City Council	Coleridge Bowling Club	10031600	24/04/2019	029049	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£5,331.42
Cambridge City Council	Colin Stevens	10134400	10/04/2019	028698	1251	Culture and Community	62900	Events	£1,142.00
Cambridge City Council	College of Animal Welfare	10134500	02/04/2019	028279	1856	Streets & Open Spaces (Operations) - Indirect Costs	60115	Staff Development And Training	£885.00
	Come Clean Ltd T/A CCL Supplies	10031800	11/04/2019	028601	9900	General Fund Balance Sheet	11600	Consumable Stores	£828.80
Cambridge City Council		10031900	03/04/2019	027962	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£60,404.06
Cambridge City Council		10031900	24/04/2019	029287	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£41,054.37
Cambridge City Council		10031900	10/04/2019	028579	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£55,325,33
Cambridge City Council		10031900	17/04/2019	028581	5024	E invoicing Suspense Accounts	69100	Expenditure in Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation	£41,298.67
Cambridge City Council		10117600	02/04/2019	020301	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,010.43
	•								£7,010.43
<u> </u>	Construction Gateway Ltd	10212900	01/04/2019	027394	6008	Housing Transformation	60115	Staff Development And Training	,
	Construction Study Centre Ltd	10261600	23/10/2018	027831	1207	Programme Office	60115	Staff Development And Training	£3,400.00
Cambridge City Council		10033001	15/04/2019	028425	8018	Admin Building Allocation	64200	Subsistence	£919.36
Cambridge City Council		10033300	02/04/2019	027653	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,500.00
	Core Learning Services Ltd	10156400	18/04/2019	028869	8000	Human Resources - Business Support	64300	Conference Expenses	£6,990.00
	Countryside Properties (UK) Ltd	10033800	03/04/2019	027750	100020	Development Of land at Clay Farm	70002	CAPEX - Building Contractor/Works	£1,381.68
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	03/04/2019	027750	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£2,132.04
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	03/04/2019	027750	100020	Development Of land at Clay Farm	70013	CAPEX - Landscaping	£945.51
Cambridge City Council	Crawford Associates	10034000	03/04/2019	027996	6119	Brandon Court	61702	Maintenance - Equipment, Furniture And Materials	£625.00
Cambridge City Council	Cromwell Fire Ltd	10034200	21/03/2019	027269	300035	Ditchburn Place	70002	CAPEX - Building Contractor/Works	£1,460.00
Cambridge City Council	D Carman BSSR Ltd	10118100	08/04/2019	028000	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£5,763.00
Cambridge City Council	D Carman BSSR Ltd	10118100	08/04/2019	028002	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£820.00
Cambridge City Council		10118100	15/03/2019	028611	1866	Open Space Asset Maintenance	63900	Miscellaneous Expenses	£577.00
Cambridge City Council		10118100	11/04/2019	028276	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£3,435.00
Cambridge City Council		10118100	08/04/2019	028003	1250	Cultural Facilities Administration	60201	Cyclical/Planned Maintenance - Building	£8,130.00
Cambridge City Council		10118100	11/04/2019	028280	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£752.63
Cambridge City Council		10118100	01/04/2019	027499	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,991.50
Cambridge City Council		10118100	31/03/2019	027433	1767	Orwell Furlong	60201	Cyclical/Planned Maintenance - Building	£500.00
Cambridge City Council		10118100	23/04/2019	027043	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,775.00
<u> </u>		10118100					60233	Ü ,	£2,775.00 £3,675.00
Cambridge City Council			11/04/2019	028277	6207	Repairs Day to Day		Housing Repairs - Work Given To External Contractors	
Cambridge City Council		10118100	23/04/2019	028975	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,962.40
Cambridge City Council		10118100	08/04/2019	028004	1855	Street Cleaning - Direct	60909	Vehicle Hire	£1,264.00
Cambridge City Council		10118100	23/04/2019	028989	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£526.00
Cambridge City Council		10118100	23/04/2019	028981	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,952.50
· ,	David Powell t/a D J Kitchens	10137900	07/04/2019	028116	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,350.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	22/04/2019	028865	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,530.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	16/04/2019	028634	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,220.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	04/01/2019	027502	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£600.00
Cambridge City Council	Dawling Ltd T/A J & J Drake	10118000	24/04/2019	029244	100001	Environmental Improvements Programme - North Area	70002	CAPEX - Building Contractor/Works	£600.29
Cambridge City Council		10036900	15/04/2019	028592	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£562.62
Cambridge City Council	· ·	10036900	29/03/2019	028592	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,667.73
Cambridge City Council	-	10036900	09/04/2019	028592	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£986.97
	District Councils Network	10038000	07/04/2019	028059	1200	Corporate Management	64800	Membership And Subscriptions	£937.00
Cambridge City Council		10187700	31/03/2019	027496	1504	Housing Advice Service	62400	Consultancy Fees	£1,172.50
	DSB Engineering Supplies	10039000	28/03/2019	027490	1031	Fleet Management - Operational	61500	Consumables	£617.14
	DSB Engineering Supplies DSB Engineering Supplies	10039000	28/03/2019	027302	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£595.00
<u> </u>	0 0 11	10039000		027289	1754	Barnwell House Offices	62004	General Office Expenses	£502.18
Cambridge City Council			01/04/2019					·	
Cambridge City Council	0, 0	10039700	29/03/2019	027941	6208	Voids	60236	Housing Repairs - Void Utility Costs	£883.12
Cambridge City Council	Eastfield Guest House Ltd	10262600	11/03/2019	027025	1502	Homelessness Costs	64401	B&B Accommodation	£798.00
	Faction Guest House I to	10262600	15/04/2019	029208	1502	Homelessness Costs	64401	B&B Accommodation	£1,263.78
Cambridge City Council	Eastfield Guest House Ltd	10262600	25/03/2019	028454	1502	Homelessness Costs	64401	B&B Accommodation	£1,108.80

Cambridge City Council	Eastfield Guest House Ltd	10262600	04/04/2040	028457	1502	Homelessness Costs	64401	B&B Accommodation	£957.60
	Eastfield Guest House Ltd Eastfield Guest House Ltd	10262600	01/04/2019 19/03/2019	028457	1502	Homelessness Costs Homelessness Costs	64401	B&B Accommodation B&B Accommodation	£798.00
Cambridge City Council		10262600	11/04/2019	027016	6102	Temporary Accommodation	60303	Electricity	£1,372.48
<u> </u>	07					1 /			£1,372.48 £12,701.96
Cambridge City Council		10040900	31/03/2019	027602	6123	Ditchburn Place	61902	Catering Services	
Cambridge City Council		10041200	05/04/2019	028084	1200	Corporate Management	64800	Membership And Subscriptions	£1,337.00
Cambridge City Council		10041800	05/04/2019	028119	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£765.25
Cambridge City Council		10041800	31/03/2019	027784	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£762.27
Cambridge City Council		10041800	31/03/2019	027786	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£1,304.19
Cambridge City Council	·	10163100	01/04/2019	027297	1057	Community Development Voluntary Support	64600	Grants And Contributions	£3,541.67
Cambridge City Council	Encompass Network	10163100	24/04/2019	029214	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,250.00
Cambridge City Council	Engineering & Design Plastics Ltd	10042100	11/03/2019	028991	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£686.00
Cambridge City Council	Engineering Safety & Testing Ltd	10191700	11/04/2019	028453	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£540.00
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	23/04/2019	029229	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£505.75
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	12/04/2019	028503	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,800.00
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	26/04/2019	029377	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,130.00
Cambridge City Council	ESPO	10043700	10/04/2019	028603	1071	Clay Farm Community Centre	60305	Gas	£1,262.61
Cambridge City Council		10044300	31/03/2019	027880	1712	Taxicard Service	62001	Printing	£1,090.22
Cambridge City Council		10342900	24/04/2019	029229	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,000.00
Cambridge City Council	·	10342900	06/02/2019	028916	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,000.00
	Faithfull Floor Coverings	10266500	23/04/2019	029218	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,211.30
Cambridge City Council	ŭ .	10045600	23/04/2019	029210	1419	Environmental Health Operational Support	63200	Legal Fees	£2,000.00
<u> </u>		10146500	29/03/2019	029336	1872	River Frontage Management	62400	Consultancy Fees	£6,925.00
Cambridge City Council						<u> </u>			
Cambridge City Council		10279300	04/04/2019	028976	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£638.00
,	FMS Interior Services Ltd	10154600	08/04/2019	028070	6007	Departmental Overheads-Client	61703	Purchase - Equipment, Furniture And Materials	£2,288.61
	Forever Active Forum Ltd	10046500	01/04/2019	028115	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
<u> </u>	Foster Property Maintenance Ltd	10046700	05/04/2019	028602	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£399,122.92
	Foster Property Maintenance Ltd	10046700	18/04/2019	029265	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£88,275.53
Cambridge City Council	Freeths LLP	10128500	25/03/2019	027758	1455	Park Street Car Park Development	63200	Legal Fees	£1,853.00
Cambridge City Council	Fse Consult Ltd T/A Fire Safety Express		22/03/2019	028513	6205	Citywide Schemes	60205	Fire Assessment And Safety	£1,595.00
Cambridge City Council	Fse Consult Ltd T/A Fire Safety Express		09/04/2019	028415	6205	Citywide Schemes	60205	Fire Assessment And Safety	£2,400.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	28/03/2019	027194	100088	Cherry Hinton Grounds improvements Phase 2 (S106)	70002	CAPEX - Building Contractor/Works	£6,170.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	28/03/2019	027195	1866	Open Space Asset Maintenance	60503	Grounds Maintenance	£2,500.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	28/03/2019	027206	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£5,000.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	13/03/2019	027771	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,600.00
Cambridge City Council		10151601	03/04/2019	027763	1758	Other Commercial Properties	62400	Consultancy Fees	£5,500.00
Cambridge City Council		10049500	04/04/2019	028601	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,049.10
Cambridge City Council		10119000	12/04/2019	028448	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£640.00
Cambridge City Council		10119000	12/04/2019	028446	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£975.00
Cambridge City Council		10119000	12/04/2019	028452	8025		60201	Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building	£640.00
<u> </u>			08/03/2019	026452	1855	Cowley Road Compound	60909	, and the second	£725.00
Cambridge City Council		10279700				Street Cleaning - Direct		Vehicle Hire	
Cambridge City Council		10279700	05/04/2019	028943	1855	Street Cleaning - Direct	60909	Vehicle Hire	£725.00
Cambridge City Council		10279700	22/03/2019	027725	1855	Street Cleaning - Direct	60909	Vehicle Hire	£725.00
Cambridge City Council		10279700	15/02/2019	029258	1855	Street Cleaning - Direct	60909	Vehicle Hire	£725.00
	Green Energy Switch Ltd	10051400	29/03/2019	028060	6209	Energy Rating	62400	Consultancy Fees	£850.00
Cambridge City Council	-		08/04/2019	028197	1263	Cambridge Live - Central	61905	Purchases - Bar	£1,151.85
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	09/04/2019	028687	1101	Leisure Contract Management Fees	62900	Events	£2,153.30
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	09/04/2019	028597	1101	Leisure Contract Management Fees	62900	Events	£1,298.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	09/04/2019	028600	1101	Leisure Contract Management Fees	62900	Events	£1,232.00
Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	09/04/2019	028624	1101	Leisure Contract Management Fees	62900	Events	£1,680.00
<u> </u>	Greenwich Leisure Limited (GLL)	10051900	29/03/2019	028750	1104	Sport - Ex Ref	62400	Consultancy Fees	£960.00
<u> </u>	Hays Specialist Recruitment Limited	10251500	15/04/2019	028471	8006	Accountancy and Support Services	60011	Agency Staff	£3,125.00
	Hays Specialist Recruitment Limited	10251500	08/04/2019	028062	8006	Accountancy and Support Services	60011	Agency Staff	£3,125.00
<u> </u>	Hays Specialist Recruitment Limited	10251500	04/04/2019	028098	8006	Accountancy and Support Services	60011	Agency Staff	£3,125.00
	Hays Specialist Recruitment Limited	10251500	24/04/2019	029107	8006	Accountancy and Support Services	60011	Agency Staff	£2,500.00
		10054100	31/03/2019	028319	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,388.80
	Highfield Awarding Body for Compliance Ltd	10132500	04/04/2019	028082	1419	Environmental Health Operational Support	62003	Books, Publications And Resources	£700.00
				028082	1057		62003	Grants And Contributions	£2,750.00
	Histon Road Area Residents Association	10338200	02/04/2019			Community Development Voluntary Support			. ,
<u> </u>	HM Revenue & Customs	10144203	09/04/2019	027992	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£5,755.00
	HM Revenue & Customs	10144203	23/04/2019	028924	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£631,591.64
	Home-Start Cambridgeshire	10055700	18/04/2019	028891	1057	Community Development Voluntary Support	64600	Grants And Contributions	£5,000.00
	Hometrack Data Systems Limited	10055800	31/03/2019	029294	1512	Sub-Regional Housing Strategy Co-ordinator	64800	Membership And Subscriptions	£14,500.00
Cambridge City Council						1			
Cambridge City Council	HQN Ltd Huntingdonshire District Council	10056500 10056900	31/03/2019	029003	6012 1419	City Homes Expenditure	60115 64077	Staff Development And Training	£1,089.64 £740.00

	Huntingdonshire District Council	10056900	31/03/2019	028077	8021	IT Contract Costs	68618	Recharged Costs - Corporate Business Support	£33,877.54
	Huntingdonshire District Council	10056900	03/04/2019	027760	1454	Cambridge Northern Fringe East (CNFE)	62400	Consultancy Fees	£30,461.41
	Huntingdonshire District Council	10056900	04/04/2019	027968	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,542.33
0 /	Huntingdonshire District Council	10056900	31/03/2019	028086	1519	Shared Home Improvement Agency	64073	ICT Maintenance and Support	£11,577.77
Cambridge City Council I	Huntingdonshire District Council	10056900	31/03/2019	028296	100146	Mobile working (OAS)	70022	CAPEX - ICT Hardware	£23,579.00
Cambridge City Council I	Huntingdonshire District Council	10056900	31/03/2019	028072	1419	Environmental Health Operational Support	64073	ICT Maintenance and Support	£3,083.85
Cambridge City Council I	Huntingdonshire District Council	10056900	26/03/2019	026723	1504	Housing Advice Service	64070	Ict Hardware	£883.86
Cambridge City Council I	Huntingdonshire District Council	10056900	31/03/2019	028294	6117	Talbot House	64073	ICT Maintenance and Support	£593.80
Cambridge City Council I	Huntingdonshire District Council	10056900	03/04/2019	027737	300030	Orchard Upgrade	70023	CAPEX - ICT Software	£129,620.00
Cambridge City Council I	Huntingdonshire District Council	10056900	31/03/2019	028151	8021	IT Contract Costs	64073	ICT Maintenance and Support	£7,099.68
	Huntingdonshire District Council	10056900	31/03/2019	028304	1661	Parking Administration	64073	ICT Maintenance and Support	£1,057.07
	Huntingdonshire District Council	10056900	25/03/2019	027640	300030	Orchard Upgrade	70023	CAPEX - ICT Software	£184,643.00
Cambridge City Council I		10140400	08/04/2019	028450	1661	Parking Administration	60300	Signs Erecting & Removal	£2,440.00
	Illuminate	10058000	03/04/2019	027702	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
	Ingleton Wood Martindales Ltd	10224500	26/03/2019	027767	1073	Community Development - Admin	62400	Consultancy Fees	£2,000.00
	International Workplace Ltd	10206400	24/04/2019	027707	1205	Quality/Health & Safety Management - Indirect	62400	Consultancy Fees Consultancy Fees	£2,000.00 £666.00
<u> </u>	•					, , ,			
<u> </u>	J Mattison T/A Mattison Contract Beds	10059800	29/03/2019	027727	9901	Housing Revenue Account Balance Sheet	30003	Hra Earmarked Reserves Balance	£2,160.00
	Jade Security Services Ltd	10060400	31/03/2019	028111	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,301.00
	James Coles & Sons (Nurseries)Ltd	10060700	26/02/2019	027958	6109	City Homes Estate Caretaking	60503	Grounds Maintenance	£2,369.65
	James Coles & Sons (Nurseries)Ltd	10060700	26/02/2019	027661	6109	City Homes Estate Caretaking	60506	Gardening Supplies	£2,365.65
	James Linford T/A Linford Joinery	10189500	19/04/2019	028789	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£600.00
Cambridge City Council		10344400	25/04/2019	029259	5021	Salaries & Wages Control A/C	69100	Expenditure In Holding Account Awaiting Allocation	£1,227.00
Cambridge City Council .	Jokensons Ltd	10062500	11/04/2019	028913	1858	Public Realm Enforcement	61800	Contract Charges	£661.60
Cambridge City Council	Junction CDC Ltd	10062700	01/04/2019	027267	1057	Community Development Voluntary Support	64600	Grants And Contributions	£13,750.00
Cambridge City Council I	Keep Playing t/a Level Water	10333400	01/04/2019	027285	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,400.00
Cambridge City Council		10119900	28/03/2019	027600	6109	City Homes Estate Caretaking	60233	Housing Repairs - Work Given To External Contractors	£1,415.20
Cambridge City Council I	Kestrel Fencing	10119900	28/03/2019	027607	6108	Estate Management (North)	60503	Grounds Maintenance	£1,720.32
Cambridge City Council I	-	10165500	01/04/2019	027316	1057	Community Development Voluntary Support	64600	Grants And Contributions	£550.00
	Kompan Ltd	10120100	26/04/2019	029399	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£5,400.00
Cambridge City Council I	•	10120100	26/04/2019	029399	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£935.00
Cambridge City Council I		10164900	01/04/2019	027599	1802	Housing Benefits	64800	Membership And Subscriptions	£5.391.00
	LAVAT Consulting Limited	10065800	04/04/2019	027783	8006	Accountancy and Support Services	62400	Consultancy Fees	£2,200.00
<u> </u>	· · ·	10003800	23/04/2019	027763	9900		10013		£484,699.71
	LGSS - Cambridgeshire Pension Fund				6207	General Fund Balance Sheet	60233	CCC General Account Bank Account	
Cambridge City Council I	0 0	10120500	29/03/2019	027631		Repairs Day to Day		Housing Repairs - Work Given To External Contractors	£2,210.00
Cambridge City Council I	,	10199600	20/03/2019	028020	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£2,549.00
Cambridge City Council I		10199600	04/04/2019	028161	300000	Disabled Adaptions	70004	CAPEX - Building Contractor/Works - OHT Installations (HRA)	£1,974.74
	M & J Group (Construction & Roofing) Ltd	10336400	03/04/2019	027685	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£840.00
	M Cobelli T/A MC Flooring	10121200	05/04/2019	027876	8018	Admin Building Allocation	60201	Cyclical/Planned Maintenance - Building	£1,545.00
Cambridge City Council I	M Watson Construction Ltd	10122200	03/04/2019	027507	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£3,621.30
Cambridge City Council I	Mace Ltd	10290900	29/03/2019	028514	1252	Cambridge Junction	62400	Consultancy Fees	£8,000.00
Cambridge City Council I	Macildowie Associates Ltd	10299000	21/04/2019	029130	8006	Accountancy and Support Services	60011	Agency Staff	£853.66
Cambridge City Council I	Macildowie Associates Ltd	10299000	21/04/2019	029130	6000	Housing Revenue Account - Net Cost of Service	60011	Agency Staff	£853.66
Cambridge City Council I	Macildowie Associates Ltd	10299000	07/04/2019	028423	8006	Accountancy and Support Services	60011	Agency Staff	£1,067.07
<u> </u>	Macildowie Associates Ltd	10299000	07/04/2019	028423	6000	Housing Revenue Account - Net Cost of Service	60011	Agency Staff	£1,067.08
	Macildowie Associates Ltd	10299000	07/04/2019	028423	8006	Accountancy and Support Services	60011	Agency Staff	£1,067.07
	Macildowie Associates Ltd	10299000	07/04/2019	028423	6000	Housing Revenue Account - Net Cost of Service	60011	Agency Staff	£1,067.08
<u> </u>	Macildowie Associates Ltd	10299000	14/04/2019	028939	8006	Accountancy and Support Services	60011	Agency Staff	£853.66
	Macildowie Associates Ltd	10299000	14/04/2019	028939	6000	Housing Revenue Account - Net Cost of Service	60011	Agency Staff	£853.66
		10192600	29/03/2019	027699	1101	Leisure Contract Management Fees	62005	Advertising, Publicity And Marketing	£570.00
	Mallina Group	10192600	29/03/2019	027699	300052	New Build - 2015/16 Garage Sites	70002		£570.00 £190,059.53
Cambridge City Council I						ÿ		CAPEX - Building Contractor/Works	
	Marshall Motor Group Ltd	10069500	04/04/2019	028063	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£550.05
	Marshall Motor Group Ltd	10069500	27/02/2019	028063	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£521.95
	Marshall Motor Group Ltd	10069500	13/02/2019	028063	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£542.53
	Meadows Children & Family Wing	10070500	01/04/2019	027291	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,000.00
	Meadows Children & Family Wing	10070500	24/04/2019	029101	1057	Community Development Voluntary Support	64600	Grants And Contributions	£15,125.00
	Metropolitan Housing Trust Ltd	10336300	01/04/2019	027690	1502	Homelessness Costs	63900	Miscellaneous Expenses	£1,000.00
Cambridge City Council I	Ministry of Housing, Communities & Local Government	10134000	10/04/2019	028384	9901	Housing Revenue Account Balance Sheet	30004	Capital Receipts Reserve	£283,489.48
Cambridge City Council I	Mishcon de Reya LLP	10343200	18/01/2019	029375	8006	Accountancy and Support Services	62400	Consultancy Fees	£1,000.00
Cambridge City Council I		10334500	28/03/2019	027686	6006	Anti-Social Behaviour	62400	Consultancy Fees	£1,053.60
	MLM Consulting Engineers Ltd	10072500	29/03/2019	027340	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	£655.00
Cambridge City Council I	0 0	10296000	11/04/2019	028830	1856	Streets & Open Spaces (Operations) - Indirect Costs	62005	Advertising, Publicity And Marketing	£3,345.00
Cambridge City Council I		10121800	08/04/2019	028076	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£568.00
Cambridge City Council I		10121800	01/04/2019	027364	1102	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building	£1,100.00
	NOWER & OU LIU	10121000	01/04/2019	021304	1100	oport & Necreation Authinistration	00201	Cychical/r latified iviainteriance - building	£1,100.0

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Cambridge City Council	2 2 2 2 2 2 2	10121800	08/04/2019	028069	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£775.00 £545.00
Cambridge City Council		10121800	04/04/2019	027807	1102	Leisure Contract Client Costs	62005	Advertising, Publicity And Marketing	
Cambridge City Council		10121800	04/04/2019	027778	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£635.00
	Ms Victoria Osler - Five Paper	10294500	28/03/2019	028186	1502	Homelessness Costs	63200	Legal Fees	£1,040.00
	Munro Building Services Limited	10122100	28/03/2019	029115	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£1,387.80
Cambridge City Council I		10075300	03/04/2019	027911	1260	Corn Exchange and Guildhalls	60207	Health And Safety Supplies And Services	£1,230.48
Cambridge City Council I	Neopost Ltd	10137601	06/03/2019	027553	6004	Leasehold Property Management	64100	Postage And Courier Services	£1,000.00
Cambridge City Council I	Neopost Ltd	10137601	06/03/2019	027553	6012	City Homes Expenditure	64100	Postage And Courier Services	£1,000.00
Cambridge City Council I	Newlyn PLC	10075600	06/04/2019	028745	1801	Local Taxation	63900	Miscellaneous Expenses	£716.00
Cambridge City Council I	Newnham Bowls Club	10075700	24/04/2019	028954	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£5,331.42
Cambridge City Council	Norse Commercial Services Ltd t/a N-Able	10130000	31/03/2019	027664	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£4,197.00
Cambridge City Council	Norse Commercial Services Ltd t/a N-Able	10130000	31/03/2019	027641	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£4,688.25
Cambridge City Council	Northgate Public Services (UK) Ltd	10076700	20/04/2019	029008	1504	Housing Advice Service	64073	ICT Maintenance and Support	£526.08
	Northgate Public Services (UK) Ltd	10076700	03/04/2019	029427	1801	Local Taxation	64071	Ict Software	£1,725.00
	Northgate Public Services (UK) Ltd	10076700	25/04/2019	029292	1802	Housing Benefits	64073	ICT Maintenance and Support	£4,500.00
U /	Northgate Public Services (UK) Ltd	10076700	04/04/2019	027939	1802	Housing Benefits	64073	ICT Maintenance and Support	£2,500.00
	Northgate Public Services (UK) Ltd	10076700	04/04/2019	027939	1802	Housing Benefits	62400	Consultancy Fees	£1,700.00
U /	Northgate Vehicle Hire Ltd	10076700	29/03/2019	027943	1052	Children & Young People's Service	60909	Vehicle Hire	£657.82
	-				<u> </u>	- :			
		10326100	01/04/2019	028480	1260	Connect Fund Release Sheet	60301	Telecommunications	£6,500.00
Cambridge City Council		10122400	02/04/2019	028250	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,014.00
Cambridge City Council		10159100	16/04/2019	028515	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,625.00
Cambridge City Council		10077800	04/04/2019	028671	8004	Facilities Management	61703	Purchase - Equipment, Furniture And Materials	£1,670.00
<u> </u>	Outspoken Delivery LLP	10078900	31/03/2019	027341	8011	Corporate Business Support	64100	Postage And Courier Services	£1,922.05
Cambridge City Council I	Panther Taxis Ltd	10079600	31/01/2019	028182	1712	Taxicard Service	63900	Miscellaneous Expenses	£3,188.30
Cambridge City Council I	Parsons Containers Ltd	10299500	26/03/2019	027983	1419	Environmental Health Operational Support	61703	Purchase - Equipment, Furniture And Materials	£2,030.00
Cambridge City Council I	Penna PLC	10080400	09/04/2019	028845	6201	Building Services - Indirect	62005	Advertising, Publicity And Marketing	£930.33
Cambridge City Council I	Penna PLC	10080400	09/04/2019	029282	1419	Environmental Health Operational Support	60116	Staff Recruitment Costs	£1,480.00
Cambridge City Council I	Penna PLC	10080400	29/03/2019	027593	1301	Central Post Scanning Facility	62005	Advertising, Publicity And Marketing	£555.73
Cambridge City Council I	Penna PLC	10080400	16/04/2019	028635	1661	Parking Administration	62005	Advertising, Publicity And Marketing	£1,486.33
Cambridge City Council I	Pennon Water Services Ltd T/A Cambridge Water Business	10080500	15/04/2019	028586	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£7,745.48
Cambridge City Council I	People Asset Management Ltd	10145100	31/03/2019	027694	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£550.00
	People Asset Management Ltd	10145100	31/03/2019	027694	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£745.00
Cambridge City Council I		10130400	03/04/2019	028145	1862	Open Space Asset Management	60506	Gardening Supplies	£2,250.00
U /	Playground Developments Ltd T/A Dt Leisure	10122800	22/03/2019	027220	1866	Open Space Asset Maintenance	60503	Grounds Maintenance	£2,000.00
	Playground Developments Ltd T/A Dt Leisure	10122800	26/03/2019	027247	1868	Play Maintenance	60503	Grounds Maintenance	£1,675.00
<u> </u>	70 1	10122800		027253	1866	·			£3,000.00
	Playground Developments Ltd T/A Dt Leisure		26/03/2019		<u> </u>	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	
	Playground Developments Ltd T/A Dt Leisure	10122800	18/03/2019	027256	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,000.00
Cambridge City Council I		10138301	01/04/2019	027909	6004	Leasehold Property Management	62400	Consultancy Fees	£525.00
U /	Power Control Panels Ltd	10123000	23/04/2019	028945	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,384.00
Cambridge City Council I		10083400	29/03/2019	027371	6007	Departmental Overheads-Client	61703	Purchase - Equipment, Furniture And Materials	£695.00
U /			29/03/2019	028184	1263	Cambridge Live - Central	64072	Ict Licences	£7,460.00
Cambridge City Council I	Print.UK.Com	10083800	31/03/2019	028552	1353	Elections	62001	Printing	£2,242.15
Cambridge City Council I	Print.UK.Com	10083800	31/03/2019	028488	1353	Elections	62001	Printing	£1,248.00
Cambridge City Council I	Prompt Glazing Ltd	10283900	29/03/2019	027210	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Cambridge City Council I	Prompt Glazing Ltd	10283900	29/03/2019	027191	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Cambridge City Council I	Propotec Ltd	10123300	05/04/2019	028189	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£500.00
	·	10322600	07/04/2019	028259	1263	Cambridge Live - Central	60011	Agency Staff	£651.62
Cambridge City Council	ū	10206900	01/04/2019	027659	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,961.50
Cambridge City Council I		10123500	23/04/2019	028935	1871	Allotments	60503	Grounds Maintenance	£2,000,00
Cambridge City Council I		10123500	29/03/2019	027272	1871	Allotments	60503	Grounds Maintenance	£1,452.00
Cambridge City Council I		10086900	20/03/2019	027761	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,319.62
	Reed Business Information Ltd	10086900	03/04/2019	027756	8000	Human Resources - Business Support	64073	ICT Maintenance and Support	£6,394.50
<u> </u>					1519				£6,394.50 £500.00
	Regional Publications Ltd	10087400	28/03/2019	029074	<u> </u>	Shared Home Improvement Agency	62005	Advertising, Publicity And Marketing	
	Relx (UK) Ltd T/A Lexisnexis UK	10087600	02/04/2019	027723	8014	3C Legal Practice	62003	Books, Publications And Resources	£1,500.00
	Revive Floor Sanding Company Ltd	10338400	04/04/2019	028258	1250	Cultural Facilities Administration	60201	Cyclical/Planned Maintenance - Building	£4,300.00
Cambridge City Council I		10089300	04/04/2019	028256	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,480.00
	Robert Half Ltd	10299100	04/04/2019	027978	8006	Accountancy and Support Services	60011	Agency Staff	£1,806.39
Cambridge City Council I		10299100	25/04/2019	029245	8006	Accountancy and Support Services	60011	Agency Staff	£1,562.29
Cambridge City Council I					8006	Associations and Compart Consises	60011	A Ot-#	£1,806.39
· ,		10299100	11/04/2019	028335	8006	Accountancy and Support Services	60011	Agency Staff	£1,000.38
Cambridge City Council I	Robert Half Ltd		11/04/2019 12/04/2019	028335 028421	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,857.00
Cambridge City Council Cambridge City Council	Robert Half Ltd Romsey Mill Trust	10299100							£4,857.00
Cambridge City Council Cambridge City City Council Cambridge City City City City City City City City	Robert Half Ltd Romsey Mill Trust Romsey Mill Trust	10299100 10090200	12/04/2019	028421	1057	Community Development Voluntary Support	64600	Grants And Contributions	

Cambridge City Council	Group Ltd Group Ltd Group Ltd Group Ltd Group Ltd Group Ltd 12apes & Tree Contractors Ltd 13apes & Tree Contractors Ltd 14apes & Tree Contractors Ltd 15apes & Tree Contractors Ltd 15apes & Tree Contractors Ltd 16apes & Tree Contractors Ltd 17apes	10090400 10128400 10128400 10128400 10128400 10124100 10124100 10124100 10124100 10124100 10124100 10124100 10124100 1012900 10091900 10091900 10094700 10094700 10193300 10095200 10095300 10095300	09/04/2019 22/04/2019 02/04/2019 02/04/2019 29/03/2019 29/03/2019 26/03/2019 26/03/2019 31/03/2019 26/03/2019 26/03/2019 02/04/2019 03/04/2019 03/04/2019 18/01/2019 18/01/2019	029189 027810 028585 028167 028167 027606 028502 027812 028091 027719 028710 027971	1057 8023 1353 8023 1876 1876 1876 6108 1876 300075 1856 1519 6207	Community Development Voluntary Support Business Support - Centralised Overheads Elections Business Support - Centralised Overheads Arboriculture Arboriculture Arboriculture Estate Management (North) Arboriculture Arboriculture Arboriculture Arboriculture Arboriculture Arboriculture Arboriculture Arboriculture Arboriculture New Build - Kendal Way Streets & Open Spaces (Operations) - Indirect Costs Shared Home Improvement Agency Repairs Day to Day	64600 64100 64100 64100 64040 64040 64040 64040 64040 64040 64040 6407 70008 61703 64300	Grants And Contributions Postage And Courier Services Postage And Courier Services Postage And Courier Services Tree Works CAPEX - Architects Fees Purchase - Equipment, Furniture And Materials Conference Expenses	£1,000.00 £1,756.57 £5,620.80 £1,356.55 £880.00 £3,900.00 £556.00 £1,250.00 £9,455.00 £9,204.62 £2,084.62
Cambridge City Council Royal Mail Gri Cambridge City Council Royal Mail Gri Cambridge City Council South Cambridge City Council Simpsons (Ea Cambridge City Council Simit Gouncil Cambridge City Council Smith & Ouzn Cambridge City Council South Cambridge City Council S	Group Ltd	10128400 10128400 10128400 10128400 10124100 10124100 10124100 10124100 10124100 10124100 1012900 101991900 101992300 101992300 101994700 101994700 101994700 101994700 101995300 101995300	22/04/2019 02/04/2019 16/04/2019 16/04/2019 16/04/2019 29/03/2019 26/03/2019 12/04/2019 12/04/2019 31/03/2019 26/03/2019 05/04/2019 03/04/2019 03/04/2019 18/01/2019 18/01/2019	029189 027810 028585 028167 028167 027606 028502 027812 028991 027719 028710 029710 027971 027974 027388	1353 8023 1876 1876 1876 6108 1876 1876 300075 1856 1519 6207	Elections Business Support - Centralised Overheads Arboriculture Arboriculture Estate Management (North) Arboriculture Arboriculture Arboriculture Arboriculture Arboriculture Arboriculture Arboriculture Arboriculture Streets & Open Spaces (Operations) - Indirect Costs Shared Home Improvement Agency	64100 64100 64040 64040 64040 64040 64040 64040 70008 61703	Postage And Courier Services Postage And Courier Services Tree Works Pree Works Tree Works Tree Works Tree Works Tree Works Tree Works CAPEX - Architects Fees Purchase - Equipment, Furniture And Materials	£5,620.80 £1,356.55 £880.00 £3,900.00 £556.00 £840.00 £1,250.00 £5,455.00 £995.00
Cambridge City Council Royal Mail Gr Cambridge City Council S P Landscap Cambridge City Council Saunders Bos Cambridge City Council Saunders Bos Cambridge City Council Saunders Bos Cambridge City Council Simpsons (Ea Cambridge City Council Sim Goup Ltd Cambridge City Council Smith & Ouzn Cambridge City Council South Cambridge City	Group Ltd appes & Tree Contractors Ltd apper & Tree Contractors	10128400 10124100 10124100 10124100 10124100 10124100 10124100 10124100 10124100 10124100 10129100 10091900 10092300 10092300 10094700 10094700 10137300 10095300 10095300	02/04/2019 16/04/2019 29/03/2019 26/03/2019 26/03/2019 12/04/2019 29/03/2019 31/03/2019 02/04/2019 02/04/2019 03/04/2019 03/04/2019 18/03/2019 18/03/2019 18/03/2019 18/03/2019	027810 028585 028167 028167 027606 028502 027812 028091 027719 028710 027971 027974 027388	8023 1876 1876 1876 6108 1876 1876 300075 1856 1519 6207	Business Support - Centralised Overheads Arboriculture Arboriculture Estate Management (North) Arboriculture Arboriculture Arboriculture New Build - Kendal Way Streets & Open Spaces (Operations) - Indirect Costs Shared Home Improvement Agency	64100 64040 64040 64040 64040 64040 64040 70008 61703	Postage And Courier Services Tree Works Tree Works Tree Works Tree Works Tree Works Tree Works CAPEX - Architects Fees Purchase - Equipment, Furniture And Materials	£1,356.55 £880.00 £3,900.00 £556.00 £840.00 £1,250.00 £5,455.00 £995.00 £2,084.62
Cambridge City Council S P Landscap Cambridge City Council Saunders Bos Cambridge City Council Scarab Swee Cambridge City Council Simpsons (Ea Cambridge City Council Simit Sour Cambridge City Council SMI Group Lt Cambridge City Council Smith & Ouzn Cambridge City Council South Cambri	capes & Tree Contractors Ltd 1	10124100 10124100 10124100 10124100 10124100 10124100 10124100 10124100 10091900 100992300 10279200 10094700 10094700 10137300 10095300 10095300	16/04/2019 29/03/2019 29/03/2019 29/03/2019 12/04/2019 29/03/2019 31/03/2019 26/03/2019 02/04/2019 03/04/2019 03/04/2019 27/03/2019 18/01/2019	028585 028167 028167 027606 028502 027812 028091 027719 028710 027971 027974 027388	1876 1876 1876 6108 1876 1876 1876 1876 1856 1519 6207	Arboriculture Arboriculture Arboriculture Estate Management (North) Arboriculture Arboriculture New Build - Kendal Way Streets & Open Spaces (Operations) - Indirect Costs Shared Home Improvement Agency	64040 64040 64040 64040 64040 64040 70008 61703	Tree Works CAPEX - Architects Fees Purchase - Equipment, Furniture And Materials	£880.00 £3,900.00 £556.00 £840.00 £1,250.00 £5,455.00 £995.00
Cambridge City Council S P Landscap Cambridge City Council Saunders Bos Cambridge City Council Saunders Bos Cambridge City Council Sands Swee Cambridge City Council Simpsons (Ea Cambridge City Council Smith & Ouzn Cambridge City Council South Cambri	Capes & Tree Contractors Ltd	10124100 10124100 10124100 10124100 10124100 10124100 10124100 10091900 10092300 100992300 100994700 10094700 10094700 10137300 101095200 10095300	29/03/2019 29/03/2019 26/03/2019 12/04/2019 31/03/2019 31/03/2019 26/03/2019 05/04/2019 03/04/2019 03/04/2019 04/04/2019 18/01/2019	028167 028167 027606 028502 027812 028091 027719 028710 027971 027974 027388	1876 1876 6108 1876 1876 300075 1856 1519 6207	Arboriculture Arboriculture Estate Management (North) Arboriculture Arboriculture New Build - Kendal Way Streets & Open Spaces (Operations) - Indirect Costs Shared Home Improvement Agency	64040 64040 64040 64040 64040 70008 61703	Tree Works Tree Works Tree Works Tree Works Tree Works CAPEX - Architects Fees Purchase - Equipment, Furniture And Materials	£3,900.00 £556.00 £840.00 £1,250.00 £5,455.00 £995.00
Cambridge City Council S P Landscap Cambridge City Council Saunders Bos Cambridge City Council Saunders Bos Cambridge City Council Scarab Swee Cambridge City Council Simpsons (Ea Cambridge City Council Smith & Ouzn Cambridge City Council South Cambri	Appes & Tree Contractors Ltd 1 2 2 2 2 2 2 2 2 2	10124100 10124100 10124100 10124100 10124100 10091900 10092300 10092300 10094700 10094700 10094700 10137300 10095300	29/03/2019 26/03/2019 12/04/2019 29/03/2019 29/03/2019 26/03/2019 02/04/2019 05/04/2019 03/04/2019 04/04/2019 18/01/2019	028167 027606 028502 027812 028091 027719 028710 027971 027974 027388	1876 6108 1876 1876 300075 1856 1519 6207	Arboriculture Estate Management (North) Arboriculture Arboriculture New Build - Kendal Way Streets & Open Spaces (Operations) - Indirect Costs Shared Home Improvement Agency	64040 64040 64040 64040 70008 61703	Tree Works Tree Works Tree Works CAPEX - Architects Fees Purchase - Equipment, Furniture And Materials	£556.00 £840.00 £1,250.00 £5,455.00 £995.00
Cambridge City Council S P Landscap Cambridge City Council Saunders Bos Cambridge City Council Scarab Swee Cambridge City Council Simpsons (Ea Cambridge City Council Smiths Council Smithge City Council Smith & Ouzn Cambridge City Council South Cambri	capes & Tree Contractors Ltd 1 capes Ltd 1 capes & Tree Contractors Ltd 1 capes Ltd Ta Drain Doctor Plumbing 1 capes Anglia) Ltd Ta Drain Doctor Plumbing 1 capes Anglia) Ltd Ta Drain Doctor Plumbing 1 capes Anglia) Ltd Ta Drain Doctor Plumbing 1 capes Ltd 1	10124100 10124100 10124100 10024100 10091900 10092300 100992300 10094700 10094700 10094700 10094700 10137300 10095300 10095300	26/03/2019 12/04/2019 29/03/2019 31/03/2019 26/03/2019 02/04/2019 05/04/2019 03/04/2019 27/03/2019 04/04/2019 18/01/2019	027606 028502 027812 028091 027719 028710 027971 027974 027388	6108 1876 1876 300075 1856 1519 6207	Estate Management (North) Arboriculture Arboriculture New Build - Kendal Way Streets & Open Spaces (Operations) - Indirect Costs Shared Home Improvement Agency	64040 64040 64040 70008 61703	Tree Works Tree Works Tree Works CAPEX - Architects Fees Purchase - Equipment, Furniture And Materials	£840.00 £1,250.00 £5,455.00 £995.00 £2,084.62
Cambridge City Council S P Landscap Cambridge City Council S P Landscap Cambridge City Council S P Landscap Cambridge City Council Saunders Bos Cambridge City Council Sarab Swee Cambridge City Council Simpsons (Ea Cambridge City Council SMI Group Lt Cambridge City Council SMI Group Lt Cambridge City Council Smith & Ouzn Cambridge City Council South Cambri	rapes & Tree Contractors Ltd 1 respect Ltd 1 resp	10124100 10124100 10124100 10091900 10092300 10279200 10094700 10094700 10137300 10095300 10095300	12/04/2019 29/03/2019 31/03/2019 26/03/2019 02/04/2019 05/04/2019 27/03/2019 27/03/2019 04/04/2019 18/01/2019	028502 027812 028091 027719 028710 027971 027974 027388	1876 1876 300075 1856 1519 6207	Arboriculture Arboriculture New Build - Kendal Way Streets & Open Spaces (Operations) - Indirect Costs Shared Home Improvement Agency	64040 64040 70008 61703	Tree Works Tree Works CAPEX - Architects Fees Purchase - Equipment, Furniture And Materials	£1,250.00 £5,455.00 £995.00 £2,084.62
Cambridge City Council S P Landscap Cambridge City Council Saunders Bos Cambridge City Council Saunders Bos Cambridge City Council Sands Sweet Cambridge City Council Shaw Trust Cambridge City Council Simpsons (Ea Cambridge City Council SMI Group Lt Cambridge City Council Smith & Ouzn Cambridge City Council South Cambri	Appel & Tree Contractors Ltd	10124100 10091900 10092300 10092300 10094700 10094700 10094700 10137300 10095200 10095300	29/03/2019 31/03/2019 26/03/2019 02/04/2019 05/04/2019 03/04/2019 27/03/2019 04/04/2019 18/01/2019	027812 028091 027719 028710 027971 027974 027388	1876 300075 1856 1519 6207	Arboriculture New Build - Kendal Way Streets & Open Spaces (Operations) - Indirect Costs Shared Home Improvement Agency	64040 70008 61703	Tree Works CAPEX - Architects Fees Purchase - Equipment, Furniture And Materials	£5,455.00 £995.00 £2,084.62
Cambridge City Council Saunders Bos Cambridge City Council Scarab Sweep Cambridge City Council Scarab Sweep Cambridge City Council Simpsons (Ea Cambridge City Council SMI Group Ltr Cambridge City Council SMI Group Ltr Cambridge City Council Smith & Ouzn Cambridge City Council South Cambridge City Council Sou	30 1 1 1 1 1 1 1 1 1	10091900 10092300 10092300 10094700 10094700 10094700 10137300 10095200 10095300	31/03/2019 26/03/2019 02/04/2019 05/04/2019 03/04/2019 27/03/2019 04/04/2019 18/01/2019	028091 027719 028710 027971 027974 027388	300075 1856 1519 6207	New Build - Kendal Way Streets & Open Spaces (Operations) - Indirect Costs Shared Home Improvement Agency	70008 61703	CAPEX - Architects Fees Purchase - Equipment, Furniture And Materials	£995.00 £2,084.62
Cambridge City Council Scarab Sweet Cambridge City Council Shaw Trust Cambridge City Council Simpsons (Ea Cambridge City Council SMW Building Cambridge City Council Smith & Ouzn Cambridge City Council South Cambridg	eepers Ltd 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10092300 10279200 10094700 10094700 10094700 10094700 10137300 10095200 10095300	26/03/2019 02/04/2019 05/04/2019 03/04/2019 27/03/2019 04/04/2019 18/01/2019	027719 028710 027971 027974 027388	1856 1519 6207	Streets & Open Spaces (Operations) - Indirect Costs Shared Home Improvement Agency	61703	Purchase - Equipment, Furniture And Materials	£2,084.62
Cambridge City Council Shaw Trust Cambridge City Council Simpsons (Ea Cambridge City Council Smith & Ouzn Cambridge City Council South Cambri	1	10279200 10094700 10094700 10094700 10137300 10095200 10095300	02/04/2019 05/04/2019 03/04/2019 27/03/2019 04/04/2019 18/01/2019	028710 027971 027974 027388	1519 6207	Shared Home Improvement Agency		1.1	,
Cambridge City Council Simpsons (Ea Cambridge City Council SMI Group Ltt Cambridge City Council Smith & Ouzn Cambridge City Council South Cambridge City Council Sou	(East Anglia) Ltd Ta Drain Doctor Plumbing 1 (I	10094700 10094700 10094700 10137300 10095200 10095300	05/04/2019 03/04/2019 27/03/2019 04/04/2019 18/01/2019	027971 027974 027388	6207		64300	Conference Expenses	£4,800 00
Cambridge City Council Simpsons (Ea Cambridge City Council Simit & Ouzn Cambridge City Council Smith & Ouzn Cambridge City Council South Cambr	East Anglia Ltd Ta Drain Doctor Plumbing 1	10094700 10094700 10137300 10095200 10095300 10095300	03/04/2019 27/03/2019 04/04/2019 18/01/2019	027974 027388		Repairs Day to Day		COMO CONCO EMPONDO	~ .,000.00
Cambridge City Council Simpsons (Ea Cambridge City Council SJW Building Cambridge City Council SJW Building Cambridge City Council Smith & Ouzn Cambridge City Council Smap On UK Rombridge City Council South Cambridge City	East Anglia Ltd Ta Drain Doctor Plumbing 1 1 1 1 1 1 1 1 1	10094700 10137300 10095200 10095300	27/03/2019 04/04/2019 18/01/2019	027388	6207		60233	Housing Repairs - Work Given To External Contractors	£1,086.04
Cambridge City Council SJW Building Cambridge City Council SMI Group Lt Cambridge City Council Smith & Ouzn Cambridge City Council Snap On UK K Cambridge City Council South Cambridge City Coun	ng Contracts Ltd 1 Ltd 1 zzman Ltd 1	10137300 10095200 10095300 10095300	04/04/2019 18/01/2019			Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£560.00
Cambridge City Council SJW Building Cambridge City Council SMI Group Ltc Cambridge City Council Smith & Ouzn Cambridge City Council Smap On UK K Cambridge City Council South Cambridge City Cou	ng Contracts Ltd 1 Ltd 1 zzman Ltd 1	10137300 10095200 10095300 10095300	04/04/2019 18/01/2019	027930	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,209.90
Cambridge City Council SMI Group Ltc Cambridge City Council Smith & Ouzn Cambridge City Council South Cambri	Ltd 1 uzman Ltd 1	10095200 10095300 10095300	18/01/2019		300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£1,152.00
Cambridge City Council Smith & Ouzn Cambridge City Council South Cambridge C	ızman Ltd 1	10095300 10095300		021881	1856	Streets & Open Spaces (Operations) - Indirect Costs	62000	Clothes, Uniform And Laundry	£883.50
Cambridge City Council Smith & Ouzn Cambridge City Council Snap On UK R Cambridge City Council South Cambridge City Cou	ızman Ltd 1	10095300	ib/04/2019	028707	1802	Housing Benefits	62001	Printing	£819.60
Cambridge City Council Smith & Ouzn Cambridge City Council Snap On UK the Cambridge City Council South Cambridge City Council	ızman Ltd 1		29/03/2019	027525	1801	Local Taxation	62001	Printing	£1,441,70
Cambridge City Council Smith & Ouzn Cambridge City Council Snap On UK I Cambridge City Council South Cam	ızman Ltd 1 ızman Ltd 1 ızman Ltd 1		29/03/2019	027711	1801	Local Taxation	62001	Printing	£3,108.59
Cambridge City Council Smith & Ouzn Cambridge City Council South Cambridge City Cambridge City Council South Cambridge City Cambridge Cit	uzman Ltd 1 uzman Ltd 1	10095300	29/03/2019	027389	2005		63900	Miscellaneous Expenses	£987.55
Cambridge City Council Smith & Ouzn Cambridge City Council Smith & Ouzn Cambridge City Council Smith & Ouzn Cambridge City Council South Cambridge City Cambridge City Council South Cambridge City	uzman Ltd 1					Finance General		·	£1.546.70
Cambridge City Council Smith & Ouzn Cambridge City Council Snap On UK I Cambridge City Council South Ca		10095300	29/03/2019	027552	1801	Local Taxation	62001	Printing	
Cambridge City Council Snap On UK I Cambridge City Council South Cambri		10095300	29/03/2019	028968	1801	Local Taxation	62001	Printing	£6,011.50
Cambridge City Council South Cambridge City C		10095300		027526	1801	Local Taxation	62001	Printing	£1,945.18
Cambridge City Council South Cambri Cambridge City Council South Cambri	· ·	10095500	03/04/2019	029240	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£711.11
Cambridge City Council South Cambri Cambridge City Council South Cambri Cambridge City Council South Cambri Cambridge City Council South Cambri Cambridge City Council South Cambri		10096101	28/03/2019	028221	1706	Planning Policy	53001	Fees & Charges Income (S)	£8,877.79
Cambridge City Council South Cambri Cambridge City Council South Cambri Cambridge City Council South Cambri Cambridge City Council South Cambri	_	10096101	02/04/2019	027671	1510	Housing Strategy	64060	Shared Service Contribution	£4,234.00
Cambridge City Council South Cambridge City C	bridgeshire District Council 1	10096101	28/03/2019	028222	1708	Urban Design & Conservation	53001	Fees & Charges Income (S)	£1,335.00
Cambridge City Council South Cambri Cambridge City Council South Cambri	bridgeshire District Council 1	10096101	11/03/2019	029320	1063	The Meadows Community Centre	60403	Business Rates Payable	£12,275.00
Cambridge City Council South Cambri	bridgeshire District Council 1	10096101	28/03/2019	028217	1625	Land Charges and Searches	53001	Fees & Charges Income (S)	£15,662.33
<u> </u>	bridgeshire District Council 1	10096101	28/03/2019	028219	1706	Planning Policy	53001	Fees & Charges Income (S)	£5,245.22
	bridgeshire District Council 1	10096101	08/04/2019	028190	1519	Shared Home Improvement Agency	60400	Rents Payable	£5,412.92
Cambridge City Council South Cambri	bridgeshire District Council 1	10096101	25/03/2019	027823	1454	Cambridge Northern Fringe East (CNFE)	62400	Consultancy Fees	£22,543.39
Cambridge City Council South Cambri	bridgeshire District Council 1	10096101	28/03/2019	028223	1702	City Development	53001	Fees & Charges Income (S)	£127,714.50
Cambridge City Council South Cambri	bridgeshire District Council	10096101	28/03/2019	028223	5046	Planning Portal On-Line Payments	53001	Fees & Charges Income (S)	£625.00
Cambridge City Council Southern Elec		10096200	25/02/2019	027878	6205	Citywide Schemes	60218	Housing Repairs - Electrical Supply / Air Cooling / Lighting	£536.50
Cambridge City Council St John Ambu		10097400	04/04/2019	028008	1031	Fleet Management - Operational	60115	Staff Development And Training	£600.00
Cambridge City Council St John The E		10097500		029212	100262	Grant for St John's Church improvement (S106)	70015	CAPEX - Grants Paid	£36,882.00
Cambridge City Council Steam E Hold	ŭ	10334000	08/04/2019	028375	1858	Public Realm Enforcement	61702	Maintenance - Equipment, Furniture And Materials	£3,200.00
Cambridge City Council Stepney Broth	š .	10098600	08/04/2019	028904	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£863.35
Cambridge City Council Stripe Consult		10098000		028719	100237	Crematorium - cafe facilities	70010	CAPEX - Other Professional Fees	£2,194.50
					100237				
Cambridge City Council Stripe Consult		10099000	01/04/2019	027318		Structural Holding Repairs & Lift Refurbishment - Queen Anne	70010	CAPEX - Other Professional Fees	£2,400.00
Cambridge City Council Student Comr		10099200	02/04/2019	027648	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
Cambridge City Council Studio 24 Ltd		10249400		028174	1263	Cambridge Live - Central	64072	Ict Licences	£1,029.70
Cambridge City Council Sunseeker Wi		10099900	12/04/2019	028771	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£760.00
Cambridge City Council Sunseeker Wi		10099900	12/04/2019	028768	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£540.00
Cambridge City Council Sunseeker Wi		10099900	12/04/2019	028770	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£570.00
Cambridge City Council Sunseeker Wi		10099900	12/04/2019	028769	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£540.00
Cambridge City Council Swarco UK Lt		10169900	27/09/2018	029385	100112	Electric vehicle charging points	70002	CAPEX - Building Contractor/Works	£19,500.00
Cambridge City Council Swatch Group		10100500	10/04/2019	028505	1102	Leisure Contract Client Costs	61702	Maintenance - Equipment, Furniture And Materials	£1,996.00
Cambridge City Council Team Building	Ů ,	10301500	27/03/2019	028194	1855	Street Cleaning - Direct	63900	Miscellaneous Expenses	£7,750.00
Cambridge City Council Terberg Mate	atec UK Ltd 1	10101500	09/04/2019	028592	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£503.01
Cambridge City Council The BSS Gro	roup PLC - Pts Plumbing Trade Supplies 1	10102000	05/04/2019	028897	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,200.62
Cambridge City Council The Concrete	ete & Corrosion Consultancy Practice Ltd 1	10200700	28/03/2019	028426	300038	Wall Structure	70009	CAPEX - Engineers Fees	£28,800.00
Cambridge City Council The Kings He	Hedges Family Support Project 1	10260200	02/04/2019	027708	1054	Neighbourhood Community Plan	64600	Grants And Contributions	£4,000.00
Cambridge City Council The Kings He		10260200	01/04/2019	027300	1057	Community Development Voluntary Support	64600	Grants And Contributions	£5,000.00
Cambridge City Council The Knowledge	0 7 11 7	10197200	21/03/2019	027571	1207	Programme Office	64300	Conference Expenses	£6,000.00
	ů ,	10221700	04/02/2019		6203	Technical Services	64300	Conference Expenses	£1,200.00
Cambridge City Council The Netherhal		10104400	25/04/2019	029246	100063	Netherhall School: supplementary grant for gym and	70002	CAPEX - Building Contractor/Works	£23,446,60
Cambridge City Council The Pink Fest		10104500	17/04/2019	028756	100185	[Completed] Public art grant for Pink Festival Group	70002	CAPEX - Grants Paid	£15,000.00
Cambridge City Council The Richmond		10104900		027836	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,000.00
Cambridge City Council The Richmond		10105001		028064	1502	Homelessness Costs	64401	Granto / ma Goritibutiono	£2,170.80

Processor Proc			1			1	Tarana and a same and	1	Ta	
Security Co. Co. Security Co. Co. Security Co. C			10105001	02/04/2019	027649	1509	Grants to Housing Agencies	64600	Grants And Contributions	£5,250.00
Process Proc	0 ,	•								· · · · · · · · · · · · · · · · · · ·
Part		•					, , , , , , , , , , , , , , , , , , ,			£500.00
Semings Cornor Britain residence from 1 1975 197		· · · · · · · · · · · · · · · · · · ·								
Exercised County The content County Cou										£5,250.00
April	0 ,						Housing Revenue Account Balance Sheet		Other Creditors - Other Entities And Individuals	
Selection Procedure Proc			10106000	03/04/2019	027765	8014	3C Legal Practice	62003	Books, Publications And Resources	£25,023.00
Authority	Cambridge City Council	Thomson Reuters Professional UK Ltd T/A Sweet & Maxwell	10106000	01/04/2019	027905	8014	3C Legal Practice	62003	Books, Publications And Resources	£8,221.24
Authorization Concent Series Se	Cambridge City Council	Thurlow Nunn Standen Ltd	10106100	29/03/2019	027197	1000	City Cambridge Cemeteries	61702	Maintenance - Equipment, Furniture And Materials	£528.82
Commission Com	Cambridge City Council	Thurlow Nunn Standen Ltd	10106100	29/03/2019	029004	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£900.00
Accordance Company C	Cambridge City Council	Total Gas & Power Ltd	10134800	17/04/2019	028591	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£77,428.94
Semestry Control Con	Cambridge City Council	Trumpington Residents Association	10108500	23/04/2019	028888	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,500.00
Section Company Comp	Cambridge City Council	Tunstall Response Ltd	10109200	02/04/2019	027677	6103	Emergency Alarms	63900	Miscellaneous Expenses	£5,387.98
Section Company Comp	<u> </u>						0 7			£519.00
Section Control Cont										
American Company Compa										£4.337.72
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Community Control Winnerly of Cambridge 1911988 0004079 0111091 01072 01072 0107							, ,		·	
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Part Common Wall & Record (Interling) Last 1917/100 2016/07/09 2016 2010 2016 2010 2016 2010 2016										
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Security		. 07								
Section Communication Co	Cambridge City Council	Weightmans LLP					Insurance Fund		Insurance Claim	£2,142.00
Commission Com	Cambridge City Council	Wesley Media			026977	1001	Cambridge Crematorium		Miscellaneous Expenses	£11,794.43
Committing Oracoma Willingham Medical Practice 10177200 06402019 02856 1021 Cambridge Chrematorium 0500 Miscollamona Expenses 12,2070, ambridge Org Coursel Westercenfort 1011900 04042019 02856 1822 Foi Febrush 0210 0504001 02856 1822 Foi Febrush 0210 02856 1822 Foi Febrush 02856 Foi Febrush 02	Cambridge City Council	WFL UK Ltd	10113200	27/03/2019	028832	1031	Fleet Management - Operational	60306	Heating Oil	£1,299.60
Searching Gry Course Wire Grames Nights 10327900 10946279 202285 2622 768 Featival Course 2210 Debtoy fees 2221 Debtoy fees 2221 Searching Gry Course Wire Course 12210 Searching Gry Course Wire Response 12210 Searching Gry	Cambridge City Council	Willingham Medical Practice	10127300	08/04/2019	028058	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,625.00
Elementing Dif Council Wintercontrol Council WinterControl Council	Cambridge City Council	Willingham Medical Practice	10127300	08/04/2019	028056	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,670.00
Exempting (IV) Council Vistar Revivoling Ltd 1021500 110402019 202540 2000 2000 200000000000000000000	Cambridge City Council	Wine Gums Comedy Nights	10327900	10/04/2019	028285	1262	Folk Festival	52210	Delivery fees	£625.63
Exempting (IV) Council Vistar Revivoling Ltd 1021500 110402019 202540 2000 2000 200000000000000000000	Cambridge City Council	Wintercomfort	10113600	04/04/2019	028126	1882	Walking & Cycling Strategy	62900	Events	£1,413.96
Participage Cyl Council Vocal Green Animal Shelters 10114100 310320079 27752 1585 Public Realm Enforcement 51000 Contract Charges 51823, ambridge Cyl Council Vocal Charges Vocal Charges 51823, ambridge Cyl Council Vocal Charges Vocal Charges 51823, ambridge Cyl Council Vocal Charges Vocal Charges Vocal Charges 51823, ambridge Cyl Council Vocal Charges						6200		64050	Waste Disposal Costs	£655.05
Example Column Wood Green Animal Shethers 1011410 280/22019 07382 1888 Public Resident Enforcement 10180 1073 Public Resident 10181		, ,					·			£832.49
Purchase Equipment Formation Forma	<u> </u>								ů .	
Participage City Council X-Vertinare Ltd										
Sambridge City Courted MACA cambridge-thire and Peterborough 103880 3013/2019 028153 50074 Grafton Feature are park essential roof repair 7002 GAPEX Building Contractor/Morks E.1,500.	· ,	1.7					3		A A CONTRACTOR OF THE CONTRACT	
Parametringe (P.) Council Zerich Insurance PLC 2015			10334100							
Parametrigge (Py Council Zurich Insurance PLC 10115100 210022019 27828 8009 Insurance Fund 67302 Insurance Claim E.2.015.			40000000						270110	
Parametrige City Council Zurich Insurance PLC 10115100 2404/2019 020397 80.99 Insurance Fund 67302 Insurance Claim E3,407.2	<u> </u>	· · ·								
Earnbridge City Council Zinch Insurance PLC	<u> </u>									
Part										
Earnbridge City Council 25 on Productions Ltd 10326600 2904/2019 03782 1263 Cambridge Live - Central 5200 Socking Fees 54,048.1	<u> </u>									
Earnbridge City Council 3663/Bidvest 1405/2019 031487 1263 Cambridge Live - Central 61900 Catering And Vending Supplies £1,036.										
Cambridge City Council 3663Bidwest 09/04/2019 030629 1260 Corn Exchange and Guildhalls 61905 Purchases - Bar £1,038.			10326600				ŭ .			
Cambridge City Council 3663 Bidivest 2105/2019 031416 1263 Cambridge Live - Central 61900 Catering And Vending Supplies 6234, Cambridge City Council 3663 Bidivest 0204/2019 030618 1260 Corn Exchange and Guildhalls 61905 Purchases - Bar 61.072. Cambridge City Council 3663 Bidivest 0204/2019 0306201 1260 Corn Exchange and Guildhalls 61905 Purchases - Bar 61.072. Cambridge City Council Acacia Tree Surgery Ltd 10001700 2604/2019 0306201 203599 6208 Voids 62033 Housing Repairs - Work Given To External Contractors 6.9106. Cambridge City Council Acacia Tree Surgery Ltd 10002500 0205/2019 030373 1833 Flood Risk Management 60501 Cleaning Services 6.9106. Cleaning Repairs - Work Given To External Contractors 6.9106. Cambridge City Council Acptak Ltd 10002500 0309/2019 030385 40016 Clay Farm 62400 Consultancy Fees 6.3017. Cleaning Repairs - Work Given To External Contractors 6.9106. Clay Farm 6.9200 Cambridge City Council Accom Ltd 10003200 07705/2019 030150 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees 6.1406. Cambridge City Council Accom Ltd 10003200 07705/2019 030150 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees 6.1406. Cambridge City Council Age Presents Ltd 10003200 2709/2019 031709 9000 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals 6.150.900. Cambridge City Council Age Presents Ltd 10003600 17704/2019 030103 100171 Vehicle Replacement Programme 70016 CAPEX - Purchase of Vehicles 6.249. St. Cambridge City Council All & Scambler & Sons Ltd 10003600 17704/2019 030462 100171 Vehicle Replacement Programme 70016 CAPEX - Purchase of Vehicles 6.249. St. Cambridge City Council All & R. Scambler & Sons Ltd 10003600 17704/2019 030462 100171 Vehicle Replacement Programme 70016 CAPEX - Purchase of Vehicles 6.249. St. Cambridge City Council	<u> </u>						ŭ .		0 0 11	£1,026.24
Cambridge City Council 3683/Bidvest 20204/2019 300618 1260 Corr Exchange and Guildhalls 61905 Purchases - Bar £1,072.4	<u> </u>						ů			
Sambridge City Council Acada Tree Surgery Ltd 10001700 25/04/2019 300631 1260 Corn Exchange and Guildhalls 61905 Purchases - Bar £1,066	Cambridge City Council	3663/Bidvest				1263	Cambridge Live - Central		Catering And Vending Supplies	£643.06
Cambridge City Council Acacia Tree Surgery Ltd 10001700 26/04/2019 029359 6208 Voids 60233 Housing Repairs - Work Given To External Contractors £910.0		3663/Bidvest					Corn Exchange and Guildhalls		Purchases - Bar	£1,072.47
Cambridge City Council ADC (East Anglia) Ltd 10002500 09/05/2019 03/0373 1883 Flood Risk Management 60501 Cleaning Services £2,250.0	Cambridge City Council	3663/Bidvest		25/04/2019	030631	1260	Corn Exchange and Guildhalls	61905	Purchases - Bar	£1,066.26
Armbridge City Council Adpak Ltd 10002600 30/04/2019 030385 400016 Clay Farm 62400 Consultancy Fees £3,017.5 (Cambridge City Council Accorn Ltd 10003200 07/05/2019 030150 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees £1,400.6 (Cambridge City Council Accorn Ltd 10003200 07/05/2019 030150 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees £2,465.2 (Cambridge City Council Accorn Ltd 10003200 22/03/2019 029597 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees £2,465.2 (Cambridge City Council Accorn Ltd 10003200 22/03/2019 029597 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees £2,465.2 (Cambridge City Council Accorn Ltd 10003200 22/03/2019 031050 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees £2,465.2 (Cambridge City Council Accorn Ltd 100034000 31/05/2019 0310035 Ditchburn Place 70010 CAPEX - Other Professional Fees £2,465.2 (Cambridge City Council Accorn Ltd 100034000 31/05/2019 0310035 Ditchburn Place 70010 CAPEX - Other Professional Fees £2,465.2 (Cambridge City Council Accorn Ltd 100034000 31/05/2019 0310035 Ditchburn Place 70010 CAPEX - Other Professional Fees £2,465.2 (Cambridge City Council Accorn Ltd 100034000 31/05/2019 031003 0310035 Ditchburn Place 70010 CAPEX - Other Professional Fees £2,465.2 (Cambridge City Council Accorn Ltd 100034000 31/05/2019 031003 0310035 Ditchburn Place 70010 CAPEX - Other Professional Fees £2,465.2 (Cambridge City Council Accorn Ltd 100034000 31/05/2019 031003 0310035 Ditchburn Place 70010 CAPEX - Other Professional Fees £2,465.2 (Cambridge City Council Accorn Ltd 100034000 31/05/2019 031003 0310035 Ditchburn Place 70010 CAPEX - Other Professional Fees £2,465.2 (Cambridge City Council Accorn Ltd 10003400 31/05/2019 031003 0310035 Ditchburn Place 70010 CAPEX - Other Professional Fees 62,400 Consultancy Fees 8.2 (Cambridge City Council Accorn Ltd 10003400 31/05/2019 031003 103103 1031031 031031 Ditchburn Place 70010 CAPEX - Other Professional Fees 70010 CAPEX - Other Professional Fees 70010 CAPEX - Other Professional	Cambridge City Council	Acacia Tree Surgery Ltd	10001700	26/04/2019	029359	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£910.00
Cambridge City Council Acom Ltd 10003200 07/05/2019 030150 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees £1,400.0 CAPEX - Other Professional Fees £2,465.0 Cambridge City Council Acom Ltd 10003200 07/05/2019 030154 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees £2,465.0 Cambridge City Council Acom Ltd 10003200 22/03/2019 029597 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees £2,465.0 Cambridge City Council Acom Ltd 10003400 31/05/2019 031709 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £35,510.0 Cambridge City Council Acom Ltd 10003400 31/05/2019 031698 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £11,679.0 Cambridge City Council Age Presents Ltd 10003400 31/05/2019 031698 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £11,679.0 Cambridge City Council AJ & R Scambler & Sons Ltd 10003400 17/04/2019 030013 100171 Vehicle Replacement Programme 70016 CAPEX - Purchase of Vehicles £24,855.0 Cambridge City Council AJ & R Scambler & Sons Ltd 100034600 14/05/2019 031017 100171 Vehicle Replacement Programme 70016 CAPEX - Purchase of Vehicles £24,855.0 Cambridge City Council AJ & R Scambler & Sons Ltd 100034600 14/05/2019 031031 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £29,743.0 Cambridge City Council AJ & CAPEX - Brown Formation For	Cambridge City Council	ADC (East Anglia) Ltd	10002500	09/05/2019	030373	1883	Flood Risk Management	60501	Cleaning Services	£2,250.00
Armbridge City Council Acom Ltd 10003200 07/05/2019 030154 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees £2,465.2 Ambridge City Council Acom Ltd 10003200 22/03/2019 029597 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees £1,900.0 CAPEX - Other Professional	Cambridge City Council	Adpak Ltd	10002600	30/04/2019	030385	400016	Clay Farm	62400	Consultancy Fees	£3,017.50
Armbridge City Council Acom Ltd 10003200 07/05/2019 030154 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees £2,465.2 Ambridge City Council Acom Ltd 10003200 22/03/2019 029597 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees £1,900.0 CAPEX - Other Professional	Cambridge City Council	Aecom Ltd	10003200	07/05/2019	030150	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	£1,400.00
Cambridge City Council Age Presents Ltd 10003200 22/03/2019 029597 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees £1,900.0 Cambridge City Council Age Presents Ltd 10304000 31/05/2019 031709 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £35,510.0 Cambridge City Council Age Presents Ltd 10004000 31/05/2019 031698 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £11,679.0 Cambridge City Council Age Receipts In Advance - Other Entities And Individuals £11,679.0 Cambridge City Council Age Receipts In Advance - Other Entities And Individuals £11,679.0 Cambridge City Council Age Receipts In Advance - Other Entities And Individuals £11,679.0 Cambridge City Council Age Receipts In Advance - Other Entities And Individuals £11,679.0 Cambridge City Council Age Receipts In Advance - Other Entities And Individuals £11,679.0 Cambridge City Council Age Receipts In Advance - Other Entities And Individuals £11,679.0 Cambridge City Council Age Receipts In Advance - Other Entities And Individuals £11,679.0 Cambridge City Council Age Receipts In Advance - Other Entities And Individuals £11,679.0 Cambridge City Council Age Receipts In Advance - Other Entities And Individuals £11,679.0 Cambridge City Council Age Receipts In Advance - Other Entities And Individuals £11,679.0 Cambridge City Council Age Receipts In Advance - Other Entities And Individuals £11,679.0 Cambridge City Council Age Receipts In Advance - Other Entities And Individuals £11,679.0 Cambridge City Council Age Receipts In Advance - Other Entities And Individuals £11,679.0 Cambridge City Council Age Receipts In Advance - Other Entities And Individuals £1,1679.0 Cambridge City Council Age Receipts In Advance - Other Entities And Individuals £1,1679.0 Cambridge City Council Age Receipts In Advance - Other Entities And Individuals £1,1679.0 Cambridge City Council Age Receipts In Advance - Other Entities And Individuals £1,1679.0 Cambridge City Council Age Receipts In Adva										£2,465.25
Cambridge City Council Ag Presents Ltd 10304000 31/05/2019 031709 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £35,510.0 (Ambridge City Council Ag Presents Ltd 10304000 31/05/2019 031698 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £11,679.0 (Ambridge City Council Ag R Scambler & Sons Ltd 10003600 17/04/2019 031698 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £11,679.0 (Ambridge City Council Ag R Scambler & Sons Ltd 10003600 14/05/2019 031698 100			10003200	22/03/2019	029597	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	£1,900.00
Armbridge City Council Ag Presents Ltd 10304000 31/05/2019 031698 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £11,679.05 (APEX - Purchase of Vehicles £4,295.05 (APEX	0 ,									£35,510.04
Earnbridge City Council AJ & R Scambler & Sons Ltd 10003600 17/04/2019 03013 100171 Vehicle Replacement Programme 70016 CAPEX - Purchase of Vehicles £4,295.0 Cambridge City Council AJ & R Scambler & Sons Ltd 10003600 14/05/2019 031017 100171 Vehicle Replacement Programme 70016 CAPEX - Purchase of Vehicles £21,850.0 CAPEX - Scambler & Sons Ltd 10003600 20/05/2019 031103 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £54.95.0 CAPEX - Scambler & Sons Ltd 10003600 20/05/2019 031103 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £54.91.0 CAPEX - Scambler & Sons Ltd 10003600 20/05/2019 031103 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £29.1 CAPEX - Grants Paid £29.1 CA										£11,679.04
Cambridge City Council AJ & R Scambler & Sons Ltd 10003600 14/05/2019 031017 100171 Vehicle Replacement Programme 70016 CAPEX - Purchase of Vehicles £21,850.0 cambridge City Council AJ & R Scambler & Sons Ltd 10003600 20/05/2019 031103 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £54.9 cambridge City Council AK CARPENTRY & CONSTRUCTION LTD 14/05/2019 030642 200002 Mandatory Disabled Facilities Grants (Owner Occupiers) 70015 CAPEX - Grants Paid £29,743.1 cambridge City Council Aldo Procupiers 1013330 30/04/2019 030153 1301 Fleet Management - Operational 60303 Electricity £29,743.1 cambridge City Council Aldo Rinaldi 10273800 14/04/2019 030462 1862 Open Space Asset Management 62400 Consultancy Fees 5240 cambridge City Council Algar Signcraft Services (Cambridge) Ltd 10004300 10/04/2019 030521 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £894.0 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>		-								· · · · · · · · · · · · · · · · · · ·
Cambridge City Council AJ & R Scambler & Sons Ltd 10003600 20/05/2019 031103 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £549.0 Cambridge City Council AK CARPENTRY & CONSTRUCTION LTD 14/05/2019 303642 200002 Mandatory Disabled Facilities Grants (Owner Occupiers) 70015 CAPEX - Grants Paid £29,743.1 Cambridge City Council Aldo Perloaments Ltd 1013330 30/04/2019 30363 131 Fleet Management - Operational 60303 Electricity £748.1 Cambridge City Council Aldo Rinaldi 10273800 14/04/2019 030462 1862 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £894.0 Cambridge City Council Algar Signcraft Services (Cambridge) Ltd 10004300 10/04/2019 030521 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £894.0										
Cambridge City Council AK CARPENTRY & CONSTRUCTION LTD 14/05/2019 030642 200002 Mandatory Disabled Facilities Grants (Owner Occupiers) 70015 CAPEX - Grants Paid £29,743.3 Cambridge City Council Alboro Developments Ltd 10133300 30/04/2019 030153 1031 Fleet Management - Operational 60303 Electricity Electricity £748.2 Cambridge City Council Aldo Rinaldi 10273800 14/04/2019 030462 1862 Open Space Asset Management 62400 Consultancy Fees £825.0 Cambridge City Council Algar Signcraft Services (Cambridge) Ltd 10004300 10/04/2019 030521 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £894.4										
Cambridge City Council Alboro Developments Ltd 1013330 30/04/2019 030153 Fleet Management - Operational 60303 Electricity Electricity £748.2 Cambridge City Council Aldo Rinaldi 10273800 14/04/2019 030462 1862 Open Space Asset Management 62400 Consultancy Fees £825.0 Cambridge City Council Algar Signcraft Services (Cambridge) Ltd 10004300 10/04/2019 030521 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £894.0			10003000						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Cambridge City Council Aldo Rinaldi 10273800 14/04/2019 030462 1862 Open Space Asset Management 62400 Consultancy Fees £825.0 Cambridge City Council Algar Signcraft Services (Cambridge) Ltd 10004300 10/04/2019 030521 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £894.0 Cambridge City Council Algar Signcraft Services (Cambridge) Ltd 10004300 10/04/2019 030521 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £894.0 Cambridge City Council Algar Signcraft Services (Cambridge) Ltd 10004300 10/04/2019 030521 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £894.0 Cambridge City Council Algar Signcraft Services (Cambridge) Ltd 10004300 10/04/2019 030521 1866 Open Space Asset Maintenance 10/04/2019 030521 1866 Open Space Asse	0 ,		40400000							
Cambridge City Council Algar Signcraft Services (Cambridge) Ltd 10004300 10/04/2019 030521 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £894.00 10/04/2019 10/04		·								
	0 ,									
Earnbridge City Council Allia Ltd 10196200 02/05/2019 029762 1057 Community Development Voluntary Support 64600 Grants And Contributions £3,500.0										£894.40
	Cambridge City Council	Allia Ltd	10196200	02/05/2019	029762	1057	Community Development Voluntary Support	64600	Grants And Contributions	£3,500.00

Cambridge City Council		10198900	22/05/2019	031254	1031	Fleet Management - Operational	60011	Agency Staff	£1,586.00
Cambridge City Council		10198900	22/04/2019	030290	1031	Fleet Management - Operational	60011	Agency Staff	£1,586.00
Cambridge City Council		10198900	14/05/2019	030846	1031	Fleet Management - Operational	60011	Agency Staff	£1,859.00
Cambridge City Council		10198900	08/04/2019	030281	1031	Fleet Management - Operational	60011	Agency Staff	£1,183.00
Cambridge City Council	Alliance Electronics Ltd	10198900	15/04/2019	030293	1031	Fleet Management - Operational	60011	Agency Staff	£1,170.00
Cambridge City Council	Ameycespa (East) Ltd	10005100	31/03/2019	030119	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,820.30
Cambridge City Council	Ameycespa (East) Ltd	10005100	30/04/2019	030130	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,398.36
Cambridge City Council	Ameycespa (East) Ltd	10005100	30/04/2019	030141	1005	Bereavement Services	60500	Refuse Collection /Skips	£1,035.28
Cambridge City Council	Ameycespa (East) Ltd	10005100	14/05/2019	030983	1005	Bereavement Services	60500	Refuse Collection /Skips	£517.64
Cambridge City Council		10005100	11/01/2019	030252	6110	City Homes Estate Management	60503	Grounds Maintenance	£1,000.00
Cambridge City Council		10005100	14/05/2019	030985	6110	City Homes Estate Management	60500	Refuse Collection /Skips	£667.32
<u> </u>	Amulet (Churchill Security Solutions) Ltd	10220900	31/03/2019	029586	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£17,740.92
<u> </u>	Apex Roofing Anglia Ltd	10115600	30/04/2019	029933	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£2,490.00
	Apex Roofing Anglia Ltd	10115600	15/05/2019	030735	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£3,150.00
	Apex Training Centres (UK) Ltd	10007000	14/03/2019	031043	1031	Fleet Management - Operational	60115	Staff Development And Training	£1,259.17
Cambridge City Council		10115700	09/05/2019	031043	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,132.76
<u> </u>						I		4.4	£5,132.76 £521.78
Cambridge City Council		10115700	09/05/2019	030845	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	
Cambridge City Council		10194200	30/04/2019	029519	300052	New Build - 2015/16 Garage Sites	70010	CAPEX - Other Professional Fees	£1,500.00
Cambridge City Council		10194200	29/05/2019	031620	300052	New Build - 2015/16 Garage Sites	70010	CAPEX - Other Professional Fees	£1,500.00
Cambridge City Council		10008300	23/05/2019	031424	1005	Bereavement Services	61400	Goods For Resale	£1,100.00
	Association of Retained Council Housing Ltd	10353400	12/06/2018	030839	6012	City Homes Expenditure	64800	Membership And Subscriptions	£2,500.00
Cambridge City Council	ATS Euromaster Ltd	10009301	30/04/2019	030139	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,728.82
Cambridge City Council	Aurelia Ltd	10339100	01/05/2019	029691	1866	Open Space Asset Maintenance	60503	Grounds Maintenance	£1,075.00
Cambridge City Council	Avena Environmental Ltd	10009600	28/05/2019	030269	8023	Business Support - Centralised Overheads	63700	Removal Services	£2,567.50
Cambridge City Council	Balfour Beatty Living Places Ltd	10010500	24/04/2019	030612	8006	Accountancy and Support Services	69319	Cctv Cameras	£966.22
Cambridge City Council	Barker Storey Matthews	10011401	24/06/2019	031102	1776	4 Cyrus Way, Cygnet Park, Peterborough	60401	Service Charges	£1,398.04
Cambridge City Council	Bestoutcome Ltd	10284000	10/04/2019	031433	1207	Programme Office	62400	Consultancy Fees	£5,750.00
Cambridge City Council		10012600	13/05/2019	031252	300072	New Build In-Fill - Queensmeadow	70010	CAPEX - Other Professional Fees	£1,731.00
Cambridge City Council		10012600	13/05/2019	031252	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£1,731.00
Cambridge City Council		10012600	13/05/2019	031252	300073	New Build - Wulfstan Way	70010	CAPEX - Other Professional Fees	£1,731.00
Cambridge City Council		10012600	13/05/2019	031252	300074	New Build - Colville Road Garages	70010	CAPEX - Other Professional Fees	£1,731.00
Cambridge City Council		10012600	13/05/2019	031252	300074	New Build - Gunhild Way	70010	CAPEX - Other Professional Fees	£1,731.00
Cambridge City Council		10137100	30/04/2019	029624	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£750.00
Cambridge City Council	•	10137100	30/04/2019	029024	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials Purchase - Equipment, Furniture And Materials	£750.00
<u> </u>						<u> </u>			
Cambridge City Council		10355800	20/05/2019	031140	1031	Fleet Management - Operational	64800	Membership And Subscriptions	£2,920.02
Cambridge City Council		10218600	07/05/2019	030023	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,236.00
<u> </u>	Bluesky International Ltd	10294400	17/05/2019	031228	1876	Arboriculture	64071	Ict Software	£5,550.00
	Bodywork Company Performing Arts Cambridge	10291800	17/04/2019	028674	1263	Cambridge Live - Central	52200	Booking Fees	£525.00
Cambridge City Council		10306300	01/05/2019	030044	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£2,834.65
Cambridge City Council	Boldfield Computing Ltd	10306300	09/05/2019	030315	1250	Cultural Facilities Administration	62400	Consultancy Fees	£1,325.90
Cambridge City Council	Boldfield Computing Ltd	10306300	01/05/2019	030043	1263	Cambridge Live - Central	60301	Telecommunications	£1,363.18
Cambridge City Council	BPM Live	10306600	08/05/2019	030237	790000		61910	Artist Fees	£800.00
Cambridge City Council	Breadboard Labs Ltd	10343400	02/05/2019	029763	1876	Arboriculture	64072	Ict Licences	£4,489.31
Cambridge City Council	Breckland Maintenance Services Ltd T/A Bury Pumps	10014900	08/05/2019	030325	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£536.00
Cambridge City Council	British Gas UK Business	10015200	09/04/2019	030166	6102	Temporary Accommodation	60305	Gas	£562.73
Cambridge City Council		10015600	12/05/2019	030382	1865	Lettings & Events on Open Spaces	63900	Miscellaneous Expenses	£2,395.81
	Bsg Property Services Ltd	10015900	14/05/2019	031040	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£3,955.00
<u> </u>	Bsg Property Services Ltd	10015900	15/03/2019	030890	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£1,044.00
	Bush & Co Cambridge Ltd	10350400	30/04/2019	030131	9901	Housing Revenue Account Balance Sheet	30004	Capital Receipts Reserve	£1,300.00
	Businessclean (Cambridge) Ltd	10016800	17/05/2019	030131	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,691.00
	Businessclean (Cambridge) Ltd	10016800	30/04/2019	029779	6102	Temporary Accommodation	60501	Cleaning Services	£3,138.00
	Businessclean (Cambridge) Ltd Businessclean (Cambridge) Ltd	10016800	30/04/2019	029779	6102	Temporary Accommodation	60501	Cleaning Services Cleaning Services	£3,138.00 £2,137.00
				030037		- 1 7			£2,137.00 £2,125.00
<u> </u>	Businessclean (Cambridge) Ltd	10016800	30/04/2019		6102	Temporary Accommodation	60501	Cleaning Services	
Cambridge City Council		10339400	24/04/2019	029674	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£7,218.40
Cambridge City Council		10339400	24/04/2019	029675	300072	New Build In-Fill - Queensmeadow	70010	CAPEX - Other Professional Fees	£4,733.40
Cambridge City Council		10339400	24/04/2019	029672	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£9,474.88
Cambridge City Council		10196300	01/12/2018	030915	1517	Syrian Resettlement	64600	Grants And Contributions	£2,700.00
	Cambridge Associates In Management Ltd	10350900	09/05/2019	030234	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£975.00
Cambridge City Council	Cambridge Bid Limited	10017900	16/05/2019	030911	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£453,125.13
Cambridge City Council	Cambridge Churches Homeless Project	10235200	02/05/2019	030700	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£1,800.00
Cambridge City Council	Cambridge City Council	10153901	01/06/2019	030949	8021	IT Contract Costs	64073	ICT Maintenance and Support	£3,739.31
Cambridge City Council	Cambridge City Council	10153901	15/05/2019	029850	1865	Lettings & Events on Open Spaces	63900	Miscellaneous Expenses	£1,070.00
Cambridge City Council		10153901	15/05/2019	029919	1865	Lettings & Events on Open Spaces	63900	Miscellaneous Expenses	£1.070.00
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Cambridge City Council		10153901	15/05/2019	029926	1865	Lettings & Events on Open Spaces	63900 64600	Miscellaneous Expenses	£570.00
<u> </u>	Cambridge Community Arts	10018200	02/05/2019	029768	1057	Community Development Voluntary Support		Grants And Contributions	£2,136.00
	Cambridge Community Church	10018300	21/05/2019	031097	1517	Syrian Resettlement	64600	Grants And Contributions	£1,575.00
,	Cambridge Community Church	10018300	10/05/2019	030283	1057	Community Development Voluntary Support	64600	Grants And Contributions	£900.00
	Cambridge Community Church	10018300	10/05/2019	030296	1057	Community Development Voluntary Support	64600	Grants And Contributions	£843.00
<u> </u>	Cambridge Community Church	10018300	10/05/2019	030276	1057	Community Development Voluntary Support	64600	Grants And Contributions	£900.00
	Cambridge Community Church	10018300	17/05/2019	030944	1517	Syrian Resettlement	64600	Grants And Contributions	£2,012.50
	Cambridge Council For Voluntary Service CVS	10018500	22/05/2019	031180	1057	Community Development Voluntary Support	64600	Grants And Contributions	£19,250.00
Cambridge City Council	Cambridge Early Music	10308200	13/05/2019	030453	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,571.04
Cambridge City Council	Cambridge Early Music	10308200	13/05/2019	030447	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£642.20
Cambridge City Council	Cambridge Electrical Wholesale Ltd	10019200	13/05/2019	030663	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£612.66
Cambridge City Council	Cambridge Ethnic Community Forum	10019300	26/03/2019	031285	1050	Community Safety	62900	Events	£6,250.00
Cambridge City Council	Cambridge Felt Roofing Ltd	10117000	10/05/2019	030263	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,605.00
Cambridge City Council	Cambridge Felt Roofing Ltd	10117000	21/05/2019	031126	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,384.00
Cambridge City Council	Cambridge Felt Roofing Ltd	10117000	10/05/2019	030822	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,200.00
Cambridge City Council	Cambridge Film Trust	10345800	26/04/2019	029463	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,500.00
	Cambridge Garage Doors	10117100	20/05/2019	031038	6208	Voids	60221	Housing Repairs - Work To Void Garages	£2,238.00
	Cambridge Gateway Club	10019500	01/05/2019	029829	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
	Cambridge Investment Partnership LLP	10145700	07/05/2019	030107	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£548,115.00
	Cambridge Investment Partnership LLP	10145700	07/05/2019	030105	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£548.115.00
<u> </u>	Cambridge Investment Partnership LLP	10145700	07/05/2019	030105	300077	New Build - Anstey Way	70002	CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works	£620,857.16
<u> </u>	Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP	10145700	13/05/2019	030429	300056	New Build - Colville Road Garages	70002	CAPEX - Building Contractor/Works CAPEX - Other Professional Fees	£620,657.16 £577.15
<u> </u>						ŭ .			
	Cambridge Literary Festival	10019700	07/05/2019	030198	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£7,638.00
	Cambridge Literary Festival	10019700	22/05/2019	031175	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£8,698.96
	Cambridge Master Locksmiths	10020000	13/05/2019	030849	9901	Housing Revenue Account Balance Sheet	30003	Hra Earmarked Reserves Balance	£886.65
<u> </u>	Cambridge Master Locksmiths	10020000	07/05/2019	031666	6012	City Homes Expenditure	61702	Maintenance - Equipment, Furniture And Materials	£700.00
	Cambridge Online Trading Ltd	10020400	01/05/2019	030273	1063	The Meadows Community Centre	62900	Events	£1,625.00
	Cambridge Philharmonic	10307300	22/05/2019	031242	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£503.00
Cambridge City Council	Cambridge Philharmonic	10307300	22/05/2019	031249	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£690.00
Cambridge City Council	Cambridge Philharmonic	10307300	22/05/2019	031312	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,335.00
Cambridge City Council	Cambridge Pickleball Club	10349900	01/05/2019	030009	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,300.00
Cambridge City Council	Cambridge Print Solutions Ltd	10020800	08/05/2019	030813	1201	Emergency Planning	62400	Consultancy Fees	£1,099.00
Cambridge City Council	Cambridge Sustainable Food	10162900	23/04/2019	029053	1209	Sustainability Grants	64600	Grants And Contributions	£9,000.00
Cambridge City Council	Cambridge Womens Aid	10022300	26/04/2019	029357	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,750.00
Cambridge City Council	Cambridge Womens Aid	10022300	02/05/2019	029769	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,500.00
	Cambridgeshire Community Foundation	10263800	08/05/2019	031222	1074	Street Aid	62900	Events	£7,500.00
	Cambridgeshire County Council	10022802	10/05/2019	030303	8003	Human Resources - Organisational Development	64300	Conference Expenses	£500.00
	Cambridgeshire County Council	10022802	11/04/2019	028459	1625	Land Charges and Searches	62400	Consultancy Fees	£12,992.00
	Cambridgeshire County Council	10022802	09/05/2019	030903	100022	Clay Farm Community Centre -Phase 2 (Construction)	70024	CAPEX - Other Capital Expenditure	£7,000.00
<u> </u>	Cambridgeshire County Council	10022802	26/03/2019	028193	1711	Public Transport Subsidy	62900	Events	£110,295.38
	Cambridgeshire Proficiency Test Committee	10338800	29/04/2019	029821	1856	Streets & Open Spaces (Operations) - Indirect Costs	60115	Staff Development And Training	£1,200.00
	Cambs & Peterborough NHS Foundation Trust	10023101	19/04/2019	029021	100022	Clay Farm Community Centre -Phase 2 (Construction)	70024	CAPEX - Other Capital Expenditure	£27,190.00
		+		029727					
Cambridge City Council	•	10190500	30/04/2019		100203	To the River - artist in residence (S106)	70010	CAPEX - Other Professional Fees	£1,625.00
Cambridge City Council		10190500	31/03/2019	028380	100203	To the River - artist in residence (S106)	70010	CAPEX - Other Professional Fees	£1,625.00
Cambridge City Council		10141403	01/05/2019	029928	400016	Clay Farm	62400	Consultancy Fees	£6,006.00
	CCS Cleaning And Maintenance Ltd	10154000	28/04/2019	029953	6204	Client Repairs	60233	Housing Repairs - Work Given To External Contractors	£514.00
<u> </u>	Cerc - Cambridge Environmental Research Consultants Ltd	10025500	02/05/2019	031018	1404	Scientific Team	64073	ICT Maintenance and Support	£1,890.00
Cambridge City Council		10025900	24/04/2019	029330	5068	Individual Electoral Registration	62001	Printing	£2,964.32
Cambridge City Council		10027000	07/05/2019	030214	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£514.80
	Chassis Cab Ltd	10027000	03/05/2019	030002	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£937.83
Cambridge City Council	Chassis Cab Ltd	10027000	23/05/2019	031684	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£560.00
Cambridge City Council	Cherry Hinton Residents Association	10232600	01/05/2019	029834	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,625.00
Cambridge City Council	Chesterton Community Association Charity	10027800	22/05/2019	031158	1057	Community Development Voluntary Support	64600	Grants And Contributions	£500.00
Cambridge City Council	Chesterton Community Association Charity	10027800	24/05/2019	031510	1057	Community Development Voluntary Support	64600	Grants And Contributions	£800.00
Cambridge City Council	Chesterton Community College	10027900	17/05/2019	030970	1517	Syrian Resettlement	64600	Grants And Contributions	£3,600.00
Cambridge City Council	Chesterton Festival Committee	10028000	22/05/2019	031179	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,500.00
	Childcare Vouchers Limited	10028300	16/05/2019	030968	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£9,399.00
Cambridge City Council		10028400	30/04/2019	029703	1052	Children & Young People's Service	64800	Membership And Subscriptions	£900.00
		10028400	01/05/2019	029701	1052	Children & Young People's Service	61703	Purchase - Equipment, Furniture And Materials	£8,112.75
Cambridge City Council	Unildren's Scrapstore		,						•
Cambridge City Council Cambridge City Council	•		09/05/2019	030194	1057	ICommunity Development Voluntary Support	64600	Grants And Contributions	£2 200 00
Cambridge City Council	Chinese Families Together	10028600	09/05/2019	030194	1057 6205	Community Development Voluntary Support	64600 60223	Grants And Contributions Housing Repairs - Door Entry Maintenance	£2,200.00
Cambridge City Council (Cambridge City Council (Chinese Families Together Chubb Fire & Security Limited	10028600 10029100	21/04/2019	031053	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£2,777.36
Cambridge City Council Cambridge City Council	Chinese Families Together Chubb Fire & Security Limited Church of The Good Shepherd	10028600				7 1 7 11			

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<u> </u>	Clanpress (Kings Lynn) Ltd	10030500	21/05/2019	031132	1262	Folk Festival	62002 62401	Stationery	£826.00 £739.20
	Clare Hayes Music Services	10162400	23/04/2019	029818	1261	City Events		Subcontractors	
<u> </u>	Clare Hayes Music Services	10162400	13/05/2019	031251	1261	City Events	62401	Subcontractors	£739.20
	Cocksedge Building Contractors Limited	10117400	23/05/2019	031614	300035	Ditchburn Place	70002	CAPEX - Building Contractor/Works	£214,267.25
	Cocksedge Building Contractors Limited	10117400	23/05/2019	031434	6206	Repairs - Planned	60216	Housing Repairs - Furniture / Equipment / Smoke Detectors	£1,031.04
<u> </u>	Cocksedge Building Contractors Limited	10117400	23/05/2019	031434	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£3,923.97
<u> </u>	Cocksedge Building Contractors Limited	10117400	23/05/2019	031434	300032	Lifts and Door Entry Systems	70002	CAPEX - Building Contractor/Works	£24,273.74
	Cocksedge Building Contractors Limited	10117400	23/05/2019	031434	300013	Kitchens	70002	CAPEX - Building Contractor/Works	£4,042.55
		10117400	11/04/2019	030136	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£800.80
	Cocksedge Building Contractors Limited	10117400	11/04/2019	030136	300032	Lifts and Door Entry Systems	70002	CAPEX - Building Contractor/Works	£4,914.29
<u> </u>	Cocksedge Building Contractors Limited	10117400	11/04/2019	030136	300013	Kitchens	70002	CAPEX - Building Contractor/Works	£825.00
Cambridge City Council	Come Clean Ltd T/A CCL Supplies	10031800	15/04/2019	031330	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,634.40
Cambridge City Council	Comensura Ltd	10031900	01/05/2019	030035	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£48,772.26
Cambridge City Council	Comensura Ltd	10031900	29/05/2019	031565	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£45,890.68
Cambridge City Council	Comensura Ltd	10031900	05/05/2019	031379	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£53,724.99
Cambridge City Council	Comensura Ltd	10031900	22/05/2019	031566	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£55,922.88
Cambridge City Council	Comensura Ltd	10031900	15/05/2019	030924	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£46,428.05
Cambridge City Council	Compton & Parkinson Ltd	10117700	02/05/2019	029848	300008	Central Heating / Boilers	70002	CAPEX - Building Contractor/Works	£681.50
	Compton & Parkinson Ltd	10117700	17/05/2019	030966	300008	Central Heating / Boilers	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£920.00
<u> </u>	Compton & Parkinson Ltd	10117700	17/05/2019	030942	300008	Central Heating / Boilers	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,100.00
	Construction Gateway Ltd	10212900	29/04/2019	029673	6008	Housing Transformation	60115	Staff Development And Training	£7,000.00
Cambridge City Council		10033300	23/04/2019	028879	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,500.00
Cambridge City Council		10033300	01/05/2019	029795	1057	Community Development Voluntary Support	64600	Grants And Contributions	£650.00
	Cosensa Learning & Development Ltd	10287400	09/04/2019	030518	8003	Human Resources - Organisational Development	64300	Conference Expenses	£4,031.25
	Cottenham Village College	10263600	17/05/2019	030980	1517	Syrian Resettlement	64600	Grants And Contributions	£1,350.00
Cambridge City Council	ůů	10034200	14/05/2019	030998	300031	Fire Prevention / Fire Safety Works	70002	CAPEX - Building Contractor/Works	£740.00
Cambridge City Council		10034200	23/04/2019	029689	300031	Fire Prevention / Fire Safety Works	70002	CAPEX - Building Contractor/Works	£510.00
Cambridge City Council		10118100	23/04/2019	028985	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£2,485.00
Cambridge City Council		10118100	23/04/2019	028990	1250	Cultural Facilities Administration	60201	Cyclical/Planned Maintenance - Building	£3,545.45
Cambridge City Council		10118100	16/05/2019	020990	6207		60233	, s	£3,685.00
						Repairs Day to Day		Housing Repairs - Work Given To External Contractors	
Cambridge City Council		10118100	23/05/2019	031429	1861	Refreshment Kiosks	60201	Cyclical/Planned Maintenance - Building	£2,590.00
Cambridge City Council		10118100	16/05/2019	030856	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,788.00
	DAC Beachcroft Claims Ltd	10187201	16/05/2019	030936	8009	Insurance Fund	67302	Insurance Claim	£170,000.00
<u> </u>	DAC Beachcroft Claims Ltd	10187201	14/05/2019	031216	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£846.40
	Data Capture Solutions Ltd	10345300	30/04/2019	029678	8006	Accountancy and Support Services	64073	ICT Maintenance and Support	£899.64
	David Powell t/a D J Kitchens	10137900	14/05/2019	030706	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,860.00
<u> </u>	David Powell t/a D J Kitchens	10137900	19/05/2019	031024	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,530.00
<u> </u>	David Powell t/a D J Kitchens	10137900	27/05/2019	031599	6200	Building Maintenance Response - Direct	62401	Subcontractors	£900.00
	David Powell t/a D J Kitchens	10137900	28/04/2019	029430	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,230.00
Cambridge City Council	Dennis Eagle Ltd	10036900	07/05/2019	030214	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,684.08
Cambridge City Council	Dennis Eagle Ltd	10036900	08/05/2019	030633	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£819.32
Cambridge City Council	Dennis Eagle Ltd	10036900	08/05/2019	030633	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£555.09
Cambridge City Council	Dennis Eagle Ltd	10036900	14/05/2019	030999	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,427.93
Cambridge City Council	Dennis Eagle Ltd	10036900	14/05/2019	030999	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£611.97
Cambridge City Council	Dennis Eagle Ltd	10036900	14/05/2019	030999	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£611.97
Cambridge City Council	Dennis Eagle Ltd	10036900	23/04/2019	029524	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,223.64
Cambridge City Council	Dennis Eagle Ltd	10036900	23/04/2019	029524	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£986.97
Cambridge City Council	Dennis Eagle Ltd	10036900	17/05/2019	031103	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£580.19
Cambridge City Council		10036900	26/04/2019	029862	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£835.61
Cambridge City Council	· ·	10036900	01/05/2019	029862	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£567.12
		10036900	01/05/2019	029862	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£578.97
Cambridge City Council		10344100	20/04/2019	030847	1262	Folk Festival	61713	Hire of Cabins	£500.00
	Diners Club International	10037600	28/04/2019	029388	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,144.25
<u> </u>	DSB Engineering Supplies	10039000	11/04/2019	030479	1031	Fleet Management - Operational	61500	Consumables	£574.52
Cambridge City Council		10039100	19/03/2019	029535	1651	Grand Arcade Car Park	60303	Electricity	£2,907.98
Cambridge City Council		10039100	01/07/2019	031224	1651	Grand Arcade Car Park	60401	Service Charges	£13,000.00
Cambridge City Council		10043800	01/05/2019	029277	1754	Barnwell House Offices	62004	General Office Expenses	£502.18
Cambridge City Council		10043800	09/05/2019	030187	1754	Barnwell House Offices	62004	General Office Expenses	£2.025.40
Cambridge City Council		10043800	09/05/2019	030191	1754	Barnwell House Offices	62004	General Office Expenses	£502.18
Cambridge City Council		10043800	03/05/2019	029870	1754	Barnwell House Offices	62004	General Office Expenses General Office Expenses	£787.00
		10043800		029870	1510		64600		£4,500.00
	East Cambs Trading Company Ltd		21/03/2019			Housing Strategy		Grants And Contributions	
	East of England Local Government Association	10040000	25/02/2019	029705	1300	Customer Access Strategy - Customer Service Centre	60115	Staff Development And Training	£800.00
Campriage City Council	Eastfield Guest House Ltd	10262600	29/04/2019	030538	1502	Homelessness Costs	64401	B&B Accommodation	£1,135.26

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	Eastfield Guest House Ltd	10262600	29/04/2019	030456	1502	Homelessness Costs	64401	B&B Accommodation	£1,263.78
	Eastfield Guest House Ltd	10262600	08/04/2019	029136	1502	Homelessness Costs	64401	B&B Accommodation	£1,263.78
<u> </u>	Edmundson Electrical Ltd	10040600	08/05/2019	030218	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,274.62
Cambridge City Council E		10040900	30/04/2019	030006	6123	Ditchburn Place	61902	Catering Services	£13,142.25
Cambridge City Council E		10310900	31/05/2019	031705	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£4,239.49
Cambridge City Council E		10041800	30/04/2019	029925	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£697.92
Cambridge City Council E	EMS Lifts Ltd	10041800	30/04/2019	029941	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£611.65
Cambridge City Council E	Enchanted Cinema	10311200	22/05/2019	031247	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£917.00
Cambridge City Council E	Enchanted Cinema	10311200	28/05/2019	031500	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,522.50
Cambridge City Council E	Enchanted Cinema	10311200	22/05/2019	031314	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,522.50
Cambridge City Council E	Endellion String Quartet	10311300	28/05/2019	031586	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,726.00
Cambridge City Council E		10311300	24/04/2019	030305	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,844.00
Cambridge City Council E	Entertainers (MOM) Ltd	10351900	14/05/2019	030534	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£20,817.00
Cambridge City Council E		10042600	22/03/2019	031564	5062	3C ICT	64073	ICT Maintenance and Support	£2,600.00
Cambridge City Council E		10043400	29/05/2019	031630	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,800.00
Cambridge City Council E		10043500	17/04/2019	029508	1453	Finance General Recharges	62100	Audit Fees	£10,006.00
Cambridge City Council E		10043700	30/05/2019	031690	5024		69100		£23,016.8
		10043700	25/04/2019	030972	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£24,564.46
						E_invoicing Suspense Accounts		Expenditure In Holding Account Awaiting Allocation	
		10043700	24/04/2019	029910	1260	Corn Exchange and Guildhalls	61300	Cleaning Materials	£609.69
	European Union Chamber Orchestra	10311600	25/04/2019	030174	800084		61910	Artist Fees	£8,250.00
	Ÿ	10118300	24/05/2019	031557	1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£21,938.30
	FCE Ltd	10045500	15/05/2019	031714	1750	Property Services	60201	Cyclical/Planned Maintenance - Building	£975.00
<u> </u>		10045500	15/05/2019	031715	1750	Property Services	60201	Cyclical/Planned Maintenance - Building	£650.00
<u> </u>	Fleet Factors Ltd	10279300	05/03/2019	029524	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£697.50
Cambridge City Council F	FMS Interior Services Ltd	10154600	01/05/2019	030485	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£2,770.84
Cambridge City Council F	Foster Property Maintenance Ltd	10046700	21/05/2019	031403	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£336,584.90
Cambridge City Council F	Foster Property Maintenance Ltd	10046700	24/05/2019	031404	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£111,941.53
Cambridge City Council F	Freckle Productions	10349300	13/05/2019	030388	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£56,413.00
Cambridge City Council F	Freeths LLP	10128500	31/03/2019	029718	1455	Park Street Car Park Development	63200	Legal Fees	£4,156.00
	Freeths LLP	10128500	31/03/2019	027715	1506	Housing Development Agency	62400	Consultancy Fees	£1,132.00
	Freeths LLP	10128500	28/02/2019	028093	1506	Housing Development Agency	62400	Consultancy Fees	£510.00
		10182100	23/04/2019	029057	1057	Community Development Voluntary Support	64600	Grants And Contributions	£700.00
		10047600	21/05/2019	031086	6205	Citywide Schemes	60205	Fire Assessment And Safety	£797.50
		10047600	30/04/2019	031084	6205	Citywide Schemes	60205	Fire Assessment And Safety	£3,367.00
		10118600	10/05/2019	030355	1866		63900		£516.80
<u> </u>				031145	700151	Open Space Asset Maintenance		Miscellaneous Expenses	£1,600.00
Cambridge City Council (10354500	20/05/2019				62005	Advertising, Publicity And Marketing	
		10354500	20/05/2019	031146	700151		62005	Advertising, Publicity And Marketing	£2,200.00
Cambridge City Council (10049600	15/05/2019	030871	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,120.00
Cambridge City Council (10049600	30/04/2019	029961	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£4,980.00
Cambridge City Council (10119000	09/05/2019	030322	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£780.00
Cambridge City Council (Go Plant Ltd	10279700	19/04/2019	029413	1855	Street Cleaning - Direct	60909	Vehicle Hire	£725.00
Cambridge City Council (Go Plant Ltd	10279700	17/05/2019	031484	1855	Street Cleaning - Direct	60909	Vehicle Hire	£725.00
Cambridge City Council	Go Plant Ltd	10279700	12/04/2019	029404	1855	Street Cleaning - Direct	60909	Vehicle Hire	£725.00
Cambridge City Council (Go Plant Ltd	10279700	26/04/2019	030377	1855	Street Cleaning - Direct	60909	Vehicle Hire	£725.00
Cambridge City Council (Go Plant Ltd	10279700	29/03/2019	029425	1855	Street Cleaning - Direct	60909	Vehicle Hire	£725.00
Cambridge City Council (10279700	03/05/2019	030632	1855	Street Cleaning - Direct	60909	Vehicle Hire	£725.00
Cambridge City Council (10279700	10/05/2019	031268	1855	Street Cleaning - Direct	60909	Vehicle Hire	£725.00
Cambridge City Council (10165900	22/05/2019	031250	100200	Redevelopment of Silver Street Toilets	70008	CAPEX - Architects Fees	£4,725.00
Cambridge City Council (10051400	30/04/2019	030587	6209	Energy Rating	62400	Consultancy Fees	£550.00
Cambridge City Council (10313400	29/04/2019	029505	1263	Cambridge Live - Central	52200	Booking Fees	£792.00
	Greene King Brewing and Retailing Ltd	10313300	22/04/2019	030073	1263	Cambridge Live - Central	61905	Purchases - Bar	£5,629.39
		10313300	11/04/2019	030073	1263		61905	Purchases - Bar	£1,166.80
	Greene King Brewing and Retailing Ltd				+	Cambridge Live - Central			
	Greene King Brewing and Retailing Ltd	10313300	01/04/2019	030596	1260	Corn Exchange and Guildhalls	61905	Purchases - Bar	£1,051.89
	Greene King Brewing and Retailing Ltd	10313300	29/04/2019	030597	1260	Corn Exchange and Guildhalls	61905	Purchases - Bar	£2,239.46
Completed and Co. Co.	Greenwich Leisure Limited (GLL)	10051900	06/05/2019	029895	1101	Leisure Contract Management Fees	61800	Contract Charges	£38,041.00
			06/05/2019	029895	1101	Leisure Contract Management Fees	61800	Contract Charges	£2,280.00
Cambridge City Council (Greenwich Leisure Limited (GLL)	10051900					104000		
Cambridge City Council Cambridge City Council C	Greenwich Leisure Limited (GLL)	10051900	15/05/2019	030096	1101	Leisure Contract Management Fees	61800	Contract Charges	
Cambridge City Council Cambridge City Council C		10051900 10231100	15/05/2019 09/04/2019	029944	1883	Flood Risk Management	60501	Cleaning Services	£2,380.00
Cambridge City Council Cambridge City Council Cambridge City Council H	Greenwich Leisure Limited (GLL)	10051900	15/05/2019						£2,380.00
Cambridge City Council Cambridge City Council Cambridge City Council H	Greenwich Leisure Limited (GLL) H A Consulting Engineers Ltd H M Courts & Tribunals Service	10051900 10231100	15/05/2019 09/04/2019	029944	1883	Flood Risk Management	60501	Cleaning Services	£2,380.00 £695.00
Cambridge City Council (Cambridge City Council (Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council	Greenwich Leisure Limited (GLL) H A Consulting Engineers Ltd H M Courts & Tribunals Service H2O Servicing Ltd	10051900 10231100 10232700	15/05/2019 09/04/2019 07/05/2019	029944 030076	1883 9900	Flood Risk Management General Fund Balance Sheet	60501 20119	Cleaning Services Other Creditors - Other Entities And Individuals	£2,380.00 £695.00 £3,893.00
Cambridge City Council (Cambridge City Council (Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council	Greenwich Leisure Limited (GLL) H A Consulting Engineers Ltd H M Courts & Tribunals Service H2O Servicing Ltd H2O Servicing Ltd	10051900 10231100 10232700 10334900	15/05/2019 09/04/2019 07/05/2019 09/05/2019	029944 030076 030836	1883 9900 1100	Flood Risk Management General Fund Balance Sheet Sport & Recreation Administration	60501 20119 60201	Cleaning Services Other Creditors - Other Entities And Individuals Cyclical/Planned Maintenance - Building	£40,321.0(£2,380.0(£695.0(£3,893.0(£3,989.0(£5,612.0(

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Control of Control See Security Sec	Cambridge City Council Hays Specialist Re	cruitment Limited	10251500	01/04/2019	031333	8012	Procurement	60011	Agency Staff	£700.90
Controlling Off Deces Sec Security (Control 1975) Security	Cambridge City Council Hays Specialist Re	cruitment Limited	10251500	12/04/2019	031331	8012	Procurement	60011	Agency Staff	£706.50
Camadage Dig Counce Mayor Special Resonance (Institute 1975/500) 2015/500 2015	Cambridge City Council Hays Specialist Re	cruitment Limited	10251500	29/04/2019	031347	8012	Procurement	60011	Agency Staff	£565.20
Centraling Of Carol May, Recording Recomment United 105550 2000000 2000000 2000000 2000000 2000000 2000000 2000000 20000000 200000000	Cambridge City Council Hays Specialist Re	cruitment Limited	10251500	08/04/2019	031339	8012	Procurement	60011	Agency Staff	£700.90
Centrology (Control Phys Social Resulters Lambers L. 1995; 100 Control Phys Social Results (1995) Control Phys Social Results (1995) Control Phys Social Results (1995) Control Phys Results (1995) Control	Cambridge City Council Hays Specialist Re	cruitment Limited	10251500	01/05/2019	030114	8006	Accountancy and Support Services	60011	Agency Staff	£6,500.00
Centridag Di Conco Presse Personal Sevene (La 10,0410 30,05000 10,000 10	Cambridge City Council Hays Specialist Re	cruitment Limited	10251500	28/03/2019	031329	8012	Procurement	60011	Agency Staff	£700.90
Empirison Control Notice Notice State State	Cambridge City Council Hays Specialist Re	cruitment Limited	10251500	23/05/2019	031338	8006	Accountancy and Support Services	60011	Agency Staff	£2,500.00
Contrologic (Processor) Everage for Service Memory of Servic	Cambridge City Council Heales Health Serv	rices Ltd	10054100		030639	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£619.00
Embringing Dy Course Mil Remarks & Courses 1944-005 2950-2910 2994-004 2990 299						1057		64600	Grants And Contributions	
Centrology DC Control Mil Reviews & Contrology Control Mil Reviews & Control Mil Reviews Control Contr	<u> </u>					9900	7 11	21003	Construction Industry Tax (Cis)	£5.034.71
Centrology O'Comman MRCVAT 10,00000 20,00001 1000001 100001 100001 100001 100001 100001 100001 1000001 100001 100001 100001 100001 100001 100001 1000001 100001 1000001 1000001 1000001 1000001 1000001 1000001 1000001 1000001 1000001 1000001 1000001 1000001 1000001 1000001 1000001 1000001 1000001 10000001 10000001 10000001 10000001 10000001 10000001 100000001 100000001 100000000	<u> </u>								, , ,	
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Cambridge Cyc Coural Imagen Pins (Live) Limited 1051000 3105000 310707 9900 General Furth Ballance Sheet 20118 Receipts in Advance - Other Entitles And Individuals E.224.84.78										
Cambridge (Cy Courcell Impetite Commercials LLS 10154500 101										
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Cambridge (Dr. Courcil) Jane Security Brownies LIS 10069800 14495/2019 (31198 1031 Finet Management - Operational 50907 Other Verkince Costs 1528-78 Cambridge (Dr. Courcil) Jane Security Brownies LIS 10069800 30040/2019 (20822 1651 Oran Arcades Car Park 61702 Mantenance - Equipment, Furniture And Materials 1528-78 Cambridge (Dr. Courcil) Jane Security Brownies LIS 10069800 30040/2019 (20822 1651 Oran Arcades Car Park 61702 Mantenance - Equipment, Furniture And Materials 158000 Cambridge (Dr. Courcil) Jane Security Brownies LIS 1006970 200	<u> </u>						·			
Cambridge Oiry Council Jack Security Services Ltd 10064000 3004/2019 of 301822 224 E_Invoicing Supermer Accounts 69100 Expenditure in Holding Account Awaiting Allocation £2,366.32 Cambridge Oiry Council Jack Brancham Warrington 10051000 10052001 3004/2019 of 30319 3000 Cambridge Oiry Council Jack Brancham Warrington 10051000 10052001 3004/2019 of 30319 3000 Cambridge Oiry Council Jack Brancham Warrington 1005200 20052019 of 30319 3000 Cambridge Oiry Council Jack Brancham Warrington 1005200 20052019 of 30319 3000 Cambridge Oiry Council Jack Brancham Warrington 20052019 of 30319 3000 Cambridge Oiry Council Jack Brancham Warrington 20052019 of 30319 100220 Public and grant - Cambridge Junction: News News News 7015 CAPEX - Grants Paid 500000 CAPEX - Grants Paid 500000 CAPEX - Grants Paid 5000000 CAPEX - Grants Paid 50000000 CAPEX - Grants Paid 5000000 CAPEX - Grants Paid 50000000 CAPEX - Grants Paid 500000000000000000000000000000000000	Cambridge City Council Institute of Cemete	ry & Crematorium Management				1003	Bereavement Services Central Costs		Staff Development And Training	
Cambridge City Cound Journal September Legislation September Septe	Cambridge City Council Interlube UK Limite	ed	10059100	14/05/2019	031186	1031	Fleet Management - Operational	60907	Other Vehicle Costs	
Cambridge City Courted Informative Namington 10351000 1005/2019 003591 9000 Cambridge City Courted Tell Auracian Court Tell Auracian Cou	Cambridge City Council Jade Security Serv	ices Ltd	10060400	30/04/2019	031082	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,366.30
Cambridge City Course I. Edwards Ltd	Cambridge City Council John Bradshaw Ltd	I	10062000	30/04/2019	029622	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£580.00
Cambridge City Courted Aurolation CDC Ltd 10062700 220062019 031973 100229 120062019 031974 1002201 10022019 031974 1002201 10022019 1002	Cambridge City Council Jonathan Warrington	on	10351000	10/05/2019	030319	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£756.00
Cambridge City Council Keep Britain Tay 10083100 07082019 030224 1858 Public Realm Enforcement 0115 Staff Development And Training E540.00 Cambridge City Council Killmanigro Live Limited 1031600 31082019 0331704 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £28.853.40 Cambridge City Council Killmanigro Live Limited 10316100 103052019 030821 7701 30	Cambridge City Council JT Edwards Ltd		10145200	26/04/2019	029854	300008	Central Heating / Boilers	70002	CAPEX - Building Contractor/Works	£11,938.30
Cambridge City Council Community Development Voluntary Support 64600 Grants And Contributions E550.00 Cambridge City Council Klimany Live Limited 1931600 31052919 3105291 3105291 3000 30	Cambridge City Council Junction CDC Ltd		10062700	22/05/2019	031397	100229	Public art grant - Cambridge Junction: News News News	70015	CAPEX - Grants Paid	£5,000.00
Cambridge City Council (Illier Bill Missis Ltd 1031500 31/05/2019 303764 900 General Furd Balance Sheet 20118 Reception Advance - Other Entities And Individuals £28,853.48	Cambridge City Council Keep Britain Tidy		10063100	07/05/2019	030224	1858	Public Realm Enforcement	60115	Staff Development And Training	£540.00
Cambridge City Council LABC	Cambridge City Council Khidmat Sisters		10165500	02/05/2019	029931	1057	Community Development Voluntary Support	64600	Grants And Contributions	£550.00
Cambridge City Council LABC	Cambridge City Council Kilimanjaro Live Lir	mited	10316000	31/05/2019	031704	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£28,853.49
Cambridge City Council LABC 10065100 140552019 303925 1701 3 C Building Control 60115 516f Development And Training 5500.00										
Cambridge City Council LaRC 10065100 303652019 302672 322 701 3 C Building Control 50115 518tf Development And Training 5500.00 5200	<u> </u>						3C Building Control			
Cambridge City Council Landowne Warwick 10316300 03052019										
Cambridge City Council LD Communications 10316400 01/05/2019 031427 780000 Cambridge City Council LD Communications 10316400 01/05/2019 0328484 1282 Folk Festival 61932 PR £2,000.00		ck					· · ·			
Cambridge City Council LGSS - Cambridgeshire Pension Fund 10022801 2305/2019 03918 8010 Pensions Costs Recharged 60022 Pensions - Employers Contribution £2,902.12 Cambridge City Council LGSS - Cambridgeshire Pension Fund 10022801 2305/2019 03918 8010 Pensions Costs Recharged 60002 Pensions - Employers Contribution £2,902.12 Cambridge City Council Little Piggy Catering 10350000 0805/2019 039476 1350 Citic Affairs and Twinning £200 Events £17,500 Events £17,50	0 7						1 OK 1 CSHVAI			
Cambridge City Council LGSS - Cambridgeshire Pension Fund 10022801 17/05/2019 30318 3010 Pensions Costs Recharged 50002 Pensions - Employers Contribution 522,902.12 Cambridge City Council Little Piggy Catering 10350000 8005/2019 303476 3350 Civic Affairs and Twinning 62900 Events 5200.00 Event	<u> </u>						Folk Festival			
Cambridge City Council LGSS - Cambridgeshire Pension Fund 10022801 23/05/2019 031357 9900 General Fund Balance Sheet 10013 CCC General Account Bank Account £483,674.17 Cambridge City Council Little Piggy Catering 10350000 08/05/2019 030476 1350 Civic Affairs and Twinning 62900 Events £874.00 Cambridge City Council Little Piggy Catering 10350000 08/05/2019 030461 1350 Civic Affairs and Twinning 62900 Events £874.00 Cambridge City Council Little Piggy Catering 10380000 08/05/2019 030461 1350 Civic Affairs and Twinning 62900 Events £874.00 Cambridge City Council Live Nation (Music) Uk Ltd 10332300 31/05/2019 031694 9900 General Fund Balance Sheet 20118 Receipts in Advance - Other Entities And Individuals £10,330.37 Cambridge City Council Licion Environmental Ltd T/A Rednills 10067800 07/05/2019 029610 6205 Citywide Schemes 60235 Housing Repairs - Other Premises Related Costs £550.00 Cambridge City Council Licion Environmental Ltd T/A Rednills 10067800 14/05/2019 030634 6205 Citywide Schemes 60235 Housing Repairs - Other Premises Related Costs £856.80 Cambridge City Council Licion Environmental Ltd T/A Rednills 10067800 18/04/2019 028915 6205 Citywide Schemes 60235 Housing Repairs - Other Premises Related Costs £856.80 Cambridge City Council Livion Environmental Ltd T/A Rednills 10067800 18/04/2019 028915 6205 Citywide Schemes 60235 Housing Repairs - Other Premises Related Costs £856.80 Cambridge City Council Macildowie Associates Ltd 1029900 05/05/2019 030165 8006 Accountancy and Support Services 60011 Agency Staff £1,067.07 Cambridge City Council Macildowie Associates Ltd 1029900 19/05/2019 031133 6000 Housing Revenue Account - Net Cost of Service 60011 Agency Staff £1,067.08 Cambridge City Council Macildowie Associates Ltd 10299000 28/04/2019 029884 8006 Accountancy and Support Serv						<u> </u>				
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Cambridge City Council Lucion Environmental Ltd T/A Redhills 10067800 01/05/2019 029610 6205 Citywide Schemes 60235 Housing Repairs - Other Premises Related Costs £714.00 Cambridge City Council Lucion Environmental Ltd T/A Redhills 10067800 31/03/2019 030031 1100 Sport & Recreation Administration 60225 Housing Repairs - Other Premises Related Costs £550.00 Cambridge City Council Lucion Environmental Ltd T/A Redhills 10067800 14/05/2019 030634 6205 Citywide Schemes 60235 Housing Repairs - Other Premises Related Costs £550.00 Cambridge City Council Lucion Environmental Ltd T/A Redhills 10067800 18/04/2019 028915 6205 Citywide Schemes 60235 Housing Repairs - Other Premises Related Costs £551.20 Cambridge City Council Musicon Construction Ltd 10122200 29/04/2019 028915 6205 Citywide Schemes 60235 Housing Repairs - Other Premises Related Costs £571.20 Cambridge City Council Musicolowie Associates Ltd 1012200 29/04/2019 029661 300000 Disabled Adaptions <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>5</td><td></td><td></td><td></td></t<>							5			
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Cambridge City Council Macildowie Associates Ltd 10299000 12/05/2019 030757 8006 Accountancy and Support Services 60011 Agency Staff E853.67	Cambridge City Council Macildowie Associa	ates Ltd	10299000	28/04/2019	029684	8006	Accountancy and Support Services	60011	Agency Staff	£640.25
	Cambridge City Council Macildowie Associa	ates Ltd	10299000	28/04/2019	029684	6000	Housing Revenue Account - Net Cost of Service	60011	Agency Staff	£640.24
Cambridge City Council Macildowie Associates Ltd 10299000 12/05/2019 030757 6000 Housing Revenue Account - Net Cost of Service 60011 Agency Staff £853.65	Cambridge City Council Macildowie Associa	ates Ltd	10299000	12/05/2019	030757	8006	Accountancy and Support Services	60011	Agency Staff	£853.67
	Cambridge City Council Macildowie Associa	ates Ltd	10299000	12/05/2019	030757	6000	Housing Revenue Account - Net Cost of Service	60011	Agency Staff	£853.65

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Cambridge City Council	ů <i>i</i>	10190000	23/08/2018	030633	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£550.00
Cambridge City Council	·	10009800	16/04/2019	030036	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,841.71
Cambridge City Council		10009800	16/05/2019	031695	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,774.54
Cambridge City Council		10216900	15/04/2019	029733	1758	Other Commercial Properties	62400	Consultancy Fees	£1,750.00
Cambridge City Council		10194400	30/04/2019	029513	300052	New Build - 2015/16 Garage Sites	70002	CAPEX - Building Contractor/Works	£245,145.81
	Marshall Motor Group Ltd	10069500	23/05/2019	031345	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,818.00
Cambridge City Council	Mayfield Seniors Group	10351600	10/05/2019	030371	1057	Community Development Voluntary Support	64600	Grants And Contributions	£500.00
Cambridge City Council	Mears Ltd	10121400	08/04/2019	028154	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£80,282.96
Cambridge City Council	Menagerie Theatre Company	10167700	30/04/2019	029477	1251	Culture and Community	62900	Events	£1,625.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	21/03/2019	030100	1876	Arboriculture	64040	Tree Works	£3,230.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	21/03/2019	030100	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£3,230.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	08/05/2019	030671	1876	Arboriculture	64040	Tree Works	£588.00
	Mercer Tree Services Ltd	10071200	08/05/2019	030671	100216	Accordia open space improvements (S106)	70013	CAPEX - Landscaping	£588.00
	Mercer Tree Services Ltd	10071200	21/03/2019	030102	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£2,000.00
	Mercer Tree Services Ltd	10071200	10/05/2019	030459	1876	Arboriculture	64040	Tree Works	£800.00
<u> </u>	Mercer Tree Services Ltd	10071200	17/05/2019	030975	1876	Arboriculture	64040	Tree Works	£1,302.50
<u> </u>	Mercer Tree Services Ltd	10071200	25/04/2019	029311	6110	City Homes Estate Management	64040	Tree Works	£1,550.00
<u> </u>						, ü			
Cambridge City Council		10132300	24/04/2019	029204	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	2860.00
	Mick Perrin Worldwide Ltd	10317700	08/04/2019	030236	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£18,437.00
Cambridge City Council		10156200	25/04/2019	029512	1106	Active Lifestyles - Projects	62404	Instructors/Tutors	£599.00
<u> </u>	Miss Josephine Henderson	10151700	25/04/2019	029481	6012	City Homes Expenditure	62400	Consultancy Fees	£2,197.35
<u> </u>	MLM Consulting Engineers Ltd	10072500	26/04/2019	029341	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	£655.00
Cambridge City Council	MLM Consulting Engineers Ltd	10072500	28/05/2019	031675	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	£655.00
Cambridge City Council	Mowell & Co Ltd	10121800	17/05/2019	030987	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£750.00
Cambridge City Council	Munro Building Services Limited	10122100	23/05/2019	031273	1759	Gwydir St Workshops/Offices	60201	Cyclical/Planned Maintenance - Building	£2,988.30
Cambridge City Council	Munro Building Services Limited	10122100	23/05/2019	031274	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£4,995.59
Cambridge City Council	Museum of Cambridge	10074200	09/05/2019	030186	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,750.00
Cambridge City Council	Napit Registration Ltd	10074500	15/05/2019	031019	6201	Building Services - Indirect	64800	Membership And Subscriptions	£606.00
Cambridge City Council		10137601	11/04/2019	030687	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£3,003.48
Cambridge City Council		10137601	23/05/2019	031405	8023	Business Support - Centralised Overheads	62002	Stationery	£583.92
		10137601	03/04/2019	030750	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,929.19
Cambridge City Council		10137601	05/05/2019	031205	6004	Leasehold Property Management	64100	Postage And Courier Services	£1,000.00
<u> </u>	·	10137601	05/05/2019	031205	6012	, , ,	64100	ů .	£1,000.00
Cambridge City Council	·				8023	City Homes Expenditure	64073	Postage And Courier Services	
		10137601	13/05/2019	031270		Business Support - Centralised Overheads		ICT Maintenance and Support	£3,288.00
Cambridge City Council		10319300	31/05/2019	031706	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£15,486.76
,	New International Encounter	10161400	31/03/2019	029820	1251	Culture and Community	62900	Events	£1,050.00
	New International Encounter	10161400	22/05/2019	031238	100228	Public art grant - NIE Theatre, tales from the Edge of Town	70015	CAPEX - Grants Paid	£10,000.00
Cambridge City Council	New International Encounter	10161400	15/05/2019	030810	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,000.00
Cambridge City Council	Newlyn PLC	10075600	04/05/2019	030444	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£691.34
Cambridge City Council	Norse Commercial Services Ltd t/a N-Able	10130000	28/04/2019	029913	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£4,562.00
Cambridge City Council	Norse Commercial Services Ltd t/a N-Able	10130000	28/04/2019	029406	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£4,343.00
Cambridge City Council	Norse Commercial Services Ltd t/a N-Able	10130000	28/04/2019	029405	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£4,502.00
Cambridge City Council	North Cambridge Community Partnership	10131300	02/05/2019	029841	1059	Community Facilities (formerly St Lukes Community School)	64600	Grants And Contributions	£1,750.00
	Northgate Public Services (UK) Ltd	10076700	10/05/2019	030545	1802	Housing Benefits	64073	ICT Maintenance and Support	£9,575.89
<u> </u>	Northgate Vehicle Hire Ltd	10076800	30/04/2019	030404	1052	Children & Young People's Service	60909	Vehicle Hire	£636.60
Cambridge City Council	-	10077102	16/04/2019	031157	1071	Clay Farm Community Centre	60303	Electricity	£1,233.03
Cambridge City Council		10077102	16/04/2019	031166	1071	Clay Farm Community Centre	60303	Electricity	£1,151.57
Cambridge City Council		10077102	04/05/2019	030272	1071	Clay Farm Community Centre	60303	Electricity	£1,399.45
	'	10077102	16/04/2019	030272	1071		60303		£1,684.35
Cambridge City Council						Clay Farm Community Centre	60303	Electricity	£1,684.35 £852.96
Cambridge City Council	·	10077102	23/04/2019	031195	1071	Clay Farm Community Centre		Electricity	
Cambridge City Council		10077102	22/04/2019	031160	1071	Clay Farm Community Centre	60303	Electricity	£744.80
Cambridge City Council	·	10077102	23/04/2019	031189	1071	Clay Farm Community Centre	60303	Electricity	£1,462.72
Cambridge City Council		10077102	20/04/2019	030925	1071	Clay Farm Community Centre	60303	Electricity	£1,060.75
Cambridge City Council	·	10132000	30/04/2019	030157	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
Cambridge City Council	Ocean Media Group Ltd	10077500	07/05/2019	029989	1510	Housing Strategy	64300	Conference Expenses	£1,020.00
Cambridge City Council	Off the Kerb Productions Ltd	10320100	13/05/2019	030471	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£17,280.00
Cambridge City Council	Only First Aid Ltd	10342800	28/04/2019	031065	1205	Quality/Health & Safety Management - Indirect	64300	Conference Expenses	£1,200.00
Cambridge City Council	Otis Ltd	10262300	02/05/2019	029485	1071	Clay Farm Community Centre	60203	Cyclical/Planned Maintenance - Mechanical And Electrical	£564.75
	Outspoken Delivery LLP	10078900	30/04/2019	029681	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,914.95
Cambridge City Council		10167800	22/05/2019	031280	1876	Arboriculture	64040	Tree Works	£3,288.75
Cambridge City Council		10079600	31/03/2019	027841	1713	Transport Initiatives for Disabled	62900	Events	£3,005.65
Cambridge City Council		10079600	30/04/2019	029963	1712	Taxicard Service	63900	Miscellaneous Expenses	£3,426.80
Cambridge City Council		10079800	29/04/2019	029990	1103	Active Lifestyles - Communities (ex Sports Development)	62404	Instructors/Tutors	£3,420.00 £750.00
Cambridge City Council	I directino Oic	1001 9900	23/04/2019	023330	1103	Active Eliestyles - Communities (ex Sports Development)	02404	man actors/ rate/5	£/50.00

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Cambridge City Council		10080400	07/05/2019	030124	1303 8014	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£634.70
Cambridge City Council		10080400	07/05/2019	030051	1.1	3C Legal Practice	60116	Staff Recruitment Costs	£1,421.50
<u> </u>	People Asset Management Ltd	10145100	30/04/2019	029943	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,491.50
	People Asset Management Ltd	10145100	30/04/2019	029943	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,574.50
	Petersfield Area Community Trust PACT	10197000	09/05/2019	030188	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,500.00
Cambridge City Council		10082000	27/05/2019	031464	1005	Bereavement Services	61700	Hire - Equipment Furniture And Materials	£524.89
Cambridge City Council		10082000	27/04/2019	029381	1001	Cambridge Crematorium	60501	Cleaning Services	£524.89
	Playground Developments Ltd T/A Dt Leisure	10122800	09/05/2019	031013	1866	Open Space Asset Maintenance	60503	Grounds Maintenance	£2,100.00
Cambridge City Council	Pocock & Shaw Ltd	10138301	01/05/2019	029772	6004	Leasehold Property Management	53004	Fees & Charges Income (B)	£575.00
Cambridge City Council	Posturite (UK) Ltd	10082900	15/03/2019	028931	1802	Housing Benefits	60207	Health And Safety Supplies And Services	£818.40
Cambridge City Council	Potter Raper Partnership	10294300	30/04/2019	029500	300078	New Build - Gunhild Way	70010	CAPEX - Other Professional Fees	£1,071.00
Cambridge City Council	Potter Raper Partnership	10294300	30/04/2019	029500	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£1,071.00
Cambridge City Council	Potter Raper Partnership	10294300	30/04/2019	029500	300072	New Build In-Fill - Queensmeadow	70010	CAPEX - Other Professional Fees	£1,071.00
Cambridge City Council	Potter Raper Partnership	10294300	30/04/2019	029500	300074	New Build - Colville Road Garages	70010	CAPEX - Other Professional Fees	£1,071.00
Cambridge City Council		10294300	30/04/2019	029500	300073	New Build - Wulfstan Way	70010	CAPEX - Other Professional Fees	£1,071.00
· ·	Potter Raper Partnership	10294300	30/04/2019	029479	300044	New Build - Campkin Road (Phase1)	70010	CAPEX - Other Professional Fees	£28,000.00
	Power Control Panels Ltd	10123000	13/05/2019	031248	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£952.60
· /	Power Control Panels Ltd	10123000	15/05/2019	030868	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£709.50
	Power Control Panels Ltd	10123000	14/05/2019	030546	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£2,185.08
	Power Control Panels Ltd	10123000	13/05/2019	030346	1754	Barnwell House Offices	60203	Cyclical/Planned Maintenance - Mechanical And Electrical	£884.54
<u> </u>	Power Control Panels Ltd	10123000	15/05/2019	030869	6000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	61703	-,	£1,221.00
		10123000		030869	1250	Housing Revenue Account - Net Cost of Service Cultural Facilities Administration	62400	Purchase - Equipment, Furniture And Materials	£1,221.00 £10,281.05
	Pricewaterhouse Coopers LLP		09/04/2019					Consultancy Fees	
Cambridge City Council		10083800	16/05/2019	030946	5066	Elections-European	64100	Postage And Courier Services	£1,559.79
Cambridge City Council		10083800	29/04/2019	029604	1353	Elections	62001	Printing	£598.70
Cambridge City Council		10083800	14/05/2019	030882	5066	Elections-European	62001	Printing	£2,288.57
Cambridge City Council	Print.UK.Com	10083800	14/05/2019	030870	5066	Elections-European	64100	Postage And Courier Services	£23,028.49
Cambridge City Council		10083800	31/03/2019	029296	1353	Elections	64100	Postage And Courier Services	£3,279.36
Cambridge City Council	Print.UK.Com	10083800	30/04/2019	030228	1353	Elections	62001	Printing	£9,836.32
Cambridge City Council	Print.UK.Com	10083800	30/04/2019	030228	5064	Elections-County Council	62001	Printing	£597.27
Cambridge City Council	Print.UK.Com	10083800	16/05/2019	030941	5066	Elections-European	62001	Printing	£1,014.00
Cambridge City Council	Pristine Environmental Services Ltd	10321800	02/05/2019	031258	1263	Cambridge Live - Central	60207	Health And Safety Supplies And Services	£530.00
Cambridge City Council	Probitas (UK) Ltd	10084300	17/05/2019	031141	1203	Corporate Policy	62400	Consultancy Fees	£3,135.15
Cambridge City Council	Probitas (UK) Ltd	10084300	29/04/2019	029488	1203	Corporate Policy	62400	Consultancy Fees	£3,166.90
<u> </u>	Pro-Flat Specialist Services Ltd	10123200	26/04/2019	029336	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£642.00
	Pro-Flat Specialist Services Ltd	10123200	16/05/2019	031012	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£675.00
Cambridge City Council		10331700	16/04/2019	030046	1260	Corn Exchange and Guildhalls	61902	Catering Services	£3,045.00
Cambridge City Council		10206900	30/04/2019	029991	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,340.90
	Rand Associates Consultancy Services Ltd	10293800	09/05/2019	030222	6201	Building Services - Indirect	62400	Consultancy Fees	£2,600.00
Cambridge City Council	•	10086900	20/04/2019	029531	1766	Ü	62004		£1,319.62
<u> </u>		10086900	21/05/2019		1766	Orwell House Offices-Internal Orwell House Offices-Internal	62004	General Office Expenses	
Cambridge City Council				031200				General Office Expenses	£1,319.62
camanage only counter		10323000	22/05/2019	031306	1262	Folk Festival	64200	Subsistence	£4,800.00
	Rexel UK Ltd Ta Newey & Eyre	10088100	12/04/2019	031091	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£989.25
	Rexel UK Ltd Ta Newey & Eyre	10088100	23/05/2019	031659	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,183.57
	Rexel UK Ltd Ta Newey & Eyre	10088100	25/04/2019	029511	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,147.15
Cambridge City Council	· · · · · · · · · · · · · · · · · · ·	10088600	03/05/2019	030173	8012	Procurement	64073	ICT Maintenance and Support	£1,755.00
	Richardson Heating Services	10088900	24/05/2019	031605	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,120.00
Cambridge City Council	Richardson Heating Services	10088900	25/04/2019	029268	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,080.00
Cambridge City Council	Rigby Taylor Ltd	10089300	26/04/2019	029973	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,040.00
Cambridge City Council	Roalco Ltd	10291000	24/04/2019	029897	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£15,389.50
Cambridge City Council	Roalco Ltd	10291000	24/04/2019	029883	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£12,503.50
Cambridge City Council	Roalco Ltd	10291000	24/04/2019	029888	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£13,433.50
		10291000	24/04/2019	029892	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£14,459.50
<u> </u>		10291000	24/04/2019	029894	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£12,503.50
Cambridge City Council		10291000	24/04/2019	029886	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£12,503.50
	Roalco Ltd	10291000	24/04/2019	029899	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£14,459.50
		10291000	24/04/2019	029898	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£15,389.50
Cambridge City Council		10291000	15/05/2019	030823	8006	Accountancy and Support Services	60011	Agency Staff	£15,369.50 £1.171.72
0 /						7		· ·	
Cambridge City Council		10299100	09/05/2019	031045	8006	Accountancy and Support Services	60011	Agency Staff	£1,611.11
Cambridge City Council		10299100	02/05/2019	029816	8006	Accountancy and Support Services	60011	Agency Staff	£1,659.93
Cambridge City Council		10299100	23/05/2019	031307	8006	Accountancy and Support Services	60011	Agency Staff	£1,659.92
Cambridge City Council		10299100	02/05/2019	029649	8006	Accountancy and Support Services	60011	Agency Staff	£1,806.39
0 /			20/02/2010	029289	1052	Children 9 Verma Decalela Cantina	62005	A short shall be a Doublish to A and A A and a short said	£555.00
0 /	Rossfield Design Ltd T/A Minuteman Press	10090300 10128400	28/02/2019 29/04/2019	029269	8023	Children & Young People's Service Business Support - Centralised Overheads	64100	Advertising, Publicity And Marketing Postage And Courier Services	£1,017.33

Cambridge City Council Royal Mail Group Ltd	10128400	24/05/2019	031606	1353	Elections	64100	Postage And Courier Services	£2,873.04
Cambridge City Council Royal Mail Group Ltd	10128400	13/05/2019	030766	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,556.06
Cambridge City Council Royal Mail Group Ltd	10128400	21/05/2019	031245	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,948.02
Cambridge City Council Royal Mail Group Ltd	10128400	15/04/2019	029958	1263	Cambridge Live - Central	64100	Postage And Courier Services	£787.00
Cambridge City Council Royal Mail Group Ltd	10128400	17/05/2019	031098	1353	Elections	64100	Postage And Courier Services	£1,206.80
Cambridge City Council Royal Mail Group Ltd	10128400	03/05/2019	030077	1353	Elections	64100	Postage And Courier Services	£2,947.49
Cambridge City Council Royal Mail Group Ltd	10128400	22/04/2019	029280	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,971.55
Cambridge City Council Royal Mail Group Ltd	10128400	20/05/2019	031109	5066	Elections-European	64100	Postage And Courier Services	£5,483.77
Cambridge City Council Royal Mail Group Ltd	10128400	23/04/2019	029187	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,423.86
Cambridge City Council Royal Mail Group Ltd	10128400	07/05/2019	030274	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,156.63
Cambridge City Council Sanctuary Housing Association	10091700	18/04/2019	028911	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£3,633.40
Cambridge City Council Saunders Boston Ltd	10091900	30/04/2019	030169	300086	New Build - Teddar Way	70008	CAPEX - Architects Fees	£1,450.00
Cambridge City Council Senbla Ltd	10324000	31/05/2019	031699	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£9,529.92
Cambridge City Council Serco Limited	10092800	25/04/2019	031211	1862	Open Space Asset Management	60115	Staff Development And Training	£1,970.00
Cambridge City Council Sharpe Pritchard LLP	10093300	30/04/2019	030684	400016	Clay Farm	63200	Legal Fees	£1,008.00
Cambridge City Council Sharpe Pritchard LLP	10093300	28/02/2019	029475	1207	Programme Office	60011	Agency Staff	£686.00
Cambridge City Council Sharpe Pritchard LLP	10093300	22/04/2019	029428	400016	Clay Farm	63200	Legal Fees	£1,020.00
Cambridge City Council Sharpe Pritchard LLP	10093300	31/03/2019	029482	1250	Cultural Facilities Administration	63200	Legal Fees	£7,250.00
Cambridge City Council Sharpe Pritchard LLP	10093300	30/04/2019	030588	1250	Cultural Facilities Administration	63200	Legal Fees	£3,082.00
Cambridge City Council Sharpe Pritchard LLP	10093300	25/01/2019	029484	1250	Cultural Facilities Administration	63200	Legal Fees	£1,904.00
Cambridge City Council Siemens Financial Services Limited	10093900	27/04/2019	029360	8018	Admin Building Allocation	64200	Subsistence	£527.15
Cambridge City Council Siemens Financial Services Limited	10093900	31/05/2019	031724	1005	Bereavement Services	61700	Hire - Equipment Furniture And Materials	£788.00
Cambridge City Council Simon Bunn	10138700	08/11/2018	030833	1883	Flood Risk Management	60501	Cleaning Services	£520.00
Cambridge City Council Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing	10094700	29/04/2019	029562	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£560.00
Cambridge City Council Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing	10094700	20/05/2019	031453	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£944.63
Cambridge City Council SJM Concerts Ltd	10324500	31/05/2019	031708	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£17,526.22
Cambridge City Council SMFI Ltd	10287300	21/05/2019	031413	1860	Bill Posting & Distribution	61703	Purchase - Equipment, Furniture And Materials	£8,099.00
Cambridge City Council Smith & Ouzman Ltd	10095300	30/04/2019	029626	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,128.69
Cambridge City Council South Cambridgeshire District Council	10096101	07/05/2019	030205	1625	Land Charges and Searches	53001	Fees & Charges Income (S)	£19,749.60
Cambridge City Council South Cambridgeshire District Council	10096101	11/03/2019	029436	1860	Bill Posting & Distribution	60403	Business Rates Payable	£687.40
Cambridge City Council South Cambridgeshire District Council	10096101	02/04/2019	028228	1510	Housing Strategy	64600	Grants And Contributions	£5,208.34
Cambridge City Council South Cambridgeshire District Council	10096101	01/05/2019	028878	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,646.32
Cambridge City Council South Cambridgeshire District Council	10096101	01/06/2019	030971	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,646.32
Cambridge City Council South Holland District Council	10225900	18/03/2019	031057	1408	Food and Occupational Safety	60011	Agency Staff	£3,015.00
Cambridge City Council Spektrix Ltd	10325000	01/05/2019	030064	1263	Cambridge Live - Central	60401	Service Charges	£5,459.79
Cambridge City Council Spice Innovations Ltd	10323000	17/05/2019	031008	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,250.00
Cambridge City Council Sports Surface Maintenance Ltd	10144600	17/05/2019	031006	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£609.00
Cambridge City Council Sports Surface Maintenance Ltd	10144600	17/05/2019	031272	1102	Leisure Contract Client Costs Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£4,042.00
0 / 1		20/05/2019	031276	700022	Leisure Contract Client Costs	62401	,	£601.10
Cambridge City Council Spot-On Crewing Services Ltd	10325100 10325100	08/05/2019	031447	700022		62401	Subcontractors	£670.00
Cambridge City Council Spot-On Crewing Services Ltd				+	Mandada		Subcontractors Parts Parable	
Cambridge City Council St Andrew the Great Church	10152700	26/03/2019	030697	1935	Markets	60400	Rents Payable	£15,000.00
Cambridge City Council Stepney Brothers Limited	10098600	03/04/2019	029713	1856	Streets & Open Spaces (Operations) - Indirect Costs	60904	Vehicle Repairs And Maintenance	£1,500.00
Cambridge City Council Strawberry Fair	10098900	10/05/2019	030280	1057	Community Development Voluntary Support	64600	Grants And Contributions	£10,000.00
Cambridge City Council Stripe Consulting Limited	10099000	03/05/2019	029937	100074	Grafton East car park essential roof repair	70010	CAPEX - Other Professional Fees	£1,360.00
Cambridge City Council Stripe Consulting Limited	10099000	01/05/2019	030115	100112	Electric vehicle charging points	70010	CAPEX - Other Professional Fees	£1,550.00
Cambridge City Council Stripe Consulting Limited	10099000	01/04/2019	030516	100236	Crematorium - additional car park	70010	CAPEX - Other Professional Fees	£4,875.00
Cambridge City Council Stripe Consulting Limited	10099000	14/05/2019	030715	1652	Park Street Car Park	60201	Cyclical/Planned Maintenance - Building	£1,500.00
Cambridge City Council Stripe Consulting Limited	10099000	14/05/2019	030715	1652	Park Street Car Park	60201	Cyclical/Planned Maintenance - Building	£3,000.00
Cambridge City Council Stripe Consulting Limited	10099000	01/04/2019	030512	100237	Crematorium - cafe facilities	70010	CAPEX - Other Professional Fees	£9,750.00
Cambridge City Council Student Hubs	10217500	20/05/2019	030245	1521	Reducing Pensioner Poverty	62400	Consultancy Fees	£3,095.00
Cambridge City Council Sunseeker Windows Ltd	10099900	25/05/2019	031595	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£570.00
Cambridge City Council Sunseeker Windows Ltd	10099900	17/05/2019	031073	6208	Voids	60219	Housing Repairs - Insurances	£850.00
Cambridge City Council Sunseeker Windows Ltd	10099900	26/04/2019	029518	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£570.00
Cambridge City Council Sunseeker Windows Ltd	10099900	09/05/2019	030679	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£680.00
Cambridge City Council Sunseeker Windows Ltd	10099900	26/04/2019	029534	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£570.00
Cambridge City Council Sunseeker Windows Ltd	10099900	25/05/2019	031594	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£540.00
Cambridge City Council Sunseeker Windows Ltd	10099900	26/04/2019	029412	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£760.00
Cambridge City Council Sunseeker Windows Ltd	10099900	09/05/2019	030680	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£570.00
Cambridge City Council Sunseeker Windows Ltd	10099900	09/05/2019	030685	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£570.00
Cambridge City Council Sunseeker Windows Ltd	10099900	25/05/2019	031592	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£540.00
Cambridge City Council Sunseeker Windows Ltd	10099900	09/05/2019	030668	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£890.00
Cambridge City Council Sunseeker Windows Ltd	10099900	09/05/2019	030681	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£880.00
Cambridge City Council Sunseeker Windows Ltd	10099900	26/04/2019	029520	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£540.00
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	Sunseeker Windows Ltd	10099900	26/04/2019	029523	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£570.00
	Sunseeker Windows Ltd	10099900	09/05/2019	031051	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£540.00
<u> </u>	Sunseeker Windows Ltd	10099900	09/05/2019	030683	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£570.00
	SVT - Specialist Vocational Training Ltd	10343700	29/04/2019	031062	6505	Ditchburn Extra Care	64300	Conference Expenses	£1,370.00
Cambridge City Council		10146000	24/04/2019	029539	6123	Ditchburn Place	61702	Maintenance - Equipment, Furniture And Materials	£975.00
0 /	SWWB Ltd T/ACambridge Water	10134700	08/05/2019	030070	1866	Open Space Asset Maintenance	63900	Miscellaneous Expenses	£2,699.98
<u> </u>	SWWB Ltd T/ACambridge Water	10134700	22/03/2019	028236	1855	Street Cleaning - Direct	61700	Hire - Equipment Furniture And Materials	£651.42
Cambridge City Council		10138900	21/05/2019	031431	1408	Food and Occupational Safety	62001	Printing	£610.00
Cambridge City Council		10101500	02/05/2019	029862	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£682.74
Cambridge City Council	The Birmingham Stage Co (London) Ltd	10356700	24/05/2019	031696	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£8,269.00
Cambridge City Council	The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	24/04/2019	029873	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,200.62
Cambridge City Council	The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	22/05/2019	031659	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,200.62
Cambridge City Council	The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	20/05/2019	031659	9900	General Fund Balance Sheet	11600	Consumable Stores	£687.50
Cambridge City Council	The Columbaria Company	10102400	17/05/2019	031075	1004	Commemoration	61400	Goods For Resale	£525.00
Cambridge City Council	The GET Group	10103000	10/05/2019	030317	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
Cambridge City Council	The Headline Factory Ltd t/a Media Moguls	10353700	16/05/2019	030926	790000		61910	Artist Fees	£2,500.00
Cambridge City Council	The Helping Hand Co (Ledbury) Ltd	10103300	21/05/2019	031279	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£567.74
	The Meadows Centre Bowlers	10104200	09/05/2019	030201	1057	Community Development Voluntary Support	64600	Grants And Contributions	£500.00
	The Pink Festival Group	10104500	02/05/2019	029838	1057	Community Development Voluntary Support	64600	Grants And Contributions	£3,000.00
Cambridge City Council	·	10165200	01/05/2019	029830	1057	Community Development Voluntary Support	64600	Grants And Contributions	£800.00
	The Urban Forest Consultancy Ltd	10105700	17/05/2019	030995	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
	Thistle Insurance Services Ltd	10105700	09/04/2019	029529	9901	Housing Revenue Account Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£1,632.27
	Thurlow Nunn Standen Ltd	10106100	07/05/2019	030463	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£740.00
	Thurlow Nunn Standen Ltd	10106100	15/05/2019	030403	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials Purchase - Equipment, Furniture And Materials	£924.82
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Cambridge City Council		10134800	29/05/2019	031569	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£78,601.54
Cambridge City Council		10108000	30/04/2019	031505	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,019.00
Cambridge City Council		10108000	15/03/2019	031505	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£633.60
· ,	Trumpington Meadows Land Company Limited	10352100	13/05/2019	030508	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£39,407.00
	Trumpington Residents Association	10108500	29/04/2019	029431	1059	Community Facilities (formerly St Lukes Community School)	64600	Grants And Contributions	£7,625.00
	Trumpington Street Medical Practice	10108600	23/04/2019	029019	100022	Clay Farm Community Centre -Phase 2 (Construction)	70024	CAPEX - Other Capital Expenditure	£51,711.70
	TSG Building Services PLC	10125300	23/04/2019	030927	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£84,263.95
<u> </u>	TSG Building Services PLC	10125300	23/04/2019	030929	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£606,752.54
	TSG Building Services PLC	10125300	31/05/2019	031700	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£266,396.46
· ,	TSG Building Services PLC	10125300	31/05/2019	031703	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£67,573.04
· ,	Turtle Dove Cambridge	10206100	10/05/2019	030294	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,000.00
Cambridge City Council		10192900	21/04/2019	029278	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£1,601.63
Cambridge City Council	UK Fuels Limited	10192900	05/05/2019	030170	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,978.29
Cambridge City Council	UK Fuels Limited	10192900	19/05/2019	031220	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£6,396.77
Cambridge City Council	UK Fuels Limited	10192900	12/05/2019	030775	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,987.87
Cambridge City Council	UK Fuels Limited	10192900	28/04/2019	029836	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£6,674.70
Cambridge City Council	Unison	10173200	23/05/2019	031281	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,683.45
Cambridge City Council	University of Cambridge	10110200	28/05/2019	031597	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£780.00
Cambridge City Council	University of Cambridge	10110200	22/05/2019	031218	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£785.00
Cambridge City Council	University of Cambridge	10110200	09/05/2019	030284	100188	Public art grant for Kettle's Yard - Antony Gormley	70009	CAPEX - Engineers Fees	£5,000.00
Cambridge City Council	Urban Coffee Culture Ltd	10343500	09/05/2019	030285	1050	Community Safety	62005	Advertising, Publicity And Marketing	£3,725.00
	Urban Planters Chelmsford	10230500	30/04/2019	029920	1300	Customer Access Strategy - Customer Service Centre	61800	Contract Charges	£630.00
Cambridge City Council	Volvo Group UK Ltd	10111400	08/05/2019	030633	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£559.90
Cambridge City Council	Volvo Group UK Ltd	10111400	16/05/2019	030999	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£760.20
Cambridge City Council		10111400	15/04/2019	029862	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,362.75
Cambridge City Council	·	10112700	26/04/2019	030888	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£641.07
	WEST SUFFOLK COLLEGE		24/04/2019	030858	8000	Human Resources - Business Support	64800	Membership And Subscriptions	£1,551.00
Cambridge City Council		10128700	25/04/2019	029247	8023	Business Support - Centralised Overheads	62002	Stationery	£2,089,50
Cambridge City Council		10113500	07/05/2019	030758	1801	Local Taxation	63200	Legal Fees	£1,316.00
Cambridge City Council	· ·	10113500	07/05/2019	030758	1801	Local Taxation	63200	Legal Fees	£771.26
Cambridge City Council		10201400	07/05/2019	030736	6007	Departmental Overheads-Client	62400	Consultancy Fees	£5,985.00
· ,	Willingham Medical Practice	10127300	14/02/2019	029660	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,805.00
	Willingham Medical Practice Willingham Medical Practice	10127300	14/02/2019	029778	1001	Cambridge Crematorium	63900	Miscellaneous Expenses Miscellaneous Expenses	£2,805.00
	-	10327900	09/05/2019	029778	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£2,220.00 £767.00
<u> </u>	Wine Gums Comedy Nights								£/67.00 £617.62
	Wiser Recycling Ltd	10215500	08/05/2019	030389	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	
· ,	vvitnam Oil & Paint (Sonam) Ltd	10113800	18/04/2019	031184	1031	Fleet Management - Operational	60907	Other Vehicle Costs	£1,334.88
Cambridge City Council		40444000							
Cambridge City Council Cambridge City Council	Wolseley UK Ltd T/A Plumb Center	10114000	26/04/2019	031659	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£614.79
Cambridge City Council Cambridge City Council	Wolseley UK Ltd T/A Plumb Center Wood Green Animal Shelters	10114000 10114100 10114600	26/04/2019 30/04/2019 20/02/2019	031659 030151 030039	1858 1866	Public Realm Enforcement Open Space Asset Maintenance	61703 61800 61702	Purchase - Equipment, Furniture And Materials Contract Charges Maintenance - Equipment, Furniture And Materials	£614.79 £1,416.67 £3.000.00

Counting County C										
Committed Control Cont	Cambridge City Council	Zurich Insurance PLC	10115100	01/04/2019	030311	8009	Insurance Fund	67302	Insurance Claim	£289,034.54
Committee Comm	Cambridge City Council	Zurich Insurance PLC	10115100	01/05/2019	030310	8009	Insurance Fund	67302		£1,120.00
Cartesting De Gord 1 Overhald III 15	Cambridge City Council	10:AM	10302900	18/06/2019	033080	1261	City Events	62005	Advertising, Publicity And Marketing	£1,386.00
Content of Distance 1 or Presistation 18	Cambridge City Council	121 Direct Mail Ltd	10310300	16/05/2019	031894	1263	Cambridge Live - Central	62001	Printing	£1,751.60
Contracting Control Co	Cambridge City Council	121 Direct Mail Ltd	10310300	02/05/2019	031766	700151		62005	Advertising, Publicity And Marketing	£1,962.06
Contracting Control Co	Cambridge City Council	2 Ton Productions Ltd	10326600	10/06/2019	032521	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£8,512.00
Control of Discost Control August (Control of Discost Control of D										£2,095.00
Controlling Control Co									7 1 1 7	£4,645.00
Commission Control C										
Combined for County										
Contrology of Courts Asser Courty Cognitive Co	<u> </u>	ů i					,			
Controlling Country	<u> </u>	` "					ŭ .		Ü	£2,600.00
Carboxie Control Care Act Tes & Recur P.C. 1902-200 1902-201		•								£525.00
Commission of Courts Associated Courts C	Cambridge City Council	Adpak Ltd	10002600	10/06/2019	032611	100022	Clay Farm Community Centre -Phase 2 (Construction)	70024	CAPEX - Other Capital Expenditure	£5,417.50
Commissing Of Course Accord Law 1905/200 2005/2	Cambridge City Council	ADT Fire & Security PLC	10002800	01/06/2019	032257	1754	Barnwell House Offices	60201	Cyclical/Planned Maintenance - Building	£849.50
Cambridge Or Comman Association 1995	Cambridge City Council	Aecom Ltd	10003200	30/05/2019	031889	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	£1,400.00
Cambridge Or Comman Association 1995	Cambridge City Council	Aecom Ltd	10003200	30/05/2019	031895	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	£2,465.25
Cambridge (Co Course) Any Presents LS 1988/00 1979/2019 1988/00 1979/2019 1988/00 1979/2019 1988/00 1989/2019 1989/2			10003200	19/04/2019	032550	300043	New Build - Wadloes Road	70010	CAPEX - Other Professional Fees	£1,264.46
Centrology (C) Concel Any Presents LIM										£9,836.52
Commission Decoration Air Montant patient 1938000 10000001 1938000 19300001 193000001 19300001 19300001 19300001 19300001		-					1			
Cemering Dr. Comment AP Productor PLC 10000000 0000000000 0000000000 000000										
Commonling Dr. Coursell All R F Southber & Store 1	<u> </u>								4.4	
Cembridge QP Course Aber Developments List	<u> </u>						ů i			£721.20
Community Comm	Cambridge City Council	AJ & R Scambler & Sons Ltd					Vehicle Replacement Programme		CAPEX - Purchase of Vehicles	£20,450.00
Commissing Disposed Allerende Antherende Services Ltd 1019500 1909007 1019500 101950	Cambridge City Council	Alboro Developments Ltd		31/05/2019			Fleet Management - Operational		Electricity	£1,055.84
Cambridge QP Count Agency Self Cambridge QP Count Cambrid	Cambridge City Council	Aldo Rinaldi	10273800	03/06/2019	032586	1862	Open Space Asset Management	62400	Consultancy Fees	£2,243.80
Cembridge (DV Counce) Amongong (Earlo LIS 1000-100 3005-0210 3025-33 1005 Benevament Services 46450 Waste Disposal Code 1000-100 100	Cambridge City Council	Alliance Asbestos Services Ltd	10115400	14/06/2019	033102	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,927.00
Combridge (PV) Counted Amergenge (East) List	Cambridge City Council	Alliance Electronics Ltd		28/05/2019	031810	1031	Fleet Management - Operational	60011	Agency Staff	£871.00
Combridge (PV) Counted Amergenge (East) List	Cambridge City Council	Ameycespa (East) Ltd	10005100	30/05/2019	032253	1005	Bereavement Services	64050	Waste Disposal Costs	£776.46
Cambridge Dy Course Amergenge East U.B. 1005100									·	£665.00
Cambridge Cyc Coursol Ameliar (Churchill Snowing Southern) Life TW Wave										£517.64
Cambridge Cy Coural Anglan Water Business National Ltd TA Wave 10008400 10048201 01670 1283 Cambridge Cy Coural Anglan Water Business National Ltd TA Wave 10008400 00050201 037154 1102 Cambridge Cy Coural April Swater Business National Ltd TA Wave 10008400 00050201 037154 1102 Cambridge Cy Coural April Swater Business National Ltd TA Wave 10008400 10008201 037454 1102 Cambridge Cy Coural April Swater Business National Ltd TA Wave 10008400 10008201 03743 1661 Parling Administration 64073 CT Maintenance and Support E1.00. Cambridge Cy Coural April Swates Ltd 10116700 120082019 03343 1661 Parling Administration 64073 CT Maintenance and Support E1.00. Cambridge Cy Coural April Swates Ltd 10116700 120082019 03348 1661 Parling Administration 64073 CT Maintenance and Support E1.00. Cambridge Cy Coural April Swates Ltd 10116700 120082019 03348 1661 Parling Administration 64073 CT Maintenance and Support E1.00. Cambridge Cy Coural April Swates Ltd 10116700 120082019 033402 1661 Parling Administration 64073 CT Maintenance and Support E1.00. Cambridge Cy Coural April Swates Ltd 10116700 120082019 033402 1661 Parling Administration 64073 CT Maintenance and Support E1.00. Cambridge Cy Coural April Swates Ltd 10116700 120082019 033402 1661 Parling Administration 64073 CT Maintenance and Support E1.00. Cambridge Cy Coural April Swates Ltd 10116700 120082019 033402 1661 Parling Administration 64073 CT Maintenance and Support E1.00. Cambridge Cy Coural April Swates Ltd 10116700 120082019 033402 1661 Parling Administration 64073 CT Maintenance Equipment, Furniture And Materials 150082019 16008	<u> </u>	7 1 1 7							·	
Cambridge Qir Course Anglium Water Business (Nikusona) Lul 17 A Wave 1006-600 0.505-5019 317-54 1102 Lissue Contract Client Costs 50302 Water And Swewinge £1,46 Cambridge Qir Quounal AFT-Skidata Lul 10115700 1206-60219 33484 661 Parking Administration 64073 LCT Maintenance and Support £1,00 Cambridge Qir Quounal AFT-Skidata Lul 10115700 1206-60219 33483 661 Parking Administration 64073 LCT Maintenance and Support £1,00 Cambridge Qir Quounal AFT-Skidata Lul 10115700 1206-60219 33484 661 Parking Administration 64073 LCT Maintenance and Support £1,00 Cambridge Qir Quounal AFT-Skidata Lul 10115700 1206-60219 33481 661 Parking Administration 64073 LCT Maintenance and Support £1,00 Cambridge Qir Quounal AFT-Skidata Lul 10115700 1206-60219 33482 661 Parking Administration 64073 LCT Maintenance and Support £1,00 Cambridge Qir Quounal AFT-Skidata Lul 10115700 1206-60219 33492 663 Garton Centre Weet Car Park 61702 Maintenance - Equipment, Furniture And Materials £1,31 Cambridge Qir Quounal AFT-Skidata Lul 10115700 1206-60219 333402 661 Amarina Administration 64073 LCT Maintenance - Equipment, Furniture And Materials £1,32 Cambridge Qir Quounal AFT-Skidata Lul 10115700 1206-60219 333402 661 Amarina Administration 64073 LCT Maintenance - Equipment, Furniture And Materials £1,50 Cambridge Qir Qir Quounal AFT-Skidata Lul 10115700 1006-2019 33335 6012 City Homes Expenditure 6400 Mambridge American - Equipment, Furniture And Materials £1,50 Cambridge Qir Qir Qir Qir Amarina A										
Cambridge Qir Counter APT-Sicklate List 10115700 1206/2019 338481 651 Parking Administration 64073 CT Maintenance and Support 51,00	<u> </u>	` '					ů.			
Cambring QP (Council APT-Skidata Ltd		, ,							ů .	£1,483.51
Cambridge (Dy Council APT-Skidatal Lid							Parking Administration		ICT Maintenance and Support	£1,000.00
Cambridge City Council APT-Skeldate Lid	Cambridge City Council	APT-Skidata Ltd	10115700	12/06/2019	033483	1661	Parking Administration	64073	ICT Maintenance and Support	£1,000.00
Cambridge City Counce APT-Skiddate Ltd	Cambridge City Council	APT-Skidata Ltd	10115700	12/06/2019	033463	1661	Parking Administration	64073	ICT Maintenance and Support	£1,000.00
Cambridge City Courted APT-Skiddate Ltd	Cambridge City Council	APT-Skidata Ltd	10115700	12/06/2019	033481	1661	Parking Administration	64073	ICT Maintenance and Support	£1,000.00
Cambridge City Courted APT-Skiddate Ltd	Cambridge City Council	APT-Skidata Ltd	10115700	12/06/2019	033478	1661	Parking Administration	64073	ICT Maintenance and Support	£1,000.00
Cambridge City Council Association of Retained Council Housing Ltd 1015700 1206/2019 033400 1651 Grand Arcade Car Park 51702 Maintenance - Equipment, Furniture And Materials 2.5.15 Cambridge City Council Association of Retained Council Housing Ltd 1035800 1106/2019 03385 700028 5170	Cambridge City Council	APT-Skidata Ltd		12/06/2019	033402	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£521.78
Cambridge City Council Association of Retained Council Housing Ltd 1035400 17/08/2019 033325 6012 City Homes Expenditure 64800 Membership And Subscriptions £2.55 Cambridge City Council Barnet Construction Services Eastern Ltd 1035200 29/05/2019 032220 6551 Grand Arcade Car Park 60201 Cyclical/Planned Maintenance - Building £87 Cambridge City Council Barnet Mills 6180 61910 Arista Eeps 61910 Arista Eeps 61910 Arista Eeps 61910 61	 									£3,132.76
Cambridge City Council Barnet Construction Services Eastern Ltd 10352000 11062019 032085 700028 11062019 032208 1551 Grand Arcade Car Park 60201 Cyclical/Planned Maintenance - Building 1287 1288 1287 1288 1										£2,500.00
Cambridge City Council Barnet Construction Services Eastern Ltd 1032000 2905/2019 032230 1851 Grand Arcade Car Park 60201 Oydica/Planned Maintenance - Building 528 628		-	+				City Florites Experiditale			. , ,
Cambridge City Council Ben Wills 10116100 2306/2019 033460 1502 Homelessness Costs 51703 Purchase - Equipment, Furniture And Materials 528 Cambridge City Council Bestudicome Ltd 10284000 0406/2019 032057 1207 Programme Office 62400 Consultancy Fees 51.25 Cambridge City Council Bevan Brittan LIP 10012600 1206/2019 032728 300074 New Build - Cubille Road Garages 70010 CAPEX - Other Professional Fees 51.15 Cambridge City Council Bevan Brittan LIP 10012600 1206/2019 032728 300072 New Build - Full - Queensmeadow 70010 CAPEX - Other Professional Fees 51.15 Cambridge City Council Bevan Brittan LIP 10012600 1206/2019 032728 300073 New Build - Wild In-Fill - Queensmeadow 70010 CAPEX - Other Professional Fees 51.15 Cambridge City Council Bevan Brittan LIP 10012600 1206/2019 032728 300073 New Build - Wulfstam Way 70010 CAPEX - Other Professional Fees 51.15 Cambridge City Council Bevan Brittan LIP 10012600 1206/2019 032728 300073 New Build - Wulfstam Way 70010 CAPEX - Other Professional Fees 51.15 Cambridge City Council Bevan Brittan LIP 10012600 1206/2019 032728 300073 New Build - Wulfstam Way 70010 CAPEX - Other Professional Fees 51.15 Cambridge City Council Bevan Brittan LIP 10012600 1206/2019 032728 300073 New Build - Wulfstam Way 70010 CAPEX - Other Professional Fees 51.15 Cambridge City Council Bevan Brittan LIP 10012600 0306/2019 032728 300073 New Build - Guille Road Garages 70010 CAPEX - Other Professional Fees 51.15 Cambridge City Council Bevan Brittan LIP 10012600 0306/2019 032693 300078 New Build - Guille Road Garages 70010 CAPEX - Other Professional Fees 51.27 Cambridge City Council Bevan Brittan LIP 10012600 0306/2019 032693 300078 New Build - Guille Road Garages 70010 CAPEX - Other Professional Fees 51.27 Cambridge City Council Bevan Brittan LIP 10012600 0306/2019							0 14 10 5 1		111 111	
Cambridge City Council Best Wills									,	£875.00
Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 032728 300072 New Build - Colville Road Garages 70010 CAPEX - Other Professional Fees £1.15 Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 032728 300072 New Build - Fill - Queensmeadow 70010 CAPEX - Other Professional Fees £1.15 Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 032728 300072 New Build in-Fill - Queensmeadow 70010 CAPEX - Other Professional Fees £1.15 Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 032728 300073 New Build - Markham Close 70010 CAPEX - Other Professional Fees £1.15 Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 032728 300073 New Build - Markham Close 70010 CAPEX - Other Professional Fees £1.15 Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 032728 300073 New Build - Wulfstan Way 70010 CAPEX - Other Professional Fees £1.15 Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 032728 300073 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1.15 Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 032728 300073 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1.15 Cambridge City Council Bevan Brittan LLP 10012600 0306/2019 032693 300074 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1.15 Cambridge City Council Bevan Brittan LLP 10012600 0306/2019 032693 300074 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1.21 Cambridge City Council Bevan Brittan LLP 10012600 0306/2019 032693 300074 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1.21 Cambridge City Council Bevan Brittan LLP 10012600 0306/2019 032693 300074 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1.22 Cambridge City Council Bevan Brittan LLP 10012600 0306/2019 033693 300074 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1.22 Cambridge City Council Bevan Brittan LLP 10012600 0306/2019 033693 300074 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1.22 Cambridge City Cou										£580.81
Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 032728 300074 New Build - Colville Road Garages 70010 CAPEX - Other Professional Fees 1.15 Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 032728 300072 New Build - Markham Close 70010 CAPEX - Other Professional Fees 1.15 Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 032728 300073 New Build - Markham Close 70010 CAPEX - Other Professional Fees 1.15 Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 032728 300073 New Build - Markham Close 70010 CAPEX - Other Professional Fees 1.15 Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 032728 300073 New Build - Wildstan Way 70010 CAPEX - Other Professional Fees 1.15 Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 032728 300073 New Build - Wildstan Way 70010 CAPEX - Other Professional Fees 1.15 Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 032728 300073 New Build - Wildstan Way 70010 CAPEX - Other Professional Fees 1.15 Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 032728 300073 New Build - Wildstan Way 70010 CAPEX - Other Professional Fees 1.17 Cambridge City Council Bevan Brittan LLP 10012600 13/06/2019 03283 300074 New Build - Colville Road Garages 70010 CAPEX - Other Professional Fees 1.12 Cambridge City Council Bevan Brittan LLP 10012600 03/06/2019 03283 300074 New Build - Colville Road Garages 70010 CAPEX - Other Professional Fees 1.12 Cambridge City Council Bevan Brittan LLP 10012600 03/06/2019 03283 300079 New Build - Markham Close 70010 CAPEX - Other Professional Fees 1.12 Cambridge City Council Bevan Brittan LLP 10012600 03/06/2019 03283 300079 New Build - Markham Close 70010 CAPEX - Other Professional Fees 1.12 Cambridge City Council Bevan Brittan LLP 10012600 03/06/2019 03283 300079 New Build - Markham Close 70010 CAPEX - Other Professional Fees 1.12 Cambridge City Council Boundary - Markham Close 70010 CAPEX - Other Professional Fees 1.12 Cambridge City Council Boundary - Markham Close 70010 03/06/2019 03/	<u> </u>						City Homes Expenditure		Cyclical/Planned Maintenance - Building	£514.61
Cambridge City Council Bevan Brittan LLP 10012600 1206/2019 032728 300072 New Build In-Fill - Queensmeadow 70010 CAPEX - Other Professional Fees £1.15 Cambridge City Council Bevan Brittan LLP 10012600 1206/2019 032728 300073 New Build - Multisan Way 70010 CAPEX - Other Professional Fees £1.15 Cambridge City Council Bevan Brittan LLP 10012600 1206/2019 032728 300073 New Build - Multisan Way 70010 CAPEX - Other Professional Fees £1.15 Cambridge City Council Bevan Brittan LLP 10012600 1206/2019 032728 300073 New Build - Wultisan Way 70010 CAPEX - Other Professional Fees £1.15 Cambridge City Council Bevan Brittan LLP 10012600 1206/2019 032728 300073 New Build - Wultisan Way 70010 CAPEX - Other Professional Fees £1.15 Cambridge City Council Bevan Brittan LLP 10012600 1206/2019 032728 300073 New Build - Wultisan Way 70010 CAPEX - Other Professional Fees £1.15 Cambridge City Council Bevan Brittan LLP 10012600 1206/2019 032728 300073 New Build - Wultisan Way 70010 CAPEX - Other Professional Fees £1.21 Cambridge City Council Bevan Brittan LLP 10012600 0306/2019 032693 300074 New Build - Wultisan Way 70010 CAPEX - Other Professional Fees £1.21 Cambridge City Council Bevan Brittan LLP 10012600 0306/2019 032693 300078 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1.22 Cambridge City Council Bevan Brittan LLP 10012600 0306/2019 032693 300078 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1.22 Cambridge City Council Bevan Brittan LLP 10012600 0306/2019 0332693 300072 New Build - Markham Close 70010 CAPEX - Other Professional Fees £1.23 Cambridge City Council Bidwells LLP No 1 Account 10161001 31/05/2019 03442 1867 Carbor Markham Close 70010 CAPEX - Other Professional Fees £1.25 Cambridge City Council Bidwells LLP No 1 Account 10161001 31/05/2019 03443 1867 Grazing Management 62400 Consultancy Fees £1.33 Cambridge City Council Bidwells LLP No 1 Account 10161001 31/05/2019 03434 1867 Grazing Management 62400 Consultancy Fees £1.33 Cambridge City Council Bidwells LLP No 1 Account 1016000 1000600							-			£1,256.00
Cambridge City Council Bevan Britan LLP 10012600 12/06/2019 032728 300079 New Build - Markham Close 70010 CAPEX - Other Professional Fees £1,155 Cambridge City Council Bevan Britan LLP 10012600 12/06/2019 032728 300073 New Build - Muflstan Way 70010 CAPEX - Other Professional Fees £1,155 Cambridge City Council Bevan Britan LLP 10012600 12/06/2019 032728 300073 New Build - Muflstan Way 70010 CAPEX - Other Professional Fees £1,155 Cambridge City Council Bevan Britan LLP 10012600 12/06/2019 032728 300073 New Build - Muflstan Way 70010 CAPEX - Other Professional Fees £1,175 Cambridge City Council Bevan Britan LLP 10012600 12/06/2019 032728 300073 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1,175 Cambridge City Council Bevan Britan LLP 10012600 03/06/2019 032693 300074 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1,275 Cambridge City Council Bevan Britan LLP 10012600 03/06/2019 032693 300074 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1,275 Cambridge City Council Bevan Britan LLP 10012600 03/06/2019 032693 300078 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1,275 Cambridge City Council Bevan Britan LLP 10012600 03/06/2019 032693 300078 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1,275 Cambridge City Council Bevan Britan LLP 10012600 03/06/2019 032693 300079 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1,275 Cambridge City Council Bevan Britan LLP 10012600 03/06/2019 032693 300079 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1,275 Cambridge City Council Bevan Britan LLP 10012600 03/06/2019 032693 300079 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1,275 Cambridge City Council Bevan Britan LLP 10012600 03/06/2019 033431 1867 Grazing Management 6200 Care Sea Gunhild Sea Gunh	Cambridge City Council	Bevan Brittan LLP	10012600	12/06/2019	032728	300074	New Build - Colville Road Garages	70010	CAPEX - Other Professional Fees	£1,155.20
Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 0.32728 300073 New Build - Wulfstan Way 70010 CAPEX - Other Professional Fees £1,15 Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 0.32728 300073 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1,15 Cambridge City Council Bevan Brittan LLP 10012600 0.306/2019 0.32728 300073 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1,15 Cambridge City Council Bevan Brittan LLP 10012600 0.306/2019 0.32693 300074 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1,21 Cambridge City Council Bevan Brittan LLP 10012600 0.306/2019 0.32693 300078 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1,23 Cambridge City Council Bevan Brittan LLP 10012600 0.306/2019 0.32693 300078 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1,28 Cambridge City Council </td <td>Cambridge City Council</td> <td>Bevan Brittan LLP</td> <td>10012600</td> <td>12/06/2019</td> <td>032728</td> <td>300072</td> <td>New Build In-Fill - Queensmeadow</td> <td>70010</td> <td>CAPEX - Other Professional Fees</td> <td>£1,155.20</td>	Cambridge City Council	Bevan Brittan LLP	10012600	12/06/2019	032728	300072	New Build In-Fill - Queensmeadow	70010	CAPEX - Other Professional Fees	£1,155.20
Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 0.32728 300073 New Build - Wulfstan Way 70010 CAPEX - Other Professional Fees £1,15 Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 0.32728 300073 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1,15 Cambridge City Council Bevan Brittan LLP 10012600 0.306/2019 0.32728 300073 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1,15 Cambridge City Council Bevan Brittan LLP 10012600 0.306/2019 0.32693 300074 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1,21 Cambridge City Council Bevan Brittan LLP 10012600 0.306/2019 0.32693 300078 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1,23 Cambridge City Council Bevan Brittan LLP 10012600 0.306/2019 0.32693 300078 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1,28 Cambridge City Council </td <td>Cambridge City Council</td> <td>Bevan Brittan LLP</td> <td>10012600</td> <td>12/06/2019</td> <td>032728</td> <td>300079</td> <td>New Build - Markham Close</td> <td>70010</td> <td>CAPEX - Other Professional Fees</td> <td>£1,155.20</td>	Cambridge City Council	Bevan Brittan LLP	10012600	12/06/2019	032728	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£1,155.20
Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 032728 300078 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1,15 Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 032728 300073 New Build - Wulfstan Way 70010 CAPEX - Other Professional Fees £1,73 Cambridge City Council Bevan Brittan LLP 10012600 03/06/2019 032693 300074 New Build - Colville Road Garges 70010 CAPEX - Other Professional Fees £1,21 Cambridge City Council Bevan Brittan LLP 10012600 03/06/2019 032693 300078 New Build - Colville Road Garges 70010 CAPEX - Other Professional Fees £1,21 Cambridge City Council Bevan Brittan LLP 10012600 03/06/2019 032693 300078 New Build - Colville Garges 70010 CAPEX - Other Professional Fees £69 Cambridge City Council Bevan Brittan LLP 10012600 03/06/2019 032693 300078 New Build - Colville Garges 70010 CAPEX - Other Professional Fees £69 Cambridg										£1,155.20
Cambridge City Council Bevan Brittan LLP 10012600 12/06/2019 032728 300073 New Build - Wulfstan Way 70010 CAPEX - Other Professional Fees £1,73 Cambridge City Council Bevan Brittan LLP 10012600 03/06/2019 032693 300074 New Build - Colville Road Garages 70010 CAPEX - Other Professional Fees £1,21 Cambridge City Council Bevan Brittan LLP 10012600 03/06/2019 032693 300074 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees £1,21 Cambridge City Council Bevan Brittan LLP 10012600 03/06/2019 032693 300079 New Build - Markham Close 70010 CAPEX - Other Professional Fees £1,23 Cambridge City Council Bevan Brittan LLP 10012600 03/06/2019 032693 300072 New Build - Markham Close 70010 CAPEX - Other Professional Fees £1,23 Cambridge City Council Bevan Brittan LLP 10012600 03/06/2019 032693 300072 New Build - Markham Close 70010 CAPEX - Other Professional Fees £1,28 Cambridge City										£1,155.20
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Cambridge City Council BFS Group Ltd ½/a Bidfood 10303000 18/06/2019 033427 1260 Corn Exchange and Guildhalls 61900 Catering And Vending Supplies £58 Cambridge City Council Bidwells LLP No 1 Account 10161001 31/05/2019 03343 1867 Grazing Management 62400 Consultancy Fees Consultancy Fees £58 Cambridge City Council Biodfield Computing Ltd 10218600 31/05/2019 032430 6205 Citywide Schemes 60235 Housing Repairs - Other Premises Related Costs £1,38 Cambridge City Council Boldfield Computing Ltd 10306300 01/06/2019 031888 1263 Cambridge Live - Central 64073 ICT Maintenance and Support £1,38 Cambridge City Council Bouygues Energies & Services FM UK Ltd 10126400 10/06/2019 033015 10095 RE:FIT 3 Energy performance improvement 70002 CAPEX - Building Contractor/Works £43,61 Cambridge City Council Bouygues Energies & Services FM UK Ltd 10126400 10/06/2019 033008 10095 RE:FIT 3 Energy performance improvement 70002 CAPEX - Bu										£695.00
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Cambridge City Council Biochemica Water Ltd 10218600 31/05/2019 032430 6205 Citywide Schemes 60235 Housing Repairs - Other Premises Related Costs £1,38 Cambridge City Council Boldfield Computing Ltd 10306300 01/06/2019 031818 1263 Cambridge Live - Central 64073 ICT Maintenance and Support £2,83 Cambridge City Council Bouygues Energies & Services FM UK Ltd 10106400 10/06/2019 03015 10095 RE:FIT 3 Energy performance improvement 70002 CAPEX - Building Contractor/Works £43,61 Cambridge City Council Bouygues Energies & Services FM UK Ltd 10126400 10/06/2019 033008 10095 RE:FIT 3 Energy performance improvement 70002 CAPEX - Building Contractor/Works £43,61	<u> </u>						Corn Exchange and Guildhalls		Catering And Vending Supplies	£582.18
Cambridge City Council Boldfield Computing Ltd 10306300 01/06/2019 031888 1263 Cambridge Live - Central 64073 ICT Maintenance and Support £2,83 Cambridge City Council Boldfield Computing Ltd 10306300 01/06/2019 031912 1263 Cambridge Live - Central 64073 ICT Maintenance and Support £1,36 Cambridge City Council Bouygues Energies & Services FM UK Ltd 10126400 10/06/2019 033015 10095 RE:FIT 3 Energy performance improvement 70002 CAPEX - Building Contractor/Works £15,85 Cambridge City Council Bouygues Energies & Services FM UK Ltd 10126400 10/06/2019 033008 100995 RE:FIT 3 Energy performance improvement 70002 CAPEX - Building Contractor/Works £43,61	Cambridge City Council	Bidwells LLP No 1 Account	10161001	31/05/2019	033443	1867	Grazing Management	62400	Consultancy Fees	£568.75
Cambridge City Council Boldfield Computing Ltd 10306300 01/06/2019 031888 1263 Cambridge Live - Central 64073 ICT Maintenance and Support £2,83 Cambridge City Council Boldfield Computing Ltd 10306300 01/06/2019 031912 1263 Cambridge Live - Central 64073 ICT Maintenance and Support £1,36 Cambridge City Council Bouygues Energies & Services FM UK Ltd 10126400 10/06/2019 033015 10095 RE:FIT 3 Energy performance improvement 70002 CAPEX - Building Contractor/Works £15,85 Cambridge City Council Bouygues Energies & Services FM UK Ltd 10126400 10/06/2019 033008 100995 RE:FIT 3 Energy performance improvement 70002 CAPEX - Building Contractor/Works £43,61	Cambridge City Council	Biochemica Water Ltd	10218600	31/05/2019	032430	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,381.65
Cambridge City Council Boldfield Computing Ltd 10306300 01/06/2019 031912 1263 Cambridge Live - Central 64073 ICT Maintenance and Support £1,36 Cambridge City Council Bouygues Energies & Services FM UK Ltd 10126400 10/06/2019 033015 10095 RE:FIT 3 Energy performance improvement 70002 CAPEX - Building Contractor/Works £15,85 Cambridge City Council Bouygues Energies & Services FM UK Ltd 10126400 10/06/2019 033008 10095 RE:FIT 3 Energy performance improvement 70002 CAPEX - Building Contractor/Works £43,61							-			£2,834.65
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Compute of County 1971 Abstract 1972 County 1972						0,1		ü	£68,281.00
Cambago Di Courd Brito Sout Michael Sout May John Sout May 1997 1997	<u> </u>					Clay Farm Community Centre -Phase 2 (Construction)			
Carteling of Count Mary Laboratory Carteling of County Car									£600.00
Controllage Colored Development Colored Colore						1 1 1			£779.57
Control of Column	Cambridge City Council Broxap Ltd		16/04/2019			Sport & Recreation Administration		Purchase - Equipment, Furniture And Materials	£2,720.00
Control by 1 Sund Survey (Common 1975 197	Cambridge City Council Bryan Lecoche Limted	10180100	28/05/2019	033211	1504	Housing Advice Service	62400	Consultancy Fees	£1,030.91
Cambridge Life Courts Manuscrations Exhanting by 19 (2007) 1	Cambridge City Council Businessclean (Cambridge) Ltd	10016800	31/05/2019	032070	6208	Voids	60220	Housing Repairs - Work To Void Properties	£2,006.00
Committee Cut Country Country	Cambridge City Council Businessclean (Cambridge) Ltd	10016800	31/05/2019	031841	6102	Temporary Accommodation	60501	Cleaning Services	£1,823.30
Committee Cut Country Country	Cambridge City Council Businessclean (Cambridge) Ltd	10016800	31/05/2019	031841	1502	Homelessness Costs	60501	Cleaning Services	£585.00
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Camerings Cap Council	Cambridge City Council Cambridge City Council	10153901	01/07/2019	033128	8021	IT Contract Costs	64073	ICT Maintenance and Support	£3,739.31
Cambridge Dy Counce Cambridge Oy Counce	Cambridge City Council Cambridge City Council	10153901	19/06/2019	033287	1762	Barnwell Drive-excl Barnwell House	60500	Refuse Collection /Skips	£8,840.00
Cambridge Dy Counce Cambridge Oy Counce	6 7							·	£12,813.84
Emerinding Cing Council						City Homes Expenditure		•	£2,184.00
Cambridge City Coursed Cambridge City Coursed 10153801 10962019 1032831 1052 Tenselvanor Community Centers 60000 Reduce Colection Signing 1022 Cambridge City Coursed Cambridge City Coursed 1015301 10062019 103281 1015 10062019 103281 1015 10062019 103281 1015 10062019 103281 1015 10062019 103281 1015 10062019 103281 1015 10062019 103281 1015 10062019 103281 1015 10062019 103281 1015 10062019 103281 1015 10062019 103281 10062019	ÿ , ÿ ,							·	£1,244.88
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Cambridge City Council Cambridge Council Foruithrisps Service CVS 0.015500 2569(2019 0.33200 1.0577 0.077000	Cambridge City Council Cambridge City Council							Refuse Collection /Skips	£742.56
Cambridge City Courted Cambridge City Cour	Cambridge City Council Cambridge City Council		19/06/2019		1052	Children & Young People's Service		Refuse Collection /Skips	£555.10
Cambridge City Course Cambridge Ethnic Community Forum 0019300 250652019 031487 01500 035	Cambridge City Council Cambridge Council For Voluntary Service CVS	10018500	25/06/2019	033500	1057	Community Development Voluntary Support	64600	Grants And Contributions	£19,250.00
Cambridge City Courted Cambridge Ethne Community Forum 1019300 25096/2019 032427 1057 Community Development Voluntary Support 64600 Grants And Contributions £1,19,000 Cambridge City Courted Cambrid	Cambridge City Council Cambridge Council For Voluntary Service CVS	10018500	14/06/2019	032975	1203	Corporate Policy	68300	Unallocated Budget	£7,560.00
Cambridge City Council Cambridge Felt Rodring Ltd	Cambridge City Council Cambridge Ethnic Community Forum	10019300	23/05/2019	031358	1050	Community Safety	62900	Events	£6,250.00
Cambridge City Council Cambridge Fell Roofing Ltd 10117000 1104/2019 31825 207 Repairs Day to Day 6023 Housing Repairs - Work Gene To External Contractors £7.500. Cambridge City Council Cambridge Fell Roofing Ltd 10117000 1106/2019 3037. 758 Other Commercial Properties 60201 Cyclical/Planned Maintenance - Building £7.500. Cambridge City Council Cambridge Fell Roofing Ltd 10117000 3005/2019 31718 1758 Other Commercial Properties 60201 Cyclical/Planned Maintenance - Building £7.500. Cambridge City Council Cambridge Fell Roofing Ltd 10117000 1104/2019 31827 207 Repairs Day to Dary 6023 Housing Repairs - Work Gene To External Contractors £5.550. Cambridge City Council Cambridge Fell Roofing Ltd 10117000 1104/2019 31827 2017 Repairs Day to Dary 6023 Housing Repairs - Work Gene To External Contractors £2.184. Cambridge City Council Cambridge Fell Roofing Ltd 10117000 1306/2019 32735 2017 Repairs Day to Dary 6023 Housing Repairs - Work Gene To External Contractors £2.184. Cambridge City Council Cambridge Grange Doors 10117100 1306/2019 32735 2017 Repairs Day to Dary 6023 Housing Repairs - Work Gene To External Contractors £1.600. Cambridge City Council Cambridge Grange Doors 10117100 1306/2019 32735 2017 Repairs Day to Dary 6023 Housing Repairs - Work Gene To External Contractors £1.600. Cambridge City Council Cambridge (investment Partnership L.P 10145700 1306/2019 30272 New Build Fell Fell - Queensmeadory 2002 CAPEX - Building Contractor/Works £5.541. Cambridge City Council Cambridge (investment Partnership L.P 10145700 1004/2019 32210 300077 New Build Fell - Queensmeadory 2002 CAPEX - Building Contractor/Works £1.5284. Cambridge City Council Cambridge (investment Partnership L.P 10145700 1004/2019 32210 300078 New Build Fell - Queensmeadory 2002 CAPEX - Building Contractor/Works £1.5284. Cambridge C	Cambridge City Council Cambridge Ethnic Community Forum	10019300	25/06/2019	033497	1057	Community Development Voluntary Support	64600	Grants And Contributions	£11,000.00
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Cambridge City Council Cambridge Felt Roofing Ltd 10117000 30095/2019 031718 1758 Other Commercial Properties 60201 Cyclical/Planned Maintenance - Building £1,198.			11/04/2019	031625	6207		60233		£1,500.00
Cambridge City Council Cambridge Felt Roofing Ltd 10117000 30095/2019 031718 1758 Other Commercial Properties 60201 Cyclical/Planned Maintenance - Building £1,198.	Cambridge City Council Cambridge Felt Roofing Ltd	10117000	11/06/2019	032713	1758	Other Commercial Properties	60201	Cyclical/Planned Maintenance - Building	£780.00
Cambridge City Council Cambridge Felt Roofing Ltd 10117000 1106/2019 031272 6207 Repairs Day to Day 6023 Housing Repairs - Work Given To External Contractors £2,184. Cambridge City Council Cambridge Felt Roofing Ltd 10117000 3005/2019 031723 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors £2,184. Cambridge City Council Cambridge Felt Roofing Ltd 10117000 3005/2019 031723 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors £2,001. Cambridge City Council Cambridge Garage Doors 10117100 1306/2019 032735 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors £1,600. Cambridge City Council Cambridge Investment Partnership LLP 10145700 1305/2019 030424 300072 New Build Fire III. Queensmeadow 70002 CAPEX - Building Contractor/Works £981. Cambridge City Council Cambridge Investment Partnership LLP 10145700 1004/2019 032182 300072 New Build Fire III. Queensmeadow 70002 CAPEX - Building Contractor/Works £981. Cambridge City Council Cambridge Investment Partnership LLP 10145700 1004/2019 0322182 300074 New Build - Gunhild Way 70002 CAPEX - Building Contractor/Works £28,609. Cambridge City Council Cambridge Investment Partnership LLP 10145700 1004/2019 032295 300074 New Build - Gunhild Way 70002 CAPEX - Building Contractor/Works £15,524. Cambridge City Council Cambridge Investment Partnership LLP 10145700 1004/2019 032192 300074 New Build - Gunhild Way 70002 CAPEX - Building Contractor/Works £15,524. Cambridge City Council Cambridge Investment Partnership LLP 10145700 1004/2019 032178 300078 New Build - Fill - Queensmeadow 70002 CAPEX - Building Contractor/Works £15,528. Cambridge City Council Cambridge Investment Partnership LLP 10145700 1305/2019 030446 300064 New Build -						·		,	
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Cambridge City Council Cambridge Investment Partnership LLP 10145700 1406/2019 032485 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works £588,115.									
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Cambridge City Council Cambridge Investment Partnership LLP 10145700 10/04/2019 032193 300072 New Build In-Fill - Queensmeadow 70002 CAPEX - Building Contractor/Works £15,628. Cambridge City Council Cambridge Investment Partnership LLP 10145700 04/06/2019 032178 300058 New Build - Anstey Way 70002 CAPEX - Building Contractor/Works £620,857. Cambridge City Council Cambridge Investment Partnership LLP 10145700 13/05/2019 030426 300069 New Build - Anstey Way 70002 CAPEX - Building Contractor/Works £620,857. Cambridge City Council Cambridge Investment Partnership LLP 10145700 13/05/2019 030438 300064 New Build - Anstey Way 70002 CAPEX - Building Contractor/Works £13,248. Cambridge City Council Cambridge Investment Partnership LLP 10145700 13/05/2019 030448 300072 New Build In-Fill - Queensmeadow 70002 CAPEX - Building Contractor/Works £13,248. Cambridge City Council Cambridge Investment Partnership LLP 10145700 13/05/2019 030445 6007 Departmental Overheads-Client <td></td> <td></td> <td></td> <td></td> <td></td> <td>ü</td> <td></td> <td></td> <td>£15,524.29</td>						ü			£15,524.29
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Cambridge City Council Cambridge Investment Partnership LLP 10145700 13/05/2019 303426 300069 New Build - Ventress Close 70020 CAPEX - Feasibility/investigatory work £4,360.1 Cambridge City Council Cambridge Investment Partnership LLP 10145700 13/05/2019 030440 300064 New Build - Steman Street 70002 CAPEX - Building Contractor/Works £13,248.1 Cambridge City Council Cambridge Investment Partnership LLP 10145700 13/05/2019 030440 300072 New Build In-Fill - Queensmeadow 70002 CAPEX - Building Contractor/Works £1,381.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 13/05/2019 030445 6007 Departmental Overheads-Client 63300 Professional Services - General £1,881.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 12/06/2019 032851 300087 New Build Colville Road (Phase 2) 70002 CAPEX - Building Contractor/Works £18,497.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 10/04/2019 032139	Cambridge City Council Cambridge Investment Partnership LLP	10145700	10/04/2019	032193	300072	New Build In-Fill - Queensmeadow	70002	CAPEX - Building Contractor/Works	£15,628.51
Cambridge City Council Cambridge Investment Partnership LLP 10145700 13/05/2019 303426 300069 New Build - Ventress Close 70020 CAPEX - Feasibility/investigatory work £4,360.1 Cambridge City Council Cambridge Investment Partnership LLP 10145700 13/05/2019 030440 300064 New Build - Steman Street 70002 CAPEX - Building Contractor/Works £13,248.1 Cambridge City Council Cambridge Investment Partnership LLP 10145700 13/05/2019 030440 300072 New Build In-Fill - Queensmeadow 70002 CAPEX - Building Contractor/Works £1,381.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 13/05/2019 030445 6007 Departmental Overheads-Client 63300 Professional Services - General £1,881.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 12/06/2019 032851 300087 New Build Colville Road (Phase 2) 70002 CAPEX - Building Contractor/Works £18,497.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 10/04/2019 032139	Cambridge City Council Cambridge Investment Partnership LLP	10145700	04/06/2019	032178	300058	New Build - Anstey Way	70002	CAPEX - Building Contractor/Works	£620,857.16
Cambridge City Council Cambridge Investment Partnership LLP 10145700 13/05/2019 030440 300072 New Build In-Fill - Queensmeadow 70002 CAPEX - Building Contractor/Works £1,381.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 13/05/2019 030445 6007 Departmental Overheads-Client 63300 Professional Services - General £16,884.6 Cambridge City Council Cambridge Investment Partnership LLP 10145700 12/06/2019 032851 300087 New Build Colville Road (Phase 2) 70002 CAPEX - Building Contractor/Works £18,497. Cambridge City Council Cambridge Investment Partnership LLP 10145700 10/04/2019 032139 300079 New Build - Markham Close 70002 CAPEX - Building Contractor/Works £24,537. Cambridge City Council Cambridge Investment Partnership LLP 10145700 10/04/2019 032198 300073 New Build - Mulfstan Way 70002 CAPEX - Building Contractor/Works £24,537. Cambridge City Council Cambridge Investment Partnership LLP 10145700 10/04/2019 332015 9900 General Fund Balance She		10145700	13/05/2019	030426	300069	New Build - Ventress Close	70020	CAPEX - Feasibility/investigatory work	£4,360.00
Cambridge City Council Cambridge Investment Partnership LLP 10145700 13/05/2019 030440 300072 New Build In-Fill - Queensmeadow 70002 CAPEX - Building Contractor/Works £1,381.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 13/05/2019 030445 6007 Departmental Overheads-Client 63300 Professional Services - General £16,884.6 Cambridge City Council Cambridge Investment Partnership LLP 10145700 12/06/2019 032851 300087 New Build Colville Road (Phase 2) 70002 CAPEX - Building Contractor/Works £18,497. Cambridge City Council Cambridge Investment Partnership LLP 10145700 10/04/2019 032139 300079 New Build - Markham Close 70002 CAPEX - Building Contractor/Works £24,537. Cambridge City Council Cambridge Investment Partnership LLP 10145700 10/04/2019 032198 300073 New Build - Mulfstan Way 70002 CAPEX - Building Contractor/Works £24,537. Cambridge City Council Cambridge Investment Partnership LLP 10145700 10/04/2019 332015 9900 General Fund Balance She	Cambridge City Council Cambridge Investment Partnership LLP	10145700	13/05/2019	030438	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£13,248.95
Cambridge City Council Cambridge Investment Partnership LLP 10145700 13/05/2019 030445 6007 Departmental Overheads-Client 63300 Professional Services - General £16,884 Cambridge City Council Cambridge Investment Partnership LLP 10145700 12/06/2019 032851 300087 New Build Colville Road (Phase 2) 70002 CAPEX - Building Contractor/Works £18,497. Cambridge City Council Cambridge Investment Partnership LLP 10145700 10/04/2019 032193 300079 New Build - Markham Close 70002 CAPEX - Building Contractor/Works £24,537. Cambridge City Council Cambridge Literary Festival 10145700 10/04/2019 032198 300073 New Build - Markham Close 70002 CAPEX - Building Contractor/Works £24,537. Cambridge City Council Cambridge Literary Festival 10145700 10/04/2019 032198 300073 New Build - Markham Close 70002 CAPEX - Building Contractor/Works £24,537. Cambridge City Council Cambridge Literary Festival 10145700 04/06/2019 032015 9900 General Female August 20118 <								ů .	£1,381.58
Cambridge City Council Cambridge Investment Partnership LLP 10145700 12/06/2019 032851 300087 New Build Colville Road (Phase 2) 70002 CAPEX - Building Contractor/Works £18,497.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 10/04/2019 032139 300079 New Build - Markham Close 70002 CAPEX - Building Contractor/Works £24,537. Cambridge City Council Cambridge Investment Partnership LLP 10145700 10/04/2019 032198 300073 New Build - Wulfstan Way 70002 CAPEX - Building Contractor/Works £18,497.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 10/04/2019 032198 300073 New Build - Wulfstan Way 70002 CAPEX - Building Contractor/Works £18,497.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 10/04/2019 032195 300073 New Build - Wulfstan Way 70002 CAPEX - Building Contractor/Works £18,497.3 Cambridge City Council Cambridge Literary Festival 10014700 04/06/2019 032015 9900 General Fund Balance Sheet								-	£16.884.47
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Cambridge City Council Cambridge Investment Partnership LLP 10145700 10/04/2019 032198 300073 New Build - Wulfstan Way 70002 CAPEX - Building Contractor/Works £14,232. Cambridge City Council Cambridge Literary Festival 10019700 04/06/2019 032015 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £6,123. Cambridge City Council Cambridge Museum of Technology 10252200 14/06/2019 033115 100245 Museum of Technology meeting space community grant (\$106) 70015 CAPEX - Grants Paid £1,800.0 Cambridge City Council Cambridge Online 10154400 04/06/2019 032911 1057 Community Development Voluntary Support 64600 Grants And Contributions £6,250.0						` '		ü	-
Cambridge City Council Cambridge Literary Festival 10019700 04/06/2019 032015 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £6,123. Cambridge City Council Cambridge Museum of Technology 10252200 14/06/2019 033115 100245 Museum of Technology meeting space community grant (S106) 70015 CAPEX - Grants Paid £1,800.1 Cambridge City Council Cambridge Online 10154400 04/06/2019 032911 1057 Community Development Voluntary Support 64600 Grants And Contributions £6,250.1									
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Cambridge City Council Cambridge Womens Resource Centre 10022400 25/06/2019 033503 1057 Community Development Voluntary Support 64600 Grants And Contributions £9,500.1	<u> </u>								,
	Cambridge City Council Cambridge Womens Resource Centre	10022400	25/06/2019	033503	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,500.00

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Committee Committee Committee Co		· /								£832.78
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Contents of County		-							CAPEX - Other Professional Fees	£1,625.00
Control Court Cour	· ,						1 1		Consultancy Fees	£4,000.00
Control of Dischel Deer American 1972	Cambridge City Council	Carter Jonas LLP	10141403	01/07/2019	032291	6125	Scholars Court, Homerton Gardens	60401	Service Charges	£836.91
Commong Congrand C	Cambridge City Council	Carter Jonas LLP	10141403	01/07/2019	032290	6125	Scholars Court, Homerton Gardens	60400	Rents Payable	£10,218.74
Commission Colorania Control Colorania Color	Cambridge City Council	Carter Jonas LLP	10141403	01/07/2019	032294	6125	Scholars Court, Homerton Gardens	60401	Service Charges	£724.14
Commission Colorania Control Colorania Color	Cambridge City Council	CCPM Ltd	10283000	27/05/2019	033540	1206	Business Transformation Departmental Management	60011	Agency Staff	£8,250.00
Company Control Cont										£9,125.00
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Company Comp	Cambridge City Council	Childcare Vouchers Limited					Salary Sacrifice Schemes Holding Account		Childcare Admin Vouchers	£9,145.00
Camerage (U) Consol Give Heaves Have Services 915							Ditchburn Place			£789.00
Commoding Cry Consol One Printersment 151 Security Apparent Commoding Cry Consol One Printing And Transfer Security Apparent Commoding Cry Consol One Printing And Transfer Security Apparent Commoding Cry Consol One Printing Cry Co	Cambridge City Council	Church of The Good Shepherd	10029200	26/05/2019	031768	5066	Elections-European	60400	Rents Payable	£550.00
Comboding DV, Coxanol (USF Training LII	Cambridge City Council	Clare Hayes Music Services	10162400	05/06/2019	032317	1261	City Events	62401	Subcontractors	£739.20
Comboding DV, Coxanol (USF Training LII	Cambridge City Council	Cmp Entertainment Ltd	10309300	05/06/2019	032186	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£19,214.69
Commonging (D) Coursel (DN ST Taming) LEST 1995		•	10031300	20/06/2019	033216	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£659.00
Committing Displaced Contenting Displaced		•					• .		·	£659.00
Cambridge (Price Conf. Contacting Special planting Companions, Limited 1971/200 23005/200 33197 1900 1902 Fois Feature 4910 American Feren 1900 19		-								
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Cambridge Qiv Council Conference Confe	Cambridge City Council	Construction Gateway Ltd	+				Housing Transformation		Staff Development And Training	£7,000.00
Cambridge (Dr. Council Conference Lad 10033001 10066/2019 032564 8025 Cowley Road Compound 64200 Subsistence 52.84. Cambridge (Dr. Council Consensa Learning & Development Ltd 10237400 7075/2019 031791 032751 031791 0317	Cambridge City Council	Cooleraid Ltd		09/06/2019			130 Cowley Road		Subsistence	£581.00
Cambridge Cly Council Contended Ltd	Cambridge City Council	Cooleraid Ltd	10033001	01/06/2019	032330	8018	Admin Building Allocation	64200	Subsistence	£581.00
Cambridge City Council Consersa Learning & Development List 10287400 0708/2019 03196 0313 Himana Resources - Organisational Development 04300 Conference Expenses £4,031 Cambridge City Council Control Consersa Learning & Development List 10287400 1208/2019 03272 0013 Himana Resources - Organisational Development 04300 Conference Expenses £2,031 Cambridge City Council Control Control Council Council City Council Conference Expenses £2,031 Cambridge City Council Council Conference Expenses £1,000 Cambridge City Council Council Council City Council Council C	Cambridge City Council	Cooleraid Ltd	10033001	09/06/2019	032654	8025	Cowley Road Compound	64200	Subsistence	£581.00
Cambridge City Coural Cosemas Learning & Development Ltd 10287400 10287400 1028720 202720 2023 Human Resources - Organisational Development 64300 Conference Expenses 6.15,00. Cambridge City Coural Cosemas Learning & Development Ltd 10287400 12082019 32722 8003 Human Resources - Organisational Development 64300 Conference Expenses 6.15,00. Cambridge City Coural Costles Group Ltd 1018800 110802019 32898 9900 Human Resources - Organisational Development 64300 Conference Expenses 6.15,00. Cambridge City Coural Costles Group Ltd 1038300 17082019 32898 9900 General Fund Balance Sheet 2019 Other Creditors - Other Entlies And Individuals 5290. Cambridge City Coural Corpus Bull Response Conference Expenses 6.15,00. Cambridge City Coural Corpus Bull Response Conference Expenses 6.15,00. Cambridge City Coural Corpus Bull Response Conference Expenses 6.15,00. Cambridge City Coural Corpus Bull Response Conference Expenses 6.15,00. Cambridge City Coural Corpus Bull Response Conference Expenses 6.15,00. Cambridge City Coural Corpus Bull Response Conference Expenses 6.15,00. Cambridge City Coural Corpus Bull Response Conference Expenses 6.15,00. Cambridge City Coural Corpus Bull Response Conference Expenses 6.15,00. Cambridge City Coural Corpus Bull Response Conference Expenses 6.15,00. Cambridge City Coural Conference Expenses	Cambridge City Council	Cooleraid Ltd	10033001	09/06/2019	032731	8018	Admin Building Allocation	64200	Subsistence	£2,242.00
Cambridge City Coural Cosensa Learning & Development Lid 10287400 102	Cambridge City Council	Cosensa Learning & Development Ltd	10287400	07/05/2019	031999	8003	Human Resources - Organisational Development	64300	Conference Expenses	£4,031.25
Cambridge City Council Coulson Group Ltd	Cambridge City Council	Cosensa Learning & Development Ltd	10287400	06/06/2019	032720	8003		64300	Conference Expenses	£2,531.25
Cambridge City Council Coulson Group Ltd	Cambridge City Council	Cosensa Learning & Development Ltd	10287400	12/06/2019	032722	8003	Human Resources - Organisational Development	64300	Conference Expenses	£1,500.00
Cambridge City Council Countryside Properties (UK) Ltd										£660.00
Cambridge City Council Crownell Polythene Ltd 10168700 2808/2019 033521 1251 Culture and Community 65900 Non-Staff Training E800. Cambridge City Council Crownell Polythene Ltd 10034300 2808/2019 03263 900 General Fund Balance Sheet 11600 Consumance Superses £1,821. Cambridge City Council Curine & Brown (UR) Ltd 10034800 3008/2019 032691 1504 Housing Advice Service 65900 Miscellaneous Expenses £1,000. Cambridge City Council Curine & Brown (UR) Ltd 1018100 0508/2019 032591 1602 Open Space Asset Management 60204 Decoration CAPEX - Other Professional Fees £7,655. Cambridge City Council Decoration BSSR Ltd 10118100 1708/2019 032491 1802 Open Space Asset Management 60204 Decoration Caper Space Asset Management Caper Space										
Cambridge City Council Cornwell Polythene Ltd 10034300 2008/2019 32083 9900 General Fund Balance Sheet 11800 Consumable Stores £1.821		, , , ,								. , ,
Cambridge City Council Coviend Building Surveyors Ltd 10034500 1006/2019 032691 1504 Housing Advice Service 53000 Miscellaneous Expenses £1,000. Cambridge City Council D Carman BSSR Ltd 10118100 0506/2019 033989 30018 Rod Structure 70010 CAPEX - Open Space Asset Management 60024 Decoration £1,625. Cambridge City Council D Carman BSSR Ltd 10118100 17/05/2019 033439 1870 Public Tollets 6021 Cyclical/Planned Maintenance - Building £1997. Cambridge City Council D Carman BSSR Ltd 10118100 17/05/2019 033439 1870 Public Tollets 6021 Cyclical/Planned Maintenance - Building £1997. Cambridge City Council D Lord Markings Ltd 10187201 31/05/2019 03244 9900 General Fund Balance Sheet 11708 Vat Debtor (Input Tax) £1500. Cambridge City Council D AC Beachcroft Claims Ltd 10187201 11/05/2019 03244 9900 General Fund Balance Sheet 11708 Vat Debtor (Input Tax) £1500. Cambridge City Council D AC Beachcroft Claims Ltd 10187201 11/05/2019 03244 9900 General Fund Balance Sheet 11708 Vat Debtor (Input Tax) £1500. Cambridge City Council D AC Beachcroft Claims Ltd 10187201 11/05/2019 03244 9900 General Fund Balance Sheet 11708 Vat Debtor (Input Tax) £1500. Cambridge City Council Dash Information Systems Ltd 10361300 11/06/2019 03244 1105 Bereavement Services 11700 GO005 For Resale £1,218. Cambridge City Council Dash Information Systems Ltd 10204900 1906/2019 032234 1005 Bereavement Services 61400 Goods For Resale £1,218. Cambridge City Council Debt Collection Services UK Ltd 10361300 9095/2019 032238 1502 Homelessness Costs 6300 Legal Fees £500. Cambridge City Council Debt Collection Services UK Ltd 10036900 21/06/2019 03345 1031 Fieet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £500. Cambridge City Council Dennis Eagle Ltd 10036900 21/06/2019 033545 1031 Fieet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £500. Cambridge City Council Dennis Eagle Ltd 10036900 21/06/2019 033545 1031 Fieet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £500. Camb	· ,						·		ů .	
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Cambridge City Council		•					,			£850.00
Cambridge City Council Danaher & Walsh (Civil Engineering) Ltd 10361300 14/06/2019 03248 6110 City Homes Estate Management 60272 Eviction And Repossession Costs £883. Cambridge City Council Dash Information Systems Ltd 10204900 09/06/2019 032734 1005 Bereavement Services 61400 Goods For Resale £1218. Cambridge City Council Dash Information Systems Ltd 10360900 19/06/2019 032233 1502 Homelessness Costs 63200 Legal Fees £826 £250. Cambridge City Council Dash Information Systems Ltd 10361200 09/05/2019 032258 1201 Emergency Planning 62400 Consultancy Fees £2,250. Cambridge City Council Devolucil Devolucil Dash Information Systems Ltd 10036800 31/05/2019 032988 1201 Emergency Planning 62400 Consultancy Fees £2,250. Cambridge City Council Devolucil Dash Information Systems Ltd 10036800 31/05/2019 032958 1201 Emergency Planning 62400 Consultancy Fees £2,250. Cambridge City Council Dash Information Systems Ltd 10036800 <										£580.48
Cambridge City Council Dash Information Systems Ltd 10204900 09/06/2019 032734 1005 Bereavement Services 61400 Goods For Resale £1,218 Cambridge City Council David G. Hall, Costs Lawyer 10360900 19/06/2019 032234 1502 Homelessness Costs 63200 Legal Fees £500. Cambridge City Council DCM Compliance Ltd 10361200 09/05/2019 032258 1201 Emergency Planning 62400 Consultancy Fees £2,250. Cambridge City Council Dennis Eagle Ltd 10036900 31/05/2019 032958 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £1520. Cambridge City Council Dennis Eagle Ltd 10036900 21/06/2019 033545 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £567. Cambridge City Council Dennis Eagle Ltd 10036900 21/06/2019 033545 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £567. Cambridge City Counci	Cambridge City Council	DAC Beachcroft Claims Ltd	10187201	14/05/2019	032404	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£1,167.64
Cambridge City Council David G. Hall, Costs Lawyer 1036090 19/06/2019 03223 1502 Homelessness Costs 63200 Legal Fees £500. Cambridge City Council DeM Compliance Ltd 10361200 09/05/2019 032258 1201 Emergency Planning 62400 Consultancy Fees £2,250. Cambridge City Council Debt Collection Services UK Ltd 10036800 31/05/2019 032818 6011 Tracing, Eviction and reposession Costs 62400 Consultancy Fees £2,250. Cambridge City Council Dennis Eagle Ltd 10036800 05/06/2019 032958 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £567. Cambridge City Council Dennis Eagle Ltd 10036900 21/06/2019 033545 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £567. Cambridge City Council Dennis Eagle Ltd 10036900 21/06/2019 033545 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £567. Cambridge City Council Dennis Eagle Ltd 10036900 28/05/2019 033545 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £704. Cambridge City Council Diners Club International 10037600 28/05/2019 031589 5024 £ invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £2,994. Cambridge City Council Diversiti UK Learning and Development CIC 10302100 28/05/2019 03164 1651 Grand Arcade Car Park 60303 Electricity 51476 Development And Training £660. Cambridge City Council DTZ 1003100 14/06/2019 03164 1651 Grand Arcade Car Park 60303 Electricity 50303 Electricity £3,056.	Cambridge City Council	Danaher & Walsh (Civil Engineering) Ltd	10361300	14/06/2019	032848	6110	City Homes Estate Management	60272	Eviction And Repossession Costs	£883.55
Cambridge City Council David G. Hall, Costs Lawyer 1036090 19/06/2019 033223 1502 Homelessness Costs 63200 Legal Fees £500. Cambridge City Council DCM Compliance Ltd 10361200 09/05/2019 032258 1201 Emergency Planning 62400 Consultancy Fees £2,250. Cambridge City Council Denis Eagle Ltd 10036800 31/05/2019 032258 1201 Emergency Planning 62400 Consultancy Fees £2,250. Cambridge City Council Denis Eagle Ltd 10036800 05/06/2019 032588 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £567. Cambridge City Council Denis Eagle Ltd 10036900 21/06/2019 033545 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £567. Cambridge City Council Denis Eagle Ltd 10036900 21/06/2019 033545 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £567. Cambridge City Council Denis Eagle Ltd 10036900 21/06/2019 033545 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £704. Cambridge City Council Denis Eagle Ltd 10036900 28/05/2019 031589 5024 £ invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £2,994. Cambridge City Council Diversiti UK Learning and Development CIC 10302100 28/05/2019 031687 8003 Human Resources - Organisational Development 60115 Staff Development And Training £660. Cambridge City Council Diversiti UK Learning and Development CIC 10302100 28/05/2019 03164 1651 Grand Arcade Car Park 60303 Electricity 50303 Electricity £3,056.	Cambridge City Council	Dash Information Systems Ltd	10204900	09/06/2019	032734	1005	Bereavement Services	61400	Goods For Resale	£1,218.00
Cambridge City Council Debt Collection Services UK Ltd 10036800 31/05/2019 032818 6011 Tracing, Eviction and reposession Costs 62400 Consultancy Fees £1,123. Cambridge City Council Dennis Eagle Ltd 10036900 05/06/2019 032958 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £580. Cambridge City Council Dennis Eagle Ltd 10036900 21/06/2019 033545 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £580. Cambridge City Council Dennis Eagle Ltd 10036900 21/06/2019 033545 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £567. Cambridge City Council Diners Club International 10037600 28/05/2019 033545 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £704. Cambridge City Council Diners Club International 10037600 28/05/2019 033545 1031 Fleet Management - Operational 61703 Purchase - Eq	Cambridge City Council	David G. Hall, Costs Lawyer	10360900	19/06/2019	033223	1502	Homelessness Costs	63200	Legal Fees	£500.00
Cambridge City Council Debt Collection Services UK Ltd 10036800 31/05/2019 032818 6011 Tracing, Eviction and reposession Costs 62400 Consultancy Fees £1,123. Cambridge City Council Dennis Eagle Ltd 10036900 05/06/2019 032958 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £580. Cambridge City Council Dennis Eagle Ltd 10036900 21/06/2019 033545 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £580. Cambridge City Council Dennis Eagle Ltd 10036900 21/06/2019 033545 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £567. Cambridge City Council Diners Club International 10037600 28/05/2019 033545 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £704. Cambridge City Council Diners Club International 10037600 28/05/2019 033545 1031 Fleet Management - Operational 61703 Purchase - Eq	Cambridge City Council	DCM Compliance Ltd	10361200	09/05/2019	032258	1201	Emergency Planning	62400	Consultancy Fees	£2,250.00
Cambridge City Council Dennis Eagle Ltd 10036900 05/06/2019 032958 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £580. Cambridge City Council Dennis Eagle Ltd 10036900 21/06/2019 033545 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £567. Cambridge City Council Dennis Eagle Ltd 10036900 21/06/2019 033545 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £567. Cambridge City Council Dennis Eagle Ltd 10036900 21/06/2019 033545 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £567. Cambridge City Council Dennis Eagle Ltd 10036900 21/06/2019 933545 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £507. Cambridge City Council Diversit Uk Learning and Development ClC 10037600 28/05/2019 933545 1031 Fleet Management - Operational 69100 Expe							<u> </u>		· ·	£1,123.40
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Cambridge City Council Diners Club International 10037600 28/05/2019 031589 5024 E_invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £2,994. Cambridge City Council Diversiti UK Learning and Development CIC 10302100 21/06/2019 03388 8003 Human Resources - Organisational Development 60115 Staff Development And Training £660. Cambridge City Council Diversiti UK Learning and Development CIC 10302100 28/05/2019 031767 8003 Human Resources - Organisational Development 60115 Staff Development And Training £660. Cambridge City Council DTZ 10039100 14/06/2019 033164 1651 Grand Arcade Car Park 60303 Electricity Electricity £3,056. Cambridge City Council DTZ 10039100 14/06/2019 03164 1651 Grand Arcade Car Park 60303 Electricity £3,056. Cambridge City Council DTZ 10039100 14/06/2019 03164 1651 Grand Arcade Car Park 60303 Electricity £3,056. Cambridge City Council DTZ 10039100 14/06/2019 03164 1651 Grand Arcade Car Park 60303 Electricity 10039100 14/06/2019	· ·	3							1.1	
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Cambridge City Council DTZ 10039100 14/06/2019 033164 1651 Grand Arcade Car Park 60303 Electricity £3,056.										
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Cambridge City Council E P S Properties 10043800 01/06/2019 031875 1754 Barnwell House Offices 62004 General Office Expenses £502.	· ,								200 2 9	£3,056.82
	Cambridge City Council	E P S Properties	10043800	01/06/2019	031875	1754	Barnwell House Offices	62004	General Office Expenses	£502.18

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Control Cont		<u> </u>	10310700	14/06/2019	033675	1262	Folk Festival	61910	Artist Fees	£750.00
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Controlling Conground PMS Paul Ed.								+	Cyclical/Planned Maintenance - Building	
Combroding Circle Come 105 Lim Lis 105	Cambridge City Council E	Empty Common Community Garden	10129500	04/06/2019		1057	Community Development Voluntary Support		Grants And Contributions	£600.00
Cambridge (Chr) Cames Camb	Cambridge City Council E	EMS Lifts Ltd	10041800	05/06/2019	032232	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£686.30
Camering City Council Environment Commons 1931/200 2480/2007 2480/20	Cambridge City Council E	EMS Lifts Ltd	10041800	07/06/2019	032456	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£1,814.73
Camerage Dis Consol Frontance Comment	Cambridge City Council E	Enchanted Cinema	10311200	18/06/2019	033130	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£739.50
Controllage (Crit Control (Eventuer Comman Crit 1200 1890/2019 303101 30000 20000	Cambridge City Council E	Enchanted Cinema	10311200	03/06/2019	032112	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,218.00
Combroding Dirigo Control Extended Comman 1911 1200 1910	Cambridge City Council E	Enchanted Cinema	10311200	24/06/2019	033419	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,312.50
Commontage (10) Courted SPPC	Cambridge City Council E	Enchanted Cinema	10311200	18/06/2019	033161	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,580.50
Commission Discounting Color Court Executive Court Court Execu	Cambridge City Council E	Enchanted Cinema	10311200	18/06/2019	033096	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£725.00
Commission Discounting Color Court Executive Court Court Execu	Cambridge City Council E	ESPO	10043700	28/05/2019	032689	1263	Cambridge Live - Central	61300	Cleaning Materials	£562.88
Cambridge Qiv Coural East-Potal International Limited 1,044/700 1,400/2019 2,3277 1,200 Com Extrange and Cautholisis 5027 Health And Safety Supplies And Services 1,227.00 East-International Cambridge Qiv Coural Ferrians Chambers 1,041/600 2,900/2019 0,3356 0,401						8014	-	+	-	£2,120.00
Cambridge (Cy Council Server Heal IX	Cambridge City Council E	Evac+Chair International Limited	10044700	14/06/2019	032977	1260		60207	Health And Safety Supplies And Services	£817.00
Cerebring Ory Course Control Co	Cambridge City Council E	Event Hire UK	10351300	24/06/2019	033395	1262	Folk Festival	61700		£2,626.60
Cerebring Ory Course Control Co	Cambridge City Council F	enners Chambers	10045600	25/06/2019	033640	8014	3C Legal Practice	63200	Legal Fees	£500.00
Cambridge Dir Cournel Forestry Commission Figural 10067000 250002019 335599 3900 General Fund Balance Sheet 2011 Receipts in Advance - Other Entries And Individuals 1,0067000 1,0067000 2,0062019 335500 3000 General Fund Balance Sheet 2011 Receipts in Advance - Other Entries And Individuals 1,0067000 1,0067000 2,0067019 335500 3000 General Fund Balance Sheet 2011 Receipts in Advance - Other Entries And Individuals 1,0067000 1,006			10367000	25/06/2019	033600	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£5,500.00
Cambridge (Pr. Cource Footstry Commission England 1038700 505002119 33801 9000 Cambridge (Pr. Cource Footst Footst Analysis		, ,						+		
Cambridge Cly Course Forestrop Commission England 1038700 2506/2019 33833 900 300						9900	General Fund Balance Sheet			£1,066.50
Cambridge Cy Courtel Fourierre Associates LIJ 1038300 0908/2019 02587 1351 Members Support 5400 Conference Expenses 12301 Cambridge Cy Courtel Freethe LIP 10182500 2008/2019 01822 1464 Cambridge Northern Fringe East (ONFE) 6320 Logal Frees 1500 Conference Expenses		, ,						+		£667.50
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Cambridge City Council Gaskin Brothers Ltd 10118700 03/06/2019 031982 1102 Leisure Contract Client Costs 60201 Cyclical/Planned Maintenance - Building £1,050.0 Cambridge City Council Gaskin Brothers Ltd 10118700 05/06/2019 031962 100224 Trumpington Rec Ground trim trail and climbing frame (\$106) 7010 CAPEX - Other Professional Fees £2,775.0 Cambridge City Council Gaskin Brothers Ltd 10118700 05/06/2019 032233 1883 Flood Risk Management 60501 Cleaning Services £580.0 Cambridge City Council Gaskin Brothers Ltd 10118700 06/02/2019 032184 100088 Cherry Hinton Grounds improvements Phase 2 (\$106) 70002 CAPEX - Building Contractor/Works £1,985.0 Cambridge City Council Gaskin Brothers Ltd 10118700 04/06/2019 032180 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £1,580.0 Cambridge City Council Gaskin Brothers Ltd 10118700 04/06/2019 032180 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £1,580.0 Cambridge City Council Gaskin Brothers Ltd 10118700 04/06/2019 032175 1866 Open Space Asset Maintenance 60503 Grounds Maintenance - Equipment, Furniture And Materials £1,580.0 Cambridge City Council Gaskin Brothers Ltd 10118700 04/06/2019 032175 1866 Open Space Asset Maintenance 60503 Grounds Maintenance £1,985.0 Cambridge City Council Gaskin Brothers Ltd 10118700 04/06/2019 032175 1866 Open Space Asset Maintenance 60503 Grounds Maintenance £1,985.0 Cambridge City Council Gaskin Brothers Ltd 10118700 04/06/2019 032489 900 General Fund Balance Sheet 11600 Consumable Stores £1,049.1 Cambridge City Council Gio-Bell London Ltd 1011900 10/06/2019 032489 900 General Fund Balance Sheet 11600 Consumable Stores £1,049.1 Cambridge City Council Go-Pell Ltd 10279700 13/06/2019 032469 1855 Street Cleaning - Direct 60909 Vehicle Hire £822,77.0 Cambridge City Council Green Kindy Council Green Mind Promotions 1031400 31/05/2019 033009 1350 Civic Affairs and Twinning 62900 Events £1,245.0 Cambridge City Council Green Mind Promotions 1031400 2805/2019 03150 03150 C		· ·						+		
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Cambridge City Council Gaskin Brothers Ltd 10118700 06/02/2019 032184 100088 Cherry Hinton Grounds improvements Phase 2 (S106) 70002 CAPEX - Building Contractor/Works £1,985.0 Cambridge City Council Gaskin Brothers Ltd 10118700 04/06/2019 032187 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £3,620.0 Cambridge City Council Gaskin Brothers Ltd 10118700 04/06/2019 032187 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £1,980.0 Cambridge City Council Gaskin Brothers Ltd 10118700 04/06/2019 032175 1866 Open Space Asset Maintenance 60503 Grounds Maintenance - Equipment, Furniture And Materials £1,980.0 Cambridge City Council Gaskin Brothers Ltd 10118700 04/06/2019 032175 1866 Open Space Asset Maintenance 60503 Grounds Maintenance - Equipment, Furniture And Materials £1,980.0 Cambridge City Council Gaskin Brothers Ltd 10118700 04/06/2019 032179 1866 Open Space Asset Maintenance 60503 Grounds Maintenance - Equipment, Furniture And Materials £1,980.0 Cambridge City Council Gibbs & Dandy 10049500 3005/2019 032488 9900 General Fund Balance Sheet 11600 Consumable Stores £1,090.0 Cambridge City Council Go Plant Ltd 1011900 1006/2019 032499 8024 130 Cowley Road 60201 Cyclical/Planned Maintenance - Building £1,200.0 Cambridge City Council Go Plant Ltd 10279700 1306/2019 033458 1855 Street Cleaning - Direct 60909 Vehicle Hire £822.7 Cambridge City Council Great St Marys Church 1005100 17/05/2019 03309 1350 Civic Affairs and Twinning 62900 Events £1,245.0 Cambridge City Council Green Energy Switch Ltd 10051400 31/05/2019 032805 6209 Energy Rating 62400 Consultancy Fees £1,245.0 Cambridge City Council Green Mind Promotions 1031400 28/05/2019 031753 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £612.0							1 0			. ,
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Cambridge City Council Gaskin Brothers Ltd 10118700 04/06/2019 032179 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials £1,200.0 Cambridge City Council Gibbs & Dandy 10049500 30/05/2019 032488 9900 General Fund Balance Sheet 11600 Consumable Stores £1,000.0 Cambridge City Council Glo-Bell London Ltd 10119000 10/06/2019 032499 8024 130 Cowley Road 60201 Cyclical/Planned Maintenance - Building £15.0 Cambridge City Council Go Plant Ltd 10279700 13/06/2019 032488 1855 Street Cleaning - Direct 60909 Vehicle Hire £1,200.0 Cambridge City Council Great St Marys Church 10051200 17/05/2019 033009 1350 Civic Affairs and Twinning 62900 Events £1,245.0 Cambridge City Council Green Energy Switch Ltd 10051400 31/05/2019 032805 6209 Energy Rating 62400 Consultancy Fees £750.0 Cambridge City Council Green Mind Promotions	<u> </u>								The state of the s	· · · · · · · · · · · · · · · · · · ·
Cambridge City Council Gibbs & Dandy 10049500 30/05/2019 032488 990 General Fund Balance Sheet 11600 Consumable Stores £1,049.11 Cambridge City Council Geren Direct Glo-Bell London Ltd 10119000 10/06/2019 032499 8024 130 Cowley Road 60201 Cyclical/Planned Maintenance - Building £51.00 Cambridge City Council Gerity Council Gerity Council Combridge City Council Gerity Cou										
Cambridge City Council Glo-Bell London Ltd 1011900 10/06/2019 032499 8024 130 Cowley Road 60201 Cyclical/Planned Maintenance - Building £515.0 Cambridge City Council Go Plant Ltd 10279700 13/06/2019 033458 1855 Street Cleaning - Direct 60909 Vehicle Hire 2000	<u> </u>									· · · · · · · · · · · · · · · · · · ·
Cambridge City Council Ge Plant Ltd 10279700 13/06/2019 033458 1855 Street Cleaning - Direct 60909 Vehicle Hire 282.77 Cambridge City Council Ge Plant Ltd 10279700 24/05/2019 033406 1855 Street Cleaning - Direct 60909 Vehicle Hire 282.77 Cambridge City Council Gerat St Marys Church 10051200 17/05/2019 033009 1350 Civic Affairs and Twinning 62900 Events 287.77 287.77 287.07 <td></td>										
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Cambridge City Council Great St Marys Church 10051200 17/05/2019 033009 1350 Civic Affairs and Twinning 6290 Events Events £1,245.0 Cambridge City Council Green Energy Switch Ltd 10051400 31/05/2019 032805 6299 Energy Rating 62400 Consultancy Fees £750.0 Cambridge City Council Green Mind Promotions 10313400 28/05/2019 031753 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £612.0										
Cambridge City Council Green Energy Switch Ltd 10051400 31/05/2019 032805 6209 Energy Rating 62400 Consultancy Fees £750.0 Cambridge City Council Green Mind Promotions 10313400 28/05/2019 031753 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £612.0	,						ŭ			
Cambridge City Council Green Mind Promotions 10313400 28/05/2019 031753 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £612.0							-	+		
Cambridge City Council Greenwich Leisure Limited (GLL) 10051900 03/06/2019 032238 1101 Leisure Contract Management Fees 61800 Contract Charges £40,321.00								+		
	Cambridge City Council	Greenwich Leisure Limited (GLL)	10051900	03/06/2019	032238	1101	Leisure Contract Management Fees	61800	Contract Charges	£40,321.00

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	Greenwich Leisure Limited (GLL)	10051900	11/06/2019	032832	1100	Sport & Recreation Administration	61702	Maintenance - Equipment, Furniture And Materials	£2,074.75
	Greenwich Leisure Limited (GLL)	10051900	05/04/2019	032191	1101	Leisure Contract Management Fees	61800	Contract Charges	£38,041.00
	Greenwich Leisure Limited (GLL)	10051900	05/04/2019	032191	1101	Leisure Contract Management Fees	61800	Contract Charges	£2,280.00
Cambridge City Council H		10119300	31/05/2019	031945	1762	Barnwell Drive-excl Barnwell House	60201	Cyclical/Planned Maintenance - Building	£1,820.00
Cambridge City Council H	•	10119300	31/05/2019	031897	1762	Barnwell Drive-excl Barnwell House	60201	Cyclical/Planned Maintenance - Building	£1,820.00
	Hays Specialist Recruitment Limited	10251500	17/06/2019	032943	8006	Accountancy and Support Services	60011	Agency Staff	£2,500.00
Cambridge City Council F	Hays Specialist Recruitment Limited	10251500	17/06/2019	033121	8006	Accountancy and Support Services	60011	Agency Staff	£3,125.00
Cambridge City Council F	Hays Specialist Recruitment Limited	10251500	24/05/2019	031900	8006	Accountancy and Support Services	60011	Agency Staff	£2,500.00
Cambridge City Council H	Heales Health Services Ltd	10054100	31/05/2019	032078	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£540.60
Cambridge City Council H	Hill Residential Ltd	10054700	12/06/2019	032758	300051	New Build - Clay Farm - Quad	70002	CAPEX - Building Contractor/Works	£83,122.38
Cambridge City Council H	HM Revenue & Customs	10144203	10/06/2019	032386	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£3,368.80
Cambridge City Council H	HM Revenue & Customs	10144203	20/06/2019	033259	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£656,694.35
Cambridge City Council H	Housing Reviews Ltd	10056100	30/05/2019	032541	1502	Homelessness Costs	63200	Legal Fees	£825.00
	HQN Ltd	10056500	11/06/2019	032624	1510	Housing Strategy	64800	Membership And Subscriptions	£2,250.00
Cambridge City Council H	Huntingdonshire District Council	10056900	31/03/2019	028104	8021	IT Contract Costs	64060	Shared Service Contribution	£13,472.96
Cambridge City Council II		10057800	30/04/2019	033336	6203	Technical Services	64800	Membership And Subscriptions	£6.980.00
<u> </u>	Img Artists (Uk) Ltd	10315400	29/05/2019	031821	700150	Toolii ilda Gorvidoo	61910	Artist Fees	£15,000.00
	Inform Communications PLC	10058500	06/06/2019	031021	1300	Customer Access Strategy - Customer Service Centre	64077	Telephone And Mobile Phone Costs	£7,600.42
		10058901		032320	1419	-:	64300		£592.00
	Institute of Licensing (Events) Ltd	+	23/05/2019			Environmental Health Operational Support		Conference Expenses	
	IRRV - Institute of Revenues Rating & Valuation	10151200	06/06/2019	032682	1802	Housing Benefits	64800	Membership And Subscriptions	2600.00
	IRRV - Institute of Revenues Rating & Valuation	10151200	06/06/2019	032682	1801	Local Taxation	64800	Membership And Subscriptions	£600.00
Cambridge City Council		10350100	21/05/2019	032312	1419	Environmental Health Operational Support	60115	Staff Development And Training	£3,979.00
<u> </u>	J H Training & Development Ltd	10059700	15/06/2019	033059	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£795.00
	J H Training & Development Ltd	10059700	15/06/2019	033059	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£795.00
Cambridge City Council J	J H Training & Development Ltd	10059700	14/05/2019	032990	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£795.00
Cambridge City Council J	J H Training & Development Ltd	10059700	15/06/2019	033023	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£795.00
Cambridge City Council J	J Mattison T/A Mattison Contract Beds	10059800	17/06/2019	033146	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£3,300.00
Cambridge City Council J	J S Wilson & Son(Bookbinders) Ltd	10365300	29/05/2019	033320	1354	Committee Management	62003	Books, Publications And Resources	£2,956.40
Cambridge City Council J	Jade Security Services Ltd	10060400	27/06/2019	033746	9900	General Fund Balance Sheet	10004	Cash Floats	£5,000.00
Cambridge City Council J	Jade Security Services Ltd	10060400	31/05/2019	032844	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,450.90
Cambridge City Council J	Jewson Ltd	10061400	20/05/2019	032063	9900	General Fund Balance Sheet	11600	Consumable Stores	£559.92
Cambridge City Council J	Junction CDC Ltd	10062700	25/06/2019	033511	1057	Community Development Voluntary Support	64600	Grants And Contributions	£13,750.00
Cambridge City Council K		10316100	02/06/2019	032014	780000		62401	Subcontractors	£1,875.70
Cambridge City Council L		10222600	05/06/2019	032487	790000		62400	Consultancy Fees	£1,430.00
Cambridge City Council L		10316400	01/06/2019	032592	780000		61932	PR	£2,000.00
<u> </u>	LGSS - Cambridgeshire Pension Fund	10022801	15/06/2019	032392	8010	Pensions Costs Recharged	60119	Unfunded Pension Payment	£22,953.39
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	LGSS - Cambridgeshire Pension Fund	10022801	20/06/2019	033322	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£487,425.59
Cambridge City Council L		10350000	22/05/2019	031646	1350	Civic Affairs and Twinning	62900	Events	£1,314.00
Cambridge City Council L		10367200	24/06/2019	033528	700033		61910	Artist Fees	£16,971.72
Cambridge City Council L		10355400	24/05/2019	032470	1031	Fleet Management - Operational	60115	Staff Development And Training	£2,125.00
Cambridge City Council L	7 0 1	10355400	12/06/2019	032807	1031	Fleet Management - Operational	60115	Staff Development And Training	£1,950.00
Cambridge City Council L	Local Government Association	10067300	14/04/2019	032584	1200	Corporate Management	64800	Membership And Subscriptions	£10,450.00
Cambridge City Council L	Lodge Roofing Ltd	10120500	21/06/2019	033392	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£660.00
Cambridge City Council L	Lynch Healthcare Ltd	10199600	30/05/2019	032609	300000	Disabled Adaptions	70004	CAPEX - Building Contractor/Works - OHT Installations (HRA)	£6,025.81
Cambridge City Council N	M Cobelli T/A MC Flooring	10121200	28/05/2019	032751	8018	Admin Building Allocation	60201	Cyclical/Planned Maintenance - Building	£2,193.00
Cambridge City Council N	M Watson Construction Ltd	10122200	24/05/2019	031793	1855	Street Cleaning - Direct	60804	Other Premises Related Costs	£1,942.25
Cambridge City Council N	M Watson Construction Ltd	10122200	21/06/2019	033389	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£2,310.22
Cambridge City Council N	M Watson Construction Ltd	10122200	25/05/2019	033323	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£4,148.20
	M Watson Construction Ltd	10122200	24/05/2019	031854	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£2,024.15
	M Watson Construction Ltd	10122200	21/06/2019	033382	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£5,665.27
Cambridge City Council M		10290900	03/06/2019	032668	1252	Cambridge Junction	62400	Consultancy Fees	£8.500.00
<u> </u>	Macildowie Associates Ltd	10299000	31/05/2019	032479	8006	Accountancy and Support Services	60011	Agency Staff	£853.67
			31/05/2019	032479	6000	Housing Revenue Account - Net Cost of Service	60011	Agency Staff	£853.65
	Macildowie Associates Ltd	10299000				-	60011	Agency Staff	£853.67
Cambridge City Council M	Macildowie Associates Ltd	10299000		U31833					1000.07
Cambridge City Council M Cambridge City Council M	Macildowie Associates Ltd	10299000	26/05/2019	031833	8006	Accountancy and Support Services		<u> </u>	
Cambridge City Council M Cambridge City Council M Cambridge City Council M	Macildowie Associates Ltd Macildowie Associates Ltd	10299000 10299000	26/05/2019 26/05/2019	031833	6000	Housing Revenue Account - Net Cost of Service	60011	Agency Staff	£853.65
Cambridge City Council M Cambridge City Council M Cambridge City Council M Cambridge City Council M	Macildowie Associates Ltd Macildowie Associates Ltd Maintel Europe Ltd	10299000 10299000 10009800	26/05/2019 26/05/2019 17/06/2019	031833 033576	6000 5024	Housing Revenue Account - Net Cost of Service E_invoicing Suspense Accounts	60011 69100	Agency Staff Expenditure In Holding Account Awaiting Allocation	£853.65 £1,790.02
Cambridge City Council	Macildowie Associates Ltd Macildowie Associates Ltd Maintel Europe Ltd Marfleet and Blyth Ltd	10299000 10299000 10009800 10194400	26/05/2019 26/05/2019 17/06/2019 31/05/2019	031833 033576 032005	6000 5024 300052	Housing Revenue Account - Net Cost of Service	60011 69100 70002	Agency Staff Expenditure In Holding Account Awaiting Allocation CAPEX - Building Contractor/Works	£853.65 £1,790.02 £248,005.67
Cambridge City Council N	Macildowie Associates Ltd Macildowie Associates Ltd Maintel Europe Ltd Marfleet and Blyth Ltd MCL Marquees Limited	10299000 10299000 10009800 10194400 10317400	26/05/2019 26/05/2019 17/06/2019 31/05/2019 17/06/2019	031833 033576 032005 033160	6000 5024 300052 790000	Housing Revenue Account - Net Cost of Service E_invoicing Suspense Accounts New Build - 2015/16 Garage Sites	60011 69100 70002 61710	Agency Staff Expenditure In Holding Account Awaiting Allocation CAPEX - Building Contractor/Works Hire of Marquees/Staging	£853.65 £1,790.02 £248,005.67 £4,311.00
Cambridge City Council N	Macildowie Associates Ltd Macildowie Associates Ltd Maintel Europe Ltd Marfleet and Blyth Ltd MCL Marquees Limited Meadows Children & Family Wing	10299000 10299000 10009800 10194400 10317400 10070500	26/05/2019 26/05/2019 17/06/2019 31/05/2019 17/06/2019 25/06/2019	031833 033576 032005 033160 033489	6000 5024 300052 790000 1057	Housing Revenue Account - Net Cost of Service E_invoicing Suspense Accounts New Build - 2015/16 Garage Sites Community Development Voluntary Support	60011 69100 70002 61710 64600	Agency Staff Expenditure In Holding Account Awaiting Allocation CAPEX - Building Contractor/Works Hire of Marquees/Staging Grants And Contributions	£853.65 £1,790.02 £248,005.67 £4,311.00 £15,125.00
Cambridge City Council M	Macildowie Associates Ltd Macildowie Associates Ltd Maintel Europe Ltd Marlleet and Blyth Ltd MCL Marquees Limited Meadows Children & Family Wing Mears Ltd	10299000 10299000 10009800 10194400 10317400 10070500 10121400	26/05/2019 26/05/2019 17/06/2019 31/05/2019 17/06/2019 25/06/2019 08/05/2019	031833 033576 032005 033160 033489 030259	6000 5024 300052 790000 1057 6211	Housing Revenue Account - Net Cost of Service E_invoicing Suspense Accounts New Build - 2015/16 Garage Sites	60011 69100 70002 61710 64600 60225	Agency Staff Expenditure In Holding Account Awaiting Allocation CAPEX - Building Contractor/Works Hire of Marquees/Staging Grants And Contributions Housing Repairs - Gas Maintenance Contract	£853.65 £1,790.02 £248,005.67 £4,311.00 £15,125.00
Cambridge City Council N	Macildowie Associates Ltd Macildowie Associates Ltd Maintel Europe Ltd Marlleet and Blyth Ltd MCL Marquees Limited Meadows Children & Family Wing Mears Ltd	10299000 10299000 10009800 10194400 10317400 10070500	26/05/2019 26/05/2019 17/06/2019 31/05/2019 17/06/2019 25/06/2019	031833 033576 032005 033160 033489	6000 5024 300052 790000 1057	Housing Revenue Account - Net Cost of Service E_invoicing Suspense Accounts New Build - 2015/16 Garage Sites Community Development Voluntary Support	60011 69100 70002 61710 64600	Agency Staff Expenditure In Holding Account Awaiting Allocation CAPEX - Building Contractor/Works Hire of Marquees/Staging Grants And Contributions	£853.65 £1,790.02 £248,005.67 £4,311.00 £15,125.00
Cambridge City Council M	Macildowie Associates Ltd Macildowie Associates Ltd Maintel Europe Ltd Marfleet and Blyth Ltd MCL Marquees Limited Meadows Children & Family Wing Mears Ltd Mears Ltd	10299000 10299000 10009800 10194400 10317400 10070500 10121400	26/05/2019 26/05/2019 17/06/2019 31/05/2019 17/06/2019 25/06/2019 08/05/2019	031833 033576 032005 033160 033489 030259	6000 5024 300052 790000 1057 6211	Housing Revenue Account - Net Cost of Service E_invoicing Suspense Accounts New Build - 2015/16 Garage Sites Community Development Voluntary Support Gas Servicing	60011 69100 70002 61710 64600 60225	Agency Staff Expenditure In Holding Account Awaiting Allocation CAPEX - Building Contractor/Works Hire of Marquees/Staging Grants And Contributions Housing Repairs - Gas Maintenance Contract	£853.65 £1,790.02 £248,005.67 £4,311.00 £15,125.00

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	Menagerie Theatre Company	10167700	14/06/2019	033092 032916	1057 1657	Community Development Voluntary Support Castle Hill Car Park	64600 64040	Grants And Contributions	£3,270.00 £800.00
<u> </u>	Mercer Tree Services Ltd	10071200	12/06/2019					Tree Works	
	Mercer Tree Services Ltd	10071200	05/06/2019	032427	1876	Arboriculture	64040	Tree Works	£1,190.00
<u> </u>	Mercer Tree Services Ltd	10071200	12/06/2019	032738	1876	Arboriculture	64040	Tree Works	£500.00
	Mercer Tree Services Ltd	10071200	12/06/2019	032737	1876	Arboriculture	64040	Tree Works	£2,390.40
Cambridge City Council		10214600	05/06/2019	032309	1063	The Meadows Community Centre	61703	Purchase - Equipment, Furniture And Materials	£755.44
Cambridge City Council N	Mind Professionals Ltd	10366200	04/12/2018	033206	6012	City Homes Expenditure	60272	Eviction And Repossession Costs	£891.60
Cambridge City Council	MLM Consulting Engineers Ltd	10072500	28/05/2019	031418	100143	[Completed] Mandela House refurbishment (OAS)	70010	CAPEX - Other Professional Fees	£1,000.00
Cambridge City Council	MLTS Ltd	10072600	12/06/2019	032703	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£4,665.00
Cambridge City Council N	MLTS Ltd	10072600	31/05/2019	031852	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£2,410.00
Cambridge City Council N	MLTS Ltd	10072600	10/06/2019	032705	6204	Client Repairs	60231	Housing Repairs - Responsive Repairs In House Team	£695.00
Cambridge City Council N	MLTS Ltd	10072600	12/06/2019	032719	300038	Wall Structure	70009	CAPEX - Engineers Fees	£1,290.00
Cambridge City Council	Munro Building Services Limited	10122100	28/03/2019	031805	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£528.00
Cambridge City Council M		10074200	25/06/2019	033509	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,750.00
Cambridge City Council N		10319300	18/06/2019	033086	700031		61910	Artist Fees	£7,164.82
Cambridge City Council		10319500	25/06/2019	033437	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£558.00
Cambridge City Council N		10319500	25/06/2019	033456	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£558.00
Cambridge City Council N		10075600	09/03/2019	033430	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£564.65
						General Fund Balance Sheet			
		10364600	17/05/2019	033125	700025	Children 9 Voung Deeplele Con in-	61910	Artist Fees	£3,173.88
<u> </u>	Northgate Vehicle Hire Ltd	10076800	31/05/2019	032623	1052	Children & Young People's Service	60909	Vehicle Hire	£657.82
Cambridge City Council		10132000	31/05/2019	031816	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
Cambridge City Council	•	10132000	30/11/2018	032048	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/05/2019	032597	8023	Business Support - Centralised Overheads	63700	Removal Services	£939.87
Cambridge City Council (10195300	23/05/2019	033028	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Cambridge City Council (Oasis Hotel Harlow Ltd	10195300	24/05/2019	033021	1502	Homelessness Costs	64401	B&B Accommodation	£573.75
Cambridge City Council (Old Square Chambers/Mr Spencer Keen	10365500	13/06/2019	032942	300044	New Build - Campkin Road (Phase1)	70010	CAPEX - Other Professional Fees	£1,200.00
Cambridge City Council (Only First Aid Ltd	10342800	09/05/2019	031823	1073	Community Development - Admin	64300	Conference Expenses	£1,109.00
Cambridge City Council (Optimum Property Consultancy ltd	10126600	18/03/2019	032534	1454	Cambridge Northern Fringe East (CNFE)	62400	Consultancy Fees	£62,144.09
Cambridge City Council (Orchard Information Systems Ltd	10078400	20/05/2019	032058	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£2,079.30
Cambridge City Council (Owen Brown Ltd/GI Events Uk Ltd	10320400	06/06/2019	032489	1262	Folk Festival	61710	Hire of Marquees/Staging	£47,717.50
Cambridge City Council F	P R Newson Ltd	10153200	06/03/2019	032581	100218	Bramblefields nature reserve: improve biodiversity & access	70002	CAPEX - Building Contractor/Works	£2,000.00
	PAC 2015 Ltd t/a PAC Wristbands	10342600	30/05/2019	032236	1100	Sport & Recreation Administration	62001	Printing	£510.00
Cambridge City Council F		10079600	31/05/2019	032219	1712	Taxicard Service	63900	Miscellaneous Expenses	£3,866.10
<u> </u>	Pearce Sound & Lighting Ltd	10321200	30/05/2019	031997	750018	Taxicala Scivice	61700	Hire - Equipment Furniture And Materials	£830.24
Cambridge City Council F		10157800	15/05/2019	032540	1207	Programme Office	64300	Conference Expenses	£5,000.00
	People Asset Management Ltd	10145100	31/05/2019	032340	8001	Human Resources Operations (Staff-General)	60111		£1,395.50
	<u> </u>						62401	Occupational Health	
Cambridge City Council F		10360600	26/05/2019	032350	1260	Corn Exchange and Guildhalls		Subcontractors	£3,600.00
Cambridge City Council F		10081100	30/04/2019	032418	1100	Sport & Recreation Administration	62403	Client Contracts	£1,700.00
<u> </u>	Phil Mcintyre Entertainment	10321500	20/06/2019	033232	700024		61910	Artist Fees	£11,516.21
	Phil Mcintyre Entertainment	10321500	20/06/2019	033270	700034		61910	Artist Fees	£20,110.73
<u> </u>	Phoenix Software Limited	10081900	23/05/2019	032285	1203	Corporate Policy	68300	Unallocated Budget	£2,608.90
Cambridge City Council F		10082000	24/05/2018	032447	8025	Cowley Road Compound	60501	Cleaning Services	£942.33
Cambridge City Council F	PHS Group Ltd	10082000	21/12/2018	032444	8016	Hobson House	60501	Cleaning Services	£1,050.00
Cambridge City Council F		10082000	14/06/2019	033035	1752	Dales Brewery	60501	Cleaning Services	£1,323.00
Cambridge City Council F	Playfords Ltd	10293500	19/06/2019	033514	6105	Independent Living Services Management Costs	64073	ICT Maintenance and Support	£727.11
Cambridge City Council F	PPL PRS Ltd	10274200	30/05/2019	032322	700022		60415	PRS	£2,255.71
Cambridge City Council F	PPL PRS Ltd	10274200	12/06/2019	032845	700032		60415	PRS	£1,173.71
Cambridge City Council F	PPL PRS Ltd	10274200	19/06/2019	033188	700035		60415	PRS	£1,860.04
Cambridge City Council F		10274200	02/05/2019	032286	700011		60415	PRS	£2,148.56
Cambridge City Council F		10274200	30/05/2019	032311	700023		60415	PRS	£2,098.51
Cambridge City Council F		10274200	30/05/2019	032300	700029		60415	PRS	£1,307.60
Cambridge City Council F		10274200	30/05/2019	032300	700029		60415	PRS	£2,248.23
Cambridge City Council F		10321900	31/05/2019	033352	1263	Cambridge Live - Central	62400	Consultancy Fees	£2,246.23 £10,200.00
		10083800	21/05/2019	032781	5066	-			£5,558.29
Cambridge City Council F					+	Elections-European	62001	Printing Printing	
		10083800 10084300	21/05/2019	032781	5066	Elections-European	62001	Printing	£5,411.43
<u> </u>			10/06/2019	033006	1203	Corporate Policy	62400	Consultancy Fees	£1,789.90
Cambridge City Council F						Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£3.100.00
Cambridge City Council F Cambridge City Council F	Pro-Flat Specialist Services Ltd	10123200	31/05/2019	032211	6207			<u> </u>	,
Cambridge City Council F Cambridge City Council F Cambridge City Council F	Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd	10123200 10123200	31/05/2019 31/05/2019	031907	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,028.00
Cambridge City Council F Cambridge City Council F Cambridge City Council F	Pro-Flat Specialist Services Ltd	10123200	31/05/2019				60233 61703	<u> </u>	£1,028.00
Cambridge City Council F Cambridge City Council F Cambridge City Council F Cambridge City Council F	Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd	10123200 10123200	31/05/2019 31/05/2019	031907	6207	Repairs Day to Day		Housing Repairs - Work Given To External Contractors	£1,028.00 £2,129.97
Cambridge City Council F	Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd PSG Domestic Appliance Service	10123200 10123200 10084800	31/05/2019 31/05/2019 14/06/2019	031907 033063	6207 6000	Repairs Day to Day Housing Revenue Account - Net Cost of Service	61703	Housing Repairs - Work Given To External Contractors Purchase - Equipment, Furniture And Materials	£1,028.00 £2,129.97 £550.00
Cambridge City Council F	Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd PSG Domestic Appliance Service Punjabi Cultural Society Cambridge	10123200 10123200 10084800 10085300	31/05/2019 31/05/2019 14/06/2019 04/06/2019	031907 033063 032183	6207 6000 1057	Repairs Day to Day Housing Revenue Account - Net Cost of Service Community Development Voluntary Support	61703 64600	Housing Repairs - Work Given To External Contractors Purchase - Equipment, Furniture And Materials Grants And Contributions	£1,028.00 £2,129.97 £550.00 £800.00 £1,000.00

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Control of Charles March Study Control of Charles Control of Cha	Cambridge City Council Rand Associates Consultancy Services Ltd	10293800	06/06/2019	032474	6201	Building Services - Indirect	60115	Staff Development And Training	£3,780.00
Secretary Common									£733.00
Commission Com									£1,319.62
Cartelage of Courts Registers and 1920/200 1920/200 1921/4 1920 1920/200 1921/4 1920/200		_				Folk Festival		Purchase - Equipment, Furniture And Materials	£1,932.50
Contenting Control Con									£1,065.00
Controlling Control	Cambridge City Council Ridgeons Ltd					Open Space Asset Maintenance		Maintenance - Equipment, Furniture And Materials	£508.92
Canada go, Cauca Papa Canada Company (Canada Company C	Cambridge City Council Roalco Ltd	10291000		032142	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£6,210.00
Controlleg Col Courts Sector 19 LUT Courts	Cambridge City Council Roalco Ltd	10291000	28/05/2019	031649	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£15,389.50
Cartellage (C) Cassel Sected Hell Life 1999	Cambridge City Council Roalco Ltd	10291000	28/05/2019	031711	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£17,650.75
Connising Circle County Co	Cambridge City Council Robert Half Ltd	10299100	20/06/2019	033275	8006	Accountancy and Support Services	60011	Agency Staff	£1,805.60
Controllage University Country	Cambridge City Council Robert Half Ltd	10299100	30/05/2019	032239	8006	Accountancy and Support Services	60011	Agency Staff	£1,805.60
Commission Com	Cambridge City Council Robert Half Ltd	10299100	06/06/2019	032681	8006	Accountancy and Support Services	60011	Agency Staff	£1,610.40
Complety Or Course Development 100,000	Cambridge City Council Robert Half Ltd	10299100	13/06/2019	032839	8006	Accountancy and Support Services	60011		£1,610.40
Commission Discount	<u> </u>	_			+	, ,,		ů ,	£2,795.00
Controlling For Counced Security Counced Security Counced Security Counced Security Counced Security Counced Security						-			£1,965.76
Connecting Chy Cannol Thysrathol Control					+				£3,171.57
Commission (Control Separated Indicates Later 10124660 1770/2019 20121	0 7 1				1	**		ŭ	£1,420.01
Committing Circ Course Royal Mail Coloug Life	ů , , ,	_			+				£1,237.65
Commission (Commission (Comm						**			
Cambridge (Chronol SM Plant A Autorance Services LLP 0,000700 0,000701 0,00070						·		ů .	£1,087.69
Cambridge Cyc Council S. & D. Commercials LIS 10,000 10,00						11			£1,184.62
Cambridge (D) Canzol S P Landscapes & Test Commentors List 10124100 1002401									£2,500.00
Contrologic Discounces S.P. Landscopee A. The Commensors I.U. 1,055,019	<u> </u>		+			5		A A CONTRACTOR OF THE CONTRACT	£744.00
Cambridge (C) Canada SP - Landscepee & The Commission (C) Cambridge	<u> </u>	_			+	Flood Risk Management			£1,000.00
Cambridge (Circ Course) Self- Production Ltd 1033/2005 1895/2019 033138 900 General Fund Selanters Selent 9118 Recogation Advances - Other Friends And Individuals Cambridge (Circ Course) Selent Fund Selanters 1049/00 Consultancy Fees Part Course Cambridge (Circ Course) Selent Fund Selanters 1049/00 Consultancy Fees Part Course Cambridge (Circ Course) Selent East 1020/00 1400/2019 103652 Part Course Part Course Cambridge (Circ Course) Selent East 1020/00 1400/2019 103652 Part Course Part Course Cambridge (Circ Course) Selent East 1020/00	Cambridge City Council S P Landscapes & Tree Contractors Ltd	10124100	14/05/2019	032840	1876	Arboriculture	64040	Tree Works	£1,125.00
Cambridge Cyc Cours Selent Food Some Lat 0.059100 1.069000 3.05922 700000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000	Cambridge City Council S P Landscapes & Tree Contractors Ltd	10124100	14/05/2019	032840	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£1,000.00
Cambridge Cycle Counts Series List	Cambridge City Council S&C Production Ltd	10332200	18/06/2019	033136	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£2,752.50
Cambridge City Coursell Share Phase 14 Transform	Cambridge City Council Safer Food Scores Ltd	10359100	14/06/2019	033522	790000		62400	Consultancy Fees	£1,245.00
Cambridge (Cy Counce) Share Printed LP 1095300 301562919 301774 8013 Auman Resources - Cognisisational Development A Training Cambridge (Cy Counce) Sharep Printed LP 1095300 310562919 3035207 2506 Cambridge (Cy Counce) Sharep Printed LP 1095300 310562919 3035207 2506 Cambridge (Cy Counce) Sharep Printed LP 1095300 310562919 3035207 2506 Cambridge (Cy Counce) Sharep Printed LP 1095300 310562919 3035207 2506 Cambridge (Cy Counce) Sharep Printed Maintenance - Building Combridge (Cy Counce) Sharep Printed (Cy Counce)	Cambridge City Council Safer Food Scores Ltd	10359100	14/06/2019	033522	790000		62400	Consultancy Fees	£2,000.00
Cambridge (Cy Councel Share Principal Cut Cy Council Share Pr	Cambridge City Council Senbla Ltd	10324000	18/06/2019	032963	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£15,075.35
Cambridge (Dy Council) Stampe Prinched LLP 10083300 31062019 032977 2500 Cambridge (Dy Council) Stamp Prinched LLP 1008300 220602019 034244 1063 The Medicon Community Centre 60201 Cyclical/Planned Maintenance - Building Cambridge (Dy Council) Stamp Prinched LLP 1008300 220602019 034244 1063 The Medicon Community Centre 60201 Cyclical/Planned Maintenance - Building Cambridge (Dy Council) Stamp Prinched LLP 1008300 010602019 032534 1815 Cambridge (Dy Council) Stamp Burn 1018700 000502019 032556 1838 Flood Risk Management 60501 Cleaning Services Cambridge (Dy Council) Stamp Burn 1018700 000502019 032556 1838 Flood Risk Management 60501 Cleaning Services Cambridge (Dy Council) Stamp Burn 10084700 070602019 032560 1838 Flood Risk Management 60501 Cleaning Services Cambridge (Dy Council) Stamp Burn 10084700 070602019 032560 1830 Risk Management 60501 Cleaning Services Cambridge (Dy Council Strapposite (East Angle) LLT & Drain Doctor Plumbing 10084700 070602019 032560 1830 Risk Management 60501 Cleaning Services Cambridge (Dy Council Strapposite (East Angle) LLT & Drain Doctor Plumbing 10084700 070602019 032561 1830 Risk Management 60501 Cleaning Services Cambridge (Dy Council Strapposite (East Angle) LLT & Drain Doctor Plumbing 10084700 070602019 032561 1830 Risk Management 60501 Cleaning Services Cambridge (Dy Council Strapposite (East Angle) LLT & Drain Doctor Plumbing 10084701 070602019 032561 1830 Risk Management 60501 Cleaning Services 60000 Cleaning Services 600000 Cleaning Services 600000 Cleaning Services 600000 Cleaning Services 600000 C	Cambridge City Council Shari Khan t/a Trainsform	10197300	22/05/2019	031774	8003	Human Resources - Organisational Development	60115		£850.00
Cambridge (City Council Saura Principant LLP 1003330 20105/2019 333112 1252 Cambridge Junction 62400 Consultancy Fee					1250				£524.00
Cambridge City Council Shopsted Cambridge City Council Sho					+			ů .	£2,774.00
Cambridge City Council Simon Burn 10138700 05082019 032595 1833 Flood Risk Management 66591 Claming Services Cambridge City Council Simon Burn 10138700 05082019 032595 1833 Flood Risk Management 66591 Claming Services Cambridge City Council Simonos Risk Management 66591 Claming Services Cambridge City Council Simonos Risk Anglia U13 Ta Drain Doctor Plumbing 10094700 07682019 032596 1838 Flood Risk Management 66591 Claming Services Cambridge City Council Simonos Risk Anglia U13 Ta Drain Doctor Plumbing 10094700 07682019 032596 03298 03298 03297 Repairs Duy to Duy 60233 Housing Repairs - Work Given To External Contractors Cambridge City Council Simonos Risk Anglia U13 Ta Drain Doctor Plumbing 10094700 030525 0320 03205 03207 Repairs Duy to Duy 60233 Housing Repairs - Work Given To External Contractors Cambridge City Council Simonos Risk Anglia U13 Ta Drain Doctor Plumbing 10094700 030526 03207 Repairs Duy to Duy 60233 Housing Repairs - Work Given To External Contractors Cambridge City Council Simonos Risk Anglia U13 Ta Drain Doctor Plumbing 10094700 030525 03000 10800 Bill Posting & Distribution 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council South Cambridgeshire District Council 10096101 10082019 032601		_			+	Ü		·	£500.00
Cambridge City Courol Simon Burn 10138700 060552019 025596 1833 Flood Risk Management 05051 Cleaning Services (Cambridge City Courol Simon Burn 10508700 020509 025596 1833 Flood Risk Management 05051 Cleaning Services (Cambridge City Courol Simpsons (East Anglia Lut Ta Drain Doctor Plumbing 1004700 070622019 025596 1833 Flood Risk Management 05051 Cleaning Services (Cambridge City Courol Simpsons (East Anglia Lut Ta Drain Doctor Plumbing 1004700 070622019 02559 02509 02509 02500 02		_			+			,	£651.00
Cambridge City Cournel Simpson Burn	· .		+					***	£594.10
Cambridge City Cournel Simpsorne (East Anglia) Ltd Ta Drain Dostor Plumbing 10094700 407002 407002 602341 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors						ů			£754.00
Cambridge City Courtel Sempores (East Angles) Lat Ta Drain Doctor Plumbing 1094700 0408/2019 032569 6207 Repairs Day to Day 02233 Housing Repairs - Work Given To External Contractors Cambridge City Courtel Sets Angles Lat Ta Drain Doctor Plumbing 1094700 1098/2019 0308/2019 0						-			£1,749.70
Cambridge City Council Smptones (East Anglie) Lut Ta Drain Doctor Plumbing 1004/T00 2005/E019 3005/E019								3 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	£1,749.70 £659.40
Cambridge City Council Sufficient					+			<u> </u>	
Cambridge City Council South Cambridgeshire District Council 10096101					+				£1,505.93
Cambridge City Council South Cambridgeshire District Council 10096101 10062019 326251 990. General Fund Balance Sheet 30001 Gf Emmarked Reserves Balance Cambridge City Council South Cambridgeshire District Council 10096101 19062019 33200 100263 (Completed) Waterbeach solar panels 70000 Cambridgeshire District Council 10096101 10096101 10062019 33200 100263 (Completed) Waterbeach solar panels 70000 Cambridgeshire District Council 10096101 100962019 33200 100263 (Completed) Waterbeach solar panels 70000 Cambridgeshire District Council 10096101 100962019 33200 100620 33200 10062019 33200 100620 33200 100620 33200 100620 332000 3320000 332000000000	ÿ ,	_			+	ů .			£8,099.00
Cambridge City Council South Cambridgeshire District Council 10086101 100862019 033204 6004 Leasehold Property Management 50000 Solaries 50000 Cambridgeshire District Council 10086101									£971,006.00
Cambridge City Council South Cambridgeshire District Council 10098101 100862019 033204 6004 Leasehold Property Management 60000 Salaries					+				£5,547.00
Cambridge City Council South CambridgeShire District Council South Cambridge City Council Souncil South Cambridge City Council Souncil Souncil South Cambridge City Council Souncil South Cambridge City Council Souncil South Cambridge City Council Souncil Soun	Cambridge City Council South Cambridgeshire District Council					[Completed] Waterbeach solar panels		CAPEX - Feasibility/investigatory work	£18,230.51
Cambridge City Council South Cambridgeshire District Council 10086101 17/06/2019 033103 5002 Waste Holding Account 64060 Shared Service Contribution £ Cambridge City Council South Cambridge Shire District Council 10086101 100862019 032849 1454 Cambridge Northern Fringe East (CNFE) 61009 Materials - General Cambridge City Council Special Charges Cambridge City Council	Cambridge City Council South Cambridgeshire District Council	_			+				£2,338.51
Cambridge City Council South Cambridgeshire District Council 10086101 100862019 332649 1454 Cambridge Northerm Fringe East (CNFE) 61009 Materials - General Cambridge City Council Spektrix Ltd 10325000 101/06/2019 333765 1263 Cambridge Live - Central 60401 Service Charges Cambridge City Council Spot-On Crewing Services Ltd 10325100 28/06/2019 331941 700029 62401 Subcontractors Cambridge City Council Spot-On Crewing Services Ltd 10325100 28/06/2019 033603 990 General Fund Balance Sheet 20119 Other Creditors - Other Entities And Individuals Cambridge City Council St. John The Evangelist 10385400 13/06/2019 033798 100244 St Clement's Church community grant (\$106) 70015 CAPEX - Grants Paid £ Cambridge City Council St. John The Evangelist 10097500 13/04/2019 03279 100262 Grant for St. John's Church improvement (\$106) 70015 CAPEX - Grants Paid £ Cambridge City Council St. John The Evangelist 10097500 05/06/2019	Cambridge City Council South Cambridgeshire District Council		10/06/2019		1 -	Cambridge Northern Fringe East (CNFE)		Contribution District Councils	£22,543.39
Cambridge City Council Cambridge City Council Splendid Events Holding Account 10215401 17706/2019 033676 1262 Folk Festival 61910 Artist Fees Cambridge City Council Special Splendid Events Holding Account 10215401 17706/2019 033676 1262 Folk Festival 61910 Artist Fees Cambridge City Council Special Splendid Events Holding Account 10215401 17706/2019 033676 1262 Folk Festival 61910 Artist Fees Cambridge City Council Special Splendid Events Holding Account 10215401 10325100 103	Cambridge City Council South Cambridgeshire District Council	10096101	17/06/2019	033103	5002	Waste Holding Account	64060	Shared Service Contribution	£31,558.13
Cambridge City Council Splendid Events Holding Account 10215401 17/06/2019 033676 1262 Folk Festival 61910 Artist Fees	Cambridge City Council South Cambridgeshire District Council	10096101	10/06/2019	032649	1454	Cambridge Northern Fringe East (CNFE)	61009	Materials - General	£3,508.72
Cambridge City Council Spot-On Crewing Services Ltd 10325100 28/05/2019 031941 700029 General Fund Balance Sheet 20119 Other Creditors - Other Entities And Individuals Cambridge City Council St Defending City Council St Defending City Council St John The Evangelist 10365400 13/06/2019 033798 100244 St Clement's Church community grant (\$106) 70015 CAPEX - Grants Paid £ Cambridge City Council St John The Evangelist 10097500 13/06/2019 032821 100262 Grant for St John's Church improvement (\$106) 70015 CAPEX - Grants Paid £ Cambridge City Council St John The Evangelist 10097500 05/06/2019 032821 100262 Grant for St John's Church improvement (\$106) 70015 CAPEX - Grants Paid £ Cambridge City Council St John The Evangelist 10097500 05/06/2019 032821 100262 Grant for St John's Church improvement (\$106) 70015 CAPEX - Grants Paid £ Cambridge City Council Stef Conner Music 10359500 03/06/2019 032043 990 General Fund Balance Sheet 20118	Cambridge City Council Spektrix Ltd	10325000	01/06/2019	033175	1263	Cambridge Live - Central	60401	Service Charges	£5,564.50
Cambridge City Council Spot-On Crewing Services Ltd 10325100 28/05/2019 031941 700029 General Fund Balance Sheet 20119 Other Creditors - Other Entities And Individuals Cambridge City Council St Defending City Council St Defending City Council St John The Evangelist 10365400 13/06/2019 033798 100244 St Clement's Church community grant (\$106) 70015 CAPEX - Grants Paid £ Cambridge City Council St John The Evangelist 10097500 13/06/2019 032821 100262 Grant for St John's Church improvement (\$106) 70015 CAPEX - Grants Paid £ Cambridge City Council St John The Evangelist 10097500 05/06/2019 032821 100262 Grant for St John's Church improvement (\$106) 70015 CAPEX - Grants Paid £ Cambridge City Council St John The Evangelist 10097500 05/06/2019 032821 100262 Grant for St John's Church improvement (\$106) 70015 CAPEX - Grants Paid £ Cambridge City Council Stef Conner Music 10359500 03/06/2019 032043 990 General Fund Balance Sheet 20118			17/06/2019		1262		61910		£750.00
Cambridge City Council St Bede's Inter Church School 10368000 25/06/2019 033603 9900 General Fund Balance Sheet 20119 Other Creditors - Other Entities And Individuals		_		031941	700029		62401	Subcontractors	£860.00
Cambridge City Council St Clement's Church 10365400 13/06/2019 033798 100244 St Clement's Church community grant (S106) 70015 CAPEX - Grants Paid £ Cambridge City Council St John The Evangelist 10097500 13/06/2019 032821 100262 Grant for St John's Church improvement (S106) 70015 CAPEX - Grants Paid £ Cambridge City Council St John The Evangelist 10097500 05/06/2019 032821 100262 Grant for St John's Church improvement (S106) 70015 CAPEX - Grants Paid £ Cambridge City Council Stef Conner Music 10395500 03/06/2019 032821 100262 Grant for St John's Church improvement (S106) 70015 CAPEX - Grants Paid £ Cambridge City Council Stef Conner Music 10395500 03/06/2019 032237 8009 Insurance Fund 67302 Insurance Claim Cambridge City Council Stepney Brothers Limited 10098600 11/05/2019 032505 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Sunse						General Fund Balance Sheet			£2,948.00
Cambridge City Council St. John The Evangelist 10097500 13/04/2019 032709 100262 Grant for St. John's Church improvement (S106) 70015 CAPEX - Grants Paid 5.0									£30.000.00
Cambridge City Council St John The Evangelist 10097500 05/06/2019 032821 100262 Grant for St John's Church improvement (S106) 70015 CAPEX - Grants Paid £ Cambridge City Council Stef Conner Music 10359500 03/06/2019 032043 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council Stepney Brothers Limited 10098600 31/05/2019 032237 8009 Insurance Fund 67302 Insurance Claim Cambridge City Council Stepney Brothers Limited 10098600 10/05/2019 032255 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Sunseeker Windows Ltd 10099900 31/05/2019 032228 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/05/2019 032227 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd						3 3 4 4 4 4 4		2 2 3 3 3 3 3	£20,178.00
Cambridge City Council Stef Conner Music 10359500 03/06/2019 032043 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council Stepney Brothers Limited 10098600 31/05/2019 032237 8009 Insurance Fund 67302 Insurance Claim Cambridge City Council Stepney Brothers Limited 10098600 10/05/2019 032235 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Sunseeker Windows Ltd 10099900 31/05/2019 032228 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/05/2019 032227 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/05/2019 032227 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099	<u> </u>					1 1			£42,940.00
Cambridge City Council Stepney Brothers Limited 10098600 31/05/2019 032237 8009 Insurance Fund 67302 Insurance Claim Cambridge City Council Stepney Brothers Limited 10098600 10/05/2019 032505 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Sunseeker Windows Ltd 10099900 31/05/2019 032228 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/05/2019 032225 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/05/2019 032227 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/05/2019 032229 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 1009990<					+				£1,151.00
Cambridge City Council Stepney Brothers Limited 10098600 10/05/2019 032505 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Sunseeker Windows Ltd 10099900 31/05/2019 032228 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/05/2019 032225 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/05/2019 032227 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/05/2019 032229 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/05/2019 032229 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies	· .		+						£895.52
Cambridge City Council Sunseeker Windows Ltd 1009990 31/05/2019 032228 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 1009990 31/05/2019 032225 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 1009990 31/05/2019 032227 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 1009990 31/05/2019 032229 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 1009990 31/05/2019 032229 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 1009990 31/05/2019 032220 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies									
Cambridge City Council Sunseeker Windows Ltd 10099900 31/05/2019 032225 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/05/2019 032227 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/05/2019 032229 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/05/2019 032220 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies		_			1 11	- :			£1,140.00
Cambridge City Council Susseeker Windows Ltd 1009990 31/05/2019 032227 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Susseeker Windows Ltd 1009990 31/05/2019 032229 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Susseeker Windows Ltd 1009990 31/05/2019 032220 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies								- 3 - 3	£540.00
Cambridge City Council Sunseeker Windows Ltd 1009990 31/05/2019 032229 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 1009990 31/05/2019 032220 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies	· .							Ü	£900.00
Cambridge City Council Sunseeker Windows Ltd 1009990 31/05/2019 032220 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies		_			+				£570.00
	<u> </u>					External Doors		Ü	£540.00
Cambridge City Council Sunseeker Windows Ltd 10099900 31/05/2019 032188 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies		_				External Doors			£540.00
	Cambridge City Council Sunseeker Windows Ltd	10099900	31/05/2019	032188	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£570.00

· /	The Birmingham Stage Co (London) Ltd	10356700	07/06/2019	032435	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£3,349.10
<u> </u>	The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	20/05/2019	032063	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,200.62
<u> </u>	The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	10/06/2019	033538	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,160.35
Cambridge City Council	The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	10/06/2019	033538	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,200.62
Cambridge City Council	The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	19/06/2019	033538	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,200.62
Cambridge City Council	The Graphic Design House	10353200	20/05/2019	031789	1260	Corn Exchange and Guildhalls	62001	Printing	£588.63
Cambridge City Council	The Graphic Design House	10353200	06/06/2019	032246	780000		62005	Advertising, Publicity And Marketing	£2,573.66
Cambridge City Council	The Graphic Design House	10353200	10/06/2019	032607	1262	Folk Festival	64100	Postage And Courier Services	£1,191.32
	The Graphic Design House	10353200	20/05/2019	032032	1260	Corn Exchange and Guildhalls	62001	Printing	£588.63
	The Housing Ombudsman	10103500	24/06/2019	033416	6007	Departmental Overheads-Client	64800	Membership And Subscriptions	£8,920.00
	The Kings Hedges Family Support Project	10260200	05/06/2019	032221	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,300.00
Cambridge City Council	0 0 7 11 7	10103700	05/06/2019	032208	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,500.00
Cambridge City Council		10332100	04/06/2019	032072	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£12,075.67
<u> </u>	The Netherhall School & Sixth From Centre	10104400	13/06/2019	032072	100063		70024		£23,514.22
						Netherhall School: supplementary grant for gym and		CAPEX - Other Capital Expenditure	
	The University of Nottingham	10296900	17/06/2019	032814	8012	Procurement	60115	Staff Development And Training	£1,610.00
· ·	The Urban Forest Consultancy Ltd	10105700	17/06/2019	033515	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
	Thistle Insurance Services Ltd	10105900	03/06/2019	032021	9901	Housing Revenue Account Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£2,042.45
Cambridge City Council	Thoroughbred Industrial Doors	10124700	31/05/2019	032478	6201	Building Services - Indirect	60201	Cyclical/Planned Maintenance - Building	£4,350.00
Cambridge City Council	Thurlow Nunn Standen Ltd	10106100	29/03/2019	032505	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,198.77
Cambridge City Council	Thurlow Nunn Standen Ltd	10106100	29/03/2019	032505	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,292.70
Cambridge City Council	Topbond PLC	10351200	22/05/2019	033568	100122	Footbridge across Hobson's Brook at Accordia development	70005	CAPEX - Building Contractor/Works - Waste Removal (HRA)	£3,780.00
Cambridge City Council	Total Gas & Power Ltd	10134800	11/06/2019	033588	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£68,555.02
Cambridge City Council	Total Protection (Special Projects) Ltd	10125000	29/05/2019	031935	300015	Garage Improvements	70002	CAPEX - Building Contractor/Works	£3,304.91
· /	Total Protection (Special Projects) Ltd	10125000	29/05/2019	031923	300015	Garage Improvements	70002	CAPEX - Building Contractor/Works	£1,982.95
	Travis Perkins Trading Co Ltd	10107600	23/05/2019	032063	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£1,050.00
<u> </u>	Trumpington Community Drama Group	10108100	04/06/2019	033559	1057	Community Development Voluntary Support	64600	Grants And Contributions	£700.00
Cambridge City Council		10192900	26/05/2019	031619	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,162.37
Cambridge City Council		10192900	16/06/2019	031013	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,799.57
· ·				032698	5001	, ,			£5,338.21
Cambridge City Council		10192900	09/06/2019		+	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	
Cambridge City Council		10192900	02/06/2019	032254	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,780.53
· /	UK Point of Sale Group Ltd	10135000	18/06/2019	033507	100022	Clay Farm Community Centre -Phase 2 (Construction)	70024	CAPEX - Other Capital Expenditure	£2,742.20
Cambridge City Council		10173200	20/06/2019	033251	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,679.00
Cambridge City Council	· · · · · · · · · · · · · · · · · · ·	10110200	10/06/2019	032512	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,520.00
Cambridge City Council	University of Cambridge	10110200	14/06/2019	033037	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£9,108.75
Cambridge City Council	,	10110200	10/06/2019	032519	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£536.50
Cambridge City Council	Venue Services Ltd t/a Venue Audio Visual	10233300	22/05/2019	031764	1354	Committee Management	63900	Miscellaneous Expenses	£1,680.00
Cambridge City Council	Visit Cambridge & Beyond	10227200	29/03/2019	031983	1930	Tourism	64600	Grants And Contributions	£10,000.00
Cambridge City Council	Volvo Group UK Ltd	10111400	02/04/2019	032785	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,735.15
Cambridge City Council	Volvo Group UK Ltd	10111400	12/06/2019	032505	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,599.45
Cambridge City Council	Warren Access Upton Ltd	10112200	14/06/2019	033004	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£570.00
Cambridge City Council	We are the Fair Ltd	10327700	15/04/2019	032962	790000		62400	Consultancy Fees	£2,647.50
	Wesley Church Cambridge	10112800	31/05/2019	031845	1353	Elections	60400	Rents Payable	£800.00
	Wesley Church Cambridge	10112800	31/05/2019	031845	5066	Elections-European	60400	Rents Payable	00.003
Cambridge City Council	, ,	10367800	31/05/2019	033573	100022	Clay Farm Community Centre -Phase 2 (Construction)	70024	CAPEX - Other Capital Expenditure	£2,741.75
Cambridge City Council		10215500	03/06/2019	033373	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£710.05
	Witham Oil & Paint (Soham) Ltd	10113800	12/06/2019	032695	1031	Fleet Management - Operational	60904	Vehicle Repairs And Maintenance	£683.99
· /	Wood Green Animal Shelters	10114100	31/05/2019	032695	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
<u> </u>					8009			5	£1,416.67 £11,816.40
Cambridge City Council		10115100	20/06/2019	033209	+	Insurance Fund	67302	Insurance Claim	
Cambridge City Council		10115100	29/05/2019	031814	8009	Insurance Fund	67302	Insurance Claim	£750.00
Cambridge City Council		10302900	16/07/2019	035103	1262	Folk Festival	62005	Advertising, Publicity And Marketing	£1,687.50
Cambridge City Council		10000100	26/06/2019	033300	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£561.25
Cambridge City Council		10326600	08/07/2019	034694	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£8,538.00
Cambridge City Council		10326600	08/07/2019	035640	790000		60500	Refuse Collection /Skips	£6,385.00
Cambridge City Council	A.C.T. (National) Ltd	10303700	28/06/2019	033958	1262	Folk Festival	62400	Consultancy Fees	£4,037.50
Cambridge City Council	AA Global Language Services Ltd	10001100	01/07/2019	034741	1203	Corporate Policy	62408	Translation Services	£983.33
Cambridge City Council	Abbott Solicitors LLP	10376400	19/07/2019	035378	1502	Homelessness Costs	63200	Legal Fees	£19,000.00
Cambridge City Council		10001800	05/07/2019	034426	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£860.00
	Access & Automation Ltd	10115300	15/07/2019	035057	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£2.720.00
	Acorn Environmental Management Group Ltd	10184900	16/07/2019	035425	1876	Arboriculture	64040	Tree Works	£4,645.00
<u> </u>	Adcock Refrigeration & Air Cond Ltd	10303900	18/07/2019	035423	1263	Cambridge Live - Central	60209	R & M Minor Works	£704.00
	-	10002600	30/06/2019	034581	100022	Clay Farm Community Centre -Phase 2 (Construction)	70024	CAPEX - Other Capital Expenditure	£660.00
Cambridge City Council	•								
Cambridge City Council		10002600	05/07/2019	034604	100022	Clay Farm Community Centre -Phase 2 (Construction)	70024	CAPEX - Other Capital Expenditure	£1,472.50
	AEBI Schmidt UK Limited	10003100	09/07/2019	035010	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,532.38

Cambridge City Council		10003200	19/06/2019	034815	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	£2,465.25
Cambridge City Council		10003200	19/06/2019	034818	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	£2,156.00
Cambridge City Council		10003200	11/07/2019	035147	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	£500.00
Cambridge City Council		10003200	11/07/2019	035166	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	£2,465.25
Cambridge City Council		10003200	28/06/2019	034095	300051	New Build - Clay Farm - Quad	70010	CAPEX - Other Professional Fees	£2,337.00
Cambridge City Council	Air Monitors Limited	10356600	16/07/2019	035880	1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£23,500.00
Cambridge City Council	AJ & R Scambler & Sons Ltd	10003600	04/06/2019	034473	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£32,350.00
Cambridge City Council	AJ & R Scambler & Sons Ltd	10003600	20/06/2019	035635	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£6,400.00
Cambridge City Council	AJ & R Scambler & Sons Ltd	10003600	14/05/2019	035883	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£19,999.00
Cambridge City Council	Alboro Developments Ltd	10133300	30/06/2019	034630	1031	Fleet Management - Operational	60303	Electricity	£832.64
Cambridge City Council	Algar Signcraft Services (Cambridge) Ltd	10004300	17/07/2019	035292	1878	Local Nature Reserves	61703	Purchase - Equipment, Furniture And Materials	£640.00
<u> </u>	Alliance Asbestos Services Ltd	10115400	27/06/2019	033878	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£621.00
	Alliance Asbestos Services Ltd	10115400	15/07/2019	035218	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,195.00
<u> </u>	Alliance Asbestos Services Ltd	10115400	15/07/2019	035219	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,820.00
	Altone Limited	10004700	19/07/2019	035849	6002	Resident Involvement	62001	Printing	£1,205.00
Cambridge City Council		10004700	12/07/2019	035632	1001	Cambridge Crematorium	64050	Waste Disposal Costs	£1,203.00 £517.64
0 /	7 1 1 7					ŭ .			
Cambridge City Council	7 1 1 7	10005100	28/06/2019	034585	1003	Bereavement Services Central Costs	60500	Refuse Collection /Skips	£517.64
Cambridge City Council		10005100	12/07/2019	034491	1003	Bereavement Services Central Costs	60500	Refuse Collection /Skips	£776.46
	Amulet (Churchill Security Solutions) Ltd	10220900	31/05/2019	033951	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,083.15
	Amulet (Churchill Security Solutions) Ltd	10220900	30/06/2019	035191	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£8,862.12
	Amulet (Churchill Security Solutions) Ltd	10220900	31/05/2019	033941	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,229.83
Cambridge City Council	Amulet (Churchill Security Solutions) Ltd	10220900	30/06/2019	035196	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£10,775.02
Cambridge City Council	Andy Jones	10361600	05/06/2019	032256	1875	Project Delivery (Salaried)	60011	Agency Staff	£900.00
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	30/05/2019	033278	1263	Cambridge Live - Central	60302	Water And Sewerage	£9,245.72
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	12/06/2019	034595	1102	Leisure Contract Client Costs	60302	Water And Sewerage	£5,736.06
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	21/06/2019	033383	1000	City Cambridge Cemeteries	60302	Water And Sewerage	£576.93
Cambridge City Council		10127800	10/07/2019	035351	1857	Head of Streets & Open Spaces	64300	Conference Expenses	£2,546.00
Cambridge City Council		10115700	30/08/2018	034337	1661	Parking Administration	64073	ICT Maintenance and Support	£2,550.00
Cambridge City Council		10115700	30/08/2018	034337	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£2,178.13
Cambridge City Council		10194200	28/06/2019	033917	300052	New Build - 2015/16 Garage Sites	70010	CAPEX - Other Professional Fees	£1,500.00
	Ashtead Plant Hire Co Ltd	10008400	31/07/2019	036083	780000	Trew Build 2010/10 Garage Gles	63811	Traffic Management	£8,960.13
<u> </u>	Aspect Group Services Ltd	10279400	17/06/2019	035252	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£6,368.26
<u> </u>	• •			033232	1100		62005		£895.00
	Authorised Publications Ltd	10127700	03/07/2019			Sport & Recreation Administration		Advertising, Publicity And Marketing	
0 /	Automated Systems Group Ltd	10338300	26/06/2019	034311	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£598.44
	AWOOGA Management Ltd	10344800	18/06/2019	034726	790000		61910	Artist Fees	£5,000.00
	AWOOGA Management Ltd	10344800	18/06/2019	034726	790000		61910	Artist Fees	£1,833.33
Cambridge City Council I		10354300	24/07/2019	035745	1262	Folk Festival	60207	Health And Safety Supplies And Services	£620.00
Cambridge City Council I	Balfour Beatty Living Places Ltd	10010500	22/07/2019	035817	1404	Scientific Team	62900	Events	£966.38
Cambridge City Council I	Bangladesh Welfare & Cultural Association Cambridge	10010800	27/06/2019	034724	790000		61910	Artist Fees	£1,500.00
Cambridge City Council I	Barclays Nominees (GeorgeYard) Ltd	10011302	30/07/2019	036048	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£33,180.92
Cambridge City Council I	Barry Collings Entertainments	10339200	05/07/2019	034729	790000		61910	Artist Fees	£2,000.00
Cambridge City Council I	Bartram Training Services	10011900	20/08/2019	035807	1073	Community Development - Admin	60115	Staff Development And Training	£550.00
	Beetroot and Birmingham Ltd	10323000	01/07/2019	035958	1262	Folk Festival	64200	Subsistence	£9,600.00
Cambridge City Council	Beetroot and Birmingham Ltd	10323000	01/07/2019	035957	1262	Folk Festival	64200	Subsistence	£9,600.00
	Ben Wills	10116100	04/04/2019	035105	6012	City Homes Expenditure	60201	Cyclical/Planned Maintenance - Building	£1,100.17
Cambridge City Council I		10284000	02/07/2019	034320	1207	Programme Office	62400	Consultancy Fees	£1,256.00
Cambridge City Council I		10284000	08/07/2019	034320	1207	Programme Office	62400	Consultancy Fees	£1,256.00
	Bestoutcome Ltd	10284000	07/05/2019	034602	1207	Programme Office	62400		£10,048.00
				034644	300073	New Build - Wulfstan Way	70010	Consultancy Fees CAPEX - Other Professional Fees	£10,048.00 £1.052.04
Cambridge City Council I		10012600	05/07/2019						
Cambridge City Council I		10012600	05/07/2019	034644	300078	New Build - Gunhild Way	70010	CAPEX - Other Professional Fees	£1,052.04
Cambridge City Council I		10012600	05/07/2019	034644	300074	New Build - Colville Road Garages	70010	CAPEX - Other Professional Fees	£1,052.03
Cambridge City Council I		10012600	05/07/2019	034644	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£1,052.04
Cambridge City Council I		10012600	05/07/2019	034644	300072	New Build In-Fill - Queensmeadow	70010	CAPEX - Other Professional Fees	£1,052.04
Cambridge City Council I		10012600	05/07/2019	034644	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£510.15
Cambridge City Council I	Bevan Brittan LLP	10012600	05/07/2019	034644	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£510.15
Cambridge City Council I	Bevan Brittan LLP	10012600	05/07/2019	034644	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£1,000.00
Cambridge City Council I	Bevan Brittan LLP	10012600	28/06/2019	034357	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£1,485.00
Cambridge City Council I	BFS Group Ltd t/a Bidfood	10303000	04/07/2019	035369	1263	Cambridge Live - Central	61900	Catering And Vending Supplies	£765.30
Cambridge City Council	BFS Group Ltd t/a Bidfood	10303000	02/07/2019	035421	1263	Cambridge Live - Central	61900	Catering And Vending Supplies	£820.18
<u> </u>	BFS Group Ltd t/a Bidfood	10303000	18/07/2019	035398	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£3,022.80
	BH Doors & Engineering Ltd	10116300	24/06/2019	035814	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£675.54
Cambridge City Council I		10218600	30/06/2019	033514	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,477.90
Cambridge City Council I		10013500	24/05/2019	034544	1263	Cambridge Live - Central	62400	Consultancy Fees	£1,477.90 £1.020.00
Carribriuge City Council I	DII KELLO LLP	10013500	24/05/2019	U35/5Z	1203	Cambridge Live - Certifal	02400	Consultantly Fees	£1,020.00

Cambridge City Council Blue Shed Studios 10013900 02/07/2019 034419 1052 Children & Young People's Service 62900 Events	£1,925.20 £4,932.00 £4,848.00 £4,638.00 £4,668.00 £1,363.18 £2,834.65
Cambridge City Council Bodywork Company Performing Arts Cambridge 10291800 30/07/2019 035968 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council Bodywork Company Performing Arts Cambridge 10291800 30/07/2019 035975 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council Bodywork Company Performing Arts Cambridge 10291800 30/07/2019 035973 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council Boldfield Computing Ltd 10306300 01/08/2019 036131 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council Boldfield Computing Ltd 10306300 01/08/2019 033824 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council Boldfield Computing Ltd 10306300 01/07/2019 033825 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council <td>£4,848.00 £4,638.00 £4,668.00 £1,363.18</td>	£4,848.00 £4,638.00 £4,668.00 £1,363.18
Cambridge City Council Bodywork Company Performing Arts Cambridge 10291800 30/07/2019 035975 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council Bodywork Company Performing Arts Cambridge 10291800 30/07/2019 035973 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council Boldfield Computing Ltd 10306300 01/08/2019 036131 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council Boldfield Computing Ltd 10306300 01/07/2019 033824 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council Boldfield Computing Ltd 10306300 01/07/2019 033824 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council Boldfield Computing Ltd 10306300 01/07/2019 033825 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council Bouncy Castle Hire Limited	£4,638.00 £4,668.00 £1,363.18
Cambridge City Council Bodywork Company Performing Arts Cambridge 10291800 30/07/2019 035973 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council Boddfield Computing Ltd 10306300 01/08/2019 036131 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council Boddfield Computing Ltd 10306300 01/08/2019 038130 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council Boldfield Computing Ltd 10306300 01/07/2019 033824 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council Boldfield Computing Ltd 10306300 01/07/2019 033824 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council Bouncy Castle Hire Limited 10306300 01/07/2019 033825 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council Bouncy Castle Hire Limited 10306300 31/05/2019 032314 1052 Children & Young People's Service <t< td=""><td>£4,668.00 £1,363.18</td></t<>	£4,668.00 £1,363.18
Cambridge City Council Boldfield Computing Ltd 10306300 01/08/2019 036131 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council Boldfield Computing Ltd 10306300 01/08/2019 038130 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council Boldfield Computing Ltd 10306300 01/07/2019 033824 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council Boldfield Computing Ltd 10306300 01/07/2019 033825 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council Bouncy Castle Hire Limited 10306300 01/07/2019 033825 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council Bouncy Castle Hire Limited 10306300 31/05/2019 032314 1052 Children & Young People's Service 62900 Events Cambridge City Council BPM Live 10306600 08/05/2019 034723 790000 6	£1,363.18
Cambridge City Council Boldfield Computing Ltd 10306300 01/08/2019 036130 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council Boldfield Computing Ltd 10306300 01/07/2019 033824 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council Boldfield Computing Ltd 10306300 01/07/2019 033825 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council Bouncy Castle Hire Limited 10245800 31/05/2019 032314 1052 Children & Young People's Service 62900 Events Cambridge City Council BPM Live 10306600 08/05/2019 034723 790000 Followed 61910 Artist Fees	
Cambridge City Council Boldfield Computing Ltd 10306300 01/07/2019 033824 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council Boldfield Computing Ltd 10306300 01/07/2019 033825 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council Bouncy Castle Hire Limited 10245800 31/05/2019 032314 1052 Children & Young People's Service 62900 Events Cambridge City Council BPM Live 10306600 08/05/2019 034723 790000 61910 Artist Fees	£2,834.65
Cambridge City Council Boldfield Computing Ltd 10306300 01/07/2019 033825 1263 Cambridge Live - Central 64073 ICT Maintenance and Support Cambridge City Council Bouncy Castle Hire Limited 10245800 31/05/2019 032314 1052 Children & Young People's Service 62900 Events Cambridge City Council BPM Live 10306600 08/05/2019 034723 790000 61910 Artist Fees	
Cambridge City Council Bouncy Castle Hire Limited 10245800 31/05/2019 032314 1052 Children & Young People's Service 6290 Events Cambridge City Council BPM Live 10306600 08/05/2019 034723 790000 61910 Artist Fees	£2,834.65
Cambridge City Council BPM Live 10306600 08/05/2019 034723 790000 61910 Artist Fees	£1,363.18
	£708.33
Cambridge City Council Broxap Ltd 10015800 08/07/2019 034570 1100 Sport & Recreation Administration 60201 Cvclical/Planned Maintenance - Building	£800.00
	£2,615.00
Cambridge City Council Broxap Ltd 10015800 08/05/2019 034565 1100 Sport & Recreation Administration 61703 Purchase - Equipment, Furniture And Materials	£2,598,70
Cambridge City Council Bsq Property Services Ltd 10015900 14/06/2019 035992 200001 Mandatory Disabled Facilities Grants (Tenants) 70015 CAPEX - Grants Paid	£1,922.00
Cambridge City Council Bsq Property Services Ltd 10015900 07/06/2019 035186 1003 Bereavement Services Central Costs 60201 Cyclical/Planned Maintenance - Building	£1,086.70
Cambridge Circ Council Building Services Design (Cambridge) Ltd 10358200 31/05/2019 034017 300008 Central Heating / Boilers 70010 CAPEX - Other Professional Fees	£1,800.00
Cambridge On Control Building Services Design (Cambridge) Ltd 10358200 24/06/2019 034018 300008 Central Heating / Boilers 70010 CAPEX - Other Professional Fees	£6,500.00
Cambridge City Council Building Services Design (Cambridge) Ltd 10358200 31/05/2019 034165 300008 Central Heating / Boilers 70010 CAPEX - Other Professional Fees	£1,000.00
Cambridge City Council Building Services Design (Cambridge) Ltd 10388200 24/08/2019 034296 300008 Central Heating / Boilers 70010 CAPEX - Other Professional Fees	£3,000.00
Cambridge City Council Buildtrust Ltd 10278400 14/06/2019 035868 200001 Mandatory Disabled Facilities Grants (Tenants) 70015 CAPEX - Grants Paid	£5,259.91
Cambridge City Council Buildtrust Ltd 10278400 16/07/2019 035210 200001 Mandatory Disabled Facilities Grants (Tenants) 70015 CAPEX - Grants Paid	£1,517.70
Cambridge City Council Businessclean (Cambridge) Ltd 10016800 30/06/2019 033923 6102 Temporary Accommodation 60501 Cleaning Services	£2,594.00
Cambridge City Council Businessclean (Cambridge) Ltd 10016800 14/06/2019 033040 6208 Voids 60220 Housing Repairs - Work To Void Properties	£966.00
Cambridge City Council Businessclean (Cambridge) Ltd 10016800 12/07/2019 035217 6208 Voids 60220 Housing Repairs - Work To Void Properties	£1,675.00
Cambridge City Council Businessclean (Cambridge) Ltd 10016800 14/06/2019 034318 6102 Temporary Accommodation 60501 Cleaning Services	£905.00
Cambridge City Council Businessclean (Cambridge) Ltd 10016800 28/06/2019 034444 6208 Voids 60220 Housing Repairs - Work To Void Properties	£1,287.00
Cambridge City Council Businessclean (Cambridge) Ltd 10016800 28/06/2019 034380 6102 Temporary Accommodation 60501 Cleaning Services	£613.00
Cambridge City Council C F Hunter T/A C & M Haulage 10016900 26/06/2019 034819 1855 Street Cleaning - Direct 64050 Waste Disposal Costs	£2,000.00
Cambridge City Council Cambridge & District Citizen's Advice Bureau 10017500 01/07/2019 034295 1504 Housing Advice Service 62400 Consultancy Fees	£8,750.00
Cambridge City Council Cambridge & District Citizen's Advice Bureau 10017500 05/06/2019 034294 1504 Housing Advice Service 62400 Consultancy Fees	£8,750.00
Cambridge City Council Cambridge Bid Limited 10017900 26/06/2019 034431 5025 Business Improvement District (BID) Collection Fund 58702 BID Levy - Payment to BID Company	£205,226,73
Cambridge Giy Council Cambridge Car and Van Rental Ltd 10334400 08/07/2019 035338 1260 Corn Exchange and Guildhalls 6099 Vehicle Hire	£1,200.00
Cambridge City Council Cambridge Churches Homeless Project 10235200 01/07/2019 033939 1516 CLG Supplementary Homeslessness Grants 62401 Subcontractors	£1,800.00
Cambridge Gity Council Cambridge City Council	£823.20
Cambridge City Council Cambridge City Council 10153901 27/06/2019 033908 1071 Clay Farm Community Centre 60500 Refuse Collection /Skips	£581.10
Cambridge City Council Cambridge City Council 10153901 19/06/2019 033262 6108 Estate Management (North) Closed 60500 Refuse Collection /Skips	£562.38
Cambridge City Council Cambridge City Council 10153901 01/08/2019 035012 8021 IT Contract Costs 64073 ICT Maintenance and Support	£3,739.31
Cambridge City Council Cambridge City Council 10153901 12/07/2019 034992 8003 Human Resources - Organisational Development 64300 Conference Expenses	£566.00
Cambridge City Council 19/06/2019 033230 1652 Park Street Car Park 60500 Refuse Collection /Skips	£742.56
Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council Mandela House 60500 Refuse Collection / Skips	£3,374.28
Cambridge City Council Cambridge City Council Cambridge City Council Council Perfuse Collection (Skips)	£3,712.80
Cambridge City Council Cambridge City Cam	£1,977.30
Cambridge City Council Cambridge Felt Roofing Ltd 10117000 15/07/2019 035038 6208 Voids 60233 Housing Repairs - Work Given To External Contractors	£677.64
Cambridge City Council Cambridge Felt Roofing Ltd 10117000 17/06/2019 034773 6207 Repairs Day to Day 6023 Housing Repairs - Work Given To External Contractors	£621.81
Cambridge City Council Cambridge Felt Roofing Ltd 10117000 15/07/2019 035051 6208 Voids 60233 Housing Repairs - Work Given To External Contractors	£2,300.60
Cambridge City Council Cambridge Felt Roofing Ltd 10117000 17/06/2019 034790 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors	£1,589.74
Cambridge City Council Cambridge Investment Partnership LLP 10145700 10/07/2019 035473 300087 New Build Colville Road (Phase 2) 70002 CAPEX - Building Contractor/Works	£10,900.00
Cambridge Gity Council Cambridge Investment Partnership LLP 10145700 11/07/2019 035631 300058 New Build - Anstey Way 70002 CAPEX - Building Contractor/Works	£620,857.16
Cambridge Gity Council Cambridge Investment Partnership LLP 10145700 17/07/2019 035241 300079 New Build - Markham Close 70002 CAPEX - Building Contractor/Works	£174,550.03
Cambridge Lity Council Cambridge Investment Partnership LLP 10145700 17/07/2019 035224 300072 New Build - Marknaam Close 7/0002 CAPEX - Building Contractor/works (Cambridge City Council Cambridge Investment Partnership LLP 10145700 17/07/2019 035226 300072 New Build - Marknaam Close 7/0002 CAPEX - Building Contractor/works	£174,550.03 £128,865.94
Cambridge City Council Cambridge Investment Partnership LLP 10145700 17/07/2019 035240 300074 New Build - Colville Road Garages 70002 CAPEX - Building Contractor/Works	£120,992.43
Cambridge City Council Cambridge Investment Partnership LLP 10145700 17/07/2019 035242 300078 New Build - Gunhild Way 70002 CAPEX - Building Contractor/Works	£85,532.36
Cambridge City Council Cambridge Investment Partnership LLP 10145700 10/07/2019 035627 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works	£548,115.00
Cambridge City Council Cambridge Investment Partnership LLP 10145700 12/06/2019 032835 300090 Meadows and Buchan Street 70002 CAPEX - Building Contractor/Works	£16,505.32
Cambridge City Council Cambridge Investment Partnership LLP 10145700 12/06/2019 032869 300069 New Build - Ventress Close 70002 CAPEX - Building Contractor/Works	£4,084.04
Cambridge City Council Cambridge Investment Partnership LLP 10145700 12/06/2019 032850 300090 Meadows and Buchan Street 70002 CAPEX - Building Contractor/Works	£2,880.32
Cambridge City Council Cambridge Investment Partnership LLP 10145700 12/06/2019 032850 300090 Meadows and Buchan Street 70002 CAPEX - Building Contractor/Works	£539.55
Cambridge City Council Cambridge Investment Partnership LLP 10145700 12/06/2019 032600 300090 Interactors and buchari street 70002 CAPEX - Building Contractor/Works 70002	£1,131.70
Cambridge City Council Cambridge Investment Partnership LLP 10145700 12/06/2019 034672 300091 New Build - Campkin Road 70002 CAPEX - Building Contractor/Works	£12.404.30
Cambridge City Council Cambridge Investment Partnership LLP 10145700 12/06/2019 034672 300091 New Build - Campkin Road 70002 CAPEX - Building Contractor/Works Cambridge City Council Cambridge Joinery Ltd 10367600 24/07/2019 035771 1870 Public Toilets 60201 Cyclical/Planned Maintenance - Building	£12.404.30
Cambridge City Council Cambridge Investment Partnership LLP 10145700 12/06/2019 034672 300091 New Build - Campkin Road 70002 CAPEX - Building Contractor/Works Cambridge City Council Cambridge Joinery Ltd 10367600 24/07/2019 035771 1870 Public Toilets 60201 Cyclical/Planned Maintenance - Building Cambridge City Council Cambridge Literary Festival 10019700 02/07/2019 034171 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals	
Cambridge City Council Cambridge Investment Partnership LLP 10145700 12/06/2019 034672 300091 New Build - Campkin Road 70002 CAPEX - Building Contractor/Works Cambridge City Council Cambridge Joinery Ltd 10367600 24/07/2019 035771 1870 Public Toilets 60201 Cyclical/Planned Maintenance - Building Cambridge City Council Cambridge Literary Festival 10019700 02/07/2019 034171 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council Cambridge Music Festival Ltd 10369800 02/07/2019 034034 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals	£1,016.00
Cambridge City Council Cambridge Investment Partnership LLP 10145700 12/06/2019 034672 300091 New Build - Campkin Road 70002 CAPEX - Building Contractor/Works Cambridge City Council Cambridge John Full Council Cambridge John Full Council Cambridge John Full Council 60201 Cyclical/Planned Maintenance - Building Cambridge City Council Cambridge Literary Festival 10019700 02/07/2019 034171 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council Cambridge City Council Cambridge Print Solutions Ltd 1002800 17/06/2019 034237 1706 Planning Policy 62001 Printing	£12,404.30 £1,016.00 £4,999.00 £513.00
Cambridge City Council Cambridge Investment Partnership LLP 10145700 12/06/2019 034672 300091 New Build - Campkin Road 70002 CAPEX - Building Contractor/Works Cambridge City Council Cambridge Joinery Ltd 10367600 24/07/2019 035771 1870 Public Toilets 60201 Cyclical/Planned Maintenance - Building Cambridge City Council Cambridge Literary Festival 10019700 02/07/2019 034171 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council Cambridge Music Festival Ltd 10369800 02/07/2019 034034 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals	£1,016 £4,999

Cambridge City Council	Cambridge Summer Music Festival	10307600	22/07/2019	035459	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£2,752.40
Cambridge City Council	Cambridge Summer Music Festival	10307600	30/07/2019	035974	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£9,782.40
Cambridge City Council	Cambridge Summer Music Festival	10307600	22/07/2019	035461	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£9,927.20
Cambridge City Council	Cambridge Summer Music Festival	10307600	15/07/2019	034996	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£5,881.60
Cambridge City Council	Cambridge Summer Music Festival	10307600	30/07/2019	035983	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£2,380.80
Cambridge City Council	Cambridge Summer Music Festival	10307600	22/07/2019	035444	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£2,473.20
Cambridge City Council	Cambridge Summer Music Festival	10307600	22/07/2019	035449	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£906.00
Cambridge City Council	Cambridge Summer Music Festival	10307600	22/07/2019	035442	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£999.00
Cambridge City Council	Cambridge Summer Music Festival	10307600	15/07/2019	034994	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,578.00
Cambridge City Council		10307600	22/07/2019	035443	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£3,910.80
Cambridge City Council	Cambridge Summer Music Festival	10307600	15/07/2019	035001	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£795.60
	Cambridge Summer Music Festival	10307600	30/07/2019	035976	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£3,284.40
Cambridge City Council		10307600	30/07/2019	035979	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£2,507.60
	Cambridge Summer Music Festival	10307600	22/07/2019	035462	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£3,137.80
	Cambridge Theatre Trust trading as Cambridge Theatre Compa		16/07/2019	035047	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£12,170.00
	Cambridge Theatre Trust trading as Cambridge Theatre Compa		16/07/2019	035050	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,566.00
Cambridge City Council		10022300	26/07/2019	035858	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,750.00
	Cambridge Worldens Aid Cambridgeshire County Council	10022802	25/06/2019	033831	1064	Neighbourhood Community Development	62900	Events	£2,000.00
		10022802	13/07/2019	035246	1050		64600	1 11	£3,270.01
Cambridge City Council		10022802	03/07/2019	035246	1779	Community Safety Market Square Project	63900	Grants And Contributions	£3,270.01 £20,845.00
Cambridge City Council	3 7					Market Square Project		Miscellaneous Expenses	
	Cambridgeshire County Council	10022802	10/07/2019	035014	1354	Committee Management	60000	Salaries Waste Biograph Conta	£658.28
Cambridge City Council		10022802	13/03/2018	033555	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£2,029.70
	Cambridgeshire County Council	10022802	28/06/2019	034131	1711	Public Transport Subsidy	62900	Events	£9,322.80
	Cambridgeshire County Council	10022802	05/07/2019	034687	1509	Grants to Housing Agencies	64600	Grants And Contributions	£40,252.00
Cambridge City Council		10024200	25/06/2019	034588	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,887.50
Cambridge City Council	<u> </u>	10190500	30/06/2019	034575	100203	To the River - artist in residence (S106)	70010	CAPEX - Other Professional Fees	£1,000.00
Cambridge City Council	Carter Jonas LLP	10141403	25/04/2019	034269	1750	Property Services	62400	Consultancy Fees	£15,000.00
Cambridge City Council	Carter Jonas LLP	10141403	28/06/2019	034238	100022	Clay Farm Community Centre -Phase 2 (Construction)	70024	CAPEX - Other Capital Expenditure	£6,500.00
Cambridge City Council	CBRE LTD	10084700	02/07/2019	034358	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£28,175.41
Cambridge City Council	CCPM Ltd	10283000	01/07/2019	034782	1206	Business Transformation Departmental Management	60011	Agency Staff	£8,250.00
Cambridge City Council	Centre 33	10025400	08/06/2019	034287	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,788.50
Cambridge City Council	Centre 33	10025400	01/07/2019	034289	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,788.50
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	22/07/2019	035818	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£2,456.00
Cambridge City Council	Chambers Touring Limited	10308500	12/07/2019	035122	700040		61910	Artist Fees	£17,128.20
Cambridge City Council	Chartered Institute of Logistics & Transport UK	10026700	26/06/2019	034039	1031	Fleet Management - Operational	64800	Membership And Subscriptions	£1,132.00
Cambridge City Council	Childcare Vouchers Limited	10028300	04/07/2019	034371	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£9,438.00
Cambridge City Council	Chris Finlayson	10225600	24/07/2019	035755	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£550.00
	Chubb Fire & Security Limited	10029100	01/07/2019	034889	6123	Ditchburn Place	61703	Purchase - Equipment, Furniture And Materials	£789.00
	Churchill Contract Services Ltd	10029300	30/04/2019	030919	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£123,419.30
Cambridge City Council		10029300	31/05/2019	032928	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£123.059.27
	Churchill Contract Services Ltd	10029300	30/06/2019	034506	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£126,273,55
J ,	City Electrical Factors Ltd	10029900	15/07/2019	035288	9900	General Fund Balance Sheet	11600	Consumable Stores	£989.62
	Clanpress (Kings Lynn) Ltd	10029900	30/06/2019	033288	6002	Resident Involvement	62001	Printing Printing	£1,376.00
	Clare Hayes Music Services	10162400	03/07/2019	034266	1261	City Events	62401	Subcontractors	£1,376.00 £739.20
Cambridge City Council	·	10162400	15/07/2019	035248	6203	Technical Services	62400	Consultancy Fees	£6,181.50
	·	10357600	23/05/2019	034228	1262	Folk Festival	62400	Consultancy Fees Consultancy Fees	£5,161.50 £500.00
Cambridge City Council Cambridge City Council		10357600	03/07/2019	034228	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£500.00 £659.00
	<u> </u>								
	Cocksedge Building Contractors Limited	10117400	22/07/2019	036127	300032	Lifts and Door Entry Systems	70002	CAPEX - Building Contractor/Works	£1,336.73
Cambridge City Council		10031900	03/07/2019	034507	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£55,894.86
Cambridge City Council	-	10031900	07/07/2019	035111	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£63,060.16
Cambridge City Council		10031900	17/07/2019	035125	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£54,333.73
Cambridge City Council		10032400	01/06/2019	031934	8024	130 Cowley Road	60400	Rents Payable	£12,500.00
	Compton & Parkinson Ltd	10117700	09/07/2019	034651	300008	Central Heating / Boilers	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£928.58
Cambridge City Council		10033001	23/06/2019	033530	8018	Admin Building Allocation	64200	Subsistence	£581.00
Cambridge City Council		10033001	29/07/2019	036009	780000		60302	Water And Sewerage	£500.00
Cambridge City Council		10033001	17/05/2019	035303	6012	City Homes Expenditure	62002	Stationery	£540.96
Cambridge City Council	Cosensa Learning & Development Ltd	10287400	26/07/2019	035929	8003	Human Resources - Organisational Development	64300	Conference Expenses	£5,531.25
Cambridge City Council	County Life Ltd	10033900	28/06/2019	035478	1202	Corporate Marketing	62005	Advertising, Publicity And Marketing	£2,166.00
Cambridge City Council	CPS Building Services Ltd	10271900	30/06/2019	034866	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£3,670.30
Cambridge City Council	Cromwell Fire Ltd	10034200	22/07/2019	035766	1260	Corn Exchange and Guildhalls	60207	Health And Safety Supplies And Services	£875.00
Cambridge City Council		10376200	16/07/2019	035216	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£2,049.95
Cambridge City Council		10376200	16/07/2019	035215	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£2,500,00
<u> </u>	*	10118100	17/07/2019	035324	1765	Cowley Road Enterprise Plots	60503	Grounds Maintenance	£597.00
Cambridge City Council									

Cambridge City Council D		10118100	08/07/2019	034851	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£1,496.00
Cambridge City Council D		10118100	08/07/2019	034784	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£2,385.00
Cambridge City Council D		10118100	08/07/2019	034783	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£1,948.00
Cambridge City Council D	D Carman BSSR Ltd	10118100	08/07/2019	034594	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,925.00
Cambridge City Council D	D Carman BSSR Ltd	10118100	21/06/2019	033043	8019	Parsons Court	60201	Cyclical/Planned Maintenance - Building	£1,240.20
Cambridge City Council D	D Carman BSSR Ltd	10118100	08/07/2019	034780	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£2,658.00
Cambridge City Council D	D Carman BSSR Ltd	10118100	19/07/2019	035357	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£3,695.00
Cambridge City Council D	D Carman BSSR Ltd	10118100	08/07/2019	034708	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£2,675.00
Cambridge City Council D		10118100	08/07/2019	034781	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£1,150.00
Cambridge City Council D		10211200	30/04/2019	034277	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£1,607.17
Cambridge City Council D		10035600	01/04/2019	029831	1870	Public Toilets	60502	Cleaning Contract	£4,665.96
<u> </u>	David Christophersen t/a Cambridge Concert Artists	10374400	16/07/2019	035049	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£7.644.00
<u> </u>	David Powell t/a D J Kitchens	10137900	07/07/2019	035250	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£660.00
	David Powell t/a D J Kitchens	10137900	23/06/2019	033230	6200	Building Maintenance Response - Direct	62401	Subcontractors	£700.00
				033990	6207		60233		£640.00
	David Powell t/a D J Kitchens	10137900	23/06/2019			Repairs Day to Day		Housing Repairs - Work Given To External Contractors	£640.00 £620.00
<u> </u>	David Powell t/a D J Kitchens	10137900	21/07/2019	035441	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	
	David Powell t/a D J Kitchens	10137900	27/05/2019	034766	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,160.00
	Dawson Asbestos Consulting Ltd	10036300	30/07/2019	036112	6201	Building Services - Indirect	60115	Staff Development And Training	£1,200.00
Cambridge City Council D	· ·	10036900	17/07/2019	035641	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£519.33
Cambridge City Council D	-	10036900	17/07/2019	035641	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£592.99
Cambridge City Council D		10036900	17/07/2019	035641	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£519.33
Cambridge City Council D	Dennis Eagle Ltd	10036900	20/05/2019	035310	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£690.95
Cambridge City Council D	Dennis Eagle Ltd	10036900	25/06/2019	034596	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£666.48
Cambridge City Council D	Dennis Eagle Ltd	10036900	27/06/2019	034243	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,486.92
Cambridge City Council D	DG Owners	10344100	16/05/2019	034136	1262	Folk Festival	61713	Hire of Cabins	£700.00
Cambridge City Council D	Diners Club International	10037600	28/06/2019	033916	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,972.75
Cambridge City Council D		10037600	28/07/2019	035925	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£940.30
<u> </u>	Diversiti UK Learning and Development CIC	10302100	25/07/2019	036091	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£660.00
<u> </u>	Diversiti UK Learning and Development CIC	10302100	08/07/2019	034625	8001	Human Resources Operations (Staff-General)	64300	Conference Expenses	£2,020.00
Cambridge City Council D	ů i	10275600	02/07/2019	034623	6012	City Homes Expenditure	60201	Cyclical/Planned Maintenance - Building	£850.00
	Downing Place United Reformed Church	10097200	23/07/2019	034623	5066	Elections-European	60402	Premises Hire - Facilities	£608.00
			07/07/2019			Elections-European	61910		£800.00
Cambridge City Council D	· · · · · · · · · · · · · · · · · · ·	10372100		034715	790000			Artist Fees	
Cambridge City Council D		10187700	31/07/2019	036110	1504	Housing Advice Service	62900	Events	£1,855.00
	DSB Engineering Supplies	10039000	04/07/2019	035172	1031	Fleet Management - Operational	61500	Consumables	£585.36
Cambridge City Council D		10039100	08/05/2019	034334	1651	Grand Arcade Car Park	60303	Electricity	£6,496.22
Cambridge City Council D		10039100	19/07/2019	035430	1662	Shopmobility-Grand Arcade	60303	Electricity	£3,102.40
Cambridge City Council D	Dynex Semiconductor Ltd	10370000	27/06/2019	033987	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£604.80
Cambridge City Council E	E P S Properties	10043800	01/07/2019	033615	1754	Barnwell House Offices	62004	General Office Expenses	£502.18
Cambridge City Council E	E P S Properties	10043800	01/08/2019	035872	1754	Barnwell House Offices	62004	General Office Expenses	£502.18
Cambridge City Council E	Earth Music Agency	10310700	28/03/2019	034731	790000		61910	Artist Fees	£9,000.00
Cambridge City Council E	East of England Local Government Association	10040000	21/06/2019	033838	1200	Corporate Management	64800	Membership And Subscriptions	£8,875.00
Cambridge City Council E	Eastfield Guest House Ltd	10262600	01/07/2019	035024	1502	Homelessness Costs	64401	B&B Accommodation	£2,256.24
Cambridge City Council E	Eastfield Guest House Ltd	10262600	10/06/2019	034299	1502	Homelessness Costs	64401	B&B Accommodation	£642.60
Cambridge City Council E		10262600	15/07/2019	035401	1502	Homelessness Costs	64401	B&B Accommodation	£1,263.78
Cambridge City Council E		10262600	24/06/2019	034217	1502	Homelessness Costs	64401	B&B Accommodation	£2,256.24
Cambridge City Council E		10262600	08/07/2019	035005	1502	Homelessness Costs	64401	B&B Accommodation	£670.14
Cambridge City Council E		10262600	08/07/2019	035026	1502	Homelessness Costs	64401	B&B Accommodation	£1,456.56
<u> </u>			17/06/2019	034273	1502		64401		£1,456.56 £2,101.20
Cambridge City Council E		10262600				Homelessness Costs		B&B Accommodation	
Cambridge City Council E		10262600	10/06/2019	034305	1502	Homelessness Costs	64401	B&B Accommodation	£1,006.74
Cambridge City Council E		10262600	01/07/2019	035029	1502	Homelessness Costs	64401	B&B Accommodation	£592.62
Cambridge City Council E		10040600	23/07/2019	035857	9900	General Fund Balance Sheet	11600	Consumable Stores	£718.94
Cambridge City Council E		10040800	31/05/2019	034750	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£728.20
Cambridge City Council E		10040900	30/06/2019	034590	6123	Ditchburn Place	61902	Catering Services	£12,921.54
		40040000	31/05/2019	034038	6123	Ditchburn Place	61902	Catering Services	£14,052.84
Cambridge City Council E	Elior UK PLC	10040900	31/03/2019			I			
Cambridge City Council E Cambridge City Council E		10040900	12/07/2019	035145	1031	Fleet Management - Operational	60201	Cyclical/Planned Maintenance - Building	£933.58
	Elliott Engineering			035145 035469	1031 9900	Fleet Management - Operational General Fund Balance Sheet	60201 20118	Cyclical/Planned Maintenance - Building Receipts In Advance - Other Entities And Individuals	£933.58 £1,943.00
Cambridge City Council E	Elliott Engineering Enchanted Cinema	10041100	12/07/2019			3 .		,	
Cambridge City Council E Cambridge City Council E	Elliott Engineering Enchanted Cinema Enchanted Cinema	10041100 10311200	12/07/2019 22/07/2019	035469	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,943.00
Cambridge City Council E Cambridge City Council E Cambridge City Council E Cambridge City Council E	Elliott Engineering Enchanted Cinema Enchanted Cinema Enchanted Cinema	10041100 10311200 10311200 10311200	12/07/2019 22/07/2019 02/07/2019 02/07/2019	035469 034027 034028	9900 9900 9900	General Fund Balance Sheet General Fund Balance Sheet General Fund Balance Sheet	20118 20118 20118	Receipts In Advance - Other Entities And Individuals Receipts In Advance - Other Entities And Individuals Receipts In Advance - Other Entities And Individuals	£1,943.00 £2,030.00 £2,015.50
Cambridge City Council E	Elliott Engineering Enchanted Cinema Enchanted Cinema Enchanted Cinema Enchanted Cinema	10041100 10311200 10311200 10311200 10311200	12/07/2019 22/07/2019 02/07/2019 02/07/2019 08/07/2019	035469 034027 034028 034692	9900 9900 9900 9900	General Fund Balance Sheet General Fund Balance Sheet General Fund Balance Sheet General Fund Balance Sheet	20118 20118 20118 20118	Receipts In Advance - Other Entities And Individuals	£1,943.00 £2,030.00 £2,015.50 £826.50
Cambridge City Council	Elliott Engineering Enchanted Cinema Enchanted Cinema Enchanted Cinema Enchanted Cinema Enchanted Cinema	10041100 10311200 10311200 10311200 10311200 10311200	12/07/2019 22/07/2019 02/07/2019 02/07/2019 08/07/2019 08/07/2019	035469 034027 034028 034692 034692	9900 9900 9900 9900	General Fund Balance Sheet	20118 20118 20118 20118 20118	Receipts In Advance - Other Entities And Individuals	£1,943.00 £2,030.00 £2,015.50 £826.50 £725.00
Cambridge City Council	Elliott Engineering Enchanted Cinema	10041100 10311200 10311200 10311200 10311200	12/07/2019 22/07/2019 02/07/2019 02/07/2019 08/07/2019 08/07/2019 02/07/2019	035469 034027 034028 034692 034692 034021	9900 9900 9900 9900 9900	General Fund Balance Sheet	20118 20118 20118 20118 20118 20118 20118	Receipts In Advance - Other Entities And Individuals	£1,943.00 £2,030.00 £2,015.50 £826.50 £725.00 £638.00
Cambridge City Council	Elliott Engineering Enchanted Cinema	10041100 10311200 10311200 10311200 10311200 10311200	12/07/2019 22/07/2019 02/07/2019 02/07/2019 08/07/2019 08/07/2019	035469 034027 034028 034692 034692	9900 9900 9900 9900	General Fund Balance Sheet	20118 20118 20118 20118 20118	Receipts In Advance - Other Entities And Individuals	£1,943.00 £2,030.00 £2,015.50 £826.50 £725.00

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Cambridge City Council			28/06/2019	034308	6135	Virido, Clay Farm New Build	54306	Service Charges Income (B)	£14,595.86
Cambridge City Council			03/07/2019	034396	6208	Voids	60236	Housing Repairs - Void Utility Costs	£12,825.00
Cambridge City Council			03/07/2019	034396	6135	Virido, Clay Farm New Build	60305	Gas	£15,763.00
Cambridge City Council			28/06/2019	034339	6135	Virido, Clay Farm New Build	54306	Service Charges Income (B)	£3,878.11
Cambridge City Council			28/06/2019	034306	6135	Virido, Clay Farm New Build	54306	Service Charges Income (B)	£8,485.77
Cambridge City Council	Entertee Hire Services Ltd	10311400	06/02/2019	035080	1262	Folk Festival	61700	Hire - Equipment Furniture And Materials	£2,008.00
Cambridge City Council	Entertee Hire Services Ltd	10311400	06/02/2019	035078	1262	Folk Festival	61700	Hire - Equipment Furniture And Materials	£2,908.00
Cambridge City Council	Ernest Doe & Sons Ltd	10043400	11/06/2019	034852	1859	S&OS Community Engagement	61703	Purchase - Equipment, Furniture And Materials	£675.94
Cambridge City Council	ESPO	10043700	05/06/2019	035808	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£814.00
		10043700	05/06/2019	035808	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,628.00
· ·		10043700	10/07/2019	034904	1260	Corn Exchange and Guildhalls	61300	Cleaning Materials	£586.00
Cambridge City Council		10043700	27/06/2019	034508	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£22,400.41
Cambridge City Council		10044600	28/06/2019	033886	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£750.00
Cambridge City Council		10044600	26/07/2019	035874	100022	Clay Farm Community Centre -Phase 2 (Construction)	70024	CAPEX - Other Capital Expenditure	£1,133.00
Cambridge City Council		10044600	22/07/2019	035732	100022	Clay Farm Community Centre -Phase 2 (Construction)	70024	CAPEX - Other Capital Expenditure	£750.00
	Facultatieve Technologies Ltd	10118300	21/06/2019	033457	1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£750.00
Cambridge City Council		10312700	06/07/2019	034621	790000		61910	Artist Fees	£735.00
Cambridge City Council	Forever Active Forum Ltd	10046500	09/07/2019	034579	1057	Community Development Voluntary Support	64600	Grants And Contributions	£750.00
Cambridge City Council	Foster Property Maintenance Ltd	10046700	05/07/2019	034509	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£268,542.58
Cambridge City Council	Francotyp Postalia Ltd	10312800	08/07/2019	034791	1260	Corn Exchange and Guildhalls	64100	Postage And Courier Services	£1,100.00
Cambridge City Council	Free Trade Organisation	10331900	30/05/2019	034242	1262	Folk Festival	61910	Artist Fees	£12,500.00
Cambridge City Council	Freeland Rees Roberts		21/06/2019	034611	100201	Guildhall Welfare Improvements (OAS)	70008	CAPEX - Architects Fees	£1,375.00
		10128500	24/04/2019	034862	1454	Cambridge Northern Fringe East (CNFE)	63200	Legal Fees	£1,394.00
	Friends of Histon Road Cemetery	10047100	04/06/2019	035714	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,100.00
	·	10128000	28/06/2019	034900	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,035.00
	FSE Consult Ltd T/A Fire Safety Express	10047600	24/06/2019	034300	6205	Citywide Schemes	60205	Fire Assessment And Safety	£3,698.00
· ·	2 1					-	67302	·	£540.00
	Gallagher Bassett International Ltd	10048201	16/07/2019	035833	8009	Insurance Fund		Insurance Claim	
Cambridge City Council	-	10118600	15/06/2019	035107	1866	Open Space Asset Maintenance	63900	Miscellaneous Expenses	£820.00
Cambridge City Council	ů	10118600	19/06/2019	034458	1066	Brown's Field Youth and Community Centre	60201	Cyclical/Planned Maintenance - Building	£644.80
Cambridge City Council		10118700	12/07/2019	035798	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,000.00
Cambridge City Council	Geesink Norba Ltd	10181200	08/05/2019	035641	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£903.75
Cambridge City Council	Gerald Eve LLP	10151601	04/07/2019	034348	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£14,377.76
Cambridge City Council	Graffiti Removal Ltd	10050800	25/06/2019	035280	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£3,723.75
Cambridge City Council	Gratte Brothers Catering Equipment Ltd	10186000	28/05/2019	034911	9901	Housing Revenue Account Balance Sheet	30003	Hra Earmarked Reserves Balance	£2,165.00
Cambridge City Council	Green Energy Switch Ltd	10051400	18/07/2019	035290	6209	Energy Rating	62400	Consultancy Fees	£1,300.00
Cambridge City Council	Green Mind Promotions	10313400	02/07/2019	034024	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£600.00
Cambridge City Council	Greenham Trading Limited	10051700	12/07/2019	035124	9900	General Fund Balance Sheet	11600	Consumable Stores	£880.80
	Greenwich Leisure Limited (GLL)	10051900	18/07/2019	035606	1104	Sport - Ex Ref	62404	Instructors/Tutors	£2,190.00
<u> </u>	Greenwich Leisure Limited (GLL)	10051900	11/07/2019	035109	1101	Leisure Contract Management Fees	61800	Contract Charges	£40,321.00
	Hague Computer Supplies Limited	10313600	23/05/2019	033979	1260	Corn Exchange and Guildhalls	62002	Stationery	£2,116.25
Cambridge City Council		10313700	29/07/2019	036100	780000	Com Exchange and Cananans	64073	ICT Maintenance and Support	£929.98
	2	10251500	01/07/2019	034118	8006	Association of Compart Consisses	60011		£3,125.00
<u> </u>	Hays Specialist Recruitment Limited					Accountancy and Support Services		Agency Staff	
	• •	10251500	27/06/2019	033910	8006	Accountancy and Support Services	60011	Agency Staff	£3,125.00
<u> </u>	Hays Specialist Recruitment Limited	10251500	11/07/2019	034909	8006	Accountancy and Support Services	60011	Agency Staff	£3,125.00
	Hays Specialist Recruitment Limited	10251500	16/07/2019	035195	8006	Accountancy and Support Services	60011	Agency Staff	£2,500.00
	7 1	10251500	21/06/2019	035783	8012	Procurement	60011	Agency Staff	£706.50
· ·	2 1	10251500	03/05/2019	035790	8012	Procurement	60011	Agency Staff	£565.20
Cambridge City Council	Hays Specialist Recruitment Limited	10251500	14/06/2019	035785	8012	Procurement	60011	Agency Staff	£706.50
Cambridge City Council	Hays Specialist Recruitment Limited	10251500	31/05/2019	035786	8012	Procurement	60011	Agency Staff	£706.50
Cambridge City Council	Hays Specialist Recruitment Limited	10251500	17/05/2019	035788	8012	Procurement	60011	Agency Staff	£565.20
Cambridge City Council	Hays Specialist Recruitment Limited	10251500	24/05/2019	035787	8012	Procurement	60011	Agency Staff	£706.50
Cambridge City Council	Hays Specialist Recruitment Limited	10251500	07/06/2019	035792	8012	Procurement	60011	Agency Staff	£565.20
	Hays Specialist Recruitment Limited	10251500	28/06/2019	035782	8012	Procurement	60011	Agency Staff	£706.50
· ·	2 1	10144203	22/07/2019	035597	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£641,620.88
· ,	HM Revenue & Customs			034467	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£2,215.74
Cambridge City Council I			08/07/2019				2.000		44,410.14
<u> </u>	HM Revenue & Customs	10144203	08/07/2019		1502	Homelessness Costs	60400	Rents Pavable	£30 U/VE UE
Cambridge City Council	HM Revenue & Customs Home Group Ltd	10144203 10055400	18/07/2019	035759	1502	Homelessness Costs	60400	Rents Payable	£29,046.96
Cambridge City Council Cambridge City Council	HM Revenue & Customs Home Group Ltd Hope Into Action UK	10144203 10055400 10378500	18/07/2019 22/07/2019	035759 035791	1509	Grants to Housing Agencies	64600	Grants And Contributions	£9,883.00
Cambridge City Council Cambridge City Council Cambridge City Council	HM Revenue & Customs Home Group Ltd Hope Into Action UK Huntingdonshire District Council	10144203 10055400 10378500 10056900	18/07/2019 22/07/2019 31/03/2019	035759 035791 034704	1509 1032	Grants to Housing Agencies Garage- External Work	64600 64073	Grants And Contributions ICT Maintenance and Support	£9,883.00 £7,592.40
Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council	HM Revenue & Customs Home Group Ltd Hope Into Action UK Huntingdonshire District Council Huntingdonshire District Council	10144203 10055400 10378500 10056900 10056900	18/07/2019 22/07/2019 31/03/2019 17/07/2019	035759 035791 034704 035363	1509 1032 1033	Grants to Housing Agencies Garage- External Work CCTV	64600 64073 64060	Grants And Contributions ICT Maintenance and Support Shared Service Contribution	£9,883.00 £7,592.40 £129,988.00
Cambridge City Council	HM Revenue & Customs Home Group Ltd Hope Into Action UK Huntingdonshire District Council Huntingdonshire District Council Huntingdonshire District Council	10144203 10055400 10378500 10056900 10056900 10056900	18/07/2019 22/07/2019 31/03/2019 17/07/2019 12/06/2019	035759 035791 034704 035363 034346	1509 1032 1033 8021	Grants to Housing Agencies Garage- External Work CCTV IT Contract Costs	64600 64073 64060 64060	Grants And Contributions ICT Maintenance and Support Shared Service Contribution Shared Service Contribution	£9,883.00 £7,592.40 £129,988.00 £640,138.00
Cambridge City Council	HM Revenue & Customs Home Group Ltd Hope Into Action UK Huntingdonshire District Council Huntingdonshire District Council Huntingdonshire District Council Huntingdonshire District Council	10144203 10055400 10378500 10056900 10056900 10056900 10056900	18/07/2019 22/07/2019 31/03/2019 17/07/2019 12/06/2019 17/07/2019	035759 035791 034704 035363 034346 035355	1509 1032 1033 8021 1033	Grants to Housing Agencies Garage- External Work CCTV IT Contract Costs CCTV	64600 64073 64060 64060 64060	Grants And Contributions ICT Maintenance and Support Shared Service Contribution Shared Service Contribution Shared Service Contribution	£9,883.00 £7,592.40 £129,988.00 £640,138.00 £5,999.21
Cambridge City Council	HM Revenue & Customs Home Group Ltd Hope Into Action UK Huntingdonshire District Council Hyline Security Ltd	10144203 10055400 10378500 10056900 10056900 10056900	18/07/2019 22/07/2019 31/03/2019 17/07/2019 12/06/2019	035759 035791 034704 035363 034346	1509 1032 1033 8021	Grants to Housing Agencies Garage- External Work CCTV IT Contract Costs	64600 64073 64060 64060	Grants And Contributions ICT Maintenance and Support Shared Service Contribution Shared Service Contribution	£9,883.00 £7,592.40 £129,988.00 £640,138.00

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Cambridge Color Quality Septiment Color Se							Folk Festival			
Carlotte Court Program Program Carlotte Court Program Carlotte										
Content Cont	Cambridge City Council	Impact (Boston) Ltd t/a Paperwork	10127500	22/07/2019	035760	1655	Queen Anne Terrace Car Park	61500	Consumables	£4,896.00
Content of Content Perspect Virgin (1996) Content of Content Content Content of Content Content of Content Content Content of Content Conten	Cambridge City Council	Impatient Productions Ltd	10369900	14/06/2019	034190	700030		61910	Artist Fees	£4,094.05
Control of Dischool Image Control of Dischool Control of D	Cambridge City Council	Impington Village College PSFA	10371200	22/07/2019	035494	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£740.00
Control of Dischool Image Control of Dischool Control of D	Cambridge City Council	Impington Village College PSFA	10371200	22/07/2019	035498	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1.086.00
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Commission of Course Cours	Cambridge City Council	James Button & Co	10060600	12/06/2019	034338	1351	Members Support		Conference Expenses	
Countring (C) Course Immigraterizing Course Country Course Country Course Country Course Country Course Course Country Course Country Course Country Course Course Country Course Country Course Cours	Cambridge City Council	Jimmys Cambridge	10061600	15/07/2019	035179	1509	Grants to Housing Agencies	64600	Grants And Contributions	£4,524.00
Cambridge Cy Course Immys Cambridge Course	Cambridge City Council	Jimmys Cambridge	10061600	17/07/2019	035318	1509	Grants to Housing Agencies	64600	Grants And Contributions	£13,596.00
Cambridge On Counts James Combridge Cambridge	Cambridge City Council	Jimmys Cambridge	10061600	15/07/2019	035330	1509	Grants to Housing Agencies	64600	Grants And Contributions	£13,596.00
Cambridge On Counts James Combridge Cambridge		, ,					9 0			
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Community Control ADDIANNS LIMITED 10,957709 2408/2019 03786 1261 0x 5 evens 4771 1 New of Tables 12,000.00 12,000										
Cambridge (DV Commol LOSS - Cambridge) in Person Payment	Cambridge City Council	KLS Catering & Refrigeration Engineers Ltd	10064600	23/07/2019	035600	1063	The Meadows Community Centre	61703	Purchase - Equipment, Furniture And Materials	£765.00
Cambridge (P) Council USS - Cambridge (Parties Person Fund 1002201 2377/2019 035842 8710 Persons Costs Rechanged 59119 Unfunded Person Person Person 5824,28115. Cambridge (P) Council Use Nation (Mance) Lik Lid 1003200 0307/2019 03568 0300 General Fund Balance Sheet 20118 Receipts in Advance - Other Entitles And Individuals 1613-66. Cambridge (P) Council Used Societies Persons Fund 1003200 0307/2019 03153 1351 Montes Seption 64500 Conference Expenses 555-66. Cambridge (P) Council Used Societies And Individuals 1004700 24092019 03153 1351 Montes Seption 64500 Conference Expenses 155-66. Cambridge (P) Council Used Societies And Individuals 1004700 24092019 03153 1351 Montes Seption 64500 Conference Expenses 155-66. Cambridge (P) Council Used Societies And Individuals 1004700 24092019 03153 1351 Montes Seption 64500 Conference Expenses 155-66. Cambridge (P) Council Used Societies And Individuals 1004700 24092019 03153 1351 Montes Seption 64500 Conference Expenses 155-66. Cambridge (P) Council Used Societies And Individuals 1004700 24092019 03153 1351 Montes Seption 64500 Conference Expenses 155-66. Cambridge (P) Council Used Societies And Individuals 1004700 24092019 03478 1352 Cambridge Allerton 1004700 Conference Expenses 155-66. Cambridge (P) Council Used Societies And Individuals 1004700 24092019 03478 1352 Cambridge Allerton 1004700 Conference Expenses 157-70. Cambridge (P) Council Used Societies And Individuals 1004700 13092019 130920	Cambridge City Council	LANDSMANS LIMITED	10367700	24/06/2019	033785	1261	City Events	61711	Hire of Toilets	£5,900.00
Combridge (Cy Course) LOSS Combridge (Cy Course) LOSS LOSS LOSS Combridge (Cy Course) LOSS LOSS LOSS LOSS LOSS LOSS Combridge (Cy Course) LOSS LO	Cambridge City Council	LD Communications	10316400	01/07/2019	034948	780000		61932	PR	£2,000.00
Cambridge (pV) Counce URS Cambridge (pV) Counce UR Nation (Allany) UR Nation (Allan	Cambridge City Council	LGSS - Cambridgeshire Pension Fund	10022801	23/07/2019	035842	8010	Pensions Costs Recharged	60119	Unfunded Pension Payment	£22,811.50
Cerebridge (Pr. Cource) User Nation (Assiro) U.N. La March (Assiro) U.N. La March (Assiro) U.N. La Cerebridge (Pr. Cource) User Government Association 10067200 2-05627019 3543153 3511 Members Support 64500 Conference Expresses 7.545-0.55 Conference Expresses			10022801	22/07/2019	035595	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£491,470,57
Cambridge Diy Court Local Government Association 10067300 246950791 034155 1351 Members Support 64300 Conference Experiense 554.60 Cambridge Diy Court Lord Statistic List 10067200 246950791 034151 1351 Members Support 64300 Conference Experiense 554.60 Cambridge Diy Court Lord Statistic List 10067200 246950791 034151 1351 Members Support 64300 Conference Experiense 554.60 Cambridge Diy Court 14007200 13007201 130		-								
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Cambridge QIV Caucial Market Mark	Cambridge City Council	Mace Ltd	10290900				Cambridge Junction			
Cambridge City Counce Marchests Lid	Cambridge City Council	Mace Ltd	10290900	01/07/2019	034173	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£17,910.00
Cambridge City Council Marchetes Ltd	Cambridge City Council	Malary Ltd	10068600	20/06/2019	033978	300079	New Build - Markham Close	70002	CAPEX - Building Contractor/Works	£1,572.00
Cambridge City Coursel Marine Bart Devil Marine Contractors Ltd 1012/0700 1030/2019 304/764 100004 Environmental Improvements Programme - East Area 70002 CAPEX - Building Contractor/Works 15197/5574 151	Cambridge City Council	Manchetts Ltd	10068800	18/06/2019	034596	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£600.00
Cambridge City Coursel Marine Bart Devil Marine Contractors Ltd 1012/0700 1030/2019 304/764 100004 Environmental Improvements Programme - East Area 70002 CAPEX - Building Contractor/Works 15197/5574 151	Cambridge City Council	Manchetts Ltd	10068800	18/06/2019	034596	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£600.00
Cambridge City Council Marfret and Blyth Ltd							9			
Cambridge City Council Marshall Motor Group Ltd 10089500 280842019 034912 1031 Feet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £988.42 Cambridge City Council Marshall Motor Group Ltd 10089500 21052019 034912 1031 Feet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £9.284.00 Cambridge City Council Marshall Motor Group Ltd 10089500 21052019 034912 1031 Feet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £9.284.00 Cambridge City Council Mars Monitors Ltd 10244900 28062019 034014 1404 Scientific Team 61702 Maintenance - Equipment, Furniture And Materials £9.3862.50 Cambridge City Council Mars Monitors Ltd 10317400 030772019 034014 1404 Scientific Team 61702 Maintenance - Equipment, Furniture And Materials £9.3862.50 Cambridge City Council Mars Monitors Ltd 10317400 060772019 034899 790000 Redevelopment of Silver Street Toilets 7009 CAPEX - Engineers Femiles — Equipment, Furniture And Materials £9.408349 Femiles £9.40										
Cambridge City Council Marts Markel Motor Group Lid 10068500 21052019 034912 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £2,284.00 Cambridge City Council Marts Monitors Lid 10244300 280682019 034014 1404 Scientific Team 61702 Maintenance - Equipment, Furniture And Materials £3,362.50 Cambridge City Council Marts Monitors Lid 10344300 280682019 034014 1404 Scientific Team 61702 Maintenance - Equipment, Furniture And Materials £3,362.50 Cambridge City Council Marts Monitors Lid 1037400 0307/2019 034391 100200 Redevelopment of Silver Street Toilets 70009 CAPEX - Equipment, Furniture And Materials £3,362.50 Cambridge City Council Marts Furniture And Materials £3,362.50 Cambridge City Council Marts Lid 1037400 0607/2019 034899 70000 CAPEX - Equipment Face Cambridge City Council Marts Lid 1037400 0507/2019 034500 Captor and Council Monitor										
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Cambridge City Council Mears Ltd 10121400 0507/2019 034899 700000 6507/2019 034899 700000 6507/2019 034809 700000 6507/2019 03490 6507/2019 03	<u> </u>									
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Cambridge City Council Mercer Tree Services Ltd 10071200 11/07/2019 034874 1260 Corn Exchange and Guildhalls 64800 Membership And Subscriptions £750.00 Cambridge City Council Mercer Tree Services Ltd 10071200 11/07/2019 0348699 1876 Arboriculture 64040 Tree Works £8,500.00 Cambridge City Council Mercer Tree Services Ltd 10071200 03/07/2019 03474 1876 Arboriculture 64040 Tree Works £8,500.00 Cambridge City Council Mercer Tree Services Ltd 10071200 03/07/2019 034474 1876 Arboriculture 64040 Tree Works £8,000.00 Tree Works £8,000.00 Cambridge City Council Mercer Tree Services Ltd 10071200 03/07/2019 034476 1876 Arboriculture 64040 Tree Works £8,000.00 Tre	Cambridge City Council	Mears Ltd	10121400	05/07/2019	034500	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£84,093.94
Cambridge City Council Mercer Tree Services Ltd 10071200 11/07/2019 034874 1260 Corn Exchange and Guildhalls 64800 Membership And Subscriptions £750.00 Cambridge City Council Mercer Tree Services Ltd 10071200 11/07/2019 0348699 1876 Arboriculture 64040 Tree Works £8,500.00 Cambridge City Council Mercer Tree Services Ltd 10071200 03/07/2019 03474 1876 Arboriculture 64040 Tree Works £8,500.00 Cambridge City Council Mercer Tree Services Ltd 10071200 03/07/2019 034474 1876 Arboriculture 64040 Tree Works £8,000.00 Tree Works £8,000.00 Cambridge City Council Mercer Tree Services Ltd 10071200 03/07/2019 034476 1876 Arboriculture 64040 Tree Works £8,000.00 Tre	Cambridge City Council	Media Imaging Solutions	10070700	10/07/2019	034940	1203	Corporate Policy	62005	Advertising, Publicity And Marketing	£1,015.50
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Cambridge City Council Ministry of Housing, Communities & Local Government 10134000 17/07/2019 035247 9901 Housing Revenue Account Balance Sheet 30004 Capital Receipts Reserve £283,489.48 Cambridge City Council MLM Consulting Engineers Ltd 10072500 28/06/2019 034156 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees £655.00 Cambridge City Council Mojo Rental UK Limited 10373900 05/07/2019 034936 790000 61710 Hire of Marquees/Staging £1,055.00 Cambridge City Council Mowell & Co Ltd 10121800 24/07/2019 035647 1102 Leisure Contract Client Costs 60201 Cyclical/Planned Maintenance - Building £2,225.00	Cambridge City Council	Mick George Ltd	10132300	18/07/2019	035333	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£619.20
Cambridge City Council MLM Consulting Engineers Ltd 10072500 28/06/2019 034156 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees £655.00 Cambridge City Council Mojo Rental UK Limited 10373900 05/07/2019 034936 790000 61710 Hire of Marquees/Staging £1,055.00 Cambridge City Council Mowell & Co Ltd 10121800 24/07/2019 035647 1102 Leisure Contract Client Costs 60201 Cyclical/Planned Maintenance - Building £2,225.00										£283,489.48
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Cambridge City Council Mowell & Co Ltd 10121800 24/07/2019 035647 1102 Leisure Contract Client Costs 60201 Cyclical/Planned Maintenance - Building £2,225.00							Distribution (add			
	<u> </u>	•					Laigura Contract Client Costs		, , ,	
Campriage City Council Mowell & Co Ltd 10121800 24/01/2019 U35647 1050 Community Safety 64600 Grants And Contributions £2,225.00	<u> </u>								-,	
	Campriage City Council	INOWell α C0 Ltd	10121800	24/07/2019	UJ564/	1050	Community Sarety	04000	Grants and Contributions	£2,225.00

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Controlling of Courting Many Burns of Service Learning 1972 2092 1972							111	£1,250.00 £11,424.00
Contenting Concern Large Market Specimen 1972					Onen Cases Asset Maintenance			
Control of Courts								£6,531.50 £1,815.55
Company of Courts							,	
Contact Contact Marco Marco Contact								£2,048.00
Contrology Col Courted Secure 11	(),				-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£2,054.74
Controlling Discount March Controlling 1970								£4,838.00
Control of Control (Sect Sect S								£2,000.00
Company De Commisson Professional Professi								£4,593.32
Combined public Country Perch Country Pe	iro Ltd 1007630	0076300 16/07/2019	035862	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£2,304.00
Contrology Di Course Note Centricky Community Personality 1915/2007 1920/2016 1955 1957	bridge Academy 1012910	0129100 21/12/2018	035823	1103	Active Lifestyles - Communities (ex Sports Development)	60402	Premises Hire - Facilities	£1,498.00
Cambridge Cip Course Note Cambridge Community Partensing 1911300 19212019 19889 107 Cambridge Cip Course (registration) 1901300 Cambridge Cip Course (regist	bridge Academy 1012910	0129100 24/07/2019	035824	1103	Active Lifestyles - Communities (ex Sports Development)	60402	Premises Hire - Facilities	£883.50
Contrology (Concord North Carthright Community Provemancy 1911303 1921301 1935 19	bridge Academy 1012910	0129100 24/07/2019	035825	1105	Sport - Street Games	60402	Premises Hire - Facilities	£538.50
Commissing Dis Counted (p. Counted (p. Counted) (p. Counted) Counted (p. Counted) Cou	bridge Community Partnership 1013130	0131300 12/07/2019	034958	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,333.00
Commontage (Cyc Course) Section Section Section Commontary Section Se	bridge Community Partnership 1013130	0131300 12/07/2019	034958	1055	North Cambridge Community (ex Kings Hedges Nhd) Partners	ni 64600	Grants And Contributions	£8,704.00
Commission Discounts Nortgout Persiste Persiste (1901 Lab 1977) 1982	ů ,							£1,750.00
Commission Com	· .				1 1			£550.00
Cambridge Dy Countil Newer Ltd 10077702 04070290 04981 1077 100 Farm Community Context 1007020 10070200 100702	` '				ů			£636.60
Centrology Cy Count Name 18								£2,011.88
Centrologic Dir Counce National List 1972,000 1							· ·	£2,011.88
Combridge (Combridge								
Cambridge (Cy Course Allerton Landscapes Lid 1933/00 1933/								£1,352.00
Cambridge Cycural OASIS - Office Storage & Entergrand Services Cambridge Cycural OASIS - Office Storage & Entergrand Services Cambridge Cycural OASIS - Office Storage & Entergrand Services Cambridge Cycural OASIS - Office Storage & Entergrand Services Cambridge Cycural OASIS - Office Storage & Entergrand Services Cambridge Cycural OASIS - Office Storage & Entergrand Services Cambridge Cycural OASIS - Office Storage & Entergrand Services Cambridge Cycural OASIS - Office Storage & Entergrand Services Cambridge Cycural OASIS - Office Storage & Entergrand Services Cambridge Cycural OASIS - Office Storage & Entergrand Services Cambridge Cycural OASIS - Office Storage & Entergrand Services Cambridge Cycural OASIS - Office Storage & Entergrand Services Cambridge Cycural OASIS - Office Storage & Entergrand Services Cambridge Cycural OASIS - Office Storage & Entergrand Services Cambridge Cycural OASIS - Office Storage & OASIS - Office Storage & OASIS - OASI					-			£851.89
Cambridge (Courted OASIS - Offices Storage & Entergrand Services Little 0.15500 0.05422 0.0523 0.05422 0.0523 0.05422 0.0523 0.05422 0.0523 0.05422 0.0523 0.05422 0.0523 0.05422 0.	·							£851.89
Cambridge QC (Camell OASS-Offises Sorage & Ringrande Servines IX Ltd 0155800 300624791 50847 5022 Busines Support - Centralised Overheads 50700 Removed Services Cambridge QC (Camell OASS-Offises Sorage & Ringrande Services IX Ltd 0155900 300624791 508477 5022 Busines Support - Centralised Overheads 50700 Removed Services Camellogic QC (Camell OASS-Offises Sorage & Ringrande Services IX Ltd 5007000 50090077919 5009007 5009007919 50090007919 5009007919 5009007919 5009007919 5009007919 500					**			£663.10
Cambridge QC (Camor) OASIS - Offices Storage & Intergrand Services IKLI 1055000 300662019 034478 022 Business Stopport - Centralized Overhands 53700 Removal Services Cambridge QC (Cambridge QC								£680.49
Cambridge Qin Council Other Kenth Productions Ltd 10320100 0.00072019 304450 5012 0.00072019 304450 3044					3C ICT		Removal Services	£597.39
Cambridge (Dy Countel) Offite Met North-Productions Ltd 10007780 100077	fsite Storage & Integrated Services UK Ltd 1015580	0155800 30/06/2019	034478	8023	Business Support - Centralised Overheads	63700	Removal Services	£939.32
Cambridge City Council Office Update Ltd 10077800 10062079 34145 5012 City Homes Expenditure 51703 Purchase: Equipment, Furniture And Materials Cambridge City Council Office Office Office City Council Cambridge City Council Parkey And Courier Services Cambridge City Council Parkey Transcript City Council Parkey And Courier Services Cambridge City Council Parkey Transcript City Council Parkey Transcript City Council Parkey And Courier Services Cambridge City Council Parkey And Courie	s 1015910	0159100 11/07/2019	034871	1262	Folk Festival	61950	Décor	£5,900.00
Cambridge City Council Cambridge City Coun	b Productions Ltd 1032010	0320100 02/07/2019	034030	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£13,420.96
Cambridge City Coural Outgoben Delivery LLP	ate Ltd 1007780	0077800 10/06/2019	034145	6012	City Homes Expenditure	61703	Purchase - Equipment, Furniture And Materials	£990.00
Cambridge City Council Despress Period Curier Services 1077800 30062019 033383 8011 Corporate Business Support 69100 Period Power Courter Services Period Power Period	ate Ltd 1007780	0077800 01/06/2019	032992	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£936.40
Cambridge City Cournel Pix Newson Lt	Delivery LLP 1007890	0078900 31/05/2019	033759	8011	Corporate Business Support	64100	Postage And Courier Services	£2,019.00
Cambridge City Cournel Pix Newson Lt							-	£1,894.00
Cambridge City Courted Park Newson Ltd								£554.20
Cambridge City Council Paines Celeminals Ltd 10079600 1008200 0000000000000000000000000000000					**			£6,300.00
Cambridge City Council Parker Tarisk Ltd					Aubonountaio			£4,120.00
Cambridge City Council Partner Tasis Ltd 10779600 3008/2019 3051524 712 Taxicard Service 53900 Miscellaneous Expenses Cambridge City Council Partner Lumited 10374800 525772019 305827 1106 520772					Conoral Fund Palance Sheet			£559.98
Cambridge City Council Parkurs Limited 10374800 25072019 039027 1105 Sport - Street Games 62900 Events								£3,915.00
Cambridge City Council Pearce Sound & Lighting Ltd 10321200 1807/2019 035284 1260 Corn Exchange and Guilchalls 62023 Cyclica/Planned Maintenance - Mechanical And Electrical Cambridge City Council Pearce Sound & Lighting Ltd 10321200 28/07/2019 033925 1661 Parking Administration 6205 Advertising, Publicity And Marketing Cambridge City Council Penna PLC 10080400 25/06/2019 033925 1661 Parking Administration 6205 Staff Recruitment Costs Cambridge City Council Penna PLC 10080400 25/06/2019 033591 1203 Corporate Policy 60116 Staff Recruitment Costs Cambridge City Council People Asset Management Ltd 10145100 28/06/2019 034591 034048 8001 Human Resources Operations (Staff-General) 60111 Occupational Health Cambridge City Council People Asset Management Ltd 10145100 30/06/2019 034484 8001 Human Resources Operations (Staff-General) 60111 Occupational Health Cambridge City Council People Asset Management Ltd 10145100 30/06/2019 034498 8001 Human Resources Operations (Staff-General) 60111 Occupational Health Cambridge City Council People Asset Management Ltd 10145100 30/06/2019 034498 8001 Human Resources Operations (Staff-General) 60111 Occupational Health Cambridge City Council People Asset Management Ltd 10145100 30/06/2019 034098 8001 Human Resources Operations (Staff-General) 60111 Occupational Health Cambridge City Council Pietra Varia Nurseyman Ltd 10145100 30/06/2019 034098 1850 Ground Maintenance - Direct 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Pietra Warn Nurseyman Ltd 10082000 27/06/2019 034098 1105 Sport - Street Games 63900 Miscellaneous Expenses Cambridge City Council Pietra Group Ltd 10082000 27/06/2019 034369 1105 Sport - Street Games 63900 Miscellaneous Expenses Cambridge City Council Pietra Group Ltd 10082000 27/06/2019 033919 1754 Barwell Ho								£5,915.00
Cambridge City Council Peace Sound & Lighting Ltd 1008400 260672019 035887 790000								
Cambridge City Council Penna PLC 10080400 22006/2019 033952 1661 Parking Administration 52005 Advertising, Publicity And Marketing	5 0				Corn Exchange and Guildhalis		1	£676.50
Cambridge City Council Penna PLC 10080400 25/06/2019 333592 1419 Environmental Health Operational Support 60116 Staff Recruitment Costs Cambridge City Council Pende Asset Management Ltd 10145100 28/06/2019 334144 8001 Human Resources Operations (Staff-General) 60111 Occupational Health Cambridge City Council Pende Asset Management Ltd 10145100 30/06/2019 304288 8001 Human Resources Operations (Staff-General) 60111 Occupational Health Cambridge City Council Pende Asset Management Ltd 10145100 30/06/2019 304288 8001 Human Resources Operations (Staff-General) 60111 Occupational Health Cambridge City Council Pert J Ward Nurseyman Ltd 10081400 07/06/2019 304288 8001 Human Resources Operations (Staff-General) 60111 Occupational Health 600810 600800 6008000 6008000 6008000 6008000 60080000 60080000 60080000 60080000 600800000 60080000000000	ů ů							£25,683.50
Cambridge City Council Cambridge City Council People Asset Management Ltd 10080400 25/06/2019 033591 12/03 Corporate Policy 60116 Staff Recruitment Costs Cambridge City Council People Asset Management Ltd 10145100 28/06/2019 034144 8001 Human Resources Operations (Staff-General) 60111 Occupational Health Cambridge City Council People Asset Management Ltd 10145100 30/06/2019 034288 8001 Human Resources Operations (Staff-General) 60111 Occupational Health Cambridge City Council People Asset Management Ltd 10145100 30/06/2019 034288 8001 Human Resources Operations (Staff-General) 60111 Occupational Health Cambridge City Council People Asset Management Ltd 10145100 30/06/2019 034288 8001 Human Resources Operations (Staff-General) 60111 Occupational Health Cambridge City Council Pide Cou					Ü			£1,147.93
Cambridge City Council People Asset Management Ltd 10145100 28/06/2019 034144 8001 Human Resources Operations (Staff-General) 60111 Occupational Health 10145100 3006/2019 034298 8001 Human Resources Operations (Staff-General) 60111 Occupational Health 10145100 3006/2019 034298 8001 Human Resources Operations (Staff-General) 60111 Occupational Health 10145100 3006/2019 034298 8001 Human Resources Operations (Staff-General) 60111 Occupational Health 10145100 3006/2019 034298 8001 Human Resources Operations (Staff-General) 60111 Occupational Health 10145100 3006/2019 034298 8001 Human Resources Operations (Staff-General) 60111 Occupational Health 10145100 101451								£975.00
Cambridge City Council People Asset Management Ltd 10145100 3006/2019 034298 8001 Human Resources Operations (Staff-General) 60111 Occupational Health Cambridge City Council People Asset Management Ltd 10145100 3006/2019 034298 8001 Human Resources Operations (Staff-General) 60111 Occupational Health 10145100 3006/2019 034908 1850 Ground Maintenance - Direct 61703 Purchase - Equipment, Furniture And Materials 10145100 1006/2019 034908 1850 Ground Maintenance - Direct 61703 Purchase - Equipment, Furniture And Materials 10145100 1006/2019 1006/2019 1006/2019 034908 1850 Ground Maintenance - Direct 61703 Purchase - Equipment, Furniture And Materials 10145100 1006/2019								£569.00
Cambridge City Council People Asset Management Ltd 10145100 30106/2019 034298 8001 Human Resources Operations (Staff-General) 60111 Occupational Health Cambridge City Council Peter J Ward Nurseryman Ltd 10081400 07/06/2019 034908 850 Ground Maintenance - Direct 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Philimamonia Orchestra 10321600 15/06/2019 034908 1850 Ground Maintenance - Direct 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Philimamonia Orchestra 10321600 11/07/2019 034908 1850 Ground Maintenance - Direct 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Philimamonia Orchestra 10321600 11/07/2019 034808 1850 Ground Maintenance - Direct 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Pheenix Sporting Goods Ltd 10373400 11/07/2019 035820 1105 Sport - Street Games 63900 Miscellaneous Expenses Cambridge City Council Philimamonia Orchestra 10082000 27/05/2019 031469 8017 Mandela House 60501 Cleaning Services Cambridge City Council Philimamonia Orchestra 10082000 27/05/2019 031469 8017 Mandela House 60501 Cleaning Services Cambridge City Council Philimamonia Orchestra 10082000 27/05/2019 031409 03190 1754 Barnwell House Offices 60201 Cyclical/Planned Maintenance - Building Cambridge City Council Philimamonia Orchestra 10082000 27/06/2019 033991 1001 Cambridge Crematorium 60501 Cleaning Services Cambridge City Council Philimamonia Philimamonia 10082000 28/07/2019 035952 1001 Cambridge Crematorium 60501 Cleaning Services Cambridge City Council Philimamonia Philimamonia 10082000 21/06/2019 035952 1001 Cambridge Crematorium 60501 Cleaning Services Cambridge Crematorium 60501 Cleaning Services Cambridge City Council Philimamonia Philimamonia 10082000 21/06/2019 035977					Human Resources Operations (Staff-General)	1	Occupational Health	£5,950.00
Cambridge City Council Peter J Ward Nurseryman Ltd 10081400 07/06/2019 034908 1850 Ground Maintenance - Direct 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Philharmonia Orchestra 10321600 15/06/2019 034035 1260 Corn Exchange and Guildhalls 61910 Artist Fees Cambridge City Council Philharmonia Orchestra 10321600 15/06/2019 034055 1260 Corn Exchange and Guildhalls 61910 Artist Fees Cambridge City Council Philharmonia Orchestra 10321600 15/06/2019 034582 1260 Corn Exchange and Guildhalls 61910 Artist Fees Cambridge City Council Philharmonia Orchestra 10082000 27/05/2019 034585 1260 Corn Exchange and Guildhalls 61910 Artist Fees Cambridge City Council Philharmonia Orchestra 10082000 27/05/2019 034585 1001 Cambridge City Council Philharmonia Orchestra 10082000 27/05/2019 033469 8017 Mandela House 60501 Cleaning Services Cambridge City Council Philharmonia Orchestra 10082000 27/05/2019 033469 8017 Mandela House 60501 Cleaning Services Cambridge City Council Philharmonia Orchestra 10082000 27/05/2019 03469 8017 Mandela House 60501 Cleaning Services 1008200 Cambridge City Council Philharmonia Orchestra 10082000 27/05/2019 03469 8017 Mandela House 60501 Cleaning Services 1008200 Cambridge City Council Philharmonia Orchestra 10082000 27/05/2019 033891 1001 Cambridge Crematorium 60501 Cleaning Services 1008200 Cambridge City Council Philharmonia Orchestra 1008200 28/07/2019 035952 1001 Cambridge Crematorium 60501 Cleaning Services 1008200 Cambridge City Council Philharmonia Orchestra 1008200 28/07/2019 035952 1001 Cambridge City Council 60501 Cleaning Services 1008200 Cambridge City Council 60501 Cleaning Services 1008200 Cambridge City Council 60501 Cambridge City Council 60501 Cambridge City Council 60501 Cambridge City Council 60501					Human Resources Operations (Staff-General)		Occupational Health	£1,408.23
Cambridge City Council Philharmonia Orchestra 10321600 15/06/2019 034035 1260 Corn Exchange and Guildhalls 61910 Artist Fees Cambridge City Council Phoenix Sporting Goods Ltd 10373400 11/07/2019 035820 1105 Sport - Street Games 63900 Miscellaneous Expenses Cambridge City Council PHS Group Ltd 10082000 27/05/2019 031469 8017 Mandela House 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 25/06/2019 033650 1001 Cambridge City Council 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 27/05/2019 031467 8015 Guildhall 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 27/05/2019 033180 1754 Barnwell House Offices 60201 Cyclical/Planned Maintenance - Building Cambridge City Council PHS Group Ltd 10082000 27/06/2019 033891 1001 Cambridge Crematorium 60501 Cleaning Services	9				Human Resources Operations (Staff-General)	60111	Occupational Health	£2,707.25
Cambridge City Council Phoenix Sporting Goods Ltd 10373400 11/07/2019 035820 1105 Sport - Street Games 63900 Miscellaneous Expenses Cambridge City Council PHS Group Ltd 10082000 27/05/2019 031469 8017 Mandela House 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 25/06/2019 033650 1001 Cambridge Crematorium 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 27/05/2019 0331467 8015 Guildhall 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 27/05/2019 033891 1754 Barnwell House Offices 60201 Cyclical/Planned Maintenance - Building Cambridge City Council PHS Group Ltd 10082000 27/06/2019 033891 1001 Cambridge Crematorium 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 28/07/2019 035952 1001 Cambridge Crematorium 60501 Cleaning Services	rd Nurseryman Ltd 1008140	0081400 07/06/2019	034908	1850	Ground Maintenance - Direct	61703	Purchase - Equipment, Furniture And Materials	£14,481.63
Cambridge City Council PHS Group Ltd 10082000 27/05/2019 031469 8017 Mandela House 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 25/06/2019 033467 8015 Guildhall 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 27/05/2019 031467 8015 Guildhall 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 27/06/2019 033467 8015 Guildhall 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 27/06/2019 033491 1001 Cambridge City Council 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 27/06/2019 033891 1001 Cambridge Crematorium 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 28/07/2019 035952 1001 Cambridge Crematorium 60501 Cleaning Services Cambridge City Council PHS Group Ltd <td>nia Orchestra 1032160</td> <td>0321600 15/06/2019</td> <td>034035</td> <td>1260</td> <td>Corn Exchange and Guildhalls</td> <td>61910</td> <td>Artist Fees</td> <td>£34,830.00</td>	nia Orchestra 1032160	0321600 15/06/2019	034035	1260	Corn Exchange and Guildhalls	61910	Artist Fees	£34,830.00
Cambridge City Council PHS Group Ltd 10082000 25/06/2019 033650 1001 Cambridge Crematorium 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 27/05/2019 0331467 8015 Guidhall 60501 Cleaning Services Cleaning Services Cambridge City Council PHS Group Ltd 10082000 17/06/2019 033190 1754 Barnwell House Offices 60201 Cyclical/Planned Maintenance - Building Cambridge City Council PHS Group Ltd 10082000 27/06/2019 033891 1001 Cambridge Crematorium 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 28/07/2019 033891 1001 Cambridge Crematorium 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 28/07/2019 035952 1001 Cambridge Crematorium 60501 Cleaning Services Cambridge City Council Playground Developments Ltd T/A Dt Leisure 10122800 21/06/2019 035177 1868 Play Maintenance 60503 <t< td=""><td>orting Goods Ltd 1037340</td><td>0373400 11/07/2019</td><td>035820</td><td>1105</td><td>Sport - Street Games</td><td>63900</td><td>Miscellaneous Expenses</td><td>£1,333.32</td></t<>	orting Goods Ltd 1037340	0373400 11/07/2019	035820	1105	Sport - Street Games	63900	Miscellaneous Expenses	£1,333.32
Cambridge City Council PHS Group Ltd 10082000 25/06/2019 033650 1001 Cambridge Crematorium 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 27/05/2019 0331467 8015 Guidhall 60501 Cleaning Services Cleaning Services Cambridge City Council PHS Group Ltd 10082000 17/06/2019 033190 1754 Barnwell House Offices 60201 Cyclical/Planned Maintenance - Building Cambridge City Council PHS Group Ltd 10082000 27/06/2019 033891 1001 Cambridge Crematorium 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 28/07/2019 033891 1001 Cambridge Crematorium 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 28/07/2019 035952 1001 Cambridge Crematorium 60501 Cleaning Services Cambridge City Council Playground Developments Ltd T/A Dt Leisure 10122800 21/06/2019 035177 1868 Play Maintenance 60503 <t< td=""><td></td><td>0082000 27/05/2019</td><td>031469</td><td>8017</td><td>Mandela House</td><td>60501</td><td>Cleaning Services</td><td>£2,025.61</td></t<>		0082000 27/05/2019	031469	8017	Mandela House	60501	Cleaning Services	£2,025.61
Cambridge City Council PHS Group Ltd 10082000 27/05/2019 031467 8015 Guildhall 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 14/06/2019 033190 1754 Barnwell House Offices 60201 Cyclical/Planned Maintenance - Building Cambridge City Council PHS Group Ltd 10082000 27/06/2019 033891 1001 Cambridge Crematorium 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 28/07/2019 035952 1001 Cambridge Crematorium 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 28/07/2019 035952 1001 Cambridge Crematorium 60501 Cleaning Services Cambridge City Council Playground Developments Ltd T/A Dt Leisure 10122800 21/06/2019 035177 1868 Play Maintenance 60503 Grounds Maintenance Cambridge City Council Popcom Outdoor Ltd T/A RockBox 10345500 23/06/2019 033874 5068 Individual Electoral Registration 63900 Mi								£1,251.63
Cambridge City Council PHS Group Ltd 10082000 14/06/2019 033190 1754 Barnwell House Offices 60201 Cyclical/Planned Maintenance - Building Cambridge City Council PHS Group Ltd 10082000 27/06/2019 033891 1001 Cambridge Crematorium 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 28/07/2019 035952 1001 Cambridge Crematorium 60501 Cleaning Services Cambridge City Council Playground Developments Ltd T/A Dt Leisure 10122800 21/06/2019 035177 1868 Play Maintenance 60503 Grounds Maintenance Cambridge City Council Popcorn Outdoor Ltd T/A RockBox 10367900 13/06/2019 033574 5068 Individual Electoral Registration 63900 Miscellaneous Expenses Cambridge City Council Potakabin Ltd 10345500 22/06/2019 033603 5066 Elections-European 60905 Vehicle Hire Cambridge City Council Potter Raper Partnership 10082800 17/07/2019 035192 1855 Street Cleaning - Direct 6								£1,859.84
Cambridge City Council PHS Group Ltd 10082000 27/06/2019 033891 1001 Cambridge Crematorium 60501 Cleaning Services Cambridge City Council PHS Group Ltd 10082000 28/07/2019 035952 1001 Cambridge Crematorium 60501 Cleaning Services Cambridge City Council Playground Developments Ltd T/A Dt Leisure 10122800 21/06/2019 035177 1868 Play Maintenance 60503 Grounds Maintenance Cambridge City Council Popcorn Outdoor Ltd T/A RockBox 10367900 13/06/2019 033574 5068 Individual Electoral Registration 63900 Miscellaneous Expenses Cambridge City Council Portakabin Ltd 10345500 22/06/2019 033803 5066 Elections-European 60909 Vehicle Hire Cambridge City Council Post office Ltd 10082800 17/07/2019 035192 1855 Street Cleaning - Direct 60905 Vehicle Licensing Cambridge City Council Potter Raper Partnership 10294300 20/06/2019 034878 300078 New Build - Gunhild Way 70010								£2,822.66
Cambridge City Council PHS Group Ltd 10082000 28/07/2019 035952 1001 Cambridge Crematorium 60501 Cleaning Services Cleaning Services 9 Cambridge City Council Playground Developments Ltd T/A Dt Leisure 10122800 21/06/2019 035177 1868 Play Maintenance 60503 Grounds Maintenance 6 Cambridge City Council Popcorn Outdoor Ltd T/A RockBox 10367900 13/06/2019 033574 5068 Individual Electoral Registration 63900 Miscellaneous Expenses Cambridge City Council Portakabin Ltd 10045500 22/06/2019 033803 5066 Elections-European 69090 Vehicle Hire Cambridge City Council Post office Ltd 10082800 17/07/2019 035192 1855 Street Cleaning - Direct 60905 Vehicle Licensing CAPEX - Other Professional Fees Cambridge City Council Potter Raper Partnership 10294300 20/06/2019 034878 300078 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees								£524.89
Cambridge City Council Playground Developments Ltd T/A Dt Leisure 10122800 21/06/2019 035177 1868 Play Maintenance 60503 Grounds Maintenance Cambridge City Council Popcom Outdoor Ltd T/A RockBox 10367900 13/06/2019 033574 5068 Individual Electoral Registration 63900 Miscellaneous Expenses Cambridge City Council Post office Ltd 10345500 22/05/2019 033803 5066 Elections-European 60909 Vehicle Hire Cambridge City Council Post office Ltd 10082800 17/07/2019 035192 1855 Street Cleaning - Direct 60905 Vehicle Licensing Cambridge City Council Potter Raper Partnership 10294300 20/06/2019 034878 300078 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees					3		0	£524.89
Cambridge City Council Popcorn Outdoor Ltd T/A RockBox 10367900 13/06/2019 033574 5068 Individual Electoral Registration 63900 Miscellaneous Expenses Cambridge City Council Portakabin Ltd 10345500 22/05/2019 033803 5066 Elections-European 60909 Vehicle Hire Cambridge City Council Post office Ltd 10082800 17/07/2019 035192 1855 Street Cleaning - Direct 60905 Vehicle Licensing Cambridge City Council Potter Raper Partnership 10294300 20/06/2019 034878 300078 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees								£1.200.00
Cambridge City Council Portakabin Ltd 10345500 22/05/2019 033803 5066 Elections-European 60909 Vehicle Hire Cambridge City Council Post office Ltd 10082800 17/07/2019 035192 1855 Street Cleaning - Direct 60905 Vehicle Licensing Cambridge City Council Potter Raper Partnership 10294300 20/06/2019 034878 300078 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees								,
Cambridge City Council Post office Ltd 1008280 17/07/2019 035192 1855 Street Cleaning - Direct 60905 Vehicle Licensing Vehicle Licensing Description Cambridge City Council Potter Raper Partnership 10294300 20/06/2019 034878 300078 New Build - Gunhild Way 70010 CAPEX - Other Professional Fees								£1,255.00
Cambridge City Council Potter Raper Partnership 10294300 20/06/2019 034878 300078 New Build - Gunhild Way 7001 CAPEX - Other Professional Fees								£3,026.00
					-		· ·	£520.00
Cambridge City Council Potter Raper Partnership 10294300 20/06/2019 1034878 300073 New Build - Wulfstan Way 70010 CAPEX - Other Professional Fees					-			£642.60
			034878	300073	New Build - Wulfstan Way	70010	CAPEX - Other Professional Fees	£642.60
Cambridge City Council Potter Raper Partnership 10294300 20/06/2019 034878 300074 New Build - Colville Road Garages 70010 CAPEX - Other Professional Fees	er Partnership 1029430	0294300 20/06/2019	034878	300074	New Build - Colville Road Garages	70010	CAPEX - Other Professional Fees	£642.60

Cambridge City Council Potter Raper Partnership	10294300	20/06/2019	034878	300072	New Build In-Fill - Queensmeadow	70010	CAPEX - Other Professional Fees	£642.60
Cambridge City Council Potter Raper Partnership	10294300	20/06/2019	034878	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£642.60
Cambridge City Council Power Control Panels Ltd	10123000	19/07/2019	035399	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£1,975.08
Cambridge City Council Power Control Panels Ltd	10123000	28/06/2019	033899	6102	Temporary Accommodation	61702	Maintenance - Equipment, Furniture And Materials	£540.00
Cambridge City Council Price Bailey	10321900	28/06/2019	034839	1263	Cambridge Live - Central	62400	Consultancy Fees	£2,300.00
Cambridge City Council Price Bailey	10321900	30/06/2019	034423	1263	Cambridge Live - Central	62400	Consultancy Fees	£750.00
Cambridge City Council Print.UK.Com	10083800	12/07/2019	035015	1352	Electoral Registration	62001	Printing	£5,005.50
Cambridge City Council Proactive Personnel Ltd	10367100	17/07/2019	035293	1031	Fleet Management - Operational	60011	Agency Staff	£888.00
Cambridge City Council Proactive Personnel Ltd	10367100	30/06/2019	034746	1031	Fleet Management - Operational	60011	Agency Staff	£888.00
Cambridge City Council Proactive Personnel Ltd	10367100	24/07/2019	035796	1031	Fleet Management - Operational	60011	Agency Staff	£888.00
Cambridge City Council Proactive Personnel Ltd	10367100	10/07/2019	034903	1031	Fleet Management - Operational	60011	Agency Staff	£888.00
Cambridge City Council Proactive Personnel Ltd	10367100	26/06/2019	034842	1031	Fleet Management - Operational	60011	Agency Staff	£888.00
Cambridge City Council Pro-Flat Specialist Services Ltd	10123200	23/07/2019	035594	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,620.00
Cambridge City Council Pro-Flat Specialist Services Ltd	10123200	23/07/2019	035598	6207	Repairs Day to Day	60231	Housing Repairs - Work Given to External Contractors Housing Repairs - Responsive Repairs In House Team	£2,930.00
Cambridge City Council Pro-Flat Specialist Services Ltd	10123200	30/06/2019	034149	6207		60233		£1,981.00
			034149	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£3,548.00
Cambridge City Council Pro-Flat Specialist Services Ltd	10123200	03/07/2019		1	Repairs Day to Day		Housing Repairs - Work Given To External Contractors	-
Cambridge City Council Quartix Ltd	10206900	07/07/2019	034582	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,087.40
Cambridge City Council R H Partnership Architects Ltd	10240400	28/06/2019	034557	1100	Sport & Recreation Administration	62400	Consultancy Fees	£1,000.00
Cambridge City Council R H Partnership Architects Ltd	10240400	28/02/2019	033847	1100	Sport & Recreation Administration	62400	Consultancy Fees	£3,890.00
Cambridge City Council R J Warren Ltd	10123500	28/06/2019	033914	1868	Play Maintenance	60503	Grounds Maintenance	£5,700.00
Cambridge City Council Realife Trust	10086900	20/07/2019	035479	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,319.62
Cambridge City Council Rexel UK Ltd Ta Newey & Eyre	10088100	17/07/2019	035288	9900	General Fund Balance Sheet	11600	Consumable Stores	£526.03
Cambridge City Council Rexel UK Ltd Ta Newey & Eyre	10088100	17/07/2019	035288	9900	General Fund Balance Sheet	11600	Consumable Stores	£657.54
Cambridge City Council Rexel UK Ltd Ta Newey & Eyre	10088100	24/07/2019	035857	9900	General Fund Balance Sheet	11600	Consumable Stores	£706.29
Cambridge City Council Rexel UK Ltd Ta Newey & Eyre	10088100	27/06/2019	034240	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,183.57
Cambridge City Council Richard Herrmann Associates Ltd	10233400	06/06/2019	034121	6203	Technical Services	62400	Consultancy Fees	£2,300.00
Cambridge City Council Richardson Heating Services	10088900	12/07/2019	034944	300008	Central Heating / Boilers	70010	CAPEX - Other Professional Fees	£720.00
Cambridge City Council Richardson Heating Services	10088900	26/06/2019	033936	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,120.00
Cambridge City Council Ridgeons Ltd	10089200	31/05/2019	034928	9900	General Fund Balance Sheet	11600	Consumable Stores	£530.00
Cambridge City Council Rigby Taylor Ltd	10089300	22/07/2019	035876	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,040.00
Cambridge City Council Rigby Fayior Etd	10299100	11/07/2019	034898	8006	Accountancy and Support Services	60011	1.1	£1,708.00
ů <i>i</i>	10299100	04/07/2019		+	7 11		Agency Staff	£1,708.00 £2,562.00
Cambridge City Council Robert Half Ltd			034391	8006	Accountancy and Support Services	60011	Agency Staff	
Cambridge City Council Robert Half Ltd	10299100	04/07/2019	034391	6000	Housing Revenue Account - Net Cost of Service	60011	Agency Staff	£640.50
Cambridge City Council Robert Half Ltd	10299100	27/06/2019	033861	8006	Accountancy and Support Services	60011	Agency Staff	£1,683.60
Cambridge City Council ROL Solutions Ltd	10089900	01/07/2019	035985	1300	Customer Access Strategy - Customer Service Centre	64073	ICT Maintenance and Support	£900.00
Cambridge City Council Rossfield Design Ltd T/A Minuteman Press	10090300	16/07/2019	035797	1052	Children & Young People's Service	62005	Advertising, Publicity And Marketing	£1,615.00
Cambridge City Council Royal Mail Group Ltd	10128400	23/07/2019	035769	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£3,690.61
Cambridge City Council Royal Mail Group Ltd	10128400	08/07/2019	034810	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,101.38
Cambridge City Council Royal Mail Group Ltd	10128400	09/07/2019	034843	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,571.43
Cambridge City Council Royal Mail Group Ltd	10128400	02/07/2019	034279	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,949.83
Cambridge City Council Royal Mail Group Ltd	10128400	14/06/2019	033145	5066	Elections-European	64100	Postage And Courier Services	£1,500.65
Cambridge City Council Royal Mail Group Ltd	10128400	20/06/2019	033399	5066	Elections-European	64100	Postage And Courier Services	£684.65
Cambridge City Council Ruck Consultancy Ltd	10134300	21/05/2019	035591	1701	3C Building Control	62400	Consultancy Fees	£840.20
Cambridge City Council Saunders Boston Ltd	10091900	30/06/2019	034284	300052	New Build - 2015/16 Garage Sites	70010	CAPEX - Other Professional Fees	£500.00
Cambridge City Council Security Industry Authority	10366600	20/06/2019	036074	1260	Corn Exchange and Guildhalls	60410	Licences	£733.33
Cambridge City Council Security Industry Authority	10366600	20/06/2019	036077	1260	Corn Exchange and Guildhalls	60410	Licences	£880.00
Cambridge City Council Sharpe Pritchard LLP	10093300	31/05/2019	033120	1207	Programme Office	63200	Legal Fees	£1,884.00
Cambridge City Council Sharpe Pritchard LLP	10093300	30/06/2019	035063	1052	Children & Young People's Service	62900	Events	£1,500.00
	10093500		034675	1504		64300		£1,500.00 £600.00
Cambridge City Council Shelter, The National Campaign for Homeless People Ltd		01/07/2019			Housing Advice Service		Conference Expenses	
Cambridge City Council Shelton Development Services Ltd	10093600	12/07/2019	034960	1506	Housing Development Agency	64800	Membership And Subscriptions	£2,221.76
Cambridge City Council Shenton Global Ltd	10182600	17/04/2019	033949	1071	Clay Farm Community Centre	60305	Gas	£747.40
Cambridge City Council Show & Event Security Ltd	10169000	15/05/2019	033963	1260	Corn Exchange and Guildhalls	63800	Security Services (Excluding Premises)	£955.00
Cambridge City Council Show & Event Security Ltd	10169000	31/05/2019	033964	1260	Corn Exchange and Guildhalls	63800	Security Services (Excluding Premises)	£1,171.25
Cambridge City Council Show & Event Security Ltd	10169000	15/05/2019	033965	1260	Corn Exchange and Guildhalls	63800	Security Services (Excluding Premises)	£1,059.50
Cambridge City Council Show & Event Security Ltd	10169000	17/06/2019	033966	700035		63800	Security Services (Excluding Premises)	£989.25
Cambridge City Council Show & Event Security Ltd	10169000	31/05/2019	033962	1260	Corn Exchange and Guildhalls	63800	Security Services (Excluding Premises)	£1,469.75
Cambridge City Council Show & Event Security Ltd	10169000	15/05/2019	034060	700013		63800	Security Services (Excluding Premises)	£1,013.75
Cambridge City Council Show & Event Security Ltd	10169000	29/04/2019	033970	700000		63800	Security Services (Excluding Premises)	£837.50
Cambridge City Council Show & Event Security Ltd	10169000	29/04/2019	034058	700011		63800	Security Services (Excluding Premises)	£1,013.75
Cambridge City Council Show & Event Security Ltd	10169000	15/05/2019	034059	700012		63800	Security Services (Excluding Premises)	£1,215.00
Cambridge City Council Siemens Financial Services Limited	10093900	28/07/2019	035834	8018	Admin Building Allocation	64200	Subsistence	£1,215.00 £527.15
					ŭ .			£877.50
Cambridge City Council Simon Bunn	10138700	07/07/2019	035135	1883	Flood Risk Management	60501	Cleaning Services	
Cambridge City Council Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing	10094700	15/07/2019	035535	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£840.00

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Country Country Marcon 14 Formani	£860.00
Centrality De Council 20 Co	£1,352.86
Control or Control o	£17,482.81
Contrology Discosed Stocked Control (Control Control Contr	£40,948.29
Centropy Dy Count SemaChines 1999(0) 3009(0) 3	£20,277.90
Commissing Dy Courts Destination Commission Commi	£7,224.25
Emersing Dis Cource Billin A Commission Controlled	£4,372.50
Committing Co. Concer Stand Commission Private Courted Conceiving Private Conceiving	£2,270.20
Committing Co. Concer Stand Commission Private Courted Conceiving Private Conceiving	£763.17
Centrology (in Council) South Centrologophine Control (1906) 2009/2019 309903 30900	£5,646.32
Centrology (in Council) South Centrologophine Control (1906) 2009/2019 309903 30900	£10,615.00
Carnoting City Council Such Controllageable Delated Council Controllage City Council Such Council Delated Council Controllage City Council Such Council Delated Council Council Delated Council Delated Council Council Delated Council Delated Council Delated Council Council Delated Council Delated Council Council Delated Council Delated Council Delated Council Delated Council Council Delated Council Dela	£379,110.00
Centrology Control South Control South Contrologories (Contrologories Contrologories Contr	£83,266.00
Centrology Dir Council Sun General Council 1009162 20090079 30776 772 Or Development 5001 Fee & Charge Frozens 5	£1,294,205.02
Cambridge Div Council Such Cambridge Binder Council 10096102 200967999 035791 03570 035701 0357	£3,700.00
Cembridge Dir Cannol South Chambridge-life Desired Council 10086192 1008019 1009	£15,282.00
Centrology Council South Contrologueller Devict Council 10098122 100982019 39574 707 39400 Proctor of Planmag and Economic Development 5200 1 case 1 Accounting Council 10098102 10098102 10098103 39574 707 30590 305	·
Centrology Disput Country South Chartertogenise Desired Country 1995 19	£8,000.00
Cambridge (Chromolog Solario Cambridge) Specific Cambridge (Chromolog Solario Cambridge) Specific Cambridge (Chromolog Solario Marine Landon Cambridge) Specific Cambridge (Chromolog Solario Marine Cambridge) Specific Cambridge (Chromolog Solario Marine Cambridge) Specific Cambridge (Chromolog Solario Marine Cambridge) Specific Cambridge (Chromolog Solario Marine) Specific Cambridge (Chromolog So	£5,646.32
Cembrodge (City Course) Spent Surface Maintenance Ltd 1014-000 1877-0019 3054-000 1253 102 Leave Course Client Coates 60011 Agency Staff	£11,742.00
Cambridge Cyc Course Sports Surface Maintenance Lid 1914400 1607/2019 056937 1102 Learner Cores 05001 Cyclical Planet Maintenance Lid 1007/400 21060/2019 056403 1063 The Meadone Community Centre 00115 Staff Development And Training Cambridge Cyc Course Sharph Antholius 1007/400 21060/2019 056403 1063 The Meadone Community Centre 00115 Staff Development And Training Cambridge Cyc Course Sharph Maries 1007/400 27060/2019 056403 1063 The Meadone Community Centre 00115 Staff Development And Training Cambridge Cyc Course Sharph Maries 1007/400 27060/2019 056403 1063 The Meadone Community Centre 00115 Staff Development And Training Cambridge Cyc Course Sharph Maries 1007/400 27060/2019 056717 700000 7000000 7000000 7000000 70000000 70000000 70000000 70000000 70000000 70000000 70000000 700000000	£850.00
Cambridge (C) Coursel School Chrewing Services Ltd 10025100 2509027019 054462 700356 1003510 054604 10036000 05074000 05000000 05074000 050000000000000000000000000000000	£5,169.18
Cambridge QC Quarted Str. Chem Ambalance 10097400 27100027019 034963 1053 The Meadons Community Centre 00115 Saff Development And Training Cambridge QC Quarted Str. Chem Music 10097600 2770027019 03597 037001711 037000 03711 037000 03711 037000 03711 037000 03711 037000 03711 037000 03711 037000 03711 0370000 0370000 0370000 0370000 0370000 0370000 0370000 0370	£609.00
Cambridge City Council Supple hothers Limited 1039800 20077070 035464 9000 30000 30000 300000 300000 3000000 3000000 3000000 3000000 3000000 30000000 30000000 30000000 30000000 30000000 30000000 30000000 30000000 30000000 30000000 30000000 30000000 30000000 300000000	£1,267.50
Cambridge (Dr.) Coural) Superly Retrievance Limited 10098000 200772019 304109 1000320 Insurance Fund 67322 Insurance Cambridge (Dr.) Coural) Superly Retrievance Limited 10098000 0.10772019 304109 1000320 Structural Holding Requires ALIR Refurbethment - Queen Anne 70710 CAPEX - Other Professional Fees Cambridge (Dr.) Coural) Superly Retrievance Cambridge (Dr.) Coural) Su	£1,350.00
Cambridge (Dr.) Coural) Superly Retrievance Limited 10098000 200772019 304109 1000320 Insurance Fund 67322 Insurance Cambridge (Dr.) Coural) Superly Retrievance Limited 10098000 0.10772019 304109 1000320 Structural Holding Requires ALIR Refurbethment - Queen Anne 70710 CAPEX - Other Professional Fees Cambridge (Dr.) Coural) Superly Retrievance Cambridge (Dr.) Coural) Su	£504.00
Cambridge City Council Streps Connating Limited 10098000 0.107/2019 0.34505 0.0032 Structural Hoding Repairs & Lift Refurbalment - Queen Arms 7010 CAPEX - Other Professional Fees Cambridge City Council Streps Connating Limited 10098000 0.3000/2019 0.34585 1738 Other Commercial Properties 0.2400 Consultancy Fees Cambridge City Council Stude Language 0.378800 0.1707/2019 0.35595 0.0012 External Doors 70003 CAPEX - Other Professional Fees Cambridge City Council Stude Language 0.378800 0.1707/2019 0.35595 0.0012 External Doors 70003 CAPEX - Studing Contractical Vivil Activity City Council Stude Language 0.1707/2019 0.35595 0.0012 External Doors 70003 CAPEX - Building Contractical Vivil Activity City Council Stude Language 0.1707/2019 0.35595 0.0012 External Doors 70003 CAPEX - Building Contractical Vivil Activity City Council Stude Language 0.1707/2019 0.35595 0.0012 External Doors 70003 CAPEX - Building Contractical Vivil Activity City Council Stude Language 0.1707/2019 0.35595 0.0012 External Doors 70003 CAPEX - Building Contractical Vivil Activity City Council Stude Language 0.1707/2019 0.35595 0.0012 External Doors 70003 CAPEX - Building Contractical Vivil Activity City Council Stude Language 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000	£1,500.00
Cambridge City Council Streps Connating Limited 10098000 0.107/2019 0.34505 0.0032 Structural Hoding Repairs & Lift Refurbalment - Queen Arms 7010 CAPEX - Other Professional Fees Cambridge City Council Streps Connating Limited 10098000 0.3000/2019 0.34585 1738 Other Commercial Properties 0.2400 Consultancy Fees Cambridge City Council Stude Language 0.378800 0.1707/2019 0.35595 0.0012 External Doors 70003 CAPEX - Other Professional Fees Cambridge City Council Stude Language 0.378800 0.1707/2019 0.35595 0.0012 External Doors 70003 CAPEX - Studing Contractical Vivil Activity City Council Stude Language 0.1707/2019 0.35595 0.0012 External Doors 70003 CAPEX - Building Contractical Vivil Activity City Council Stude Language 0.1707/2019 0.35595 0.0012 External Doors 70003 CAPEX - Building Contractical Vivil Activity City Council Stude Language 0.1707/2019 0.35595 0.0012 External Doors 70003 CAPEX - Building Contractical Vivil Activity City Council Stude Language 0.1707/2019 0.35595 0.0012 External Doors 70003 CAPEX - Building Contractical Vivil Activity City Council Stude Language 0.1707/2019 0.35595 0.0012 External Doors 70003 CAPEX - Building Contractical Vivil Activity City Council Stude Language 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000	£589.94
Cambridge City Cournel Street Communiting Limited 1,0099000 0306/2019 0358258 10112 Electric vehicle charging portis 7010 CAPEX: Other Protesional Fees Cambridge City Cournel Street Community Limited 1,0099000 07/7072019 035905 9990 General Fund Balance Sheet 21119 Other Creditors - Other Entities And Individuals Cambridge City Cournel Street Community Limited 1,0099000 1,007/2019 035905 9990 General Fund Balance Sheet 21119 Other Creditors - Other Entities And Individuals Cambridge City Cournel Street Microscope	£3,750.00
Cambridge City Coural Stude Language 10378800 170770710 304675 304675 30507 30507 304675 30507 304675 30507 304675 30507	£1,000.00
Cambridge City Cournal Statebook Her (Mindows Ltd 10099800 1207/2019 035056 300012 Esternal Doors 70003 CAPEX - Building Contractor/Worls - Valids & Emergencies Cambridge City Cournal Statebook Her (Mindows Ltd 10099800 1207/2019 035056 300012 Esternal Doors 70003 CAPEX - Building Contractor/Worls - Valids & Emergencies Cambridge City Cournal Statebook Her (Mindows Ltd 10099800 1207/2019 035058 300012 Esternal Doors 70003 CAPEX - Building Contractor/Worls - Valids & Emergencies Cambridge City Cournal Statebook Her (Mindows Ltd 10099800 1207/2019 035058 200012 Esternal Doors 70003 CAPEX - Building Contractor/Worls - Valids & Emergencies Cambridge City Cournal Tabeet Makes Ltf. Ltd 10101500 25007/2019 039030 03012 Esternal Doors 70003 CAPEX - Building Contractor/Worls - Valids & Emergencies Cambridge City Cournal Tabeet Makes Ltf. Ltd 10101500 25007/2019 039030 03012 Fleet Management - Operational 61703 Purchase - Equipment, Furnime Act Materials Cambridge City Cournal Tabeet Makes Ltf. Ltd 10101500 14002/2019 034056 03013 Fleet Management - Operational 61703 Purchase - Equipment, Furnime Act Materials Cambridge City Cournal Tabeet Makes Ltf. Ltd 10101500 25007/2019 034056 0301 Fleet Management - Operational 61703 Purchase - Equipment, Furnime Act Materials Cambridge City Cournal Tabeet Makes Ltf. Ltd 10101500 25007/2019 034056 0301 Fleet Management - Operational 61703 Purchase - Equipment, Furnime Act Materials Cambridge City Cournal Tabeet Makes Ltf. Ltd 10101500 25002/2019 034043 0301 Fleet Management - Operational 61703 Purchase - Equipment, Furnime Act Materials Cambridge City Cournal Tabeet State Ltf. Ltd 10101500 25002/2019 034044 0301 Fleet Management - Operational 61703 Purchase - Equipment, Furnime Act Materials 10101500 25002/2019 034044 0301 Fleet Management - Operational 61703 Purchase - Equi	£950.00
Cambridge City Cournel Sunseeker Windows Ltd 1,0099900 1207/2019 305505 300012 External Doors 7,0003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Cournel Sunseeker Windows Ltd 1,0099900 1207/2019 305508 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors Cambridge City Cournel Technique City Courne	£1,578.20
Cambridge City Cournel Sunseeker Windows Ltd 10098900 1207/2019 035043 300012 External Doors 70003 CAPEX. Building Corresponding Contractor Works - Voids & Emergencies Cambridge City Cournel Sunseeker Windows Ltd 10098900 2806/2019 034161 300012 External Doors 70003 CAPEX. Building Corresponding Contractor Works - Voids & Emergencies 2006/2019 2006	£1,576.20 £970.00
Cambridge City Council Cambridge City Coun	
Cambridge City Council Cambridge City Council Technology Cambr	£570.00
Cambridge City Council Terberg Mates LV KLId 10101500 2507/2019 0380303 1031 Fleet Management - Operational 51703 Purchase - Equipment, Furniture And Materials Cambridge City Council Terberg Mates LV KLId 10101500 14106/2019 034596 1031 Fleet Management - Operational 51703 Purchase - Equipment, Furniture And Materials Cambridge City Council Terberg Mates LV KLId 10101500 2206/2019 034596 1031 Fleet Management - Operational 51703 Purchase - Equipment, Furniture And Materials Cambridge City Council Terberg Mates LV KLId 10101500 2206/2019 034243 1031 Fleet Management - Operational 51703 Purchase - Equipment, Furniture And Materials Cambridge City Council Terberg Mates LV KLId 10101500 2306/2019 034429 1031 Fleet Management - Operational 51703 Purchase - Equipment, Furniture And Materials Cambridge City Council Terberg Mates LV KLId 10101500 2306/2019 034429 1031 Fleet Management - Operational 51703 Purchase - Equipment, Furniture And Materials Cambridge City Council Terberg Mates LV KLId 10101500 2306/2019 034429 1031 Fleet Management - Operational 51703 Purchase - Equipment, Furniture And Materials Cambridge City Council Terberg Mates LV KLId 10101500 2306/2019 034429 2005 Cliywide Schemes 60235 Housing Repair-Opher Professe Related Costs Cambridge City Council Terberg Mates LV KLId 10101000 1010/2019 038987 9900 General Furd Balance Sheet 11600 Consumable Stores Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 2006/2019 034429 9900 General Furd Balance Sheet 11600 Consumable Stores Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 2006/2019 034449 9900 General Furd Balance Sheet 11600 Consumable Stores Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 2006/2019 034449 9900 General Furd Balance Sheet 11600 Cons	£540.00
Cambridge City Council Terberg Matec UK Ltd 1011500 0.905/2019 0.34566 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Terberg Matec UK Ltd 1011500 1408/2019 0.34566 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Terberg Matec UK Ltd 1011500 2806/2019 0.3423 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Terberg Matec UK Ltd 10101500 2806/2019 0.3443 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Terberg Matec UK Ltd 10101500 2806/2019 0.3443 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Terberg Matec UK Ltd 10101500 0.3006/2019 0.3443 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Terberg Matec UK Ltd 10101500 0.3006/2019 0.34405 0.3541 0.3006/2019 0.34405 0.3006	£540.00
Cambridge City Council Terberg Matec UK Ltd 10101500 14/06/2019 034598 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Terberg Matec UK Ltd 10101500 28/08/2019 034423 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council The SSS Group PLC - Pis Plumbing Trade Supplies 10101600 11/07/2019 035857 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The SSS Group PLC - Pis Plumbing Trade Supplies 10102000 01/04/2019 035124 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The SSS Group PLC - Pis Plumbing Trade Supplies 10102000 01/04/2019 035124 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The SSS Group PLC - Pis Plumbing Trade Supplies 10102000 04/07/2019 035124 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The SSS Group PLC - Pis Plumbing Trade Supplies 10102000 04/07/2019 034928 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The SSS Group PLC - Pis Plumbing Trade Supplies 10102000 04/07/2019 034928 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The Susplies 10102000 04/07/2019 034464 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The Susplies 10102000 04/07/2019 034464 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The Susplies Plumbing Trade Supplies 1010200 0304709 034464 9900 General Fund Balance Sheet 11600 Consumable Stores 116	£643.15
Cambridge City Council Terberg Matec UK Ltd 1011500 22066/2019 034243 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materialis Cambridge City Council Thames Laboratories Ltd 1011600 3006/2019 034409 6205 Citywide Schemes 60235 Housing Repairs - Other Premises Related Costs Cambridge City Council The SS Group PLC - Pis Plumbing Trade Supplies 10102000 11007/2019 035857 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The SS Group PLC - Pis Plumbing Trade Supplies 10102000 2005/2019 035124 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The SS Group PLC - Pis Plumbing Trade Supplies 10102000 2005/2019 035124 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The SS Group PLC - Pis Plumbing Trade Supplies 10102000 2005/2019 035124 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The SS Group PLC - Pis Plumbing Trade Supplies 10102000 2005/2019 034928 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The SS Group PLC - Pis Plumbing Trade Supplies 10102000 2006/2019 034478 9900 General Fund Balance Sheet 11600 Consumable Stores 11600 C	£503.01
Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 11/07/2019 034493 0325 Citywide Schemes 50225 Housing Repairs - Other Premises Related Costs	£718.98
Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 11/07/2019 035857 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 2005/2019 035124 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 2005/2019 035124 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 0407/2019 034928 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 2006/2019 034418 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The Business Printing Company LLP 10102100 2206/2019 034176 1100 5901 8 Recreation Administration 62001 Printing Company LLP 10102100 2806/2019 034176 1100 5901 8 Recreation Administration 62001 Printing Company LLP 10102100 2806/2019 034176 1100 5901 8 Recreation Administration 62001 Printing Company LLP 10102100 2806/2019 034176 1100 5901 8 Recreation Administration 62001 Printing Company LLP 10102100 2806/2019 034176 1100 5901 8 Recreation Administration 62001 Printing Company LLP 10102100 2806/2019 034176 1100 5901 8 Recreation Administration 62001 Printing Company LLP 10102100 2806/2019 034176 1100 200020 034176 1100 200020 034176 1100 200020 034176 1100 200020 034176 1100 200020 034176 1100200 034176 1100200 034176 1100200 034176 1100200 034170 1100200 034170 1100200 034170 1100200 034170 1100200 034170 1100200 034170 1100200 034170 1100200 034170 1100200 034170 1100200 034170 1100200 034170 1100200 034170 1100200 034170 1100200 034170 11002	£503.01
Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 20105/2019 035124 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 20105/2019 035124 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 20105/2019 035124 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 20106/2019 034449 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 20106/2019 034478 79000 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The Susiness Printing Company LLP 10102100 28106/2019 034178 79000 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The Susiness Printing Company LLP 10102100 28106/2019 034178 79000 Cambridge City Council The Concrete & Cornosino Consultancy Practice Ltd 10200700 1807//2019 034178 790000 Cambridge City Council The Event Flag Hire Company 10311700 20106/2019 034175 1262 Folk Festival 61950 Décor Cambridge City Council The Knowledge Academy Ltd 10197200 0407//2019 034175 1262 Folk Festival 61950 Décor 10106/2019 10106	£869.40
Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 2005/2019 035124 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 0407/2019 034928 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 0407/2019 034928 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The Business Pinting Company LLP 10102100 28/06/2019 034176 1100 Sport & Recreation Administration 62/001 Pinting Pintin	£1,200.62
Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 04/07/2019 034428 9900 General Fund Balance Sheet 11600 Consumable Stores	£1,523.30
Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 04/07/2019 034428 9900 General Fund Balance Sheet 11600 Consumable Stores	£1,160.35
Cambridge City Council The Business Printing Company LLP 10102100 28/06/2019 034176 1100 Sport & Recreation Administration 62001 Printing	£1,160.35
Cambridge City Council The Business Printing Company LLP 10102100 28/06/2019 034176 1100 Sport & Recreation Administration 62001 Printing	£1,160.35
Cambridge City Council The Concrete & Corrosion Consultancy Practice Ltd 10200700 18/07/2019 035487 300020 Other Health and Safety Works 70010 CAPEX - Other Professional Fees Cambridge City Council The Event Flag Hire Company 10311700 20/06/2019 034155 1262 Folk Festival 61950 Décor Cambridge City Council The Headline Factory Ltd Va Media Moguls 10353700 16/05/2019 034709 790000 790000 Cambridge City Council The Knowledge Academy Ltd 10197200 04/07/2019 034413 1207 Programme Office 64300 Conference Expenses Cambridge City Council The MindEd Trust 10379500 30/07/2019 035970 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council The Riverside Group Ltd - ECHG 10105001 16/07/2019 035206 1509 Grants to Housing Agencies 64600 Grants And Contributions Cambridge City Council The Riverside Group Ltd - ECHG 10105001 16/07/2019 035228 1509 Grants to Housing Agencies 64600 Grants And Contributions Cambridge City Council The Riverside Group Ltd - ECHG 10105001 16/07/2019 035228 1502 Homelessness Costs 64401 8&B Accommodation Early Cambridge City Council The Urban Forest Consultancy Ltd 10105700 17/07/2019 035197 1876 Arboriculture 62400 Consultancy Fees Cambridge City Council The Urban Forest Consultancy Ltd 10105800 24/07/2019 034253 991 Housing Revenue Account Balance Sheet 20119 Other Creditors - Other Entities And Individuals Cambridge City Council This Linuance Services Ltd 10105900 30/07/2019 036085 9901 Housing Revenue Account Balance Sheet 20119 Other Creditors - Other Entities And Individuals Cambridge City Council Thurlow Nunn Standen Ltd 10106100 22/07/2019 035848 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Thurlow Nunn Standen Ltd 10106100 22/07/2019 035848 1031 Fle	£953.00
Cambridge City Council The Event Flag Hire Company 10311700 20/06/2019 034155 1262 Folk Festival 61950 Décor Cambridge City Council The Headline Factory Ltd ½ Media Moguls 10353700 16/05/2019 034709 790000 61910 Artist Fees Cambridge City Council The Knowledge Academy Ltd 10197200 04/07/2019 034413 1207 Programme Office 64300 Conference Expenses Cambridge City Council The MindEd Trust 10379500 30/07/2019 035970 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council The Riverside Group Ltd - ECHG 10105001 16/07/2019 035206 1509 Grants to Housing Agencies 64600 Grants And Contributions Cambridge City Council The Riverside Group Ltd - ECHG 10105001 19/07/2019 035358 1509 Grants to Housing Agencies 64600 Grants And Contributions Cambridge City Council The Riverside Group Ltd - ECHG 10105001 16/07/2019 035228 1502 Homelessness Costs	£1,794.20
Cambridge City Council The Headline Factory Ltd t/a Media Moguls 10353700 16/05/2019 034709 790000 61910 Artist Fees Cambridge City Council The Knowledge Academy Ltd 10197200 04/07/2019 034413 1207 Programme Office 64300 Conference Expenses Cambridge City Council The MindEd Trust 10379500 30/07/2019 035970 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council The Riverside Group Ltd - ECHG 10105001 16/07/2019 035206 1509 Grants to Housing Agencies 64600 Grants And Contributions Cambridge City Council The Riverside Group Ltd - ECHG 10105001 19/07/2019 035288 1509 Grants to Housing Agencies 64600 Grants And Contributions Cambridge City Council The Riverside Group Ltd - ECHG 10105001 19/07/2019 035228 1502 Homelessness Costs 64401 B&B Accommodation Cambridge City Council The Riverside Group Ltd - ECHG 10105700 17/07/2019 035828 1502 Home	£1,278.00
Cambridge City Council The Knowledge Academy Ltd 10197200 04/07/2019 034413 1207 Programme Office 64300 Conference Expenses Cambridge City Council The MindEd Trust 10379500 30/07/2019 035970 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council The Riverside Group Ltd - ECHG 10105001 16/07/2019 035206 1509 Grants to Housing Agencies 64600 Grants And Contributions Cambridge City Council The Riverside Group Ltd - ECHG 10105001 19/07/2019 035228 1502 Homelessness Costs 64401 B&B Accommodation Cambridge City Council The Urban Forest Consultancy Ltd 10105700 17/07/2019 035822 1876 Arboriculture 62400 Consultancy Fees Cambridge City Council The Wildlife Trust BCN 10105800 24/07/2019 035822 1878 Local Nature Reserves 60503 Grounds Maintenance Cambridge City Council This tell Insurance Services Ltd 10105900 03/07/2019 034253 9901	£2,500.00
Cambridge City Council The MindEd Trust 10379500 30/07/2019 035970 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council The Riverside Group Ltd - ECHG 10105001 16/07/2019 035206 1509 Grants to Housing Agencies 64600 Grants And Contributions Cambridge City Council The Riverside Group Ltd - ECHG 10105001 19/07/2019 035258 1509 Grants to Housing Agencies 64600 Grants And Contributions Cambridge City Council The Riverside Group Ltd - ECHG 10105001 16/07/2019 035228 1502 Homelessness Costs 64401 B&B Accommodation Cambridge City Council The Urban Forest Consultancy Ltd 10105700 17/07/2019 035197 1876 Arboriculture 62400 Consultancy Fees Cambridge City Council The Urban Forest Consultancy Ltd 10105800 24/07/2019 035822 1878 Local Nature Reserves 60503 Grounds Maintenance Cambridge City Council Thistel Insurance Services Ltd 10105900 03/07/2019 034253	£2,500.00 £5,200.00
Cambridge City Council The Riverside Group Ltd - ECHG 10105001 16/07/2019 035206 1509 Grants to Housing Agencies 64600 Grants And Contributions Cambridge City Council The Riverside Group Ltd - ECHG 10105001 19/07/2019 035358 1509 Grants to Housing Agencies 64600 Grants And Contributions Cambridge City Council The Riverside Group Ltd - ECHG 10105001 16/07/2019 035228 1502 Homelessness Costs 64401 B&B Accommodation Cambridge City Council The Urban Forest Consultancy Ltd 10105700 17/07/2019 035197 1876 Arboriculture 62400 Consultancy Fees Cambridge City Council The Wildlife Trust BCN 10105800 24/07/2019 035822 1878 Local Nature Reserves 60503 Grounds Maintenance Cambridge City Council Thistle Insurance Services Ltd 10105900 03/07/2019 034253 9901 Housing Revenue Account Balance Sheet 20119 Other Creditors - Other Entities And Individuals Cambridge City Council Thictle Insurance Services Ltd 10106100 22/07/2019 03	
Cambridge City Council The Riverside Group Ltd - ECHG 10105001 19/07/2019 035358 1509 Grants to Housing Agencies 64600 Grants And Contributions Cambridge City Council The Riverside Group Ltd - ECHG 10105001 18/07/2019 035228 1502 Homelessness Costs 64401 B&B Accommodation Cambridge City Council The Urban Forest Consultancy Ltd 10105700 17/07/2019 035197 1876 Arboriculture 62400 Consultancy Fees Cambridge City Council The Wildlife Trust BCN 10105800 24/07/2019 035822 1878 Local Nature Reserves 60503 Grounds Maintenance Cambridge City Council Thistle Insurance Services Ltd 10105900 30/07/2019 034253 9901 Housing Revenue Account Balance Sheet 20119 Other Creditors - Other Entities And Individuals Cambridge City Council Thistle Insurance Services Ltd 10106100 22/07/2019 035848 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials	£3,707.50
Cambridge City Council The Riverside Group Ltd - ECHG 10105001 16/07/2019 035228 1502 Homelessness Costs 64401 B&B Accommodation Cambridge City Council The Uthan Forest Consultancy Ltd 10105700 17/07/2019 035197 1876 Arboriculture 62400 Consultancy Fees Cambridge City Council The Wildlife Trust BCN 10105800 24/07/2019 035822 1878 Local Nature Reserves 60503 Grounds Maintenance Cambridge City Council Thistle Insurance Services Ltd 10105900 03/07/2019 034253 9901 Housing Revenue Account Balance Sheet 20119 Other Creditors - Other Entities And Individuals Cambridge City Council Thistle Insurance Services Ltd 10105900 30/07/2019 036085 9901 Housing Revenue Account Balance Sheet 20119 Other Creditors - Other Entities And Individuals Cambridge City Council Thurlow Nunn Standen Ltd 10106100 22/07/2019 035848 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials	£1,286.01
Cambridge City Council The Urban Forest Consultancy Ltd 10105700 17/07/2019 035197 1876 Arboriculture 62400 Consultancy Fees Cambridge City Council The Wildlife Trust BCN 10105800 24/07/2019 035822 1878 Local Nature Reserves 60503 Grounds Maintenance Cambridge City Council Thistle Insurance Services Ltd 10105900 03/07/2019 034253 9901 Housing Revenue Account Balance Sheet 20119 Other Creditors - Other Entities And Individuals Cambridge City Council Thurlow Nunn Standen Ltd 10106100 22/07/2019 035848 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials	£2,500.00
Cambridge City Council The Wildlife Trust BCN 1015800 24/07/2019 035822 1878 Local Nature Reserves 60503 Grounds Maintenance Cambridge City Council Thistle Insurance Services Ltd 10105900 03/07/2019 034253 9901 Housing Revenue Account Balance Sheet 20119 Other Creditors - Other Entities And Individuals Cambridge City Council Thistle Insurance Services Ltd 10105900 30/07/2019 036085 9901 Housing Revenue Account Balance Sheet 20119 Other Creditors - Other Entities And Individuals Other Creditors - Other Entities And Individuals In	£548.24
Cambridge City Council Thistle Insurance Services Ltd 10105900 03/07/2019 034253 9901 Housing Revenue Account Balance Sheet 20119 Other Creditors - Other Entities And Individuals Cambridge City Council Thistle Insurance Services Ltd 10105900 30/07/2019 036085 9901 Housing Revenue Account Balance Sheet 20119 Other Creditors - Other Entities And Individuals Cambridge City Council Thurlow Nunn Standen Ltd 10106100 22/07/2019 035848 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials	£4,000.00
Cambridge City Council Thistle Insurance Services Ltd 10105900 30/07/2019 036085 9901 Housing Revenue Account Balance Sheet 20119 Other Creditors - Other Entities And Individuals Cambridge City Council Thurlow Nunn Standen Ltd 10106100 22/07/2019 035848 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials	£4,725.00
Cambridge City Council Thurlow Nunn Standen Ltd 10106100 22/07/2019 035848 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials	£1,640.38
Cambridge City Council Thurlow Nunn Standen Ltd 10106100 22/07/2019 035848 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials	£1,667.37
	£1,360.00
Cambridge City Council Thurlow Nunn Standen Ltd 10106100 22/07/2019 035848 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials	£768.00
Cambridge City Council Trurlow Num Standen Ltd 10106100 18/12/2018 034761 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials	£2,442.45
Cambridge City Council TLW Group 10375600 12/07/2019 035117 1502 Homelessness Costs 63900 Miscellaneous Expenses	£650.00
Centioning Grity Countil Text Frotegory (Computing Crity Countil Total Protection (Special Projects) Ltd 10125000 3006/2019 034541 300027 Communal Areas Floor Coverings 70002 CAPEX Building Contractor/Works	£1,521.80

Cambridge City Council		10362300	20/06/2019	034243	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,364.71
	TSG Building Services PLC	10125300	26/06/2019	034499	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£238,958.56
	TSG Building Services PLC	10125300	26/06/2019	034495	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£59,092.60
Cambridge City Council	Tunstall Response Ltd	10109200	25/06/2019	035060	6103	Emergency Alarms	63900	Miscellaneous Expenses	£5,387.98
Cambridge City Council	UK Fuels Limited	10192900	30/06/2019	034363	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,693.19
Cambridge City Council	UK Fuels Limited	10192900	14/07/2019	035286	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,367.27
Cambridge City Council	UK Fuels Limited	10192900	21/07/2019	035753	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,847.37
Cambridge City Council	UK Fuels Limited	10192900	23/06/2019	033672	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,729.14
Cambridge City Council		10192900	07/07/2019	034800	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,300.55
Cambridge City Council		10173200	22/07/2019	035592	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,656.50
Cambridge City Council		10110200	10/06/2019	035492	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,034.00
Cambridge City Council	, ,	10110200	10/06/2019	035493	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£2.640.00
· ,	Vancouver Building and Maintenance Ltd	10368100	03/07/2019	034501	1260	Corn Exchange and Guildhalls	60501	Cleaning Services	£595.00
Cambridge City Council	0	10372500	26/06/2018	034501	5062	3C ICT	64073	ICT Maintenance and Support	£8,000.00
				034366	1930		64600		£33,648.00
	Visit Cambridge & Beyond	10227200	16/07/2019			Tourism		Grants And Contributions	£33,648.00 £528.58
Cambridge City Council		10373800	11/07/2019	034935	1954	Trade Refuse - Operational	55601	Trade & Commercial Waste Income (B)	
Cambridge City Council		10373800	11/07/2019	034935	1954	Trade Refuse - Operational	55601	Trade & Commercial Waste Income (B)	£528.58
Cambridge City Council		10113200	17/05/2019	034464	1031	Fleet Management - Operational	60306	Heating Oil	£1,003.50
Cambridge City Council		10113600	05/06/2019	034351	1509	Grants to Housing Agencies	64600	Grants And Contributions	£91,630.00
Cambridge City Council		10113600	01/01/2019	033032	1509	Grants to Housing Agencies	64600	Grants And Contributions	£22,908.00
Cambridge City Council		10215500	09/07/2019	034957	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£848.53
Cambridge City Council	Wiser Recycling Ltd	10215500	04/07/2019	034479	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,183.35
Cambridge City Council	Wiser Recycling Ltd	10215500	29/07/2019	036044	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£708.33
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	12/07/2019	035692	1031	Fleet Management - Operational	60907	Other Vehicle Costs	£2,550.27
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	23/05/2019	034639	1031	Fleet Management - Operational	60907	Other Vehicle Costs	£1,288.74
Cambridge City Council	Wood Green Animal Shelters	10114100	30/06/2019	034120	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
	10:AM	10302900	14/08/2019	037190	780000		62800	Design And Photographic Costs	£1,861.50
Cambridge City Council		10326600	07/08/2019	037522	780000		60500	Refuse Collection /Skips	£29,988.00
Cambridge City Council		10000800	01/08/2019	036476	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£522.50
Cambridge City Council	,	10303700	05/08/2019	038048	780000	Guidrian	60207	Health And Safety Supplies And Services	£4,037.50
	Aaron Parsons Photography	10303700	07/08/2019	036732	780000		62800		£680.00
	• • •					Abb or Decelo		Design And Photographic Costs	
Cambridge City Council	, ,	10001300	12/08/2019	037125	1056	Abbey People	64600	Grants And Contributions	£7,000.00
Cambridge City Council		10115300	18/07/2019	035381	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£5,413.48
<u> </u>	Access & Automation Ltd	10115300	18/07/2019	035381	200003	Top Up Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£1,258.52
Cambridge City Council		10303600	08/08/2019	037513	780000		61910	Artist Fees	£4,400.00
Cambridge City Council	Addex Group	10251600	09/07/2019	037698	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,761.83
Cambridge City Council	Addex Group	10251600	09/07/2019	037698	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,086.77
Cambridge City Council	Addison Ousebank Ltd	10353800	12/07/2019	036603	1866	Open Space Asset Maintenance	60503	Grounds Maintenance	£3,940.83
Cambridge City Council	Aecom Ltd	10003200	06/08/2019	036693	300063	New Build - Homerton	70010	CAPEX - Other Professional Fees	£952.00
Cambridge City Council	AJ & R Scambler & Sons Ltd	10003600	10/07/2019	037161	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£32,500.00
Cambridge City Council	Alboro Developments Ltd	10133300	31/07/2019	037679	1031	Fleet Management - Operational	60303	Electricity	£817.92
Cambridge City Council	Alboro Developments Ltd	10133300	04/07/2019	038311	1031	Fleet Management - Operational	60400	Rents Payable	£15,124.00
	Alboro Developments Ltd	10133300	31/07/2019	036483	1031	Fleet Management - Operational	60907	Other Vehicle Costs	£510.00
Cambridge City Council		10381200	18/07/2019	036918	1262	Folk Festival	61910	Artist Fees	£540.00
	Algar Signcraft Services (Cambridge) Ltd	10004300	19/08/2019	037770	5050	Glebe Farm (General) 09/1140/FUL Revenue Contr.	60503	Grounds Maintenance	£1,673.30
Cambridge City Council		10304500	31/07/2019	036539	780000	. (,	61710	Hire of Marquees/Staging	£8,391.00
· ,	Alliance Asbestos Services Ltd	10115400	31/07/2019	036252	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,770.00
Cambridge City Council		10005100	13/08/2019	030232	1003	Bereavement Services Central Costs	60500	Refuse Collection /Skips	£1,770.00 £517.64
		10005100		036662	1003		60503	Grounds Maintenance	£517.64 £517.64
Cambridge City Council	7 1 7		30/07/2019			Cambridge Crematorium			
Cambridge City Council		10386000	03/08/2019	036999	1262	Folk Festival	61910	Artist Fees	£500.00
	Anglian Water Business (National) Ltd T/A Wave	10006400	20/08/2019	037711	1652	Park Street Car Park	60302	Water And Sewerage	£516.99
	Anglian Water Business (National) Ltd T/A Wave	10006400	20/08/2019	037726	6102	Temporary Accommodation	60302	Water And Sewerage	£1,099.15
· ,	Anglian Water Business (National) Ltd T/A Wave	10006400	09/08/2019	037740	1102	Leisure Contract Client Costs	60302	Water And Sewerage	£9,112.14
	Anglian Water Business (National) Ltd T/A Wave	10006400	17/07/2019	037714	8015	Guildhall	60302	Water And Sewerage	£3,004.00
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	20/08/2019	037733	1872	River Frontage Management	60302	Water And Sewerage	£1,711.98
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	16/07/2019	037988	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£1,100.06
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	16/07/2019	038000	1263	Cambridge Live - Central	60302	Water And Sewerage	£1,521.92
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	17/07/2019	037710	8017	Mandela House	60302	Water And Sewerage	£1,283.25
Cambridge City Council	APSE Manchester	10127800	05/06/2019	037284	1206	Business Transformation Departmental Management	64800	Membership And Subscriptions	£1,833.33
· ,	ArbDB Chambers / ArbDB Limited	10398800	22/08/2019	038171	1758	Other Commercial Properties	63900	Miscellaneous Expenses	£1,250.00
	Arboricultural Association	10007300	02/08/2019	036550	1876	Arboriculture	64300	Conference Expenses	£690.00
Cambridge City Council		10007300	29/05/2019	036720	1651	Grand Arcade Car Park	60207	Health And Safety Supplies And Services	£781.87
					6200		62000		£543.15
Cambridge City Council	Arco Limited	10007700	28/06/2019	037275	0200	Building Maintenance Response - Direct	02000	Clothes, Uniform And Laundry	£543.15

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Cambridge City Council		10194200	29/07/2019	036821	300052	New Build - 2015/16 Garage Sites	70010	CAPEX - Other Professional Fees	£1,700.00
Cambridge City Council		10304800	30/04/2019	036923	1262	Folk Festival	61910	Artist Fees	£20,000.00
	Ashco Building & Maintenance Services Ltd	10234000	29/07/2019	037359	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£10,381.84
	Ashtead Plant Hire Co Ltd	10008400	07/08/2019	037364	780000		63811	Traffic Management	£8,740.87
	Ashtead Plant Hire Co Ltd	10008400	31/07/2019	036527	780000		61700	Hire - Equipment Furniture And Materials	£1,025.00
Cambridge City Council	Ashtead Plant Hire Co Ltd	10008400	09/08/2019	037236	780000		61700	Hire - Equipment Furniture And Materials	£1,025.00
Cambridge City Council	Ashtead Plant Hire Co Ltd	10008400	15/07/2019	035751	790000		60420	Site Preparation	£2,560.00
Cambridge City Council	ATC Live LLP	10305000	23/07/2019	037034	1262	Folk Festival	61910	Artist Fees	£500.00
Cambridge City Council	ATC Live LLP	10305000	13/05/2019	037033	1262	Folk Festival	61910	Artist Fees	£1,300.00
Cambridge City Council		10339100	18/07/2019	036573	1857	Head of Streets & Open Spaces	64300	Conference Expenses	£1,075.00
Cambridge City Council	Autodata Ltd	10218900	29/07/2019	037141	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,116.00
	Avalon Promotions Limited	10305200	26/07/2019	037987	700019		61910	Artist Fees	£8,880.70
	Avena Environmental Ltd	10009600	28/08/2019	037470	8023	Business Support - Centralised Overheads	63700	Removal Services	£2,567.50
	Barclays Nominees (George Yard) Ltd	10011301	12/08/2019	037346	1753	The Lion Yard	56009	Commercial Rents (Income) (S)	£51,215.80
Cambridge City Council		10011301	29/09/2019	037340	1776	4 Cyrus Way, Cygnet Park, Peterborough	60401	Service Charges	£1,398.04
Cambridge City Council		10389000	22/07/2019	030294	1262	Folk Festival	61910	Artist Fees	£4,000.00
	-					FOIR FESTIVAL			
Cambridge City Council		10305700	06/08/2019	038053	780000	H	62401	Subcontractors	£743.56
Cambridge City Council		10116100	03/07/2019	036302	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£12,107.45
		10116100	29/07/2019	035954	300087	New Build Colville Road (Phase 2)	70011	CAPEX - Decant Costs	£827.37
Cambridge City Council		10116100	26/07/2019	035961	300087	New Build Colville Road (Phase 2)	70011	CAPEX - Decant Costs	£651.32
Cambridge City Council		10116100	07/08/2019	036586	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£778.10
Cambridge City Council	Berry Systems	10383200	02/08/2019	036403	100074	Grafton East car park essential roof repair	70002	CAPEX - Building Contractor/Works	£7,587.50
Cambridge City Council	Bestoutcome Ltd	10284000	07/08/2019	036654	1207	Programme Office	62400	Consultancy Fees	£1,256.00
Cambridge City Council	BFS Group Ltd t/a Bidfood	10303000	13/08/2019	038255	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£1,202.91
Cambridge City Council	BFS Group Ltd t/a Bidfood	10303000	30/07/2019	036541	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£1,296.10
Cambridge City Council	BFS Group Ltd t/a Bidfood	10303000	23/07/2019	036538	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£3,684.60
Cambridge City Council	BigChange Limited	10355800	20/08/2019	038045	1031	Fleet Management - Operational	60115	Staff Development And Training	£2,400.00
Cambridge City Council		10218600	31/07/2019	037626	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,247.90
	Bishops Printers Limited	10313100	22/07/2019	035644	1262	Folk Festival	61906	Purchases - Merchandise	£2,747.00
	Bluejay Business Support Ltd	10186500	16/08/2019	037768	1519	Shared Home Improvement Agency	60115	Staff Development And Training	£2,240.00
Cambridge City Council	- 1 1	10014200	16/08/2019	037471	6505	Ditchburn Extra Care	64800	Membership And Subscriptions	£1,440.00
	Borley Brothers Engineering	10116600	23/08/2019	037471	300088	Estate Investment	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£4,999.00
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	Bouygues Energies & Services FM UK Ltd	10126400	30/07/2019	036313	100095	RE:FIT 3 Energy performance improvement	70002	CAPEX - Building Contractor/Works	£43,432.00
	Bouygues Energies & Services FM UK Ltd	10126400	30/07/2019	036315	100095	RE:FIT 3 Energy performance improvement	70002	CAPEX - Building Contractor/Works	£28,799.00
	British Gymnastics Foundation	10374600	20/08/2019	037742	1106	Active Lifestyles - Projects	60115	Staff Development And Training	£600.00
	British Parking Association	10015500	20/06/2019	037310	1661	Parking Administration	64800	Membership And Subscriptions	£1,182.00
Cambridge City Council		10306900	08/08/2019	037678	1262	Folk Festival	53702	Pitch Hire	£22,840.00
Cambridge City Council	Bsg Property Services Ltd	10015900	18/04/2019	038073	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£11,005.17
Cambridge City Council	Bsg Property Services Ltd	10015900	18/04/2019	038073	200003	Top Up Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£13,571.83
Cambridge City Council	Building Services Design (Cambridge) Ltd	10358200	31/07/2019	036675	300008	Central Heating / Boilers	70010	CAPEX - Other Professional Fees	£7,000.00
Cambridge City Council	Building Services Design (Cambridge) Ltd	10358200	31/07/2019	036676	300008	Central Heating / Boilers	70010	CAPEX - Other Professional Fees	£1,850.00
Cambridge City Council	Bunk A Bin Ltd	10393000	08/08/2019	037253	780000		61713	Hire of Cabins	£2,000.00
Cambridge City Council	Burner & Combustion Ltd	10307000	08/07/2019	038009	1263	Cambridge Live - Central	60209	R & M Minor Works	£982.00
	Bush & Co Cambridge Ltd	10350400	26/07/2019	036116	9901	Housing Revenue Account Balance Sheet	30004	Capital Receipts Reserve	£1,500.00
	Businessclean (Cambridge) Ltd	10016800	31/07/2019	036369	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,704.00
	Businessclean (Cambridge) Ltd	10016800	31/07/2019	036186	6102	Temporary Accommodation	60501	Cleaning Services	£2,128.19
	Businessclean (Cambridge) Ltd	10016800	31/07/2019	036192	6102	Temporary Accommodation	60501	Cleaning Services	£871.50
Cambridge City Council	, , ,	10291400	01/08/2019	036997	750182		63800	Security Services (Excluding Premises)	£1,820.00
Cambridge City Council	· · · · · · · · · · · · · · · · · · ·	10339400	24/06/2019	030997	300072	New Build In-Fill - Queensmeadow	70010	CAPEX - Other Professional Fees	£1,820.00
Cambridge City Council		10017900	16/08/2019	037361	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£21,300.29 £46,349.43
	-	+							
Cambridge City Council	, and the second	10017900	01/08/2019	036725	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£39,810.68
	Cambridge Churches Homeless Project	10235200	30/07/2019	036523	1509	Grants to Housing Agencies	64600	Grants And Contributions	£5,000.00
Cambridge City Council	<u> </u>	10153901	09/08/2019	037025	790000		60420	Site Preparation	£10,979.00
	<u> </u>	10153901	01/09/2019	037402	8021	IT Contract Costs	64073	ICT Maintenance and Support	£3,739.31
		10381000	31/07/2019	036610	6110	City Homes Estate Management	60503	Grounds Maintenance	£598.00
Cambridge City Council	Cambridge Community Church	10018300	31/07/2019	036213	1517	Syrian Resettlement	64600	Grants And Contributions	£1,575.00
Cambridge City Council	Cambridge Computer Support	10331200	01/05/2019	037396	1262	Folk Festival	64073	ICT Maintenance and Support	£600.00
Cambridge City Council	Cambridge Cyrenians Ltd	10018700	12/08/2019	036991	1411	Miscellaneous Licensing - Housing Portfolio	53900	Licence And Permit Income	£630.00
Cambridge City Council		10018900	15/08/2019	037786	1713	Transport Initiatives for Disabled	64600	Grants And Contributions	£20,000.00
<u> </u>		10019300	28/08/2019	038216	1050	Community Safety	62900	Events	£6,250.00
	Cambridge Investment Partnership LLP	10145700	01/08/2019	036296	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£548,115.00
	Cambridge Investment Partnership LLP	10145700	10/07/2019	036330	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£13.821.06
	Cambridge Investment Partnership LLP	10145700		036335	300090	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£2,829.64
Cambridge City Council	Oambhage myestment Farmership LLF	10143700	10/01/2019	000000	300003	IAEM Dalid - AGUIGESS CIOSE	10002	OAL EA - Dulluling Contractor/Works	12,029.0

0 1 11 01 0 11	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10115700	4.4/0.0/0.4.0	007004		N D 31 O L 31 D L 401 O	70000	LOADEN BUIL O M. I	
	Cambridge Investment Partnership LLP	10145700		037224	300087 300090	New Build Colville Road (Phase 2) Meadows and Buchan Street	70002 70002	CAPEX - Building Contractor/Works	£43,741.07
0 /	Cambridge Investment Partnership LLP	10145700	14/08/2019	037230				CAPEX - Building Contractor/Works	£17,017.08
<u> </u>	Cambridge Investment Partnership LLP	10145700	01/08/2019	036325	300058	New Build - Anstey Way	70002	CAPEX - Building Contractor/Works	£651,843.77
0 /	Cambridge Investment Partnership LLP	10145700	14/08/2019	037233	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£1,209.35
	Cambridge Investment Partnership LLP	10145700	14/08/2019	037228	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£2,912.16
	Cambridge Investment Partnership LLP	10145700	10/07/2019	036336	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£8,522.52
	Cambridge Investment Partnership LLP	10145700	24/07/2019	036147	100205	Mill Road Redevelopment - Development Loan to CIP	70018	CAPEX - Loans	£750,000.00
Cambridge City Council	-	10154400	16/08/2019	037827	1203	Corporate Policy	68300	Unallocated Budget	£5,136.00
Cambridge City Council	Cambridge Online	10154400	16/08/2019	037383	1057	Community Development Voluntary Support	64600	Grants And Contributions	£12,500.00
Cambridge City Council	Cambridge Online Trading Ltd	10020400	16/08/2019	037514	1063	The Meadows Community Centre	62900	Events	£1,625.00
Cambridge City Council	Cambridge Pianoforte Centre	10307400	02/08/2019	036546	780000		61714	Hire of Instruments	£750.00
Cambridge City Council	Cambridge Summer Music Festival	10307600	30/07/2019	035978	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£5,480.00
Cambridge City Council	Cambridge Theatre Trust trading as Cambridge Theatre Compa	10374500	23/08/2019	037881	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£8,545.50
Cambridge City Council	Cambridgeshire & Peterborough Fire Authority	10022500	09/08/2019	037381	6205	Citywide Schemes	60205	Fire Assessment And Safety	£1,190.00
Cambridge City Council	Cambridgeshire Constabulary	10022700	07/08/2019	038062	1262	Folk Festival	63810	Police	£14,342.79
Cambridge City Council	Campbell Associates Ltd	10204000	20/08/2019	038153	1419	Environmental Health Operational Support	64073	ICT Maintenance and Support	£1,465.00
Cambridge City Council		10190500	15/07/2019	037430	100203	To the River - artist in residence (S106)	70010	CAPEX - Other Professional Fees	£9,100.00
Cambridge City Council		10141403	29/07/2019	038260	1758	Other Commercial Properties	62400	Consultancy Fees	£2,750.00
Cambridge City Council		10141403	30/04/2019	036624	1750	Property Services	62400	Consultancy Fees	£10,000.00
Cambridge City Council		10141403	28/06/2019	038187	1750	Property Services	62400	Consultancy Fees	£23,500.00
0 /	Cash & Traffic Management Limited	10344300	05/08/2019	036450	1262	Folk Festival	63811	Traffic Management	£6,946.77
Cambridge City Council (ů	10283000	30/07/2019	036577	1202	Business Transformation Departmental Management	60011	Agency Staff	£5,500.00
Cambridge City Council		10025900	20/08/2019	037890	5068	Individual Electoral Registration	62001	Printing	£1,334.94
0 /	Chartered Institute of Housing	10026500	19/07/2019	037537	6012	City Homes Expenditure	64300	Conference Expenses	£617.50
	Chartered Institute of Housing	10026500	27/08/2019	038295	6012	City Homes Expenditure	64300	Conference Expenses	£1,400.00
Cambridge City Council		10382000	12/08/2019	037492	780000		61910	Artist Fees	£1,000.00
Cambridge City Council		10382000	14/02/2019	036924	1262	Folk Festival	61910	Artist Fees	£1,750.00
Cambridge City Council	Chassis Cab Ltd	10027000	22/07/2019	036846	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£3,165.41
Cambridge City Council	Chassis Cab Ltd	10027000	16/08/2019	037432	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£560.00
Cambridge City Council	Chesterton Carpets	10027700	24/04/2019	036682	6110	City Homes Estate Management	60503	Grounds Maintenance	£1,712.50
Cambridge City Council	Childcare Vouchers Limited	10028300	05/08/2019	037171	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£9,031.94
Cambridge City Council	Children's Scrapstore	10028400	01/08/2019	036332	1052	Children & Young People's Service	61703	Purchase - Equipment, Furniture And Materials	£7,179.75
Cambridge City Council	Chubb Fire & Security Limited	10029100	02/08/2019	036689	300035	Ditchburn Place	70002	CAPEX - Building Contractor/Works	£1,160.00
Cambridge City Council	Chubb Fire & Security Limited	10029100	22/07/2019	035633	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£5,320.50
	Chubb Fire & Security Limited	10029100	02/08/2019	036526	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£5,320.50
Cambridge City Council	Circo Rum Ba Ba	10308900	16/08/2019	037483	780000		61910	Artist Fees	£1,400.00
	Clare Hayes Music Services	10162400	14/08/2019	037529	1261	City Events	62401	Subcontractors	£820.65
Cambridge City Council		10031300	18/07/2019	037625	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£659.00
Cambridge City Council	•	10031300	18/07/2019	037625	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£749.00
<u> </u>	Cocksedge Building Contractors Limited	10117400	19/06/2019	036137	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£995.68
<u> </u>	Cocksedge Building Contractors Limited	10117400	19/06/2019	036137	300032	Lifts and Door Entry Systems	70002	CAPEX - Building Contractor/Works	£6,110,22
<u> </u>	· · ·	10117400	19/06/2019	036137	300032	Kitchens	70002	CAPEX - Building Contractor/Works	£0,110.22 £1,025.77
	Cocksedge Building Contractors Limited							Ü	
	Cocksedge Building Contractors Limited	10117400	22/07/2019	037311	300035	Ditchburn Place	70002	CAPEX - Building Contractor/Works	£96,971.56
Cambridge City Council		10309400	08/05/2019	036998	1262	Folk Festival	61910	Artist Fees	£12,500.00
Cambridge City Council		10309400	11/04/2019	037031	1262	Folk Festival	61910	Artist Fees	£4,500.00
	College of Animal Welfare	10134500	09/08/2019	037199	6007	Departmental Overheads-Client	60115	Staff Development And Training	£2,086.00
0 /	Comensura Ltd	10031900	31/07/2019	036709	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£50,105.42
Cambridge City Council		10031900	07/08/2019	036712	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£191,177.01
Cambridge City Council		10031900	24/07/2019	036707	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£49,069.02
Cambridge City Council	Comensura Ltd	10031900	21/08/2019	038149	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£48,191.25
Cambridge City Council	Comensura Ltd	10031900	14/08/2019	037159	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£81,691.58
Cambridge City Council	Comensura Ltd	10031900	28/08/2019	038148	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£46,700.08
Cambridge City Council	Compton & Casburn Ltd	10117600	09/08/2019	036993	300031	Fire Prevention / Fire Safety Works	70002	CAPEX - Building Contractor/Works	£520.00
Cambridge City Council	Construction Gateway Ltd	10212900	05/08/2019	036711	6008	Housing Transformation	60115	Staff Development And Training	£7,000.00
	Construction Gateway Ltd	10212900	05/07/2019	034661	6008	Housing Transformation	60115	Staff Development And Training	£7,000.00
Cambridge City Council	· · · · · · · · · · · · · · · · · · ·	10033001	31/07/2019	037429	780000		60302	Water And Sewerage	£714.95
Cambridge City Council		10073801	23/07/2019	036015	1872	River Frontage Management	63200	Legal Fees	£600.00
<u> </u>	Cottenham Primary School	10263700	22/08/2019	037857	1517	Syrian Resettlement	64600	Grants And Contributions	£1,350.00
	Cottenham Village College	10263600	19/08/2019	037524	1517	Syrian Resettlement	64600	Grants And Contributions Grants And Contributions	£1,350.00
	Countryside Properties (UK) Ltd	10033800	30/07/2019	03/324	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£4.887.72
	7 1 1 7	10033800	30/07/2019	036234	100020	Development Of land at Clay Farm Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees CAPEX - Landscaping	£4,887.72 £786.04
	Countryside Properties (UK) Ltd								
	Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd	10033800	30/07/2019	036234	100020	Development Of land at Clay Farm	70019	CAPEX - Section 106/CIL payable	£7,310.54
		10033800	07/08/2019	036774	100020	Development Of land at Clay Farm	70002	CAPEX - Building Contractor/Works	£7,357.39

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<u> </u>	Countryside Properties (UK) Ltd	10033800	07/08/2019	036774	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£1,817.62
<u> </u>	Countryside Properties (UK) Ltd	10033800	07/08/2019	036774	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£4,746.92
<u> </u>	Countryside Properties (UK) Ltd	10033800	07/08/2019	036774	100020	Development Of land at Clay Farm	70013	CAPEX - Landscaping	£1,659.31
	CRC Music T/A Roo Panes	10385600	13/06/2019	036926	1262	Folk Festival	61910	Artist Fees	£2,000.00
Cambridge City Council		10034200	09/07/2019	037747	1073	Community Development - Admin	60115	Staff Development And Training	£744.00
Cambridge City Council	Croyland Building Surveyors Ltd	10034500	07/08/2019	036952	1768	Other Industrial Properties	62400	Consultancy Fees	£1,875.00
Cambridge City Council	D Carman BSSR Ltd	10118100	01/08/2019	036283	1766	Orwell House Offices-Internal	60201	Cyclical/Planned Maintenance - Building	£905.00
Cambridge City Council	D Carman BSSR Ltd	10118100	29/07/2019	036686	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£616.80
Cambridge City Council	D Carman BSSR Ltd	10118100	08/08/2019	036814	8019	Parsons Court	60201	Cyclical/Planned Maintenance - Building	£563.10
Cambridge City Council	D Carman BSSR Ltd	10118100	07/08/2019	036628	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£1,214.25
Cambridge City Council	D Carman BSSR Ltd	10118100	16/08/2019	037447	300038	Wall Structure	70002	CAPEX - Building Contractor/Works	£900.00
Cambridge City Council		10118100	20/08/2019	037803	300087	New Build Colville Road (Phase 2)	70011	CAPEX - Decant Costs	£2,400.00
Cambridge City Council		10118100	07/08/2019	036637	8019	Parsons Court	60201	Cyclical/Planned Maintenance - Building	£1,410.50
Cambridge City Council		10118100	20/08/2019	037520	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£599.00
Cambridge City Council		10118100	08/08/2019	036806	8019	Parsons Court	60201	Cyclical/Planned Maintenance - Building	£4,895.00
Cambridge City Council		10118100	07/08/2019	036632	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building	£2,785.30
<u> </u>								,	-
Cambridge City Council		10035400	09/07/2019	036358	1203	Corporate Policy	62005	Advertising, Publicity And Marketing	£3,638.00
Cambridge City Council		10035600	01/07/2019	035941	1870	Public Toilets	60502	Cleaning Contract	£4,665.96
<u> </u>	David Powell t/a D J Kitchens	10137900	08/11/2019	037182	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£930.00
	David Powell t/a D J Kitchens	10137900	16/08/2019	036589	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£2,550.00
	David Powell t/a D J Kitchens	10137900	08/04/2019	036364	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£2,250.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	28/07/2019	035837	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,130.00
Cambridge City Council	David Savage	10392000	01/08/2019	037147	1262	Folk Festival	61910	Artist Fees	£1,250.00
Cambridge City Council	Day's Rental	10358500	29/06/2019	033918	1103	Active Lifestyles - Communities (ex Sports Development)	61700	Hire - Equipment Furniture And Materials	£518.70
Cambridge City Council	Day's Rental	10358500	29/07/2019	036020	1103	Active Lifestyles - Communities (ex Sports Development)	61700	Hire - Equipment Furniture And Materials	£558.60
Cambridge City Council	Day's Rental	10358500	27/08/2019	038172	1103	Active Lifestyles - Communities (ex Sports Development)	61700	Hire - Equipment Furniture And Materials	£558.60
Cambridge City Council	•	10355200	07/08/2019	036790	1262	Folk Festival	62401	Subcontractors	£1,290.00
Cambridge City Council		10036900	20/08/2019	038134	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£592.54
Cambridge City Council	•	10036900	07/08/2019	036789	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£611.82
<u> </u>	Design Sensation Ltd T/A ONYERBIKESEAT	10393300	15/08/2019	038131	5068	Individual Electoral Registration	63900	Miscellaneous Expenses	£1,269.00
	Direct Communications Radio Services	10310200	12/08/2019	037235	780000	marvada Electora registration	61700	Hire - Equipment Furniture And Materials	£2,564.28
<u> </u>	Direct Communications Radio Services	10310200	12/06/2019	037233	790000		61700	Hire - Equipment Furniture And Materials	£2,564.28 £560.00
<u> </u>		10038800	18/07/2019	033019		Lattiana & Frants on Onco Onco	63900		£620.00
Cambridge City Council					1865	Lettings & Events on Open Spaces		Miscellaneous Expenses	
	DSB Engineering Supplies	10039000	20/06/2019	036225	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£532.72
Cambridge City Council		10389800	18/07/2019	037118	1262	Folk Festival	61910	Artist Fees	£1,000.00
Cambridge City Council		10043800	01/09/2019	037993	1754	Barnwell House Offices	62004	General Office Expenses	£502.18
Cambridge City Council	•	10043800	21/08/2019	037837	1754	Barnwell House Offices	62004	General Office Expenses	£2,025.40
Cambridge City Council	Earth Music Agency	10310700	14/06/2019	036929	1262	Folk Festival	61910	Artist Fees	£750.00
Cambridge City Council	East of England Local Government Association	10040000	08/08/2019	037699	1210	Strategic Director #2	62400	Consultancy Fees	£3,100.00
Cambridge City Council	East of England Local Government Association	10040000	09/08/2019	037700	1210	Strategic Director #2	62400	Consultancy Fees	£8,250.00
Cambridge City Council	Eastfield Guest House Ltd	10262600	22/07/2019	036837	1502	Homelessness Costs	64401	B&B Accommodation	£1,263.78
Cambridge City Council	Eastfield Guest House Ltd	10262600	22/07/2019	036831	1502	Homelessness Costs	64401	B&B Accommodation	£1,407.60
	Eastfield Guest House Ltd	10262600	12/08/2019	037302	1502	Homelessness Costs	64401	B&B Accommodation	£1,270.92
<u> </u>	Eastfield Guest House Ltd	10262600	29/07/2019	036838	1502	Homelessness Costs	64401	B&B Accommodation	£1,963.50
<u> </u>	Eastfield Guest House Ltd	10262600	29/07/2019	036819	1502	Homelessness Costs	64401	B&B Accommodation	£1,312.74
	Eastfield Guest House Ltd	10262600	19/08/2019	037887	1502	Homelessness Costs	64401	B&B Accommodation	£1,875.78
<u> </u>	Eastfield Guest House Ltd	10262600	26/08/2019	037007	1502	Homelessness Costs	64401	B&B Accommodation	£1,720.74
<u> </u>	Eastfield Guest House Ltd	10262600	05/08/2019	037298	1502	Homelessness Costs	64401	B&B Accommodation	£1,720.74
		10262600		036829	1502	Homelessness Costs	64401	B&B Accommodation	£1,322.94 £899.64
<u> </u>	Eastfield Guest House Ltd		29/07/2019						
<u> </u>	Eastfield Guest House Ltd	10262600	12/08/2019	037339	1502	Homelessness Costs	64401	B&B Accommodation	£2,084.88
	Eastfield Guest House Ltd	10262600	19/08/2019	038183	1502	Homelessness Costs	64401	B&B Accommodation	£1,396.38
	Eastfield Guest House Ltd	10262600	22/07/2019	036841	1502	Homelessness Costs	64401	B&B Accommodation	£514.08
<u> </u>	Eastfield Guest House Ltd	10262600	05/08/2019	037263	1502	Homelessness Costs	64401	B&B Accommodation	£2,237.88
	Eddie Barcan t/a Splendid Events	10215402	26/07/2019	038167	780000		62400	Consultancy Fees	£1,500.00
Cambridge City Council	EDF Energy	10040501	02/08/2019	037213	1758	Other Commercial Properties	60303	Electricity	£1,341.88
Cambridge City Council	EDF Energy	10040501	09/08/2019	037623	6102	Temporary Accommodation	60305	Gas	£768.73
Cambridge City Council	Edmundson Electrical Ltd	10040600	14/08/2019	037757	9900	General Fund Balance Sheet	11600	Consumable Stores	£604.12
Cambridge City Council	Edmundson Electrical Ltd	10040600	01/08/2019	036756	9900	General Fund Balance Sheet	11600	Consumable Stores	£718.94
Cambridge City Council	Edmundson Electrical Ltd	10040600	22/08/2019	038301	9900	General Fund Balance Sheet	11600	Consumable Stores	£3,239.06
Cambridge City Council		10040900	31/07/2019	036290	6123	Ditchburn Place	61902	Catering Services	£13,297.03
Cambridge City Council		10040300	04/07/2019	037163	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£648.35
Cambridge City Council		10329500	30/04/2019	036930	1262	Folk Festival	61910	Artist Fees	£628.00
					1262	Folk Festival	61910	Artist Fees Artist Fees	£574.00
Cambridge City Council	енша паку	10329600	17/08/2019	037456	1202	FOIK FESTIVAL	01910	Artist rees	£5/4.00

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Cambridge City Council		10041800	31/07/2019	036370	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£1,504.98
Cambridge City Council	Enchanted Cinema	10311200	15/08/2019	037482	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,033.50
Cambridge City Council		10311200	05/08/2019	036393	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£565.50
Cambridge City Council	Enchanted Cinema	10311200	27/08/2019	037970	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£971.10
Cambridge City Council	Enchanted Cinema	10311200	17/08/2019	037497	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,044.00
Cambridge City Council	Enchanted Cinema	10311200	27/08/2019	037976	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,479.00
Cambridge City Council	Enchanted Cinema	10311200	27/08/2019	037979	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,653.00
Cambridge City Council	Enchanted Cinema	10311200	05/08/2019	036390	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,058.50
Cambridge City Council		10311200	05/08/2019	036395	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,464.50
Cambridge City Council		10311200	16/08/2019	037479	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,624.00
Cambridge City Council		10311200	18/08/2019	037493	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£913.50
Cambridge City Council		10311200	27/08/2019	037981	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,522.50
Cambridge City Council		10311200	06/08/2019	036545	6135	Virido, Clay Farm New Build	60401	Service Charges	£1,541.76
		10311500	30/08/2019	038300	1260	Corn Exchange and Guildhalls	61703	Purchase - Equipment, Furniture And Materials	£5,463.35
		10043500					62100	Audit Fees	£10,006.00
Cambridge City Council	ü		26/07/2019	036569	8006	Accountancy and Support Services			
Cambridge City Council		10043700	24/07/2019	036708	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£14,768.07
		10043700	14/08/2019	037405	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,143.00
Cambridge City Council		10043700	28/08/2019	038150	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£13,391.95
		10044000	30/07/2019	036738	1419	Environmental Health Operational Support	61702	Maintenance - Equipment, Furniture And Materials	£924.00
Cambridge City Council	Facultatieve Technologies Ltd	10118300	27/07/2019	036202	1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£21,938.30
	Faithfull Floor Coverings	10266500	07/08/2019	037145	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,268.00
Cambridge City Council	Farelight Productions	10383800	05/08/2019	037312	780000		62800	Design And Photographic Costs	£2,231.50
	Farid Hillend Engineering Ltd	10045400	23/07/2019	037140	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£562.51
Cambridge City Council	Fenners Chambers	10045600	25/07/2019	036190	1419	Environmental Health Operational Support	63200	Legal Fees	£1,100.00
Cambridge City Council	Fenners Chambers	10045600	30/07/2019	036322	6006	Anti-Social Behaviour	62400	Consultancy Fees	£650.00
		10045600	21/08/2019	038230	1419	Environmental Health Operational Support	63200	Legal Fees	£1,100.00
Cambridge City Council		10363800	29/07/2019	036180	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,544.27
<u> </u>		10079800	07/08/2019	036784	1657	Castle Hill Car Park	61702	Maintenance - Equipment, Furniture And Materials	£952.50
Cambridge City Council	•	10312700	04/08/2019	037106	1262	Folk Festival	61900	Catering And Vending Supplies	£860.00
		10312700	04/08/2019	037100	1262	Folk Festival	61910		£1,570.00
Cambridge City Council						1 1 1 1		Artist Fees	
		10185600	03/07/2019	036307	100128	Improvements to Histon Road Rec Ground	70002	CAPEX - Building Contractor/Works	£1,215.00
<u> </u>	Foster Property Maintenance Ltd	10046700	09/08/2019	037401	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£5,444.95
	Foster Property Maintenance Ltd	10046700	07/08/2019	036713	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£222,169.36
	Foundations Independent Living Trust Ltd	10394100	01/08/2019	037385	1519	Shared Home Improvement Agency	64600	Grants And Contributions	£1,066.06
	Free Trade Organisation	10331900	20/06/2019	037109	1262	Folk Festival	61910	Artist Fees	£12,500.00
Cambridge City Council		10128500	29/05/2019	034863	1506	Housing Development Agency	62400	Consultancy Fees	£2,512.00
Cambridge City Council		10128500	30/06/2019	038249	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£4,672.24
Cambridge City Council	Freeths LLP	10128500	18/06/2019	037308	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£716.00
Cambridge City Council	Freeths LLP	10128500	24/04/2019	034861	1506	Housing Development Agency	63200	Legal Fees	£685.50
Cambridge City Council	Freeths LLP	10128500	18/06/2019	037306	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£558.00
Cambridge City Council	Freeths LLP	10128500	18/06/2019	036965	300077	New Build - Mill Road	70010	CAPEX - Other Professional Fees	£660.00
Cambridge City Council	Freeths LLP	10128500	18/06/2019	037012	300077	New Build - Mill Road	70010	CAPEX - Other Professional Fees	£1,628.50
Cambridge City Council	Frontline Fabrication & Welding Co Ltd	10128000	28/06/2019	036566	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,800.00
	Frontline Fabrication & Welding Co Ltd	10128000	20/07/2019	037008	1868	Play Maintenance	60503	Grounds Maintenance	£4,600.00
<u> </u>	Frontline Fabrication & Welding Co Ltd	10128000	20/07/2019	037009	1868	Play Maintenance	60503	Grounds Maintenance	£4,150.00
		10128000	28/06/2019	036568	300088	Estate Investment	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£3,995.00
	Frontline Fabrication & Welding Co Ltd	10128000	28/06/2019	036559	1866	Open Space Asset Maintenance	60503	Grounds Maintenance	£650.00
<u> </u>	Frontline Fabrication & Welding Co Ltd	10128000	24/07/2019	037010	1868	Play Maintenance	60503	Grounds Maintenance	£4,400.00
	ÿ	+			1868	·	60503		
		10128000 10128000	28/06/2019	036611		Play Maintenance	60503	Grounds Maintenance	£4,200.00
	Frontline Fabrication & Welding Co Ltd	+	28/06/2019	036563	1868	Play Maintenance		Grounds Maintenance	£1,500.00
	Frontline Fabrication & Welding Co Ltd	10128000	28/06/2019	036562	1868	Play Maintenance	60503	Grounds Maintenance	£1,500.00
	FSE Consult Ltd T/A Fire Safety Express	10047600	13/08/2019	037088	6205	Citywide Schemes	60217	Housing Repairs - Heating / Boiler Servicing	£2,777.00
<u> </u>	FSE Consult Ltd T/A Fire Safety Express	10047600	29/07/2019	035909	6205	Citywide Schemes	60205	Fire Assessment And Safety	£2,038.00
Cambridge City Council		10119100	21/08/2019	037847	100145	Cowley Road Compound ex-Park and Ride site (OAS)	70002	CAPEX - Building Contractor/Works	£23,173.99
	Gallagher Bassett International Ltd	10048201	09/08/2019	037392	8009	Insurance Fund	67302	Insurance Claim	£9,242.06
Cambridge City Council	Gasco Cambridge	10118600	01/08/2019	036430	780000		60302	Water And Sewerage	£18,049.73
Cambridge City Council	Gaskin Brothers Ltd	10118700	12/07/2019	036683	100147	Lammas Land car parking infrastructure	70017	CAPEX - Purchase of Plant Machinery & Equipment	£6,615.00
Cambridge City Council	Gaskin Brothers Ltd	10118700	12/07/2019	036683	100147	Lammas Land car parking infrastructure	70017	CAPEX - Purchase of Plant Machinery & Equipment	£1,000.00
		10118700	12/07/2019	036678	100147	Lammas Land car parking infrastructure	70017	CAPEX - Purchase of Plant Machinery & Equipment	£3,606.00
<u> </u>		10118700	12/07/2019	036678	100147	Lammas Land car parking infrastructure	70017	CAPEX - Purchase of Plant Machinery & Equipment	£1,000.00
Cambridge City Council		10118700	05/07/2019	037153	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,380.00
Cambridge City Council		10118700	05/07/2019	037153	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,400.00
Cambridge City Council		10118700	29/07/2019	036688	1865	Lettings & Events on Open Spaces	63900	Miscellaneous Expenses	£1,644.57
Carribridge City Council	Odokin Diolilelo Ela	10110700	29/01/2019	U30000	1000	Lettings & Events on Open spaces	บออบบ	IVIIOCEIIAIIEOUS EXPENSES	1,644.5

Agreement Content Co								T	
March Co. Comp. Section	Cambridge City Council Gemco Service Ltd	10049000	16/08/2019	038243	1031	Fleet Management - Operational	60203	Cyclical/Planned Maintenance - Mechanical And Electrical	£995.00
partings (processed performance) 1999 2009									
Accordance of Section Control of Section Cont	, , , , , , , , , , , , , , , , , , ,							·	
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Accordance Control C	0, 0							·	
According Control C	0, 0,				+	Energy Rating			£700.00
Authority County	Cambridge City Council Green Goblet Limited	10397800	27/08/2019	038079	780000		61900	Catering And Vending Supplies	£5,826.65
Authority Company Co	Cambridge City Council Greenwich Leisure Limited (GLL)	10051900	07/08/2019	037486	1101	Leisure Contract Management Fees	61800	Contract Charges	£40,321.00
Committee Comm	Cambridge City Council Groundsman Tools & Supplies LLP	10052000	16/08/2019	037838	9900	General Fund Balance Sheet	11600	Consumable Stores	£543.66
American Company Compa	Cambridge City Council Gruff Rhys	10389500	24/06/2019	037102	1262	Folk Festival	61910	Artist Fees	£3,000.00
Section Control Cont	Cambridge City Council Hancocks Glass & Glazing	10340000	17/07/2019	036473	1100	Sport & Recreation Administration	60700	Fixtures & Fittings	£3,680.00
autherings Co-Decord 19 & Special Recommend (1955)	Cambridge City Council Hand To Mouth Theatre Ltd	10313900	05/08/2019	037114	1262	Folk Festival	61910	Artist Fees	£500.00
autherings Co-Decord 19 & Special Recommend (1955)	Cambridge City Council Hays Specialist Recruitment Limited	10251500	12/08/2019	037052	8006	Accountancy and Support Services	60011	Agency Staff	£3,125.00
Procuration Control						1 11			£4,375.00
Landersign Co. Court of the Special Recomment Limited (1955) (1956) (195					+				£706.50
Amering Control May 5 Special Recument Limited 10,000 3,00					8006		60011	0 /	
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Searching Dig Courter Main State 19,000,000 19,007,000 19,00						1 11			
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Section Sect	<u> </u>								
Section Common Reg. Person Musics 10014200 10	ů ,				+	New Build Colville Road (Phase 2)			£3,751.00
Sambridge Or Course Hussing Systems Ltd 1044500 1055001	Cambridge City Council Holiday Inn Express Cambridge							Purchases - Merchandise	£3,739.17
Searching Gry Council Human Event Catering Subsistance Search Sea	Cambridge City Council Hope Street Music	10314300	19/08/2019	037640	1262	Folk Festival	62400	Consultancy Fees	£2,500.00
Exempting Dif Council Pytine Security Lat 10057100 05082019 0508201	Cambridge City Council Housing Systems Ltd	10245300	10/05/2019	037198	1504	Housing Advice Service	64300	Conference Expenses	£965.00
Particular Color Uniform Mark Publishing List 1,0355200 2,004.001 0.75522 7,0018 2,000.001 2,000	Cambridge City Council Human Event Catering	10314500	27/08/2019	037959	1262	Folk Festival	64200	Subsistence	£592.00
Particular Color Courses Internating Color Courses Internation Courses Internation Courses Internation Courses Internation Courses	Cambridge City Council Hyline Security Ltd	10057100	05/08/2019	036564	6110	City Homes Estate Management	60503	Grounds Maintenance	£2,801.35
Particular Color Court	Cambridge City Council Iliffe Media Publishing Ltd	10395200	20/04/2019	037532	700018		62005	Advertising, Publicity And Marketing	£790.00
Embridge (Pr) Count Institute of Ceretery & Corretorous Management 10058000 20880019 073004 1202 1003 100	Cambridge City Council Iliffe Media Publishing Ltd	10395200	26/05/2019	037534	700047		62005		£575.00
Committing City Courties Committed C	, , , , , , , , , , , , , , , , , , ,				+	Bereavement Services Central Costs			£502.00
Participage (Pric Council Jestistion TA Mattision Contract Beds 10059800 277820219 038277 0000 Housing Revenue Account. Not Cost of Service 61703 Purchase - Equipment, Furniture And Materials 22,160.					+				
Parametrigge City Courtel James Certification 1,000 1,	<u> </u>								
Parametring City Council Jane Security Services Ltd 10060400 3.0582019 30574 1262 Folk Festival 5010 502401 5									
Parametring City Council Jame Security Services Ltd 10060400 31/07/2119 038900 5024 Enviroling Suspense Accounts 69100 Expenditure in Holding Account Awaiting Allocation 2.381.						-			
Cambridge Cly Council Janks Security Services Ltd 1006440 3107/2019 39800 39900 General Fund Balance Sheet 10004 Cash Floats 5.27,000 Cambridge Cly Council Janks Services Ltd 1006400 3107/2019 307803 89900 General Fund Balance Sheet 10004 Cash Floats 5.27,000 Cambridge Cly Council Janks Button & Co. 10066000 12062019 307803 8917 Mandela House 60500 Refuse Collection /Skips 6.6955 Cambridge Cly Council Janks Button & Co. 10066000 12062019 307152 1419 Environmental Health Operational Support 64000 Conference Expenses 6.8955 6.8955 4.895	, ,					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		· · ·	. , ,
Sambridge City Council James Bacutry Services Ltd 10004000 31/07/2019 36158 990 General Fund Balance Sheet 10004 Cash Floats 52,700.					+	<u> </u>			-
Part					+				
Earnbridge City Council James Button & Co			+		+				
Cambridge City Council Jarva Dickenson 10382400 04/12/2018 058935 1262 Folk Featival 61910 Artist Fees 12.500.C									
Cambridge City Council John Anderson Hire Ltd 10081100 3107/2019 038161 7066 Planning Policy General Fund Balance Sheet 11600 Consumable Stores 52,340.					+				
Part	, , , , , , , , , , , , , , , , , , ,					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Sambridge City Council John Anderson Hire Ltd 10382700 09/08/2019 037220 780000	, , , , , , , , , , , , , , , , , , ,				+	ŭ <i>1</i>			-
Sambridge City Council John Row 1038910 04/08/2019 037110 1262 Folk Festival 61910 Artist Fees 1.040.00 Artist Fees 1.040.	Cambridge City Council Jewson Ltd					General Fund Balance Sheet			£559.92
Cambridge City Council Karine Polwart Ltd 10385300 24/10/2018 036936 1262 Folk Festival 61910 Artist Fees 5.5,000.0	Cambridge City Council John Anderson Hire Ltd								£87,550.00
Cambridge City Council Kathryn Tickell 10393400 12/08/2019 037437 780000 12/08/2019 037437 780000 12/08/2019 037437 780000 12/08/2019 037437 780000 12/08/2019 037437 780000 12/08/2019 037437 780000 12/08/2019 037437 780000 12/08/2019 037437 780000 12/08/2019 037437 780000 12/08/2019 037437 780000 12/08/2019 037437 780000 12/08/2019 037437 780000 12/08/2019 037437 780000 12/08/2019 037437 780000 12/08/2019 037437 780000 12/08/2019 037437 780000 12/08/2019 037437 780000 12/08/2019 037437 780000 12/08/2019 037415 12/08/2019 037400	Cambridge City Council John Row		04/08/2019			Folk Festival		Artist Fees	£1,040.00
Eambridge City Council Katie Doherty 1038500 23/07/2019 036943 1262 Folk Festival 61910 Artist Fees £500.00	Cambridge City Council Karine Polwart Ltd	10385300	24/10/2018	036936	1262	Folk Festival	61910	Artist Fees	£5,500.00
Earmbridge City Council Kestrel Fencing 1011990 31/07/2019 036671 6012 City Homes Expenditure 60201 Cyclical/Planned Maintenance - Building £1,458.7 Ass. Training £1,459.7 Ass. Training £1,459.7 Ass. Training £1,459.7 Ass. Training £1,459.7 Ass. Traini	Cambridge City Council Kathryn Tickell	10393400	12/08/2019	037437	780000		61910	Artist Fees	£3,000.00
Cambridge City Council Knom Ltd T/A The Local 10389200 01/08/2019 037115 1262 Folk Festival 61910 Artist Fees 121,200.00 Artist Fees 1	Cambridge City Council Katie Doherty	10385000	23/07/2019	036943	1262	Folk Festival	61910	Artist Fees	£500.00
Cambridge City Council Knom Ltd T/A The Local 10389200 01/08/2019 037115 1262 Folk Festival 61910 Artist Fees 121,200.00 Artist Fees 1	Cambridge City Council Kestrel Fencing	10119900	31/07/2019	036671	6012	City Homes Expenditure	60201	Cyclical/Planned Maintenance - Building	£1,458.78
Cambridge City Council Landmark Scaffolding Limited 1038030 29/07/2019 036161 780000 50747.07 Cambridge City Council Landmark Scaffolding Limited 1038030 29/07/2019 037504 1100 Sport & Recreation Administration 62001 Printing Setup Printing Setu	Cambridge City Council Knom Ltd T/A The Local				+				£1,200.00
Eambridge City Council Langham Press Ltd 10065500 19/06/2019 037504 1100 Sport & Recreation Administration 62001 Printing £910.0 Refuse Collection /Skips £910	Cambridge City Council Landmark Scaffolding Limited							111111111111111111111111111111111111111	£3,747.00
Cambridge City Council Lansdowne Warwick 10316300 07/08/2019 038072 780000 Personance 60500 Refuse Collection /Skips £2,500.0 Cambridge City Council LD Communications 10316400 01/08/2019 036652 780000 61932 PR 500.0 60500 Proposition of the control of th	ů,					Sport & Recreation Administration			£910.00
Earnbridge City Council LD Communications 10316400 01/08/2019 036652 780000 10/08/2019 037480 1262 Folk Festival 61910 Artist Fees 127,000.0 Artist Fees 1					+	-1			£2,500.00
Cambridge City Council Leola Music Ltd 10394900 10/08/2019 937480 1262 Folk Festival 61910 Artist Fees £7,000.0 Cambridge City Council LGIU-Local Government Information Unit 10066700 29/07/2019 036860 1351 Members Support 65900 Non-Staff Training £819.0 Cambridge City Council LGSS - Cambridgeshire Pension Fund 10022801 1002801 306944 8010 Pensions Costs Recharged 60119 Unfunded Pension Payment £22,857.6 Cambridge City Council LGSS - Cambridgeshire Pension Fund 10022801 22/08/2019 037874 9900 General Fund Balance Sheet 10013 CCC General Account Bank Account £48,065.0 Cambridge City Council Lloyd Morgan Group Ltd 10355400 06/08/2019 037065 1031 Fleet Management - Operational 60115 Staff Development And Training £48,065.0 Cambridge City Council M Watson Construction Ltd 1012200 25/07/2019 035811 30000 Disabled Adaptions 70002 CAPEX - Building Contractor/Works £3,987.3	<u> </u>							·	·
Eambridge City Council GIU-Local Government Information Unit 10066700 29/07/2019 036860 1351 Members Support 6590 Non-Staff Training E819.0 100670					+	Folk Festival			
Cambridge City Council LGSS - Cambridgeshire Pension Fund 10022801 10/08/2019 36944 8010 Pensions Costs Recharged 60119 Unfunded Pension Payment £22,857.8 Cambridge City Council LGSS - Cambridgeshire Pension Fund 10022801 22/08/2019 37874 9900 General Fund Balance Sheet 10013 CCC General Account Bank Account £483,039.9 Cambridge City Council Lloyd Morgan Group Ltd 10355400 06/08/2019 037065 1031 Fleet Management - Operational 60115 Staff Development And Training £865.0 Cambridge City Council M Watson Construction Ltd 10122200 25/07/2019 035811 300000 Disabled Adaptions 70002 CAPEX - Building Contractor/Works £3,987.3									
Cambridge City Council LGSS - Cambridgeshire Pension Fund 10022801 22/08/2019 037874 9900 General Fund Balance Sheet 10013 CCC General Account Bank Account Bank Account £483,039.9 Cambridge City Council Lloyd Morgan Group Ltd 10355400 06/08/2019 037065 1031 Fleet Management - Operational 60115 Staff Development And Training £865.0 Cambridge City Council M Watson Construction Ltd 10122200 25/07/2019 035811 300000 Disabled Adaptions 70002 CAPEX - Building Contractor/Works £3,987.3									
Cambridge City Council Lloyd Morgan Group Ltd 10355400 06/08/2019 037065 1031 Fleet Management - Operational 60115 Staff Development And Training £865.0 Cambridge City Council M Watson Construction Ltd 10122200 25/07/2019 035811 300000 Disabled Adaptions 70002 CAPEX - Building Contractor/Works £3,987.3 Cambridge City Council M Watson Construction Ltd 10122200 25/07/2019 035811 300000 Disabled Adaptions 70002 CAPEX - Building Contractor/Works £3,987.3 Cambridge City Council M Watson Construction Ltd 10122200 25/07/2019 035811 300000 Disabled Adaptions 70002 CAPEX - Building Contractor/Works £3,987.3 Cambridge City Council M Watson Construction Ltd 10122200 25/07/2019 035811 300000 Disabled Adaptions 70002 CAPEX - Building Contractor/Works £3,987.3 Cambridge City Council M Watson Construction Ltd 10122200 25/07/2019 035811 300000 Disabled Adaptions 70002 CAPEX - Building Contractor/Works £3,987.3 Cambridge City Council M Watson Construction Ltd 10122200 25/07/2019 035811 300000 Disabled Adaptions 10122200 10122	<u> </u>					Ÿ			
Cambridge City Council M Watson Construction Ltd 10122200 25/07/2019 035811 300000 Disabled Adaptions 70002 CAPEX - Building Contractor/Works £3,987.3					+				-
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Earnbridge City Council Mace Ltd 10290900 12/08/2019 037185 300038 Wall Structure 70010 CAPEX - Other Professional Fees £21,778.0									
	Cambridge City Council Mace Ltd	10290900	12/08/2019	037185	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£21,778.00

Cambridge City Council Mace Ltd	10290900	31/07/2019	036191	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£25,410.00
Cambridge City Council Mad Dog Mcrea Ltd	10385700	03/08/2019	037002	1262	Folk Festival	61910	Artist Fees	£3,000.00
Cambridge City Council Magnum Tyres Ltd	10190000	22/06/2019	037635	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£943.60
Cambridge City Council Maintel Europe Ltd	10009800	16/08/2019	038152	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,892.16
Cambridge City Council Maintel Europe Ltd	10009800	16/07/2019	036706	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,270.66
Cambridge City Council Makendoo Limited	10316900	20/06/2019	037107	1262	Folk Festival	61910	Artist Fees	£1,710.00
Cambridge City Council Mama Chap	10390300	02/07/2019	037121	1262	Folk Festival	61910	Artist Fees	£5,000.00
Cambridge City Council Marfleet and Blyth Ltd	10194400	27/08/2019	038151	300052	New Build - 2015/16 Garage Sites	70002	CAPEX - Building Contractor/Works	£158,442.29
Cambridge City Council Marfleet and Blyth Ltd	10194400	02/08/2019	036493	300052	New Build - 2015/16 Garage Sites	70002	CAPEX - Building Contractor/Works	£230,023.67
Cambridge City Council Martin Bell T/A Martek	10317200	17/08/2019	037511	780000		62400	Consultancy Fees	£2,334.00
Cambridge City Council Matts Monitors Ltd	10244300	14/08/2019	037408	1404	Scientific Team	61702	Maintenance - Equipment, Furniture And Materials	£1,975.00
Cambridge City Council Mears Ltd	10121400	08/08/2019	036741	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£72,536.11
Cambridge City Council Mears Ltd	10121400	08/08/2019	036741	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£2,688.57
Cambridge City Council Melissa James t/a Sing4Sane	10381500	27/06/2019	037058	1262	Folk Festival	61910	Artist Fees	£680.00
Cambridge City Council Mercer Tree Services Ltd	10071200	05/08/2019	036565	1876	Arboriculture	64040	Tree Works	£2,390.40
Cambridge City Council Mercer Tree Services Ltd	10071200	24/07/2019	036143	1876	Arboriculture	64040	Tree Works	£2,390.40
3 7						64040		
Cambridge City Council Mercer Tree Services Ltd	10071200	17/08/2019	037510	1876	Arboriculture		Tree Works	£2,390.40
Cambridge City Council Mercer Tree Services Ltd	10071200	10/08/2019	037004	6108	Estate Management (North) Closed	64040	Tree Works	£650.00
Cambridge City Council Michael Tabrett	10330600	09/08/2019	036733	1262	Folk Festival	61910	Artist Fees	£557.00
Cambridge City Council Mick George Ltd	10132300	07/08/2019	036723	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,094.00
Cambridge City Council Miss Deborah Norris	10383500	02/08/2019	036585	1262	Folk Festival	61910	Artist Fees	£5,000.00
Cambridge City Council Miss Deborah Norris	10383500	02/08/2019	036584	1262	Folk Festival	61910	Artist Fees	£5,000.00
Cambridge City Council Mojo Rental UK Limited	10373900	06/08/2019	036657	780000		61710	Hire of Marquees/Staging	£1,843.70
Cambridge City Council Montuno Productions	10391800	08/04/2019	037119	1262	Folk Festival	61910	Artist Fees	£20,000.00
Cambridge City Council Moondog Entertainment AB	10388900	02/07/2019	037108	1262	Folk Festival	61910	Artist Fees	£15,000.00
Cambridge City Council Morris Leslie Plant Hire Ltd	10218200	31/07/2019	036316	1262	Folk Festival	60909	Vehicle Hire	£4,757.15
Cambridge City Council Mr S E Tucker T/a Yuppies Music	10382900	02/07/2019	037045	1262	Folk Festival	61910	Artist Fees	£750.00
Cambridge City Council Music Bank (Hire) Ltd	10318500	15/08/2019	037600	780000		61714	Hire of Instruments	£3,879.49
Cambridge City Council N & C Building Products Ltd	10074300	13/08/2019	037275	9900	General Fund Balance Sheet	11600	Consumable Stores	£876.60
Cambridge City Council Neil O'Brien Entertainment Ltd	10318900	22/03/2019	036953	1262	Folk Festival	61910	Artist Fees	£5,000.00
Cambridge City Council Neil O'Brien Entertainment Ltd	10318900	26/02/2019	036963	1262	Folk Festival	61910	Artist Fees	£1,000.00
Cambridge City Council Neil O'Brien Entertainment Ltd	10318900	18/06/2019	037055	1262	Folk Festival	61910	Artist Fees Artist Fees	£1,000.00
<u> </u>								-
Cambridge City Council Neopost Ltd	10137601	21/08/2019	037778	5063	Postal Franking	64100	Postage And Courier Services	£10,000.00
Cambridge City Council Nick Mulvey	10384800	04/07/2019	036992	1262	Folk Festival	61910	Artist Fees	£32,000.00
Cambridge City Council Nipperbout Limited	10319700	05/08/2019	038041	1262	Folk Festival	62900	Events	£2,131.50
Cambridge City Council Nipperbout Limited	10319700	05/08/2019	038041	1262	Folk Festival	62900	Events	£6,124.50
Cambridge City Council Nisbets Catering	10076200	14/08/2019	037241	1063	The Meadows Community Centre	61703	Purchase - Equipment, Furniture And Materials	£564.80
Cambridge City Council Northamptonshire County Council	10076600	30/07/2019	035956	8002	Human Resources - Recruitment	62400	Consultancy Fees	£1,950.00
Cambridge City Council Northgate Vehicle Hire Ltd	10076800	31/07/2019	036618	1052	Children & Young People's Service	60909	Vehicle Hire	£657.82
Cambridge City Council Novahub	10326100	08/08/2019	037243	780000		64073	ICT Maintenance and Support	£13,188.13
Cambridge City Council Npower Ltd	10077102	04/08/2019	036616	1071	Clay Farm Community Centre	60303	Electricity	£2,192.84
Cambridge City Council OASIS - Offsite Storage & Integrate	ed Services UK Ltd 10155800	31/07/2019	036988	8023	Business Support - Centralised Overheads	63700	Removal Services	£974.72
Cambridge City Council Oasis Hotel Harlow Ltd	10195300	21/08/2019	037812	1502	Homelessness Costs	64401	B&B Accommodation	£1.012.50
Cambridge City Council Oasis Hotel Harlow Ltd	10195300	21/08/2019	037816	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Cambridge City Council Oasis Hotel Harlow Ltd	10195300	21/08/2019	037807	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Cambridge City Council Oasis Hotel Harlow Ltd	10195300	21/08/2019	037810	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Cambridge City Council Oasis Hotel Harlow Ltd	10195300	21/08/2019	037810	1502	Homelessness Costs	64401	B&B Accommodation	£1,475.00
Cambridge City Council Oasis Hotel Harlow Ltd	10195300	21/08/2019	037808	1502	Homelessness Costs	64401	B&B Accommodation	£1,475.00
				1262		61950		£1,475.00 £4.100.00
Cambridge City Council Oblique Arts	10159100	13/08/2019	037049		Folk Festival		Décor	. ,
Cambridge City Council Old Man Luedecke	10391900	17/06/2019	037120	1262	Folk Festival	61910	Artist Fees	£750.00
Cambridge City Council Orchard Information Systems Ltd	10078400	15/08/2019	037841	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£1,882.50
Cambridge City Council Orchard Information Systems Ltd	10078400	29/07/2019	036194	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£1,635.30
Cambridge City Council Otis Ltd	10262300	23/07/2019	036249	100022	Clay Farm Community Centre -Phase 2 (Construction)	70024	CAPEX - Other Capital Expenditure	£535.20
Cambridge City Council Otis Ltd	10262300	02/08/2019	036241	1071	Clay Farm Community Centre	60203	Cyclical/Planned Maintenance - Mechanical And Electrical	£564.75
Cambridge City Council Out of Hand	10397500	27/08/2019	037998	1262	Folk Festival	61910	Artist Fees	£800.00
Cambridge City Council Outspoken Delivery LLP	10078900	31/07/2019	036291	8011	Corporate Business Support	64100	Postage And Courier Services	£2,069.00
Cambridge City Council Owen Brown Ltd/GI Events Uk Ltd	10320400	12/08/2019	037527	780000		61700	Hire - Equipment Furniture And Materials	£500.00
Cambridge City Council Owen Brown Ltd/Gl Events Uk Ltd	10320400	08/08/2019	037521	780000		61700	Hire - Equipment Furniture And Materials	£47,717.50
Cambridge City Council Panther Taxis Ltd	10079600	31/07/2019	036415	1712	Taxicard Service	63900	Miscellaneous Expenses	£3,916.80
Cambridge City Council Pearce Sound & Lighting Ltd	10321200	07/08/2019	037097	780000		60310	Power and Lighting	£97,096.66
Cambridge City Council Penna PLC	10080400	06/08/2019	036635	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£634.70
Cambridge City Council Penna PLC	10080400	20/08/2019	037836	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing Advertising, Publicity And Marketing	£735.00
Cambridge City Council Penna PLC Cambridge City Council Penna PLC	10080400	08/08/2019	036866	1661	Parking Administration	62005		£1,260.73
Cambridge City Council Penna PLC	10080400	06/08/2019	00000 0	1001	raiking Administration	02005	Advertising, Publicity And Marketing	£1,260.73

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Cambridge City Council		10080400	25/07/2019	037288 037142	1351 5024	Members Support	62003 69100	Books, Publications And Resources	£629.06 £4,126.95
<u> </u>	Pennon Water Services Ltd T/A Cambridge Water Business	10080500	17/06/2019			E_invoicing Suspense Accounts		Expenditure In Holding Account Awaiting Allocation	
	Pennon Water Services Ltd T/A Cambridge Water Business	10080500	15/07/2019	037143	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£8,820.17
<u> </u>	People & Performance Ltd	10080600	31/07/2019	036138	1210	Strategic Director #2	60115	Staff Development And Training	£2,000.00
	People Asset Management Ltd	10145100	31/07/2019	036411	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,127.23
_ <u> </u>	People Asset Management Ltd	10145100	31/07/2019	036411	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£2,334.00
Cambridge City Council	PHS Group Ltd	10082000	27/08/2019	038195	8015	Guildhall	60501	Cleaning Services	£1,859.84
Cambridge City Council		10082000	27/08/2019	038184	1001	Cambridge Crematorium	60501	Cleaning Services	£535.75
Cambridge City Council	PHS Group Ltd	10082000	27/08/2019	038188	8017	Mandela House	60501	Cleaning Services	£2,025.61
Cambridge City Council	Playdale Playgrounds Ltd	10208800	26/07/2019	036687	1868	Play Maintenance	60503	Grounds Maintenance	£5,472.00
Cambridge City Council	Playpen Management & Agency	10332600	31/05/2019	036980	1262	Folk Festival	61910	Artist Fees	£9,750.00
Cambridge City Council		10138301	01/08/2019	036455	6004	Leasehold Property Management	62400	Consultancy Fees	£1,095.00
Cambridge City Council	Post office Ltd	10082800	20/08/2019	037588	1850	Ground Maintenance - Direct	60905	Vehicle Licensing	£780.00
Cambridge City Council		10082800	20/08/2019	037588	1034	Garage Holding Code - Shared Waste	60905	Vehicle Licensing	£3,180.00
Cambridge City Council		10082800	28/08/2019	038162	1850	Ground Maintenance - Direct	60905	Vehicle Licensing	£520.00
	Post office Ltd	10082800	28/08/2019	038162	1855	Street Cleaning - Direct	60905	Vehicle Licensing	£1,990.00
Cambridge City Council		10294300	02/08/2019	036423	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£3,360.00
Cambridge City Council		10294300	02/08/2019	036423	300079	New Build In-Fill - Queensmeadow	70010	CAPEX - Other Professional Fees	£1,344.00
	·								
	Potter Raper Partnership	10294300	02/08/2019	036423	300078	New Build - Gunhild Way	70010	CAPEX - Other Professional Fees	£1,344.00
Cambridge City Council		10294300	02/08/2019	036423	300073	New Build - Wulfstan Way	70010	CAPEX - Other Professional Fees	£2,016.00
Cambridge City Council		10294300	02/08/2019	036423	300074	New Build - Colville Road Garages	70010	CAPEX - Other Professional Fees	£2,016.00
	Power Control Panels Ltd	10123000	07/08/2019	036694	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,221.00
	Power Control Panels Ltd	10123000	13/08/2019	037682	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£636.05
<u> </u>	Power Control Panels Ltd	10123000	07/08/2019	036697	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£709.50
Cambridge City Council	PPG Architectural Coatings UK Ltd	10083000	19/08/2019	037581	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£872.62
Cambridge City Council	Print.UK.Com	10083800	29/07/2019	036045	1352	Electoral Registration	64100	Postage And Courier Services	£4,349.12
Cambridge City Council	Print.UK.Com	10083800	29/07/2019	036046	1352	Electoral Registration	62001	Printing	£2,914.74
Cambridge City Council	Print.UK.Com	10083800	31/07/2019	036244	1353	Elections	62001	Printing	£1,376.3°
Cambridge City Council	Print.UK.Com	10083800	31/07/2019	036248	1353	Elections	64100	Postage And Courier Services	£1,892.98
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	09/08/2019	037005	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,517.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	31/07/2019	036778	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£3,680.00
	Pro-Flat Specialist Services Ltd	10123200	20/08/2019	037595	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,898.00
	Pro-Flat Specialist Services Ltd	10123200	05/08/2019	036521	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£974.00
<u> </u>	Purple Chilli Ltd t/a Silent Disco 4U	10367500	14/06/2019	037091	1262	Folk Festival	61910	Artist Fees	£800.00
Cambridge City Council	•	10123500	12/06/2019	036402	1868	Play Maintenance	60503	Grounds Maintenance	£600.00
Cambridge City Council		10123500	25/07/2019	036567	1868	Play Maintenance	60503	Grounds Maintenance	£10,413.75
					1868			2 11 11 11 11 11 11	£1,674.00
Cambridge City Council		10123500	28/08/2019	038240	+	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	
camerage any country	Realife Trust	10086900	20/08/2019	037622	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,319.62
<u> </u>	Realising Another World (RAW) Ltd	10364900	18/06/2019	036474	1262	Folk Festival	61703	Purchase - Equipment, Furniture And Materials	£1,932.50
	Regal-House Britannia Pier Theatre	10360700	13/08/2019	037506	790001		60402	Premises Hire - Facilities	£3,200.00
<u> </u>	Regency Aerials (Cambridge) Ltd	10123400	22/07/2019	036484	6205	Citywide Schemes	60224	Housing Repairs - Tv Aerial Maintenance	£1,565.00
Cambridge City Council	Rexel UK Ltd Ta Newey & Eyre	10088100	13/08/2019	037275	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,183.68
Cambridge City Council	Rexel UK Ltd Ta Newey & Eyre	10088100	22/08/2019	038074	9900	General Fund Balance Sheet	11600	Consumable Stores	£706.29
	Rhubarb Theatre Company	10389300	06/08/2019	037112	1262	Folk Festival	61910	Artist Fees	£820.00
Cambridge City Council	Ricardo-AEA Limited	10088700	31/07/2019	036338	1404	Scientific Team	62400	Consultancy Fees	£2,825.00
Cambridge City Council	Richard Harrison	10385200	07/08/2019	037516	780000		62005	Advertising, Publicity And Marketing	£1,500.00
Cambridge City Council	Richard Thompson	10385500	14/11/2018	036964	1262	Folk Festival	61910	Artist Fees	£11,000.00
Cambridge City Council	Richardson Heating Services	10088900	27/07/2019	036310	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,040.00
	RICS - Royal Institution of Chartered Surveyors	10089101	13/08/2019	037608	1519	Shared Home Improvement Agency	62400	Consultancy Fees	£1,099.00
<u> </u>	Rob Heron & The Tea Pad Orchestra	10388500	03/08/2019	036716	1262	Folk Festival	61910	Artist Fees	£1,000.00
Cambridge City Council		10299100	01/08/2019	036333	8006	Accountancy and Support Services	60011	Agency Staff	£1,805.60
Cambridge City Council		10299100	15/08/2019	037314	8006	Accountancy and Support Services	60011	Agency Staff	£1,098.00
	Robert L Hall	10384600	16/12/2018	036989	1262	Folk Festival	61910	Artist Fees	£1,000.00
		10384600	01/08/2019	037145	9900	General Fund Balance Sheet	11600		£690.30
Cambridge City Council					+			Consultance Food	
	Robinson Layer LLP	10266000	15/07/2019	036973	1758	Other Commercial Properties	62400	Consultancy Fees	£2,081.25
	Rosie Hood	10398200	06/08/2019	038138	780000		62401	Subcontractors	£620.00
<u> </u>	Ross McKinlay T/a Selwyn Music	10384300	04/06/2019	036990	1262	Folk Festival	61910	Artist Fees	£800.00
Cambridge City Council	,	10397600	21/08/2019	038081	1502	Homelessness Costs	63900	Miscellaneous Expenses	£1,000.00
	Royal Mail Group Ltd	10128400	29/07/2019	036144	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,203.29
Cambridge City Council			20/08/2019	037793	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,109.2
Cambridge City Council Cambridge City Council	Royal Mail Group Ltd	10128400	20/06/2019	001130					
	•	10128400 10128400	19/08/2019	037759	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,043.7
Cambridge City Council	Royal Mail Group Ltd				8023 6002	Business Support - Centralised Overheads Resident Involvement	64100 64100	š .	£1,043.7′ £3,246.32

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Cambridge City Council I		10128400	06/08/2019	036664	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,211.37 £2,500.00
Cambridge City Council I		10386800	15/06/2019	037057	1262	Folk Festival	61910	Artist Fees	,
Cambridge City Council I	, ,	10388600	01/08/2019	036724	1262	Folk Festival	61910	Artist Fees	£650.00
<u> </u>	S P Landscapes & Tree Contractors Ltd	10124100	13/08/2019	038139	1876	Arboriculture	64040	Tree Works	£875.00
0 /	S P Landscapes & Tree Contractors Ltd	10124100	20/08/2019	037772	6012	City Homes Expenditure	60506	Gardening Supplies	£1,550.00
	S P Landscapes & Tree Contractors Ltd	10124100	31/07/2019	036641	1876	Arboriculture	64040	Tree Works	£1,758.00
	S P Landscapes & Tree Contractors Ltd	10124100	20/08/2019	037764	6012	City Homes Expenditure	60506	Gardening Supplies	£775.00
Cambridge City Council	· · · · · · · · · · · · · · · · · · ·	10388800	01/03/2019	036729	1262	Folk Festival	61910	Artist Fees	£2,000.00
Cambridge City Council		10386600	31/07/2019	037084	1262	Folk Festival	61910	Artist Fees	£500.00
Cambridge City Council	SASA MUSIC Promotions Ltd	10370200	24/06/2019	036977	1262	Folk Festival	61910	Artist Fees	£1,100.00
Cambridge City Council	Scott Heald	10387100	04/08/2019	037061	1262	Folk Festival	61910	Artist Fees	£1,100.00
Cambridge City Council	Sharpe Pritchard LLP	10093300	30/06/2019	038314	400016	Clay Farm	63200	Legal Fees	£732.00
Cambridge City Council	Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing	10094700	06/08/2019	037046	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£796.11
Cambridge City Council	Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing	10094700	17/08/2019	037550	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,592.57
Cambridge City Council	Siobhan Miller	10389700	27/07/2019	037103	1262	Folk Festival	61910	Artist Fees	£2,000.00
Cambridge City Council	SJW Building Contracts Ltd	10137300	05/08/2019	036549	6203	Technical Services	66600	Compensation	£2,388.00
Cambridge City Council	Smith & Ouzman Ltd	10095300	31/05/2019	036222	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£934.92
Cambridge City Council	Smith & Ouzman Ltd	10095300	31/07/2019	036266	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£818.72
<u> </u>	South Cambridgeshire District Council	10096102	05/08/2019	037349	1708	Urban Design & Conservation	63900	Miscellaneous Expenses	£1,971.80
	South Cambridgeshire District Council	10096102	22/07/2019	036363	6004	Leasehold Property Management	60000	Salaries	£2,338,51
<u> </u>	South Cambridgeshire District Council	10096102	05/08/2019	036740	1625	Land Charges and Searches	63900	Miscellaneous Expenses	£80,438.20
	South Cambridgeshire District Council	10096102	05/08/2019	037350	1702	City Development	63900	Miscellaneous Expenses Miscellaneous Expenses	£317,376.37
	South Cambridgeshire District Council	10096102	06/08/2019	036665	100220	Shared ICT waste management software	70023	CAPEX - ICT Software	£74.876.14
	South Staffordshire Water PLC	10134701	08/08/2019	037139	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,002.01
0 ,	South Staffordshire Water PLC	10134701	02/07/2019	037139	5024	E_invoicing Suspense Accounts E_invoicing Suspense Accounts	69100	Expenditure in Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation	£2,002.01
		10134701			5024		69100		£6,516.17
	South Staffordshire Water PLC		23/07/2019	038144		E_invoicing Suspense Accounts		Expenditure In Holding Account Awaiting Allocation	
Cambridge City Council		10332900	13/07/2019	037059	1262	Folk Festival	61910	Artist Fees	£670.00
	Speedy Asset Services Limited	10324900	10/07/2019	037229	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£4,063.20
Cambridge City Council		10325000	01/08/2019	037438	1263	Cambridge Live - Central	60401	Service Charges	£5,090.98
<u> </u>	Sports Surface Maintenance Ltd	10144600	09/08/2019	037071	1100	Sport & Recreation Administration	61702	Maintenance - Equipment, Furniture And Materials	£1,027.50
Cambridge City Council	·	10325200	30/07/2019	036115	780000		61700	Hire - Equipment Furniture And Materials	£53,825.00
Cambridge City Council		10097400	24/07/2019	035693	790000		60207	Health And Safety Supplies And Services	£3,132.75
Cambridge City Council		10097400	15/08/2019	037294	1262	Folk Festival	60207	Health And Safety Supplies And Services	£18,284.61
Cambridge City Council		10097400	29/08/2019	038235	1260	Corn Exchange and Guildhalls	60115	Staff Development And Training	£600.00
Cambridge City Council	0	10325300	01/08/2019	038056	780000		60914	Public Transport For Staff And Members	£22,134.55
Cambridge City Council	Stannah Lift Services	10124300	21/08/2019	037842	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£3,171.00
Cambridge City Council	Steve Faulkner Ltd	10386700	17/06/2019	037063	1262	Folk Festival	61910	Artist Fees	£900.00
Cambridge City Council	Strada Music	10325900	25/01/2019	036970	1262	Folk Festival	61910	Artist Fees	£1,000.00
Cambridge City Council	Strada Music	10325900	26/06/2019	036968	1262	Folk Festival	61910	Artist Fees	£1,250.00
Cambridge City Council	Stripe Consulting Limited	10099000	23/07/2019	038121	100112	Electric vehicle charging points	70010	CAPEX - Other Professional Fees	£1,250.00
Cambridge City Council	Strong Lady Productions	10394400	26/07/2019	037458	1262	Folk Festival	61910	Artist Fees	£700.00
Cambridge City Council	Sunseeker Windows Ltd	10099900	26/07/2019	036065	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£540.00
Cambridge City Council	Sunseeker Windows Ltd	10099900	26/07/2019	036068	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£540.00
Cambridge City Council		10099900	26/07/2019	036050	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£540.00
Cambridge City Council		10099900	26/07/2019	036070	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£570.00
	SWWB Ltd T/ACambridge Water	10134700	13/07/2019	036730	1855	Street Cleaning - Direct	61703	Purchase - Equipment, Furniture And Materials	£5,340.80
Cambridge City Council	•	10325500	07/08/2019	037181	1260	Corn Exchange and Guildhalls	60202	Cyclical/Planned Maintenance - Fixed Plant	£1,009.99
Cambridge City Council		10387000	03/06/2019	037076	1262	Folk Festival	61910	Artist Fees	£3,000.00
	Ten Automotive Equipment Ltd	10101300	02/08/2019	037397	1031	Fleet Management - Operational	60115	Staff Development And Training	£795.00
Cambridge City Council		10101600	31/07/2019	036460	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£3,198.10
	The BSS Group PLC - Pts Plumbing Trade Supplies	10101000	31/07/2019	036574	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,160.35
	The BSS Group PLC - Pts Plumbing Trade Supplies The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	08/08/2019	037641	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,700.55
	The BSS Group PLC - Pts Plumbing Trade Supplies The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	01/08/2019	037041	9900	General Fund Balance Sheet	11600	Consumable Stores	£570.88
		10102000		037275	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,200.62
	The BSS Group PLC - Pts Plumbing Trade Supplies The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	15/08/2019 21/08/2019	038074	9900	General Fund Balance Sheet General Fund Balance Sheet	11600	Consumable Stores Consumable Stores	£1,200.62 £1,160.35
					9900				
	The Catherine Jones Foundation	10208600	05/08/2019	036389 037991	1260	General Fund Balance Sheet	20118 62005	Receipts In Advance - Other Entities And Individuals	£820.00 £2.378.38
<u> </u>	The Graphic Design House	10353200	23/08/2019			Corn Exchange and Guildhalls		Advertising, Publicity And Marketing	. , ,
	The Graphic Design House	10353200	19/08/2019	037459	1260	Corn Exchange and Guildhalls	62005	Advertising, Publicity And Marketing	£1,534.68
	The Knowledge Academy Ltd	10197200	22/07/2019	036227	1506	Housing Development Agency	60115	Staff Development And Training	£650.00
	The Knowledge Academy Ltd	10197200	15/08/2019	037469	1504	Housing Advice Service	64300	Conference Expenses	£2,295.00
Cambridge City Council		10390000	22/03/2019	037117	1262	Folk Festival	61900	Catering And Vending Supplies	£2,100.00
Cambridge City Council	The Netherhall School & Sixth From Centre	10104400	15/05/2019	036396	100063	Netherhall School: supplementary grant for gym and	70002	CAPEX - Building Contractor/Works	£5,736.46
	The Netherhall School & Sixth From Centre	10104400	20/03/2019	036392	100063	Netherhall School: supplementary grant for gym and	70002	CAPEX - Building Contractor/Works	£45,175.33

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Cambridge City Council	·	10266800	29/06/2019	036412	1408	Food and Occupational Safety	63900	Miscellaneous Expenses	£519.72
Cambridge City Council		10387300	29/04/2019	037080	1262	Folk Festival	61910	Artist Fees	£7,500.00
<u> </u>	The Urban Forest Consultancy Ltd	10105700	19/08/2019	037541	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Cambridge City Council		10384900	16/07/2019	036966	1262	Folk Festival	61910	Artist Fees	£4,000.00
	Thurlow Nunn Standen Ltd	10106100	13/06/2019	032824	1850	Ground Maintenance - Direct	61703	Purchase - Equipment, Furniture And Materials	£10,950.00
Cambridge City Council		10384500	18/07/2019	036959	1262	Folk Festival	61910	Artist Fees	£542.84
Cambridge City Council	ů	10384200	17/07/2019	037072	1262	Folk Festival	61910	Artist Fees	£500.00
Cambridge City Council	-	10384200	17/07/2019	036983	1262	Folk Festival	61910	Artist Fees	£2,500.00
	Tom Hare - Willow Sculpture & Workshops	10326500	26/04/2019	037077	1262	Folk Festival	61910	Artist Fees	£1,236.00
<u> </u>		10134800	17/07/2019	035126	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£68,333.45
Cambridge City Council		10134800	14/08/2019	037162	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£63,173.25
Cambridge City Council	Total Protection (Special Projects) Ltd	10125000	31/07/2019	036864	300025	HHSRS	70002	CAPEX - Building Contractor/Works	£2,292.63
Cambridge City Council	Total Protection (Special Projects) Ltd	10125000	31/07/2019	036867	300025	HHSRS	70002	CAPEX - Building Contractor/Works	£1,393.35
Cambridge City Council	Total Protection (Special Projects) Ltd	10125000	31/07/2019	036845	300025	HHSRS	70002	CAPEX - Building Contractor/Works	£1,946.55
Cambridge City Council	TRAFFIC MANAGEMENT SERVICES LTD	10388000	05/08/2019	036669	780000		63811	Traffic Management	£2,725.00
Cambridge City Council	Travis Perkins Trading Co Ltd	10107600	24/07/2019	037838	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£860.32
Cambridge City Council	Trevor Page Marquees	10107800	30/07/2019	036114	780000		61710	Hire of Marquees/Staging	£9,161.00
Cambridge City Council	TRJ Management	10326900	03/08/2019	037078	1262	Folk Festival	61910	Artist Fees	£1,750.00
Cambridge City Council	TSG Building Services PLC	10125300	26/07/2019	036727	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£47,281.85
<u> </u>	TSG Building Services PLC	10125300	26/07/2019	036728	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£255,169.67
Cambridge City Council	-	10192900	18/08/2019	037804	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,204.56
Cambridge City Council		10192900	25/08/2019	038258	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,845.32
Cambridge City Council		10192900	28/07/2019	036198	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,903.12
Cambridge City Council		10192900	11/08/2019	037351	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,228.67
Cambridge City Council		10192900	04/08/2019	036826	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,883.48
Cambridge City Council		10173200	22/08/2019	037856	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,666.85
Cambridge City Council		10110200	05/08/2019	036394	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,610.00
	University of Cambridge University of Cambridge	10110200	16/08/2019	037487	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£2,278.80
Cambridge City Council	, 0	10110200	15/08/2019	037485	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£820.00
Cambridge City Council	, ,	10110200	06/08/2019	037465	1262	Folk Festival	62401	Subcontractors	£784.75
	•	40007000		038015	1052		50002		£2,250.00
Cambridge City Council		10397200 10110800	25/08/2019		1421	Children & Young People's Service	60300	Non Government Grants Revenue Income - Ringfenced	£2,250.00 £577.57
Cambridge City Council			06/08/2019	036847		Public Control - Taxis		Signs Erecting & Removal	
Cambridge City Council		10125800	11/07/2019	036582	1868	Play Maintenance	60503	Grounds Maintenance	£948.29
Cambridge City Council		10263900	09/07/2019	037584	790000		60207	Health And Safety Supplies And Services	£569.60
Cambridge City Council		10263900	22/07/2019	037528	780000		60207	Health And Safety Supplies And Services	£4,095.16
Cambridge City Council		10387400	02/07/2019	037067	1262	Folk Festival	61910	Artist Fees	£800.00
<u> </u>	Willingham Medical Practice	10127300	30/08/2019	037791	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£3,375.00
<u> </u>	Willingham Medical Practice	10127300	30/08/2019	037788	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,025.00
	Willingham Medical Practice	10127300	30/08/2019	037789	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,160.00
Cambridge City Council		10113600	30/04/2019	031235	1850	Ground Maintenance - Direct	58148	Recharge Income - Other	£2,625.00
Cambridge City Council		10113600	31/05/2019	032096	1850	Ground Maintenance - Direct	58148	Recharge Income - Other	£2,625.00
<u> </u>	Witham Oil & Paint (Soham) Ltd	10113800	27/08/2019	038299	1031	Fleet Management - Operational	60907	Other Vehicle Costs	£892.56
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	28/08/2019	038088	1031	Fleet Management - Operational	60907	Other Vehicle Costs	£551.41
Cambridge City Council	Wood Green Animal Shelters	10114100	02/08/2019	036360	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Cambridge City Council	Youngs Coaches	10368600	30/07/2019	036279	1517	Syrian Resettlement	62900	Events	£1,150.00
Cambridge City Council	Zipcar (UK) Ltd	10115000	30/06/2019	036534	1550	Employee Travel Plan	60117	Staff Other Expenses	£528.10
Cambridge City Council	4Imprint Direct Ltd	10000300	02/09/2019	039063	5068	Individual Electoral Registration	63900	Miscellaneous Expenses	£509.22
Cambridge City Council	4Imprint Direct Ltd	10000300	28/08/2019	038613	1701	3C Building Control	62005	Advertising, Publicity And Marketing	£915.20
Cambridge City Council	Access & Automation Ltd	10115300	06/09/2019	039025	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£4,345.00
Cambridge City Council	Access & Automation Ltd	10115300	19/09/2019	039831	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£3,390.00
Cambridge City Council	Acorn Environmental Management Group Ltd	10184900	20/09/2019	040000	1876	Arboriculture	64040	Tree Works	£1,000.00
Cambridge City Council	Acorn Environmental Management Group Ltd	10184900	20/09/2019	040000	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£1,833.00
Cambridge City Council	ADC (East Anglia) Ltd	10002500	26/09/2019	040391	1883	Flood Risk Management	60501	Cleaning Services	£1,000.00
Cambridge City Council	Adpak Ltd	10002600	25/07/2019	038776	100022	[Completed] Clay Farm Community Centre -Phase 2	70024	CAPEX - Other Capital Expenditure	£4,479.16
Cambridge City Council		10002700	14/09/2019	039540	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£806.00
Cambridge City Council	Aecom Ltd	10003200	15/08/2019	039016	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	£844.00
		10003200	15/08/2019	039017	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	£2,465.25
Cambridge City Council		10003700	18/09/2019	040094	9900	General Fund Balance Sheet	11600	Consumable Stores	£699.96
J ,	Alboro Developments Ltd	10133300	31/08/2019	038767	1031	Fleet Management - Operational	60303	Electricity	£908.89
<u> </u>	Aldwyck Housing Group Ltd-Houghton Regis	10200902	28/08/2019	039268	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£1,026.00
	Alliance Asbestos Services Ltd	10115400	17/09/2019	039815	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,789.00
<u> </u>	Alliance Asbestos Services Ltd	10115400	30/08/2019	038377	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,820.00
Cambridge City Council		10004700	06/09/2019	039326	1251	Culture and Community	62005	Advertising, Publicity And Marketing	£1,820.00 £559.00
Cambridge City Council	Altone Limited	10004700	00/03/2019	003320	1201	Outland and Community	02000	Auvertioning, i ability And ividiketing	1,559.00

Cambridge City Council Ameycespa (East) Ltd	10005100	30/08/2019	039325	1002	Bereavement Services - Burials & Grounds	60500	Refuse Collection /Skips	£776.46
Cambridge City Council Amulet (Churchill Security Solutions) Ltd	10220900	31/08/2019	039469	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,221.03
Cambridge City Council Amulet (Churchill Security Solutions) Ltd	10220900	31/08/2019	039469	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£8,819.12
Cambridge City Council Amulet (Churchill Security Solutions) Ltd	10220900	31/08/2019	039460	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,424.41
Cambridge City Council Amulet (Churchill Security Solutions) Ltd	10220900	31/07/2019	039794	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,415.85
Cambridge City Council Amulet (Churchill Security Solutions) Ltd	10220900	31/07/2019	039796	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,031.92
Cambridge City Council Andy Jones	10361600	05/06/2019	038889	1875	Project Delivery (Salaried)	63300	Professional Services - General	£1,035.00
Cambridge City Council Anglian Water Business (National) Ltd T/A Wave	10006400	18/07/2019	037732	1870	Public Toilets	60302	Water And Sewerage	£4,638.93
Cambridge City Council Anglian Water Business (National) Ltd T/A Wave	10006400	30/08/2019	039311	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£3,616.96
Cambridge City Council Anglian Water Business (National) Ltd T/A Wave	10006400	30/07/2019	039315	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£2,016.98
Cambridge City Council Anglian Water Business (National) Ltd T/A Wave	10006400	17/07/2019	037718	1870	Public Toilets	60302	Water And Sewerage	£1,246.01
Cambridge City Council AON UK Limited	10006800	18/09/2019	039754	780000		60600	Premises Insurance Premiums	£2,800.00
Cambridge City Council APSE Manchester	10127800	27/08/2019	039624	1701	3C Building Control	64300	Conference Expenses	£2,020.00
Cambridge City Council APT-Skidata Ltd	10115700	27/08/2018	039250	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£571.42
Cambridge City Council APT-Skidata Ltd	10115700	13/09/2019	040276	100075	[Completed] Car parking control equipment at multi storey	70002	CAPEX - Building Contractor/Works	£24,657.69
Cambridge City Council APT-Skidata Ltd	10115700	13/09/2019	040278	100075	[Completed] Car parking control equipment at multi storey	70002	CAPEX - Building Contractor/Works	£24,422.88
Cambridge City Council APT-Skidata Ltd	10115700	18/03/2019	038336	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£823.87
Cambridge City Council APT-Skidata Ltd	10115700	30/08/2019	039246	1655	Queen Anne Terrace Car Park	61703	Purchase - Equipment, Furniture And Materials	£823.87
Cambridge City Council APT-Skidata Ltd	10115700	06/08/2019	039623	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,226.74
Cambridge City Council APT-Skidata Ltd	10115700	10/05/2018	038340	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,041.51
Cambridge City Council APT-Skidata Ltd	10115700	30/08/2019	039247	1652	Park Street Car Park	61703	Purchase - Equipment, Furniture And Materials	£1,300.00
Cambridge City Council APT-Skidata Ltd Cambridge City Council APT-Skidata Ltd	10115700	13/09/2019	040274	100075	[Completed] Car parking control equipment at multi storey	70002	CAPEX - Building Contractor/Works	£1,300.00 £26,733.02
Cambridge City Council APT-Skidata Ltd Cambridge City Council APT-Skidata Ltd	10115700		040274	100075		70002	CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works	£26,733.02 £41,126.90
		13/09/2019		+	[Completed] Car parking control equipment at multi storey		ů .	
Cambridge City Council Artelia Projects UK Ltd	10194200	28/08/2019	038337	300052	New Build - 2015/16 Garage Sites	70010	CAPEX - Other Professional Fees	£1,700.00
Cambridge City Council Ashco Building & Maintenance Services Ltd	10234000	12/08/2019	040306	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£3,729.51
Cambridge City Council Aspect Group Services Ltd	10279400	29/08/2019	038334	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£575.23
Cambridge City Council Award Associates Cambridge Ltd	10009700	18/07/2019	038521	100142	Relocation of services to 130 Cowley Road (OAS)	70010	CAPEX - Other Professional Fees	£570.00
Cambridge City Council B & Q plc	10157200	31/08/2019	038359	6208	Voids	60222	Housing Repairs - Internal Decorations	£595.83
Cambridge City Council Banks Sadler Limited	10393700	12/08/2019	039011	1260	Corn Exchange and Guildhalls	62400	Consultancy Fees	£645.00
Cambridge City Council Ben Wills	10116100	19/09/2019	039789	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,179.71
Cambridge City Council Ben Wills	10116100	06/09/2019	039047	1517	Syrian Resettlement	60700	Fixtures & Fittings	£1,039.66
Cambridge City Council Bevan Brittan LLP	10012600	05/08/2019	039338	1758	Other Commercial Properties	63200	Legal Fees	£1,500.00
Cambridge City Council Bevan Brittan LLP	10012600	29/08/2019	039560	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£744.00
Cambridge City Council Bevan Brittan LLP	10012600	29/08/2019	039560	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,361.65
Cambridge City Council Bevan Brittan LLP	10012600	29/08/2019	039560	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,361.65
Cambridge City Council Bevan Brittan LLP	10012600	29/08/2019	039560	300073	New Build - Wulfstan Way	70010	CAPEX - Other Professional Fees	£2,936.50
Cambridge City Council Biochemica Water Ltd	10218600	31/08/2019	038806	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,527.90
Cambridge City Council Boldfield Computing Ltd	10306300	01/09/2019	038378	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,363.18
Cambridge City Council Boldfield Computing Ltd	10306300	01/09/2019	038376	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£2,834.65
Cambridge City Council Booker Ltd	10306400	31/07/2019	040153	1262	Folk Festival	64200	Subsistence	£681.86
Cambridge City Council Bouygues Energies & Services FM UK Ltd	10126400	10/09/2019	039309	100095	RE:FIT 3 Energy performance improvement	70002	CAPEX - Building Contractor/Works	£11,252.00
Cambridge City Council Bouygues Energies & Services FM UK Ltd	10126400	02/09/2019	038519	100155	Building works at the Guildhall to reduce carbon emissions	70010	CAPEX - Other Professional Fees	£297,389.50
Cambridge City Council Bryony Griffith	10406000	18/08/2019	039554	780000		61910	Artist Fees	£500.00
Cambridge City Council Bsg Property Services Ltd	10015900	16/08/2019	039343	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£12,000.00
Cambridge City Council Bsg Property Services Ltd	10015900	10/09/2019	039351	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£5,745.60
Cambridge City Council Businessclean (Cambridge) Ltd	10016800	30/08/2019	038670	6208	Voids	60220	Housing Repairs - Work To Void Properties	£981.00
Cambridge City Council Businessclean (Cambridge) Ltd	10016800	16/08/2019	037850	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,330.00
Cambridge City Council Businessclean (Cambridge) Ltd	10016800	31/08/2019	038539	6102	Temporary Accommodation	60501	Cleaning Services	£2,009.00
Cambridge City Council Businessclean (Cambridge) Ltd Cambridge City Council Businessclean (Cambridge) Ltd	10016800	31/08/2019	038539	1502	Homelessness Costs	60501	Cleaning Services Cleaning Services	£2,009.00 £585.00
0 , 0 ,	10016800	13/09/2019	039558	6208		60220	ŭ .	£585.00 £1,671.00
Cambridge City Council Businessclean (Cambridge) Ltd				+	Voids		Housing Repairs - Work To Void Properties	
Cambridge City Council C N Security Ltd	10291400	07/09/2019	039485	750021	Admin Duilding Allocation	63800	Security Services (Excluding Premises)	£1,100.00
Cambridge City Council C Silverman Office Furniture Centre	10244200	21/08/2019	039061	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£2,304.00
Cambridge City Council Cambridge & District Citizen's Advice Bureau	10017500	24/09/2019	040159	1057	Community Development Voluntary Support	64600	Grants And Contributions	£75,000.00
Cambridge City Council CAMBRIDGE 105 RADIO	10385100	03/09/2019	039026	780000	4	62005	Advertising, Publicity And Marketing	£500.00
Cambridge City Council Cambridge Acoustics Ltd	10404000	08/09/2019	039153	790000		62400	Consultancy Fees	£985.00
Cambridge City Council Cambridge Bid Limited	10017900	12/09/2019	039980	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£8,120.37
Cambridge City Council Cambridge Bid Limited	10017900	22/05/2019	039793	1935	Markets	62005	Advertising, Publicity And Marketing	£3,500.00
Cambridge City Council Cambridge Council For Voluntary Service CVS	10018500	24/09/2019	040134	1057	Community Development Voluntary Support	64600	Grants And Contributions	£19,250.00
Cambridge City Council Cambridge Ethnic Community Forum	10019300	24/09/2019	040239	1057	Community Development Voluntary Support	64600	Grants And Contributions	£11,000.00
Cambridge City Council Cambridge Housing Society Ltd	10019600	24/09/2019	040155	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,500.00
Cambridge City Council Cambridge Housing Society Ltd	10019600	05/09/2019	040073	1509	Grants to Housing Agencies	64600	Grants And Contributions	£20,500.00
Cambridge City Council Cambridge Investment Partnership LLP	10145700	02/09/2019	039225	300058	New Build - Anstey Way	70002	CAPEX - Building Contractor/Works	£733,019.31
Cambridge City Council Cambridge Investment Partnership LLP	10145700	05/09/2019	039041	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£911.24
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Company Comp	<u> </u>	·	10145700	05/09/2019	038996	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£16,282.42
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Commission of Control Contro										£576.00
Commonweight Comm										£9,500.00
Contrologic Control Co	Cambridge City Council	Cambridgeshire County Council	10022802	11/09/2019	038177	1779	Market Square Project	63900	Miscellaneous Expenses	£20,845.00
Company Control Cont	Cambridge City Council	Camtrak UK Ltd T/A TV & Theatre Services	10307700	06/09/2019	039398	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£1,100.80
Control Cont	Cambridge City Council	Camtrak UK Ltd T/A TV & Theatre Services	10307700	27/08/2019	039455	1260	Corn Exchange and Guildhalls	60202	Cyclical/Planned Maintenance - Fixed Plant	£1,630.00
Controlled Control C	Cambridge City Council	Caroline Wright	10190500	19/09/2019	039819	100203	To the River - artist in residence (S106)	70010	CAPEX - Other Professional Fees	£2,000.00
Controlled Control Courts Courts During Courts During Courts Courts During Courts Courts During Courts C	Cambridge City Council	Carter Jonas LLP	10141403	10/09/2019	039316	6125	Scholars Court, Homerton Gardens	60401	Service Charges	£10,218.74
Controlled Control Courts Courts During Courts During Courts Courts During Courts Courts During Courts C	Cambridge City Council	CCPM Ltd	10283000	28/08/2019	039563	1206	Business Transformation Departmental Management	60011	Agency Staff	£8,250.00
Countrière (Cric Course CF1 Decreal LLD Course			10025300	15/07/2019	039940	8024	130 Cowley Road	61703	Purchase - Equipment, Furniture And Materials	£676.50
Countrière (Cric Course CF1 Decreal LLD Course	Cambridge City Council	Centre 33	10025400	24/09/2019	040331	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,125.00
Committed by Courted CPH Domain LL 1909/2009 2009/2007 2							7 11			£1,107.70
Part Company							ü			£2,024.29
Cambridge (U) Coard Chasse Call List	<u> </u>						ŭ .		· ·	£902.88
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Cambridge (Cly Course) Commensus Lid	<u> </u>								1111111	£1,205.00
Cambridge CPV Cours Commentar Ltd										£41,590.63
Cambridge City Courted Commentate Lid	<u> </u>						E_invoicing Suspense Accounts		Expenditure In Holding Account Awaiting Allocation	£42,620.11
Earnbridge (F) Courtel Comment UK List 10037100 11092019 033833 161 Paking Administration 64073 CT Maintenance and Support E.7742 Cambridge (F) Courtel Community Information Services List 1000700 02082019 038581 1701 S.D. Building Control 62001 Printing E.7842 Cambridge (F) Courtel Compensed List 1000700 02082019 038597 030597	Cambridge City Council	Comensura Ltd		01/09/2019		+	E_invoicing Suspense Accounts		Expenditure In Holding Account Awaiting Allocation	£40,800.88
Cambridge (Cy Council Commend UK Ltd 10337100 1199/2019 033853 1661 Parking Administration 6073 CT Maintenance and Support 61,742 62,000 62,0	Cambridge City Council	Comensura Ltd	10031900	22/09/2019	040186	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£61,100.17
Cambridge Qir Council Community Information Services Ltd	Cambridge City Council	Commend UK Ltd	10032100	11/09/2019	039383	1661	Parking Administration	64073	ICT Maintenance and Support	£700.00
Cambridge City Council Companyer Ltd 1003/400 1	Cambridge City Council	Commend UK Ltd	10032100	11/09/2019	039383	1661	Parking Administration	64073	ICT Maintenance and Support	£1,742.61
Cambridge City Council Command Earning & Development Lid 10287400 1908/2019 1908	Cambridge City Council	Community Information Services Ltd	10400700	02/08/2019	038551	1701	3C Building Control	62001	Printing	£595.00
Cambridge City Council Countwold Archaeology, Suffolk Office 1941/200	Cambridge City Council	Compserve Ltd	10032400	02/09/2019	038597	8024	130 Cowley Road	60400	Rents Payable	£12,500.00
Cambridge City Courted Countryside Properties (UK) Ltd 10033800 230982019 040345 100020 Development Of land at Clay Farm 7001 CAPEX - Other Professional Fees 5373 Capetr Country Countr	Cambridge City Council	Cosensa Learning & Development Ltd	10287400	19/09/2019	039770	8003	Human Resources - Organisational Development	64300	Conference Expenses	£2,531.25
Cambridge City Council Countryside Properties (UK) Ltd 10033800 2308/2019 037867 000000 037867 000000 037867 000000 037867 000000 037867 000000 037867 000000 037867 0000000 037867 00000000000 037867 00000000000000000000000000000000000	Cambridge City Council	Cotswold Archaeology, Suffolk Office	10412100	31/07/2019	040188	1883	Flood Risk Management	60501	Cleaning Services	£3,895.00
Cambridge City Council Coyleacheme Ltd 1034500 23082019 037882 100142 Relocation of services to 130 Cowley Road (OAS) 70010 CAPEX - Other Professional Fees £3.292 Cambridge City Council Cyclescheme Ltd 10376200 27082019 038559 5000 Salary Sacrifice Schemes Holding Account 60106 Childcare Admin Vouchers £1.041 10376200 17092019 038559 5000 Salary Sacrifice Schemes Holding Account 60106 Childcare Admin Vouchers £1.971 Cambridge City Council Discovered City Council Cyclescheme Ltd 10376200 17092019 038559 5000 Salary Sacrifice Schemes Holding Account 60106 Childcare Admin Vouchers £1.930 Earth Council City Cou					040345	100020	Development Of land at Clay Farm	70010		£973.17
Cambridge City Council Coyleacheme Ltd 1034500 23082019 037882 100142 Relocation of services to 130 Cowley Road (OAS) 70010 CAPEX - Other Professional Fees £3.292 Cambridge City Council Cyclescheme Ltd 10376200 27082019 038559 5000 Salary Sacrifice Schemes Holding Account 60106 Childcare Admin Vouchers £1.041 10376200 17092019 038559 5000 Salary Sacrifice Schemes Holding Account 60106 Childcare Admin Vouchers £1.971 Cambridge City Council Discovered City Council Cyclescheme Ltd 10376200 17092019 038559 5000 Salary Sacrifice Schemes Holding Account 60106 Childcare Admin Vouchers £1.930 Earth Council City Cou	Cambridge City Council	Countryside Properties (UK) Ltd	10033800	23/09/2019	040345	100020	Development Of land at Clay Farm	70013	CAPEX - Landscaping	£512.77
Cambridge City Council Cyclescheme Ltd 10376200 2708/2019 037987 5000 Salary Sacrifice Schemes Holding Account 50106 Childcare Admin Vouchers £1,041. Cambridge City Council Cyclescheme Ltd 10376200 1709/2019 039559 5000 Salary Sacrifice Schemes Holding Account 50106 Childcare Admin Vouchers £1533. Cambridge City Council Cyclescheme Ltd 10376200 1709/2019 039559 5000 Salary Sacrifice Schemes Holding Account 50106 Childcare Admin Vouchers £1533. Cambridge City Council Cyclescheme BSSR Ltd 10118100 1309/2019 03951 1000 City Cambridge Cemeteries 60503 Ground Maintenance - Building £2,551. Cambridge City Council Cyclescheme BSSR Ltd 10118100 1309/2019 039493 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors £820. Cambridge City Council Obavier Council Cyclescheme Ltd 1018700 1018700 398927 1262 Folk Festival 62401 Subcontractors £820. Cambridge City Council Obavier Cyclescheme Ltd 1018800 1009/2019 039640 1209/2019 039640 1309/2019 039640 1309/2019 039640 1309/2019 039640 1309/2019 039640 1309/2019 039640 1309/2019 039640 1309/2019 039640 1309/2019 039640 1309/2019 039640 1309/2019 039640 1309/2019 039640 1309/2019 039640 1309/2019 039640 1309/2019 039640 1309/2019 039640 1309/2019 039640 0396/2019 039640 0396/2019 039640 0396/2019 0396/2019										£3,292.70
Cambridge City Council Cyclescheme Ltd 1378200 17/09/2019 039559 5000 Salary Sacrifice Schemes Holding Account 60106 Childcare Admin Vouchers 5271. Cambridge City Council Ozor Ozo						+	, , ,			£1.041.67
Cambridge City Council Oxfescheme Ltd 10376200 1709/2019 039550 5000 Salary Sacrifice Schemes Holding Account 60106 Childrack Admin Vouchers E.533. Cambridge City Council D & M Pest Control 10035200 18/09/2019 037891 1000 City Cambridge Cemeteries 60503 Grounds Maintenance - Building £2.55.51. Cambridge City Council D Carman BSSR Ltd 10118100 15/09/2019 037891 1000 City Cambridge City Council D Carman BSSR Ltd 10118100 16/09/2019 039433 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors £2.815. Cambridge City Council Das Beachroft Claims Ltd 10187201 31/09/2019 039343 9000 General Fund Balance Sheet 11708 Volds 11708 Volds	<u> </u>	,					, ,			£971.61
Cambridge City Council D & M Pest Control 10035200 18/09/2019 037891 1000 City Cambridge Cemeteries 60503 Grounds Maintenance £1,380. Cambridge City Council D Carman BSSR Ltd 10118100 13/09/2019 039403 6207 1861 Refreshment Kiosks 60201 Cyclical Planned Maintenance - Building £2,551. Cambridge City Council D AC Beachardt Claims Ltd 10118101 10187201 31/08/2019 039323 9900 General Fund Balance Sheet 117/08 Val Debtor (Input Tax) £2,815. Cambridge City Council Daisy Botha 10329300 1009/2019 039433 9900 General Fund Balance Sheet 117/08 Val Debtor (Input Tax) £2,815. Cambridge City Council Daisy Botha 10329300 1009/2019 039627 1262 Folk Festival 62401 Subcontractors £2,815. Cambridge City Council Daisy Botha 10303600 11009/2019 039640 1031 Fleet Management - Operational 617/03 Purchase - Equipment, Furniture And Materials £904. Cambridge City Council Dennis Eagle Ltd 10303600 11003600 16/09/2019 039917 1031 Fleet Management - Operational 617/03 Purchase - Equipment, Furniture And Materials £904. Cambridge City Council Dennis Eagle Ltd 10303600 11003600 16/09/2019 039917 1031 Fleet Management - Operational 617/03 Purchase - Equipment, Furniture And Materials £904. Cambridge City Council Dennis Eagle Ltd 10303600 11003600 16/09/2019 039917 1031 Fleet Management - Operational 617/03 Purchase - Equipment, Furniture And Materials £904. Cambridge City Council Dennis Eagle Ltd 10303600 16/09/2019 039917 1031 Fleet Management - Operational 617/03 Purchase - Equipment, Furniture And Materials £904. Cambridge City Council Dennis Eagle Ltd 10303600 24/09/2019 039917 1031 Fleet Management - Operational 617/03 Purchase - Equipment, Furniture And Materials £904. Cambridge City Council Dennis Eagle Ltd 10303600 24/09/2019 039917 1031 Fleet Management - Operational 617/03 Purchase - Equipment, Furniture And Materials £904. Cambridge City Council Dennis Eagle Ltd 10303600 24/09/2019 039917 1031 Fleet Management - Operational 617/03 Purchase - Equipment, Furniture And Materials £904. Cambridge City Council Dennis Eagle Ltd 10303600	<u> </u>	,				+	, ,			£583.33
Cambridge City Council D Carman BSSR Ltd 10118100 13/09/2019 040257 1861 Refreshment Kiosks 60201 Cyclical/Planned Maintenance - Building £2,551. Cambridge City Council D Carman BSSR Ltd 10118100 16/09/2019 039493 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors £820. Cambridge City Council D Ace Beachcroft Claims Ltd 10187201 31/08/2019 039493 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors £820. Cambridge City Council D Avid Powell Va D J Kitchens 10329300 10/09/2019 039627 1262 Folk Festival 62401 Subcontractors £690. Cambridge City Council D Avid Powell Va D J Kitchens 10137900 09/04/2019 039627 1262 Folk Festival 62401 Subcontractors £690. Cambridge City Council D Inch Eagle Ltd 10036900 11/09/2019 039917 1032 Garage-External Work 61703 Purchase- Equipment, Furniture And Materials £950. Cambridge City Council Dennis Eagle Ltd 10036900 11/09/2019 039917 1032 Garage-External Work 61703 Purchase- Equipment, Furniture And Materials £950. Cambridge City Council Dennis Eagle Ltd 10036900 16/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £950. Cambridge City Council Dennis Eagle Ltd 10036900 16/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £734. Cambridge City Council Direct Communications Radio Services 10310200 31/08/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £734. Cambridge City Council Direct Communications Radio Services 10310200 31/08/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £734. Cambridge City Council Direct Communications Radio Services 10310200 31/08/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £734. Cambridge City Council Direct Communications Radio Services 10310200 31/08/2019 039917 1032 Garage-External Work 61703 Purchase - Equipment, Furniture And Mate		•								£1,380.00
Cambridge City Council D Carman BSSR Ltd 1018100 16109/2019 03943 6207 Repairs Day to Day 6023 Housing Repairs - Work Given To External Contractors £820. Cambridge City Council DAC Beachcroft Claims Ltd 10187201 31/08/2019 03923 9900 General Fund Balance Sheet 11708 Val Debtor (Input Tax) £2.815. Cambridge City Council Day Botha 10329300 10109/2019 03927 1262 Folk Festival 62401 Subcontractors £820. Cambridge City Council David Powell t/a D J Kitchens 10137900 09/04/2019 038699 6208 Voids 6203 Housing Repairs - Work Given To External Contractors £975. Cambridge City Council Dennis Eagle Ltd 10036900 12/09/2019 039947 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £900. Cambridge City Council Dennis Eagle Ltd 10036900 16/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £900. Cambridge City Council Dennis Eagle Ltd 10036900 16/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £900. Cambridge City Council Dennis Eagle Ltd 10036900 16/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £900. Cambridge City Council Dennis Eagle Ltd 10036900 16/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £734. Cambridge City Council Dennis Eagle Ltd 10036900 24/09/2019 040430 1032 Garage - External Work 61703 Purchase - Equipment, Furniture And Materials £2,117. Cambridge City Council Dennis Eagle Ltd 10036900 31/09/2019 03904 1262 Folk Festival 61703 Purchase - Equipment, Furniture And Materials £2,117. Cambridge City Council Dennis Eagle Ltd 10036900 13/09/2019 03904 1262 Folk Festival 61703 Purchase - Equipment, Furniture And Materials £2,117. Cambridge City Council Dennis Eagle Ltd 10036900 13/09/2019 03904 1262 Folk Festival 61703 Purchase - Equipment, Furniture And Materials £2,117. Cambridge City Council Dennis Eagle Ltd 10036900 13/09/2019 03904 1262 Folk Festival 61703 Pu	<u> </u>					+	, ,			£2,551.23
Cambridge City Council DAC Beachcroft Claims Ltd 10187201 31/08/2019 039323 9900 General Fund Balance Sheet 11708 Vat Debtor (Input Tax) £2,815. Cambridge City Council Daisy Botha 10329300 1009/2019 039627 1622 Folk Festival 62401 Subcontractors £2,815. Cambridge City Council David Powell Va D J Klitchens 10137900 09/04/2019 038698 6208 Voids 62033 Housing Repairs - Work Given To External Contractors £975. Cambridge City Council Dennis Eagle Ltd 10036900 12/09/2019 039640 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £904. Cambridge City Council Dennis Eagle Ltd 10036900 11/09/2019 039917 1032 Garage - External Work 61703 Purchase - Equipment, Furniture And Materials £904. Cambridge City Council Dennis Eagle Ltd 10036900 16/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £904. Cambridge City Council Dennis Eagle Ltd 10036900 16/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £734. Cambridge City Council Dennis Eagle Ltd 10036900 16/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £734. Cambridge City Council Dennis Eagle Ltd 10036900 16/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £734. Cambridge City Council Dennis Eagle Ltd 10036900 12/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £734. Cambridge City Council Dennis Eagle Ltd 10036900 12/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £734. Cambridge City Council Dennis Eagle Ltd 10036900 12/09/2019 039917 1032 Garage - External Work 61703 Purchase - Equipment, Furniture And Materials £734. Cambridge City Council Dennis Eagle Ltd 10036900 12/09/2019 039917 1032 Garage - External Work 61703 Purchase - Equipment, Furniture And Materials £734. Cambridge City Council Dennis Eagle Ltd 10036900 1	· ,								,	
Cambridge City Council Daisy Botha 1032930 10/09/2019 039627 1262 Folk Festival 62401 Subcontractors £680. Cambridge City Council David Powell Ita D J Kitchens 10137900 03904/2019 039639 6208 Voids 60233 Housing Repairs - Work Given To External Contractors £975. Cambridge City Council Dennis Eagle Ltd 10036900 12/09/2019 039640 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £904. Cambridge City Council Dennis Eagle Ltd 10036900 11/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £904. Cambridge City Council Dennis Eagle Ltd 10036900 16/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £734. Cambridge City Council Dennis Eagle Ltd 10036900 16/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £734. Cambridge City Council Dennis Eagle Ltd 10036900 16/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £734. Cambridge City Council Direct Communications Radio Services 10310600 24/09/2019 039934 1262 Folk Festival 64073 Purchase - Equipment, Furniture And Materials £734. Cambridge City Council Direct Communications Radio Services 10310600 24/09/2019 039934 1262 Folk Festival 64073 ICT Maintenance and Support £574. Cambridge City Council Direct Communications Radio Services 10310600 26/07/2019 039722 1262 Folk Festival 61906 Purchases - Merchandise £574. Cambridge City Council Eastfield Guest House Ltd 1026600 10309/2019 039508 1502 Homelessness Costs 51406 Bed And Breakfast Income £547. Cambridge City Council Eastfield Guest House Ltd 1026600 102/09/2019 03843 1502 Homelessness Costs 51406 Bed And Breakfast Income £547. Cambridge City Council Eastfield Guest House Ltd 1026600 102/09/2019 03843 1502 Homelessness Costs 5406 Bed And Breakfast Income £547. Cambridge City Council Eastfield Guest House Ltd 1026600 102/09/2019 03843 1502 Homelessness Costs 5406	<u> </u>					+				
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Cambridge City Council Dennis Eagle Ltd 10036900 12/09/2019 039640 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £504. Cambridge City Council Dennis Eagle Ltd 10036900 11/09/2019 039917 1032 Garage- External Work 61703 Purchase - Equipment, Furniture And Materials £504. Cambridge City Council Dennis Eagle Ltd 10036900 16/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £504. Cambridge City Council Dennis Eagle Ltd 10036900 16/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £734. Cambridge City Council Dennis Eagle Ltd 10036900 24/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £734. Cambridge City Council Dennis Eagle Ltd 10036900 24/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And M		•								
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Cambridge City Council Dennis Eagle Ltd 10036900 16/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £734. Cambridge City Council Dennis Eagle Ltd 10036900 16/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £734. Cambridge City Council Dennis Eagle Ltd 10036900 24/09/2019 040430 1032 Garage - External Work 61703 Purchase - Equipment, Furniture And Materials £734. Cambridge City Council Direct Communications Radio Services 10310200 31/08/2019 039034 1262 Folk Festival 64073 ICT Maintenance and Support 52574. Cambridge City Council Doves Clothing Co 10310600 26/07/2019 039722 1262 Folk Festival 61906 Purchases - Merchandise £734. Cambridge City Council DTZ 10039100 01/10/2019 038666 1651 Grand Arcade Car Park 60401 Service Charges £747. Cambridge City Council Eastfield Guest House Ltd 10262600 16/09/2019 040308 1502 Homelessness Costs 51406 Bed And Breakfast Income £547. Cambridge City Council Eastfield Guest House Ltd 10262600 23/09/2019 038413 1502 Homelessness Costs 64401 B&B Accommodation £1.577.									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Cambridge City Council Dennis Eagle Ltd 10036900 16/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £734. £	· ,						ū		1.1	
Cambridge City Council Dennis Eagle Ltd 10036900 24/09/2019 040430 1032 Garage-External Work 61703 Purchase - Equipment, Furniture And Materials £2,117. Cambridge City Council Direct Communications Radio Services 10310200 31/08/2019 039034 1262 Folk Festival 64073 ICT Maintenance and Support £574. Cambridge City Council Doves Clothing Co 10310600 26/07/2019 039722 1262 Folk Festival 61906 Purchases - Merchandise £5,417. Cambridge City Council Eastfield Guest House Ltd 10262600 1009/2019 039566 1502 Homelessness Costs 51406 Bed And Breakfast Income £547. Cambridge City Council Eastfield Guest House Ltd 10262600 02/09/2019 038413 1502 Homelessness Costs 64401 B&B Accommodation £88 Accommodation £1,577. Cambridge City Council Eastfield Guest House Ltd 10262600 02/09/2019 038413 1502 Homelessness Costs 64401 B&B Accommodation £88 Accommodation £1,577. Cambridge City Council Eastfield Guest House Ltd 10262600 02/09/2019 038413 1502 Homelessness Costs 64401 B&B Accommodation £1,577. Cambridge City Council Eastfield Guest House Ltd 10262600 02/09/2019 038413 1502 Homelessness Costs 64401 B&B Accommodation £1,577.		-				+	ů i		1.1	£734.57
Cambridge City Council Direct Communications Radio Services 1031020 31/08/2019 03934 1262 Folk Festival 64073 ICT Maintenance and Support £574. Cambridge City Council Doves Clothing Co 10310600 26/07/2019 039722 1262 Folk Festival 61906 Purchases - Merchandise £5,655. Cambridge City Council DTZ 10039100 01/10/2019 03866 1651 Grand Arcade Car Park 60401 Service Charges £13,000. Cambridge City Council Eastfield Guest House Ltd 10262600 16/09/2019 04308 1502 Homelessness Costs 51406 Bed And Breakfast Income £547. Cambridge City Council Eastfield Guest House Ltd 10262600 23/09/2019 04308 1502 Homelessness Costs 51406 Bed And Breakfast Income £547. Cambridge City Council Eastfield Guest House Ltd 10262600 23/09/2019 038413 1502 Homelessness Costs 51406 Bed And Breakfast Income £547. Cambridge City Council Eastfield Guest House Ltd 10262600	<u> </u>	ů	+				ů i		1.1	£734.57
Cambridge City Council Doves Clothing Co 10310600 26/07/2019 039722 1262 Folk Festival 61906 Purchases - Merchandise £5,665. Cambridge City Council DTZ 10039100 01/10/2019 038666 1651 Grand Arcade Car Park 60401 Service Charges 61906 Bed And Breakfast Income 61906 Bed And Breakfast Inco						+				£2,117.37
Cambridge City Council DTZ 10039100 01/10/2019 038666 1651 Grand Arcade Car Park 60401 Service Charges 51406 Bed And Breakfast Income £547. Cambridge City Council Eastfield Guest House Ltd 10262600 23/09/2019 040308 1502 Homelessness Costs 51406 Bed And Breakfast Income £547. Cambridge City Council Eastfield Guest House Ltd 10262600 23/09/2019 040308 1502 Homelessness Costs 51406 Bed And Breakfast Income £547. Cambridge City Council Eastfield Guest House Ltd 10262600 02/09/2019 038413 1502 Homelessness Costs 51406 Bed And Breakfast Income £547. Cambridge City Council Eastfield Guest House Ltd 10262600 02/09/2019 038413 1502 Homelessness Costs 64401 B&B Accommodation £1,577.							1 11 11			£574.00
Cambridge City Council Eastfield Guest House Ltd 10262600 16/09/2019 039596 1502 Homelessness Costs 51406 Bed And Breakfast Income £547. Cambridge City Council Eastfield Guest House Ltd 10262600 23/09/2019 040308 1502 Homelessness Costs 51406 Bed And Breakfast Income £547. Cambridge City Council Eastfield Guest House Ltd 10262600 02/09/2019 038413 1502 Homelessness Costs 51406 Bed And Breakfast Income £547. Cambridge City Council Eastfield Guest House Ltd 10262600 02/09/2019 038413 1502 Homelessness Costs 64401 B&B Accommodation £1,577.	<u> </u>	Ü								£5,565.35
Cambridge City Council Eastfield Guest House Ltd 10262600 23/09/2019 040308 1502 Homelessness Costs 51406 Bed And Breakfast Income £547. Cambridge City Council Eastfield Guest House Ltd 10262600 02/09/2019 038413 1502 Homelessness Costs 64401 B&B Accommodation £1,577.	· ,						Grand Arcade Car Park		Service Charges	£13,000.00
Cambridge City Council Eastfield Guest House Ltd 10262600 02/09/2019 038413 1502 Homelessness Costs 64401 B&B Accommodation £1,577.	Cambridge City Council	Eastfield Guest House Ltd	10262600	16/09/2019	039596	1502	Homelessness Costs	51406	Bed And Breakfast Income	£547.23
	Cambridge City Council	Eastfield Guest House Ltd	10262600	23/09/2019	040308	1502	Homelessness Costs	51406	Bed And Breakfast Income	£547.23
Cambridge City Council Eastfield Guest House Ltd 10262600 29/08/2019 038362 1502 Homelessness Costs 64401 B&B Accommodation £1,018.	Cambridge City Council	Eastfield Guest House Ltd	10262600	02/09/2019	038413	1502	Homelessness Costs	64401	B&B Accommodation	£1,577.94
	Cambridge City Council	Eastfield Guest House Ltd	10262600	29/08/2019	038362	1502	Homelessness Costs	64401	B&B Accommodation	£1,018.99

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	Eastfield Guest House Ltd	10262600	23/09/2019	040310	1502	Homelessness Costs	51406	Bed And Breakfast Income	£813.96
	Eastfield Guest House Ltd	10262600	09/09/2019	039360	1502	Homelessness Costs	64401	B&B Accommodation	£813.96
	Eastfield Guest House Ltd	10262600	16/09/2019	039593	1502	Homelessness Costs	51406	Bed And Breakfast Income	£813.96
	Eddie Barcan t/a Splendid Events	10215402	16/09/2019	039605	1262	Folk Festival	62400	Consultancy Fees	£3,000.00
	Eddie Barcan t/a Splendid Events	10215402	13/08/2019	039607	1262	Folk Festival	62400	Consultancy Fees	£3,000.00
Cambridge City Council	Edmundson Electrical Ltd	10040600	02/09/2019	038854	9900	General Fund Balance Sheet	11600	Consumable Stores	£718.94
Cambridge City Council	Elior UK PLC	10040900	31/08/2019	039031	6123	Ditchburn Place	61902	Catering Services	£14,143.08
Cambridge City Council	Ellis Live Ltd	10310900	03/09/2019	038558	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£19,939.15
Cambridge City Council	EMS Lifts Ltd	10041800	31/08/2019	038716	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£1,421.32
		10041800	21/06/2019	039264	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£800.00
Cambridge City Council	Enchanted Cinema	10311200	14/09/2019	039542	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,566.00
Cambridge City Council		10311200	09/09/2019	038946	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£899.00
Cambridge City Council		10311200	15/09/2019	039544	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£730.50
Cambridge City Council		10311200	13/09/2019	039541	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£942.50
Cambridge City Council		100419.01	10/09/2019	040029	6135	Virido, Clay Farm New Build	54306	Service Charges Income (B)	£20,485.73
Cambridge City Council		100419.01	10/09/2019	040029	6135	Virido, Clay Farm New Build Virido, Clay Farm New Build	54306	Service Charges Income (B)	£8,485.77
						7 7			
Cambridge City Council		100419.01	10/09/2019	040027	6135	Virido, Clay Farm New Build	54306	Service Charges Income (B)	£14,595.86
Cambridge City Council		100419.01	10/09/2019	040026	6135	Virido, Clay Farm New Build	54306	Service Charges Income (B)	£16,796.13
Cambridge City Council		10044400	03/09/2019	039640	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£615.00
Cambridge City Council		10400000	02/09/2019	038464	1701	3C Building Control	61703	Purchase - Equipment, Furniture And Materials	£549.00
Cambridge City Council		10279300	18/09/2019	040103	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£620.00
Cambridge City Council	Foster & Shackell	10118400	13/08/2019	038768	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£4,200.00
Cambridge City Council	Foster Property Maintenance Ltd	10046700	09/08/2019	039036	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£4,723.87
Cambridge City Council	Foster Property Maintenance Ltd	10046700	06/09/2019	039297	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£112,847.63
Cambridge City Council	Freeths LLP	10128500	31/07/2019	039173	1506	Housing Development Agency	63200	Legal Fees	£964.00
Cambridge City Council		10128500	12/07/2019	039090	1455	Park Street Car Park Development	63200	Legal Fees	£3,264.00
Cambridge City Council	Freeths LLP	10128500	31/07/2019	039181	100008	[Completed] Mill Road Cemetery	70010	CAPEX - Other Professional Fees	£3,458.00
Cambridge City Council		10128500	31/07/2019	039556	1506	Housing Development Agency	63200	Legal Fees	£1,500.00
Cambridge City Council		10128500	29/07/2019	039156	1455	Park Street Car Park Development	63200	Legal Fees	£2,789.00
Cambridge City Council		10128500	30/07/2019	039179	300058	New Build - Anstey Way	70010	CAPEX - Other Professional Fees	£1,161.00
Cambridge City Council		10128000	27/08/2019	039086	1868	Play Maintenance	60503	Grounds Maintenance	£4,250.00
	Frontline Fabrication & Welding Co Ltd	10128000	30/08/2019	039074	100147	Lammas Land car parking infrastructure	70017	CAPEX - Purchase of Plant Machinery & Equipment	£2,000.00
	ÿ					. 0		7 11	
	Frontline Fabrication & Welding Co Ltd	10128000	22/08/2019	039082	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,750.00
	FSE Consult Ltd T/A Fire Safety Express	10047600	16/09/2019	039603	6205	Citywide Schemes	60205	Fire Assessment And Safety	£2,721.75
Cambridge City Council		10118700	17/09/2019	039703	1866	Open Space Asset Maintenance	60503	Grounds Maintenance	£4,027.00
Cambridge City Council		10118700	30/08/2019	038310	1866	Open Space Asset Maintenance	60302	Water And Sewerage	£2,279.55
Cambridge City Council	-	10354500	30/08/2019	038607	1260	Corn Exchange and Guildhalls	62800	Design And Photographic Costs	£2,160.00
Cambridge City Council	Glo-Bell London Ltd	10119000	06/09/2019	039534	1260	Corn Exchange and Guildhalls	60207	Health And Safety Supplies And Services	£929.32
Cambridge City Council	Glo-Bell London Ltd	10119000	28/08/2019	038271	8019	Parsons Court	60201	Cyclical/Planned Maintenance - Building	£937.60
Cambridge City Council	Gort Scott Ltd	10165900	04/09/2019	039037	100200	Redevelopment of Silver Street Toilets	70008	CAPEX - Architects Fees	£5,612.00
Cambridge City Council	Government Events	10222800	09/09/2019	039206	1052	Children & Young People's Service	60115	Staff Development And Training	£598.00
Cambridge City Council	GRE Energy Training Ltd	10395700	12/09/2019	039422	6200	Building Maintenance Response - Direct	60115	Staff Development And Training	£1,190.00
Cambridge City Council	GRE Energy Training Ltd	10395700	12/09/2019	039423	6200	Building Maintenance Response - Direct	60115	Staff Development And Training	£590.00
	Greenwich Leisure Limited (GLL)	10051900	07/09/2019	039126	1101	Leisure Contract Management Fees	61800	Contract Charges	£40,321.00
	Greenwich Leisure Limited (GLL)	10051900	16/08/2019	040294	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£8,700.00
Cambridge City Council		10053400	09/09/2019	039081	1702	City Development	64800	Membership And Subscriptions	£10,000.00
	Harris Associates (South West) Limited	10404500	27/07/2019	039244	1400	Control of Disease	62400	Consultancy Fees	£1,250.00
	Hays Specialist Recruitment Limited	10251500	09/09/2019	0393244	8006	Accountancy and Support Services	60011	Agency Staff	£3,125.00
	· ·							 	
Cambridge City Council		10251500	03/09/2019	038683	8006	Accountancy and Support Services	60011	Agency Staff	£2,500.00
	Hays Specialist Recruitment Limited	10251500	02/09/2019	038479	8006	Accountancy and Support Services	60011	Agency Staff	£1,250.00
	Hays Specialist Recruitment Limited	10251500	17/09/2019	039838	8006	Accountancy and Support Services	60011	Agency Staff	£3,125.00
	Heales Health Services Ltd	10054100	31/08/2019	039089	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,397.20
Cambridge City Council		10288400	22/08/2019	039119	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council		10172200	02/09/2019	038544	1251	Culture and Community	62900	Events	£1,156.66
Cambridge City Council		10054700	30/08/2019	038367	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£2,630.48
Cambridge City Council	Hill Residential Ltd	10054700	17/09/2019	039956	300051	New Build - Clay Farm - Quad	70002	CAPEX - Building Contractor/Works	£79,220.03
Cambridge City Council	Hill Residential Ltd	10054700	17/09/2019	039998	100030	Clay Farm Commercial Property Construction Costs	70002	CAPEX - Building Contractor/Works	£12,985.39
Cambridge City Council	Hill Top Tents/Roustabout	10323500	13/03/2019	039961	780000		61710	Hire of Marquees/Staging	£2,750.00
	HM Revenue & Customs	10144203	10/09/2019	039088	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£7,055.30
		10144203	23/09/2019	040002	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£626,889.74
	HM Revenue & Customs (SDLT)	10144205	19/09/2019	039968	300001	Shared Ownership Repurchase	70001	CAPEX - Acquisition of Land & Exisiting Building	£1,215.00
<u> </u>	HM Revenue & Customs (SDLT)	10144205	10/09/2019	039255	100141	Investment in commercial property portfolio	70001	CAPEX - Acquisition of Land & Existing Building	£239,500.00
Cambridge City Council	` '	10056000	29/08/2019	039235	6008	Housing Transformation	64800	Membership And Subscriptions	£9,530.00
Cambridge Oity Courier	Houseman Eld	10000000	23/00/2019	003300	0000	Trousing Transformation	J-1000	wichiboronip / tria oubocriptions	23,550.00

Controlling Displaces Human Poun Causard Control (1997) Control (1										
Contract Contract		-	10056100	29/08/2019	038461	1502	Homelessness Costs	63200	Legal Fees	£1,140.00
Controlled County Cont	Cambridge City Council Human									£592.00
Centraligat for Courts International Courts Court									·	£700.00
Controlled Discovery Interspective Device (Controlled Discovery)	Cambridge City Council Huntin	ngdonshire District Council	10056900	19/09/2019	039851	1519	Shared Home Improvement Agency	61703	Purchase - Equipment, Furniture And Materials	£1,628.19
Control of Control o	Cambridge City Council Huntin	ngdonshire District Council	10056900	19/09/2019	040049	1661	Parking Administration	64073	ICT Maintenance and Support	£7,000.00
Emmission County Emmission County Emmission County County Emmission County County	Cambridge City Council Huntin	ngdonshire District Council	10056900	19/09/2019	039856	1207	Programme Office	64073	ICT Maintenance and Support	£980.71
Centraling (I) County International Power County	Cambridge City Council Huntin	ngdonshire District Council	10056900	19/09/2019	039889	1203	Corporate Policy	68300	Unallocated Budget	£2,139.70
Commission Description D	Cambridge City Council Huntin	ngdonshire District Council	10056900	19/09/2019	039949	1504	Housing Advice Service	64073	ICT Maintenance and Support	£678.00
Centraling Displaces Management (Control of Management (Control		-			039884	6012		61703		£1,559.62
Centrology Concol Management Control										£86,250.00
Contrology (Control Acting September 10,00000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,0000000 10,000000 10,000000 10,000000 10,000000 10,0000000 10,000000 10,000000 10,000000 10,0000000 10,0000000 10,000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,0000000 10,00000000 10,00000000 10,00000000 10,00000000 10,0000000000	· ,	ū								£82,000.00
Commission Com		· ·								£14,396.00
Embracy (Control of Natural Facilities Management LE 10,000000 200000000 200000000 200000000							 		1 1	£580.88
Canadage Dis Countil Agricumes Parkinson Resignation 1,098000 1,0980000 1,0980000 1,0980000 1,0980000 1,0980000 1,0980000 1,0980000 1,0980000 1,0980000 1,0980000 1,0980000 1,0980000 1,0980000 1,0980000 1,0980000 1,09800000 1,0980000 1,0980000 1,0980000 1,0980000 1,09800000 1,09800000 1,0980000 1,0980000 1,0980000 1,0980000 1,09800000 1,0980000 1,09800000 1,09800000 1,09800000 1,09800000 1,09800000 1,09800000 1,09800000 1,09800000000000000000000000000000000000										£2,534.30
Centrology Control Informate Falleries Management and 1998/09 2009/09 2017 2017 Popon they boly 1909/09 1909/0		-								
Centrology Counced Section Council Section Council Cou	0 , ,						·		,	£606.85
Cambridge City Courts 200 Sections Lumined 1,000/2003 2,000/2017 1,000/20							Repairs Day to Day		0 .	£1,011.49
Centrology (Cluston 100 Cluston 100		•								£626.88
Centrologic Cycland RPV - Institute of Reveruse Reining & Vasastom 1915/200 4969/2011 305027 1901 1000 Teaching 1900	Cambridge City Council Idox S						Electoral Registration			£6,527.07
Cambrings Ciry Count SRY - Instance of Revenues Bering & Valuation 1001120 04000219 030027 1002 10020 100207 10							Electoral Registration			£1,271.10
Camerings Ciry Count RRY - Institute of Reviews Range 5 Violation 1951-200 1950-	Cambridge City Council IRRV -	- Institute of Revenues Rating & Valuation	10151200	04/09/2019		1801	Local Taxation		Staff Development And Training	£1,543.77
Cambridge Cyc Count IST Turning (LIM Limited 1,0000100 2,770002010 2,00000010 2,00000010 2,0000010 2,0000010 2,00000010 2,00000010 2,0000001	Cambridge City Council IRRV -	- Institute of Revenues Rating & Valuation	10151200	04/09/2019	039027	1802	Housing Benefits	60115	Staff Development And Training	£514.59
Centrology Count TS Terring (UN) Curring Contrology Count Cont	Cambridge City Council IRRV -	- Institute of Revenues Rating & Valuation	10151200	04/09/2019	039027	1803	Revenue Overheads	60115	Staff Development And Training	£514.61
Cambridge (C) Coursel John Service Ltd	Cambridge City Council ITS Tra			27/08/2019	038839	1419	Environmental Health Operational Support	60115		£3,979.00
Camerings (C) Council Justice Council Agency Staff Agency Staff Council Agency Staff Agency S										£1,000.00
Cambridge (Or Councel Keeprone Family Community Community Keeprone Keepron							Folk Festival			£2,047.50
Cambridge City Course River Plants 1905-200 1199-2014 1905-200 190										£13,750.00
Cambridge Or Cyclosed User Name Hankel Ltd 10316100 3040627918 30406079 3050000 6 6 7000000 6 6 7000000 6 6 7000000 6 7000000 7 700000 7 700000 7 7	<u> </u>						2 1			£100,829.29
Cambridge Orly Coural Leth Pensusy Parkers 10013 CCC General Account Extra Court Extra C							New Build - Hawkins Road		š	£1,962.30
Cambridge Oily Council Low Reasons Carebook Cambridge Oily Council Low Reasons Carebook Cambridge Oily Council Low Relation Cambridge Oily Council							Canasal Fund Dalamas Chast			£1,962.30 £481,756.40
Cambridge City Council Low Nation (Masel) Lik List 10323000 15082079 304400 700540 101510 1015200										
Cambridge City Courde Lyck Minor (Musical Uk Ltd 10353200 6069/2019 039440 031 Feet Management - Operational 90115 Saff Development And Training							Accountancy and Support Services			£8,000.00
Cambridge City Courted Logid Morgan Group, Ltd										£1,128.13
Cambridge City Course Lodge Roding Ltd	<u> </u>	` '								£2,500.00
Cambridge City Cournel London Hero Community Services Ltd 10077007 31082007 33182 2077 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors										£865.00
Cambridge City Council Mark Ecotogui St. As Excity Idea 10377700 31082019 03812 2822 Folk Feativist 500000 Market Ecotogui St. As Excity Idea 1032000 20380219 037906 300000 103002019 0380219 037906 300000 030002019 0380219 03802019 038									0 .	£1,375.00
Cambridge City Council Market Colorogy Ltd 10364300 2008/2019 03980 2008/2	Cambridge City Council Lodge	e Roofing Ltd	10120500	18/07/2019	038312		Repairs Day to Day		Housing Repairs - Work Given To External Contractors	£1,375.00
Cambridge City Council Marstant Construction Ltd 10122000 23/08/2019 03/09/68 30/0000 Disabled Adaptores 70007 CAPEX - Building Contractor/Works - Major Adaptations (HRA) Cambridge City Council Mace Ltd 10209000 30/08/2019 03/08/2019 03/09/68 30/0000 Cambridge City Council Mace Ltd 10209000 03/08/2019 03/09/68 30/0000 Cambridge City Council Mace Ltd 10209000 03/08/2019 03/09/69 03/	Cambridge City Council London	on Hire Community Services Ltd	10377700	31/08/2019	039312	1262	Folk Festival	60909	Vehicle Hire	£3,910.00
Cambridge City Councel Mace Ltd 10290900 303082019 339865 30038 Wall Structure 70010 CAPEX - Other Professional Fees 5 (2000 Cambridge City Councel Mace Ltd 10290900 230082019 339602 1207 Programme Office 52400 Consultancy Fees 5 (2000 Cambridge City Councel Mace Ltd 10290900 230082019 339602 1207 Programme Office 52400 Consultancy Fees 5 (2000 Cambridge City Councel Mace Ltd 1008200 230082019 339602 1207 Programme Office 52400 Consultancy Fees 5 (2000 Cambridge City Councel Mace Ltd 1008200 230082019 309602 1207 Programme Office 52400 Consultancy Fees 5 (2000 Cambridge City Councel Mace Ltd 1008200 230082019 309602 1207 Programme Office 52400 Cambridge City Councel Maler English City Councel Male	Cambridge City Council M K A	A Ecology Ltd	10364300	20/08/2019	037701	1878	Local Nature Reserves	62400	Consultancy Fees	£2,000.00
Cambridge City Council Mace Ltd 10290000 2306/2019 399513 207 Programme Office 62400 Consultancy Fees 5 5 Cambridge City Council Mackays of Cambridge Ltd 10290000 2806/2019 40067 1522 Flexible Homelessness Support Grant 43800 Miscellaneous Expenses 5 Cambridge City Council Madrigley Mulch 10088200 2806/2019 40067 1522 Flexible Homelessness Support Grant 43800 Miscellaneous Expenses 5 Cambridge City Council Madrigley Mulch 10088200 0804/2019 400252 1856 Streets & Open Spaces (Operations) - Indirect Costs 62005 Advertising, Publicity And Marketing Cambridge City Council Marie Cornations Ltd 10127070 606/09/2019 606/2019 606/09/2019 606/09/2019 606/09/2019 606/09/2019 606/09/2019 606/09/2019 606/09/2019 606/09/2019 606/09/2019 606/09/2019 606/09/2019 606/09/2019 606/09/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/201	Cambridge City Council M Wat	atson Construction Ltd	10122200	23/08/2019	037996	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£5,250.66
Cambridge City Council Mace Ltd 10290000 2306/2019 399513 207 Programme Office 62400 Consultancy Fees 5 5 Cambridge City Council Mackays of Cambridge Ltd 10290000 2806/2019 40067 1522 Flexible Homelessness Support Grant 43800 Miscellaneous Expenses 5 Cambridge City Council Madrigley Mulch 10088200 2806/2019 40067 1522 Flexible Homelessness Support Grant 43800 Miscellaneous Expenses 5 Cambridge City Council Madrigley Mulch 10088200 0804/2019 400252 1856 Streets & Open Spaces (Operations) - Indirect Costs 62005 Advertising, Publicity And Marketing Cambridge City Council Marie Cornations Ltd 10127070 606/09/2019 606/2019 606/09/2019 606/09/2019 606/09/2019 606/09/2019 606/09/2019 606/09/2019 606/09/2019 606/09/2019 606/09/2019 606/09/2019 606/09/2019 606/09/2019 606/09/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/2019 606/201	Cambridge City Council Mace I	Ltd	10290900	30/08/2019	038665	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£25,410.00
Cambridge City Council Mackays of Cambridge Litd 1020900 2806/2019 039502 1207 Programme Office 5240 Cambridge City Council Mackays of Cambridge Litd 10068200 2309/2019 04067 1522 Fexible Homelessness Support Grant 53900 Miscalariance Expenses 52005 Abrelander Support Sup										£10.025.00
Cambridge City Council Mackays of Cambridge Ltd 1008200 2309/2019 040087 1522 Flexible Homelessness Support Grant 63900 Miscellaneous Expenses					039502	1207	-	62400		£10.025.00
Cambridge City Council Martingley Mulch 10068300 08.04/2019 04022 1856 Streets & Open Spaces (Operations) - Indirect Costs 62005 Advertising, Publicity And Marketing Cambridge City Council Manit Contractors Ltd 1012/0700 06/09/2019 039888 100006 Completed Local Centres Improvement Programme 70002 CAPEX - Building Contractor/Works Cambridge City Council Maple Tree Entertainment Ltd 10317000 24/09/2019 04/0951 9900 General Fund Balance Sheet 20118 Receipts in Advance - Other Entities And Individuals Cambridge City Council Madews Children & Family Wing 10075050 24/09/2019 038981 1104 Sport - Ex Ref 62/04 Instructors/Tutors Cambridge City Council Madews Children & Family Wing 10075050 24/09/2019 038961 6211 Gas Servicing 60225 Housing Repairs - Gas Maintenance Contract Cambridge City Council Mears Ltd 10121400 03/09/2019 038961 6211 Gas Servicing 60225 Housing Repairs - Gas Maintenance Contract Cambridge City Council Mercer Tree Services Ltd 10071200 04/09/2019 038749 1876 Arboniculture Arboniculture 40400 Tree Works Cambridge City Council Mercer Tree Services Ltd 10071200 04/09/2019 038749 1876 Arboniculture 40400 Tree Works Cambridge City Council Mercer Tree Services Ltd 10071200 04/09/2019 038749 1885 Reverse Agency (formerly Unclassified Routine) 64040 Tree Works Cambridge City Council Micro Group Ltd 10133300 04/09/2019 038940 03900 038940 03000 039000							19 11 11 11			£1,136.97
Cambridge City Council Marit Contractors Ltd										£681.20
Cambridge City Council Mariene Sharpe-Westwood 10317000 24/09/2019 04/0051 9090 General Fund Balance Sheet 20118 Receipts in Advance - Other Entities And Individuals										£3,510.28
Cambridge City Council Martine Sharpe-Westwood 10069400 3008/2019 038621 1104 Sport - Ex Ref 62404 Instructors/Tutors 62404 Instructors/Tutors 62404 Instructors/Tutors 62404 Instructors/Tutors 62404 Instructors/Tutors 62405 Instructors/Tut	<u> </u>								· ·	£5,502.86
Cambridge Cify Council Meadows Children & Family Wing 10070500 24/09/2019 040117 1057 Community Development Voluntary Support 64600 Grants And Contributions £ 6 Cambridge Cify Council Mears Ltd 10121400 03/09/2019 038561 6211 Gas Servicing 60225 Housing Repairs - Gas Maintenance Contract Cambridge Cify Council Mercer Tree Services Ltd 10071200 04/09/2019 038561 6211 Gas Servicing 60225 Housing Repairs - Gas Maintenance Contract £ 6 Cambridge Cify Council Mercer Tree Services Ltd 10071200 04/09/2019 038749 1876 Arboriculture 64040 Tree Works Cambridge Cify Council Mercer Tree Services Ltd 10071200 04/09/2019 038749 1885 Reverse Agency (formerly Unclassified Routine) 64040 Tree Works Cambridge Cify Council Mick George Ltd 101333500 04/07/2019 038462 100240 Pay and display equipment upgrade 70017 CAPEX - Purchase of Plant Machinery & Equipment £ 6 Cambridge Cify Council Mick George Ltd 10132300 23/08/2019 03990 6200 Building Maintenance Response - Direct 64050 Waste Disposal Costs Cambridge Cify Council Mick George Ltd 10132300 06/09/2019 039921 6200 Building Maintenance Response - Direct 64050 Waste Disposal Costs Cambridge Cify Council Minor Entertainment Ltd 10137700 20/09/2019 039922 700043 Foundation of the Cambridge Cify Council Minor Entertainment Ltd 10412000 20/09/2019 039922 700043 Foundation of the Cambridge Cify Council Minor Subsephine Henderson 10151700 15/07/2019 038721 6006 Anti-Social Behaviour 62400 Consultancy Fees Cambridge Cify Council Minor Consultancy Fees										
Cambridge City Council Mears Ltd 10121400 03/09/2019 038561 6211 Gas Servicing 60225 Housing Repairs - Gas Maintenance Contract 5.0	<u> </u>									£534.25
Cambridge City Council Mercer Tree Services Ltd 10071200 04/09/2019 038561 6211 Gas Servicing 60225 Housing Repairs - Gas Maintenance Contract 16071200 04/09/2019 038749 1876 Arboriculture 64040 Tree Works	<u> </u>	, ,					2 11			£15,125.00
Cambridge City Council Mercer Tree Services Ltd 10071200 04/09/2019 038749 1876 Arboriculture 64040 Tree Works Cambridge City Council Mercer Tree Services Ltd 10071200 04/09/2019 038749 1885 Reverse Agency (formerly Unclassified Routine) 64040 Tree Works Cambridge City Council Merci Group Ltd 10333500 04/07/2019 038462 100240 Pay and display equipment upgrade 7017 CAPEX - Purchase of Plant Machinery & Equipment £ Cambridge City Council Mick George Ltd 10132300 23/08/2019 03990 6200 Building Maintenance Response - Direct 64050 Waste Disposal Costs Cambridge City Council Mick George Ltd 10132300 66/09/2019 039921 6200 Building Maintenance Response - Direct 64050 Waste Disposal Costs Cambridge City Council Mick Perrin Worldwide Ltd 10317700 20/09/2019 039940 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council Miss Josephine Henderson 10151700 15/07/201							ů .		ÿ .	£7,297.85
Cambridge City Council Mercer Tree Services Ltd 10071200 04/09/2019 038749 1885 Reverse Agency (formerly Unclassified Routine) 64040 Tree Works										£74,206.01
Cambridge City Council Metric Group Ltd 10333500 04/07/2019 038462 10240 Pay and display equipment upgrade 70017 CAPEX - Purchase of Plant Machinery & Equipment 5 Cambridge City Council Mick George Ltd 10132300 23/08/2019 03990 6200 Building Maintenance Response - Direct 64050 Waste Disposal Costs Cambridge City Council Mick George Ltd 10132300 06/09/2019 039921 6200 Building Maintenance Response - Direct 64050 Waste Disposal Costs Cambridge City Council Mick Perrin Worldwide Ltd 10317700 20/09/2019 039840 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council Minor Entertainment Ltd 10412000 20/09/2019 038922 700043 Seneral Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council Miss Josephine Henderson 10151700 15/07/2019 038721 6006 Anti-Social Behaviour 62400 Consultancy Fees Cambridge City Council Mim Concerts Limited 1										£523.75
Cambridge City Council Mick George Ltd 10132300 23/08/2019 037990 6200 Building Maintenance Response - Direct 64050 Waste Disposal Costs	Cambridge City Council Merce			04/09/2019			Reverse Agency (formerly Unclassified Routine)		Tree Works	£523.75
Cambridge City Council Mick George Ltd 10132300 06/09/2019 039021 6200 Building Maintenance Response - Direct 64050 Waste Disposal Costs Cambridge City Council Mick Perrin Worldwide Ltd 10317700 20/09/2019 039840 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council Misor Entertainment Ltd 10412000 20/09/2019 039992 700043 61910 Artis Fees Cambridge City Council Misor Spephine Henderson 10151700 15/07/2019 038720 6006 Anti-Social Behaviour 62400 Consultancy Fees Cambridge City Council Mim Concerts Limited 10318100 10/09/2019 038965 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £ Cambridge City Council MIm Consulting Engineers Ltd 10072500 30/08/2019 03806 300035 Ditchburn Place 7001 CAPEX - Other Cepital Expenditure Cambridge City Council Mowell & Co Ltd 10121800 05/09/2019 038712 100022 <td>Cambridge City Council Metric</td> <td>c Group Ltd</td> <td>10333500</td> <td>04/07/2019</td> <td>038462</td> <td>100240</td> <td>Pay and display equipment upgrade</td> <td>70017</td> <td>CAPEX - Purchase of Plant Machinery & Equipment</td> <td>£10,150.00</td>	Cambridge City Council Metric	c Group Ltd	10333500	04/07/2019	038462	100240	Pay and display equipment upgrade	70017	CAPEX - Purchase of Plant Machinery & Equipment	£10,150.00
Cambridge City Council Mick Perrin Worldwide Ltd 10317700 20/09/2019 039840 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council Minor Entertainment Ltd 10412000 20/09/2019 039992 700043 Anti-Social Behaviour 61910 Artist Fees Cambridge City Council Miss Josephine Henderson 10151700 15/07/2019 038720 6006 Anti-Social Behaviour 62400 Consultancy Fees Cambridge City Council Miss Josephine Henderson 10151700 29/05/2019 038721 6006 Anti-Social Behaviour 62400 Consultancy Fees Cambridge City Council Mim Concerts Limited 10318100 10/09/2019 038965 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Earbridge City Council Mim Concerts Limited 10318100 10/09/2019 038965 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council Mim Concerts Limited 10072500 30/08/2019 <	Cambridge City Council Mick C	George Ltd	10132300	23/08/2019	037990	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£887.00
Cambridge City Council Mick Perrin Worldwide Ltd 10317700 20/09/2019 039840 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council Minor Entertainment Ltd 10412000 20/09/2019 039992 700043 Anti-Social Behaviour 61910 Artist Fees Cambridge City Council Miss Josephine Henderson 10151700 15/07/2019 038720 6006 Anti-Social Behaviour 62400 Consultancy Fees Cambridge City Council Miss Josephine Henderson 10151700 29/05/2019 038721 6006 Anti-Social Behaviour 62400 Consultancy Fees Cambridge City Council Mim Concerts Limited 10318100 10/09/2019 038965 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Earbridge City Council Mim Concerts Limited 10318100 10/09/2019 038965 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council Mim Concerts Limited 10072500 30/08/2019 <	Cambridge City Council Mick G	George Ltd	10132300	06/09/2019	039021	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£611.40
Cambridge City Council Minor Entertainment Ltd 10412000 20/09/2019 039992 700043 Foods 61910 Artist Fees Cambridge City Council Miss Josephine Henderson 10151700 15/07/2019 038720 6006 Anti-Social Behaviour 62400 Consultancy Fees Cambridge City Council Miss Josephine Henderson 10151700 29/05/2019 038721 6006 Anti-Social Behaviour 62400 Consultancy Fees Cambridge City Council Mim Concerts Limited 10318100 10/09/2019 038965 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £ Cambridge City Council MLM Consulting Engineers Ltd 10072500 30/08/2019 038742 100022 Ditchburn Place 70010 CAPEX - Other Professional Fees Cambridge City Council Mowell & Co Ltd 10121800 05/09/2019 038742 100022 [Completed] Clay Farm Community Centre - Phase 2 70024 CAPEX - Other Capital Expenditure Cambridge City Council Mowell & Co Ltd 10121800 16/09/2019 039512 11							·			£641.24
Cambridge City Council Miss Josephine Henderson 10151700 15/07/2019 038720 6006 Anti-Social Behaviour 62400 Consultancy Fees Cambridge City Council Miss Josephine Henderson 10151700 29/05/2019 038721 6006 Anti-Social Behaviour 62400 Consultancy Fees Cambridge City Council Mim Concerts Limited 10318100 10/09/2019 038965 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £ Cambridge City Council MLM Consulting Engineers Ltd 10072500 30/08/2019 038906 300035 Ditchurn Place 70010 CAPEX - Other Professional Fees Cambridge City Council Mowell & Co Ltd 10121800 05/09/2019 038742 100022 [Completed] Clay Farm Community Centre - Phase 2 70024 CAPEX - Other Capital Expenditure Cambridge City Council Mowell & Co Ltd 10121800 16/09/2019 039512 1102 Leisure Contract Client Costs 60201 Cyclical/Planned Maintenance - Building										£3,991.82
Cambridge City Council Miss Josephine Henderson 10151700 29/05/2019 038721 6006 Anti-Social Behaviour 62400 Consultancy Fees Cambridge City Council MIm Concerts Limited 10318100 10/09/2019 038965 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £ Cambridge City Council MLM Consulting Engineers Ltd 10072500 30/08/2019 038306 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees Cambridge City Council Mowell & Co Ltd 10121800 05/09/2019 038742 100022 [Completed] Clay Farm Community Centre - Phase 2 70024 CAPEX - Other Capital Expenditure Cambridge City Council Mowell & Co Ltd 10121800 16/09/2019 039512 1102 Leisure Contract Client Costs 60201 Cyclical/Planned Maintenance - Building							Anti-Social Behaviour			£1,040.00
Cambridge City Council MIm Concerts Limited 10318100 10/09/2019 038965 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £ Cambridge City Council MLM Consulting Engineers Ltd 10072500 30/08/2019 038306 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees Cambridge City Council Mowell & Co Ltd 10121800 05/09/2019 038742 100022 [Completed] Clay Farm Community Centre - Phase 2 70024 CAPEX - Other Capital Expenditure Cambridge City Council Mowell & Co Ltd 10121800 16/09/2019 039512 1102 Leisure Contract Client Costs 60201 Cyclical/Planned Maintenance - Building	· ,								-	£820.00
Cambridge City Council MLM Consulting Engineers Ltd 10072500 30/08/2019 038306 300035 Ditchburn Place 70010 CAPEX - Other Professional Fees Cambridge City Council Mowell & Co Ltd 10121800 05/09/2019 038742 100022 [Completed] Clay Farm Community Centre - Phase 2 70024 CAPEX - Other Capital Expenditure Cambridge City Council Mowell & Co Ltd 10121800 16/09/2019 039512 1102 Leisure Contract Client Costs 60201 Cyclical/Planned Maintenance - Building										£12,807.08
Cambridge City Council Mowell & Co Ltd 10121800 05/09/2019 038742 100022 [Completed] Clay Farm Community Centre - Phase 2 70024 CAPEX - Other Capital Expenditure Cambridge City Council Mowell & Co Ltd 10121800 16/09/2019 039512 1102 Leisure Contract Client Costs 60201 Cyclical/Planned Maintenance - Building	<u> </u>								-	£1,807.50
Cambridge City Council Mowell & Co Ltd 10121800 16/09/2019 039512 1102 Leisure Contract Client Costs 6020 Cyclical/Planned Maintenance - Building										
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										£1,700.00
Cambridge City Council Museum of Cambridge 10074200 27/09/2019 040338 1057 Community Development Voluntary Support 64600 Grants And Contributions	<u> </u>								, s	£650.00
	Cambridge City Council Museu	um ot Cambridge	10074200	27/09/2019	040338	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,750.00

Cambridge City Council		10411900	20/09/2019	039970	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,000.00
Cambridge City Council	·	10137601	05/08/2019	038379	6004	Leasehold Property Management	64100	Postage And Courier Services	£1,000.00
Cambridge City Council	·	10137601	05/08/2019	038379	6012	City Homes Expenditure	64100	Postage And Courier Services	£1,000.00
Cambridge City Council	Neopost Ltd	10137601	05/09/2019	039795	6004	Leasehold Property Management	64100	Postage And Courier Services	£2,000.00
Cambridge City Council	Nicola Beazley	10331000	10/08/2019	039595	780000		62401	Subcontractors	£619.70
Cambridge City Council	Norse Commercial Services Ltd t/a N-Able	10130000	31/08/2019	038992	300000	Disabled Adaptions	70006	CAPEX - Building Contractor/Works - Minor Adaptations (HRA)	£600.00
Cambridge City Council	Northgate Public Services (UK) Ltd	10076700	04/09/2019	038756	1802	Housing Benefits	64073	ICT Maintenance and Support	£3,090.90
Cambridge City Council	Northgate Vehicle Hire Ltd	10076800	30/08/2019	039092	1052	Children & Young People's Service	60909	Vehicle Hire	£657.82
Cambridge City Council	-	10077102	05/09/2019	039307	1071	Clay Farm Community Centre	60303	Electricity	£2,103.97
Cambridge City Council		10122400	27/08/2019	038593	9900	General Fund Balance Sheet	11600	Consumable Stores	£842.40
	Nurture Landscapes Ltd	10132000	31/08/2019	038439	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
<u> </u>	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/08/2019	039030	8023	Business Support - Centralised Overheads	63700	Removal Services	£1,008.23
Cambridge City Council	ū ū	10077800	02/09/2019	040235	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£2,392.80
	·	10077800		039705	300030	Ü	70024		£2,392.60 £750.00
	Orchard Information Systems Ltd		16/09/2019			Orchard Upgrade		CAPEX - Other Capital Expenditure	
	Orchard Information Systems Ltd	10078400	11/09/2019	039818	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£669.38
<u> </u>	Outspoken Delivery LLP	10078900	31/08/2019	038371	8011	Corporate Business Support	64100	Postage And Courier Services	£1,881.00
Cambridge City Council		10079600	31/08/2019	038745	1712	Taxicard Service	63900	Miscellaneous Expenses	£3,614.50
Cambridge City Council	Penna PLC	10080400	30/08/2019	038456	8006	Accountancy and Support Services	60116	Staff Recruitment Costs	£683.30
Cambridge City Council	Penna PLC	10080400	04/09/2019	038680	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£538.37
Cambridge City Council	Penna PLC	10080400	19/09/2019	040252	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£595.22
Cambridge City Council	Penna PLC	10080400	30/08/2019	038455	8006	Accountancy and Support Services	60116	Staff Recruitment Costs	£683.30
Cambridge City Council	Penna PLC	10080400	06/09/2019	039497	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£516.26
Cambridge City Council	Penna PLC	10080400	27/08/2019	038133	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£635.20
Cambridge City Council	Penna PLC	10080400	30/08/2019	038472	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£605.08
Cambridge City Council		10080400	19/09/2019	039946	1519	Shared Home Improvement Agency	60116	Staff Recruitment Costs	£1,208.12
	Penningtons Manches Cooper LLP	10404300	06/09/2019	039258	100141	Investment in commercial property portfolio	70001	CAPEX - Acquisition of Land & Exisiting Building	£4,939,931.88
	Pennon Water Services Ltd T/A Cambridge Water Business	10080500	19/08/2019	039341	1263	Cambridge Live - Central	60302	Water And Sewerage	£743.78
<u> </u>	Pennon Water Services Ltd T/A Cambridge Water Business	10080500	19/08/2019	039339	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£4,208.82
<u> </u>	People & Performance Ltd	10080600	31/08/2019	039339	1200	Corporate Management	64300	Conference Expenses	£1,905.60
	·			038662	8000	i i			£1,053.50
Cambridge City Council	-	10145100	31/08/2019			Human Resources - Business Support	60111	Occupational Health	-
Cambridge City Council	· · · · · · · · · · · · · · · · · · ·	10251400	06/09/2019	039032	1103	Active Lifestyles - Communities (ex Sports Development)	53702	Pitch Hire	£512.00
Cambridge City Council		10138301	03/09/2019	039097	6004	Leasehold Property Management	62400	Consultancy Fees	£575.00
Cambridge City Council		10239400	05/09/2019	038754	1702	City Development	54102	Planning Applications Income - Minor	£2,772.00
Cambridge City Council	Potter Raper Partnership	10294300	16/09/2019	039745	300044	New Build - Campkin Road (Phase1)	70010	CAPEX - Other Professional Fees	£19,250.00
<u> </u>	Potter Raper Partnership	10294300	30/08/2019	039044	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£960.00
Cambridge City Council	Potter Raper Partnership	10294300	30/08/2019	039044	300073	New Build - Wulfstan Way	70010	CAPEX - Other Professional Fees	£576.00
Cambridge City Council	Potter Raper Partnership	10294300	30/08/2019	039044	300074	New Build - Colville Road Garages	70010	CAPEX - Other Professional Fees	£576.00
Cambridge City Council	Potter Raper Partnership	10294300	16/09/2019	039747	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£22,247.13
Cambridge City Council	Power Control Panels Ltd	10123000	02/09/2019	038614	1766	Orwell House Offices-Internal	60201	Cyclical/Planned Maintenance - Building	£1,694.40
Cambridge City Council	Power Control Panels Ltd	10123000	26/09/2019	040388	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£1,975.08
Cambridge City Council	PPL PRS Ltd	10274200	03/09/2019	039131	700045		60415	PRS	£1,498.61
Cambridge City Council		10321900	29/08/2019	039437	1263	Cambridge Live - Central	62400	Consultancy Fees	£5,100.00
	Production Resource Group UK Ltd	10328300	14/08/2019	039136	1262	Folk Festival	61700	Hire - Equipment Furniture And Materials	£24.690.00
	Pro-Flat Specialist Services Ltd	10123200	06/09/2019	039073	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,811.00
<u> </u>	Pro-Flat Specialist Services Ltd	10123200	30/08/2019	038602	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£972.00
	Pro-Flat Specialist Services Ltd	10123200	30/08/2019	038535	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£621.00
<u> </u>	Pro-Flat Specialist Services Ltd Pro-Flat Specialist Services Ltd	10123200	05/09/2019	038758	6207	Repairs Day to Day Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors Housing Repairs - Work Given To External Contractors	£1,622.00
<u> </u>					1205			0 .	<u> </u>
Cambridge City Council		10085200	11/09/2019	039712		Quality/Health & Safety Management - Indirect	61703	Purchase - Equipment, Furniture And Materials	£675.00
	R H Partnership Architects Ltd	10240400	23/09/2019	040255	1100	Sport & Recreation Administration	62400	Consultancy Fees	£1,020.00
	Relx (UK) Ltd T/A Lexisnexis UK	10087600	23/08/2019	038584	1352	Electoral Registration	62003	Books, Publications And Resources	£1,185.20
	Rexel UK Ltd Ta Newey & Eyre	10088100	13/09/2019	039930	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,183.57
Cambridge City Council		10089000	31/08/2019	039330	790001		60909	Vehicle Hire	£6,650.00
Cambridge City Council	ů .	10089200	06/09/2019	040094	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£600.00
Cambridge City Council	Ridgeons Ltd	10089200	11/09/2019	040094	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£522.06
Cambridge City Council	Ridgeons Ltd	10089200	04/09/2019	039630	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£600.00
Cambridge City Council	Riggott & Co Ltd	10393900	17/09/2019	040105	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£1,923.49
	Rob Ellis T/A Cambridge Tennis Academy		28/08/2019	039239	1103	Active Lifestyles - Communities (ex Sports Development)	62404	Instructors/Tutors	£1,200.00
Cambridge City Council		10128400	10/09/2019	039374	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,385.64
Cambridge City Council	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10128400	03/09/2019	038751	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,642.16
Cambridge City Council		10128400	16/09/2019	039710	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,190.04
Cambridge City Council		10128400	17/09/2019	039710	8023	Business Support - Centralised Overheads Business Support - Centralised Overheads	64100	Postage And Courier Services Postage And Courier Services	£1,024.90
Carribridge City Council	Royal Mail Group Ltd	10128400 10128400	28/08/2019 27/08/2019	038483 038250	1352 8023	Electoral Registration Business Support - Centralised Overheads	64100 64100	Postage And Courier Services Postage And Courier Services	£4,762.77 £1,550.44
Cambridge City Council									

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Contract		•					Ü			£750.00
Control of Control Filt Authorities Filt Filt Au		<u> </u>					-			£575.00
										£2,605.00
Control Cont		·								£993.00
Combination Concess of Extractions of the Commons of Control (1976) Co	Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	26/09/2019	040399	1883	Flood Risk Management		Cleaning Services	£2,940.00
Contempt	Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	30/08/2019	038450	1876	Arboriculture	64040	Tree Works	£1,710.00
Description	Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	20/08/2019	038702	6012	City Homes Expenditure	64040	Tree Works	£980.00
Charlesting Dig Counced	Cambridge City Council	Selectaglaze Ltd	10373500	13/08/2019	039060	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£1,696.94
Charlesting Dig Counced	Cambridge City Council	Serco Limited	10092800	09/09/2019	040178	1073	Community Development - Admin	60115	Staff Development And Training	£835.00
Control Cont										£835.00
Commission Commissio	<u> </u>						2 1	62400		£2,731.00
Commission Col Counced Section Counced		•					ů		·	£1,350.00
Countring Col Country Serious Ferror (miled Col Country Serious Country Col Country Serious Country Col Country Col Country Serious		· · · ·					Cynair resement			£1,147.50
Controllege Cy County State Part County							Combridge Crometerium			£788.00
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Contrology (C) Count Standard (C) Count Stand									0 1	£829.54
Controlling Cry Courts Sourchaper for Feet Services LLI 1054000 29090079 050007 1707 1										£11,212.77
Combosing of Concord Sourchasper on Event Services LES 0.0000000000000000000000000000000000							Housing Development Agency			£1,500.00
Cambridge QF Courcel Store Comment of Placeman Comment of	Cambridge City Council	Soundstage One Event Services Ltd					_		Hire of Marquees/Staging	£2,627.70
Cambridge (Dis Coural) South Cambridgewine Distract Coursel Cambridge (Distract) Cambridgewine Distract Coursel Cambridgewine Distract	Cambridge City Council	Soundstage One Event Services Ltd	10346000	29/08/2019	038363	780000		61710	Hire of Marquees/Staging	£5,086.75
Commissing DV, Couroll South Surface Markenance LBU 1914400 19092019 19072 1922 Letture Contract Clear 19092019 190920 1	Cambridge City Council	South Cambridgeshire District Council	10096102	01/09/2019	038066	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,646.32
Cambridge (IV) Courtil Sept OF Commeny Services Ltd	Cambridge City Council	South Cambridgeshire District Council	10096102	01/10/2019	039686	1707		62400	Consultancy Fees	£5,646.32
Cambridge (DV Council Sout Of Cereming Services Ltd	Cambridge City Council	Sports Surface Maintenance Ltd	10144600	12/09/2019	039730	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£609.00
Combridge (Dis Council Sevi-On Conversing Services Ltd	Cambridge City Council	Spot-On Crewing Services Ltd	10325100	03/09/2019	039606	700045		60011		£525.00
Combridge (Cy) Council Street Support Network Ltd 1009000 2777/2019 5927 5922 Recoble Homesearses Support Cornet 5030 Miscellant routes Expenses 51.00 Combridge (Cy) Council Sussealer Virtebose Ltd 1009000 1009000 10090000 2000000 5000000 5000000 5000000 5000000 5000000 50000000 5000000 5000000 5000000 5000000 5000000 50000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 500000000		•					†			£612.00
Cameralgo (Control Samesater Windows List	_ <u> </u>						Flexible Homelessness Support Grant		<u> </u>	£1,000.00
Commission Com		• • • • • • • • • • • • • • • • • • • •							·	£540.00
Cambridge (Cry Course Tempor Tempo Tem										£540.00
Cambridge City Court Tempo Time Cereins Limited 10108000 270082701 003355 1057 Community Development Voluntary Support 00119 Unfunded Fenration Pyrement E8.25 Cambridge City Court Three Septimes Political Species 10108000 050082701 30208201	<u> </u>								ů .	£540.00
Cambridge (Cyc Coural Themsel Laboratories Ltd 10111600 30082079 393404 2055 Cyclerhing Cyc Coural The SSS Group PLC - Per Plumbing Trade Supples 10112000 10102000 13092079 940094 9900 General Furd Balance Sheet 11900 Consumable Stores E1.19									-	
Cambridge (f) Coural The BSS Group PLC - Per Plumbring Trade Supplies 1010000 0.0902011 0.09		•								· ·
Cambridge (C) Council The ESS Group PLC - Ps Plumbing Trade Supplies 1010/2000 109/2019 9000 909/2019 909/201							,		9 1	
Cambridge (I) Council The Cambridge (I) Council The										£1,160.35
Cambridge (Dy Council The Concrete & Corrosion Consultancy Practice Ltd 1020700 9989/2019 03915 300020 Other Health and Safety Works 70010 CAPEX - Other Professional Fees 5.226 Cambridge (Dy Council The Corrosion & Corrosion Consultancy Practice Ltd 1020700 25989/2019 03936 300020 Nat State Control Co										£584.86
Cambridge QIV Caunal The Concrete & Cornssion Consultancy Practice Ltd 10200700 25092019 404396 82011 Building Services - Indirect 60233 Housing Regulars - Work Given To Element Contractors 52.76 Cambridge QIV Caunal The Concrete & Cornssion Consultancy Practice Ltd 10200700 21082019 839051 840827 1057 Community Development Voluntary Support 64600 Girnst, Ard Contributions 55.00 Cambridge QIV Caunal The Rings Hodges Family Support Project 10200200 27092019 840815 1200 Cornst Exchange and Guildhalis 64100 Postage And Courier Services 51.008 Cambridge QIV Counal The Kings Hodges Family Support Project 10200200 27092019 840812 1203 Cornst Exchange and Guildhalis 64100 Postage And Courier Services 51.008 Cambridge QIV Counal The Kings Hodges Family Support Project 10200200 27092019 84982 1203 Corporate Policy Community Development Voluntary Support 64400 Girnst And Contributions 55.00 Cambridge QIV Counal The Kings Hodges Family Support Project 10103700 28092019 84982 1203 Corporate Policy Community Development Voluntary Support 64400 Girnst And Contributions 58.00 Community Development Voluntary Support 64400 Community Development Voluntary Support	Cambridge City Council	The Carving Workshop Cambridge Ltd					[Completed] The Mill Road Railway Legacy (S106)			£2,500.00
Cambridge City Council The Concrete & Corrosion Consultancy Practice Ltd 10,000700 21,082,019 30,0038 30	Cambridge City Council	The Concrete & Corrosion Consultancy Practice Ltd	10200700	09/09/2019	039135	300020	Other Health and Safety Works	70010	CAPEX - Other Professional Fees	£900.00
Cambridge City Courted The GET Group 10103000 2409/2011 040267 1057 Community Development Voluntary Support 64000 Grants And Contributions E5.00 Cambridge City Courted The Getphic Design House 1058/2020 2808/2019 03813 1260 Cambridge City Courted The Kings Hedges Family Support Project 10268/2020 2709/2019 04037 1057 Community Development Voluntary Support 64600 Grants And Contributions E5.00 Cambridge City Courted The Kings Hedges Family Support Project 101038700 2807/2019 038462 1203 Corporate Policy Community Development Voluntary Support 64600 Grants And Contributions E5.00 Cambridge City Courted The Netherhall School & Skith From Centre 10104400 31708/2019 03883 100246 Grant for Netherhall School and Skith From Centre 10104400 2908/2019 038840 780000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 100000 1000000 1000000 1000000 1000000 10000000 10000000 10000000 100000000	Cambridge City Council	The Concrete & Corrosion Consultancy Practice Ltd	10200700	25/09/2019	040386	6201	Building Services - Indirect	60233	Housing Repairs - Work Given To External Contractors	£2,761.00
Cambridge City Council The Graphic Design House 10353200 28098/2019 308135 1280 Corn Exchange and Guildhalts 64100 Postage And Countrie Services 55.00 Cambridge City Council The Kings Hedges Family Support Project 10280200 27908/2019 309462 1203 Corporate Policy 60115 Staff Development And Trianing £800 Cambridge City Council The Netherhall School & Staff From Centre 1010400 31082019 303863 1280 Corporate Policy 60115 Staff Development And Trianing £800 Cambridge City Council The Netherhall School & Staff From Centre 10104400 31082019 303863 780000 The Netherhall School & Staff From Centre 10104400 20082019 303864 780000 The Netherhall School & Staff From Centre 10104400 60082019 303864 780000 The Netherhall School & Staff From Centre 10104400 60082019 303864 780000 The Netherhall School & Staff From Centre 10104400 60082019 303864 780000 The Netherhall School & Staff From Centre 10104400 60082019 303864 780000 The Netherhall School & Staff From Centre 10104400 60082019 303864 780000 The Netherhall School & Staff From Centre 10104400 60082019 303864 780000 The Netherhall School & Staff Development Voluntary Support 68600 Carnats And Contributions 11004200 11004	Cambridge City Council	The Concrete & Corrosion Consultancy Practice Ltd	10200700	21/08/2019	038051	300038	Wall Structure	70002	CAPEX - Building Contractor/Works	£5,400.00
Cambridge City Council The Kings Hedges Family Support Project 10260200 270942019 04037 1057 Community Development Voluntary Support 0400 Grants And Contributions 5.500 Cambridge City Council The Netherhall School & Sixth From Centre 10104400 31/08/2019 039853 100246 Grant for Netherhall School & Sixth From Centre 10104400 2908/2019 039853 100246 Grant for Netherhall School & Sixth From Centre 10104400 2908/2019 039850 100246 Grant for Netherhall School & Sixth From Centre 10104400 2908/2019 039850 100246 Grant for Netherhall School & Sixth From Centre 10104400 2908/2019 038850 100246 Grant for Netherhall School & Sixth From Centre 10104400 2908/2019 038850 100246 Grant for Netherhall School & Sixth From Centre 10104400 2908/2019 038850 100246 Grant for Netherhall School & Sixth From Centre 10104400 2908/2019 038850 100246 Grant For Netherhall School & Sixth From Centre 10104400 2908/2019 038850 100246 Grant For Netherhall School & Sixth From Centre 10104400 2908/2019 038850 100246 Grant For Netherhall School & Grant For Netherhall Scho	Cambridge City Council	The GET Group	10103000	24/09/2019	040267	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
Cambridge City Council The Kings Hedges Family Support Project 10260200 270942019 04037 1057 Community Development Voluntary Support 0400 Grants And Contributions 5.500 Cambridge City Council The Netherhall School & Sixth From Centre 10104400 31/08/2019 039853 100246 Grant for Netherhall School & Sixth From Centre 10104400 2908/2019 039853 100246 Grant for Netherhall School & Sixth From Centre 10104400 2908/2019 039850 100246 Grant for Netherhall School & Sixth From Centre 10104400 2908/2019 039850 100246 Grant for Netherhall School & Sixth From Centre 10104400 2908/2019 038850 100246 Grant for Netherhall School & Sixth From Centre 10104400 2908/2019 038850 100246 Grant for Netherhall School & Sixth From Centre 10104400 2908/2019 038850 100246 Grant for Netherhall School & Sixth From Centre 10104400 2908/2019 038850 100246 Grant For Netherhall School & Sixth From Centre 10104400 2908/2019 038850 100246 Grant For Netherhall School & Sixth From Centre 10104400 2908/2019 038850 100246 Grant For Netherhall School & Grant For Netherhall Scho			10353200		038135	1260		64100	Postage And Courier Services	£1,093.19
Cambridge City Council The Netherhall School & Sixth From Centre 10104400 250072019 39462 1203 Corporate Policy 60115 Slaff Development And Training £80 Cambridge City Council The Netherhall School & Sixth From Centre 10104400 3108/2019 39383 100246 Grant for Netherhall School & Sixth From Centre 10104400 25008/2019 39385 100246 Grant for Netherhall School & Sixth From Centre 10104400 25008/2019 39385 100246 Grant for Netherhall School & Sixth From Centre 10104400 25008/2019 39385 100246 Grant for Netherhall School & Sixth From Centre 10104400 25008/2019 39385 100000 Shared Ownership Repurchase 70001 CAPEX - Grants Paid Control of Carbon Control of Carbon Centre 10104400 25008/2019 39385 100000 Shared Ownership Repurchase 70001 CAPEX - Acquisition of Land & Existing Building £185,76 Cambridge City Council The Showmen's Guild of Great Britain 1040500 1109/2019 303461 1250 Collutrual Facilities Administration 64600 Grants And Contributions £2,00 Cambridge City Council The Showmen's Guild of Great Britain 1040500 1109/2019 039402 1250 Cultural Facilities Administration 64600 Grants And Contributions £2,00 Cambridge City Council The Showmen's Guild of Great Britain 1040500 1109/2019 039402 13908/2019			+		040337	1057		64600		£5.000.00
Cambridge City Council The Netherhall School & Sixth From Centre 10104400 3108/2019 039833 100246 Grant for Netherhall School meeting space (\$106) 7015 CAPEX - Grants Paid E24,00 Cambridge City Council The Petherhall School & Sixth From Centre 10104400 2908/2019 039850 780000 Shared Ownership Repurchase 70001 CAPEX - Acquisition of Land & Existing Building £185,76 Cambridge City Council The Partnership Ltd 10104400 2708/2019 040351 039251 0		0 0 7 11 7		26/07/2019	039462	1203	7 1 7 11	60115	Staff Development And Training	£800.00
Cambridge City Council The Netherhall School & Sixth From Centre 10104400 2908/2019 038251 300001 Shared Ownership Repurchase 70001 CAPEX - Acquisition of Land & Existing Building £185.76 Cambridge City Council The Richmond Fellowship Ltd 10104900 27709/2019 040334 1057 Community Development Voluntary Support 64600 Grants And Contributions £9,00 Cambridge City Council The Richmond Fellowship Ltd 10104900 27709/2019 040334 1057 Community Development Voluntary Support 64600 Grants And Contributions £9,00 Cambridge City Council The Showmen's Guild of Great Britain 10405200 11/09/2019 039802 1376 Aboriculture 62400 Consultancy Ltd 10105300 108090219 038902 1376 Aboriculture 62400 Consultancy Ltd 10105400 108090219 038902 1376 Aboriculture 62400 Consultancy Ltd 10105400 108090219 038902 1376 Aboriculture 62400 Consultancy Ltd 10105400 1309/2019 041011 1366 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £72 Cambridge City Council Thurfow Nunn Standen Ltd 10106100 1309/2019 041011 1866 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £74 Cambridge City Council Thurfow Nunn Standen Ltd 10106100 1309/2019 041011 1866 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £74 Cambridge City Council Thurfow Nunn Standen Ltd 10106100 0907/2019 039972 100122 Footbridge across Hobson's Brook at Accordia development 70005 CAPEX - Building Contractor/Works - Waste Removal (HRA) £6,81 Cambridge City Council Topbond PLC 10351200 2808/2019 038752 100122 Footbridge across Hobson's Brook at Accordia development 70005 CAPEX - Building Contractor/Works - Waste Removal (HRA) £4,80 Cambridge City Council Topbond PLC 10106800 1010800 1010800 1010800 101	<u> </u>								·	£24,000.00
Cambridge City Council The Partnership Ltd 10404400 0509/2019 039251 300001 Shared Ownership Repurchase 70001 CAPEX - Acquisition of Land & Existing Building £185,76 Cambridge City Council The Richmond Fellowship Ltd 10104900 27709/2019 040334 1057 Community Development Voluntary Support 64600 Grants And Contributions £2,00 Cambridge City Council The Browmen's Guild of Great Britain 10405200 11095700 13090/2019 039467 1250 Cultural Facilities Administration 64600 Grants And Contributions £2,00 Cambridge City Council The Urban Forest Consultancy Ltd 10105700 1309/2019 03980/2 1876 Aboriculture 62400 Consultancy Ltd Consultancy Ltd 10105700 1309/2019 038573 9901 Housing Revenue Account Balance Sheet 20119 Other Creditors - Other Entities And Individuals £1,78 Cambridge City Council Thurlow Nunn Standen Ltd 10106100 1309/2019 040101 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £71 Cambridge City Council Thurlow Nunn Standen Ltd 10106100 1309/2019 040101 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £71 Cambridge City Council Thurlow Nunn Standen Ltd 10106100 1309/2019 040101 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £71 Cambridge City Council Thurlow Nunn Standen Ltd 10106100 1309/2019 040101 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £71 Cambridge City Council Thurlow Nunn Standen Ltd 10106100 1309/2019 038762 100122 Footbridge across Hobson's Brook at Accordia development 70005 CAPEX - Building Contractor/Works - Waste Removal (HRA) £8,81 Cambridge City Council Topoto PLC 10104 Merchandise Ltd 10106800 1099/2019 039752 100122 Footbridge across Hob							Crank for Nethernal Concormiceling Space (C100)			£4,860.00
Cambridge City Council The Richmond Fellowship Ltd 10104900 27/09/2019 040334 1057 Community Development Voluntary Support 64600 Grants And Contributions £9,00 Cambridge City Council The Showmen's Guild of Great Britain 10405200 11/09/2019 039467 1250 Cultural Facilities Administration 64800 Grants And Contributions £2,00 Cambridge City Council The University of Council The Unive							Shared Ownership Repurchase			£185,760.00
Cambridge City Council The Showmen's Guild of Great Britain 10405200 11/09/2019 039467 1250 Cultural Facilities Administration 64600 Grants And Contributions £2,00 Cambridge City Council The Urban Forest Consultancy Ltd 10105700 1809/2019 039902 1876 Arboriculture 62400 Consultancy Fees £4,00 Cons		· · · · · · · · · · · · · · · · · · ·								£9,000.00
Cambridge City Council The Urban Forest Consultancy Ltd 10105700 18/09/2019 039802 1876 Arboriculture 62400 Consultancy Fees £4,000 Cambridge City Council Thistle Insurance Services Ltd 10105900 03/09/2019 038573 9901 Housing Revenue Account Balance Sheet 20119 Other Creditors - Other Entities And Individuals £7.78 11.78 1							7 1 7 11			
Cambridge City Council Thistle Insurance Services Ltd 10105900 03/09/2019 038573 9901 Housing Revenue Account Balance Sheet 20119 Other Creditors - Other Entities And Individuals £1,78 Cambridge City Council Thurlow Nunn Standen Ltd 10106100 13/09/2019 040101 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £71 Cambridge City Council Thurlow Nunn Standen Ltd 10106100 13/09/2019 040101 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £51 Cambridge City Council Thurlow Nunn Standen Ltd 10106100 13/09/2019 040101 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £51 Cambridge City Council Thurlow Nunn Standen Ltd 10106100 13/09/2019 049101 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £51 Cambridge City Council Thurlow Nunn Standen Ltd 10106100 13/09/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £51 Cambridge City Council Topbond PLC 10351200 28/08/2019 038762 100122 Footbridge across Hobson's Brook at Accordia development 7005 CAPEX - Building Contractor/Works - Waste Removal (HRA) £4,92 Cambridge City Council Topbond PLC 10351200 28/08/2019 038762 100122 Footbridge across Hobson's Brook at Accordia development 7005 CAPEX - Building Contractor/Works - Waste Removal (HRA) £4,92 Cambridge City Council Topbond PLC 10106800 16/09/2019 039799 1858 Public Realm Enforcement 61702 Maintenance - Equipment, Furniture And Materials £81 Cambridge City Council Total Merchandise Ltd 10106800 31/08/2019 038972 1858 Public Realm Enforcement 61702 Maintenance - Equipment, Furniture And Materials £81 Cambridge City Council Total Merchandise Ltd 10106800 31/08/2019 038972 1858 Public Realm Enforcement 61702 Maintenance - Equipment, Furniture And Materials £81 Cambridge City Council Total Merchandise Ltd 10106800 31/08/2019 038972 1858 Public	_ <u> </u>									
Cambridge City Council Thurlow Nunn Standen Ltd 10106100 13/09/2019 040101 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £772 (Cambridge City Council Thurlow Nunn Standen Ltd 10106100 13/09/2019 040101 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £772 (Cambridge City Council Thurlow Nunn Standen Ltd 10106100 13/09/2019 040101 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £714 (Cambridge City Council Thurlow Nunn Standen Ltd 10106100 13/09/2019 040101 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £54 (Cambridge City Council Thurlow Nunn Standen Ltd 10106100 09/07/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £54 (Cambridge City Council Topbond PLC 10351200 28/08/2019 038762 100122 Footbridge across Hobson's Brook at Accordia development 70005 CAPEX - Building Contractor/Works - Waste Removal (HRA) £6,81 (Cambridge City Council Total Merchandise Ltd 10106800 16/09/2019 038762 100122 Footbridge across Hobson's Brook at Accordia development 70005 CAPEX - Building Contractor/Works - Waste Removal (HRA) £4,92 (Cambridge City Council Total Merchandise Ltd 10106800 16/09/2019 039735 1858 Public Realm Enforcement 61702 Maintenance - Equipment, Furniture And Materials £81: Cambridge City Council Total Protection (Special Projects) Ltd 10107600 11/08/2019 038972 30015 Garage Improvements 70002 CAPEX - Building Contractor/Works £4,68 (Cambridge City Council Travis Perkins Trading Co Ltd 10107600 11/08/2019 039975 1659 Community Facilities (formerly St Lukes Community School) 6400 Grants And Contributions £7,62 (Cambridge City Council Trumpington Residents Association 10108500 18/09/2019 039975 1509 Community Facilities (formerly St Lukes Community School) Expenditure In Holding Account Awaiting Allocation £294,38	<u> </u>	· · · · · · · · · · · · · · · · · · ·								£4,000.00
Cambridge City Council Thurlow Nunn Standen Ltd 10106100 13/09/2019 04101 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £711 Cambridge City Council Thurlow Nunn Standen Ltd 10106100 13/09/2019 040101 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £541 Cambridge City Council Thurlow Nunn Standen Ltd 10106100 09/07/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £541 Cambridge City Council Topbond PLC 10351200 28/08/2019 038762 100122 Footbridge across Hobson's Brook at Accordia development 70005 CAPEX - Building Contractor/Works - Waste Removal (HRA) £6,81										£1,784.51
Cambridge City Council Thurlow Nunn Standen Ltd 10106100 13/09/2019 039917 1031 Fleet Management - Operational 10106100 13/09/2019 039917 1031 Fleet Management - Operational 10106100 13/09/2019 103917 1031 Fleet Management - Operational 1010620 103917 103018 Fleet Management - Operational 101062 103917 103018 Fleet Management - Operational 101062 100620 10062										£720.00
Cambridge City Council Thurlow Nunn Standen Ltd 10106100 09/07/2019 039917 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £1,89 Cambridge City Council Topbond PLC 10351200 28/08/2019 038762 100122 Footbridge across Hobson's Brook at Accordia development 70005 CAPEX - Building Contractor/Works - Waste Removal (HRA) £6,81 Cambridge City Council Total Merchandise Ltd 10106800 16/09/2019 038762 100122 Footbridge across Hobson's Brook at Accordia development 70005 CAPEX - Building Contractor/Works - Waste Removal (HRA) £4,92 Cambridge City Council Total Merchandise Ltd 10106800 16/09/2019 038799 1858 Public Realm Enforcement 61702 Maintenance - Equipment, Furniture And Materials £1,17 Cambridge City Council Total Protection (Special Projects) Ltd 1012500 31/08/2019 038972 300015 Garage Improvements 70002 CAPEX - Building Contractor/Works £4,68 Cambridge City Council Travis Perkins Trading Co Ltd 10107600 01/08/2019 039961 6200 Building Maintenance Response - Direct 61703 Purchase - Equipment, Furniture And Materials £1,68 Cambridge City Council Travis Perkins Trading Co Ltd 10107600 01/08/2019 039961 78000 80000 800000 800000000000							Streets & Open Spaces (Operations) - Indirect Costs		1.1	£710.00
Cambridge City Council Topbond PLC 10351200 28/08/2019 038762 100122 Footbridge across Hobson's Brook at Accordia development 70005 CAPEX - Building Contractor/Works - Waste Removal (HRA) £6,81 Cambridge City Council Topbond PLC 10351200 28/08/2019 038762 100122 Footbridge across Hobson's Brook at Accordia development 70005 CAPEX - Building Contractor/Works - Waste Removal (HRA) £4,92 Cambridge City Council Total Merchandise Ltd 10106800 16/09/2019 039762 100122 Footbridge across Hobson's Brook at Accordia development 70005 CAPEX - Building Contractor/Works - Waste Removal (HRA) £4,92 Cambridge City Council Total Merchandise Ltd 10106800 09/09/2019 039735 1858 Public Realm Enforcement 61702 Maintenance - Equipment, Furniture And Materials £1,17 Cambridge City Council Total Protection (Special Projects) Ltd 1012500 31/08/2019 038972 30015 Garage Improvements 70002 CAPEX - Building Contractor/Works £4,68 Cambridge City Council Total Protection (Special Projects) Ltd 10107600 01/08/2019 040351 6200 Building Maintenance Response - Direct 61703 Purchase - Equipment, Furniture And Materials £60 Cambridge City Council Travis Perkins Trading Co Ltd 10107800 11/09/2019 039961 78000 Empirical Projects 10107800 11/09/2019 039965 1059 Community Facilities (formerly St Lukes Community School) 6400 Grants And Contributions £7,62 Cambridge City Council Trumpington Residents Association 10108500 18/09/2019 039966 5024 E_invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £394,38	Cambridge City Council	Thurlow Nunn Standen Ltd					Streets & Open Spaces (Operations) - Indirect Costs		Purchase - Equipment, Furniture And Materials	£540.00
Cambridge City Council Total Merchandise Ltd 10106800 16/09/2019 038762 100122 Footbridge across Hobson's Brook at Accordia development 70005 CAPEX - Building Contractor/Works - Waste Removal (HRA) £4,920 Cambridge City Council Total Merchandise Ltd 10106800 16/09/2019 039799 1858 Public Realm Enforcement 61702 Maintenance - Equipment, Furniture And Materials £81: Cambridge City Council Total Protection (Special Projects) Ltd 10125000 31/08/2019 038735 1858 Public Realm Enforcement 61702 Maintenance - Equipment, Furniture And Materials £1,17 Cambridge City Council Total Protection (Special Projects) Ltd 10125000 31/08/2019 038972 300015 Garage Improvements 70002 CAPEX - Building Contractor/Works 4680 Cambridge City Council Total Protection (Special Projects) Ltd 10107800 01/08/2019 038971 6200 Building Maintenance Response - Direct 61703 Purchase - Equipment, Furniture And Materials £4,68 Cambridge City Council Trevor Page Marquees 10107800 11/09/2019 039961 780000 80000 800000 80000000000	Cambridge City Council	Thurlow Nunn Standen Ltd	10106100	09/07/2019	039917	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,893.05
Cambridge City Council Total Merchandise Ltd Total Merchandise Ltd 1010800 16/09/2019 039799 1858 Public Realm Enforcement 61702 Maintenance - Equipment, Furniture And Materials £81 Cambridge City Council Total Merchandise Ltd 10106800 09/09/2019 039735 1858 Public Realm Enforcement 61702 Maintenance - Equipment, Furniture And Materials £1,17 Cambridge City Council Total Protection (Special Projects) Ltd 10125000 31/08/2019 03972 300015 Garge Improvements 70002 CAPEX - Building Contractor/Works £4,68 Cambridge City Council Total Protection (Special Projects) Ltd 10107600 01/08/2019 039875 6200 Building Maintenance Response - Direct 61702 Maintenance - Equipment, Furniture And Materials £4,68 Cambridge City Council Total Protection (Special Projects) Ltd 10107600 01/08/2019 039875 6200 Building Maintenance Response - Direct 61702 Maintenance - Equipment, Furniture And Materials £81 Cambridge City Council Total Protection (Special Projects) Ltd 10107600 11/08/2019 039861 780000 Building Maintenance Response - Direct 61701	Cambridge City Council	Topbond PLC	10351200	28/08/2019	038762	100122	Footbridge across Hobson's Brook at Accordia development	70005	CAPEX - Building Contractor/Works - Waste Removal (HRA)	£6,815.00
Cambridge City Council Total Merchandise Ltd 10106800 09/09/2019 039735 1858 Public Realm Enforcement 61702 Maintenance - Equipment, Furniture And Materials £1,17 Cambridge City Council Total Protection (Special Projects) Ltd 1012500 31/08/2019 038972 300015 Garage Improvements 70002 CAPEX - Building Contractor/Works £4,68 Cambridge City Council Travis Perkins Trading O Ltd 10107600 01/08/2019 040351 6200 Building Maintenance Response - Direct 61703 Purchase - Equipment, Furniture And Materials £50 Cambridge City Council Travis Perkins Trading O Ltd 10107600 11/09/2019 039961 780000 810 61703 Purchase - Equipment, Furniture And Materials £50 Cambridge City Council Travis Perkins Trading O Ltd 10107600 11/09/2019 039601 780000 61703 Purchase - Equipment, Furniture And Materials £50 Cambridge City Council Travis Perkins Trading O Ltd 10107600 11/09/2019 039601 780000 61703 61703 Hire of Marquees/Staging 61704 Hire	Cambridge City Council	Topbond PLC	10351200	28/08/2019	038762	100122	Footbridge across Hobson's Brook at Accordia development	70005	CAPEX - Building Contractor/Works - Waste Removal (HRA)	£4,920.00
Cambridge City Council	Cambridge City Council	Total Merchandise Ltd	10106800	16/09/2019	039799	1858	Public Realm Enforcement	61702	Maintenance - Equipment, Furniture And Materials	£813.00
Cambridge City Council Total Protection (Special Projects) Ltd 1012500 31/08/2019 038972 300015 Garage Improvements 70002 CAPEX - Building Contractor/Works £4,68 Cambridge City Council Travis Perkins Trading Oc Ltd 10107600 01/08/2019 040351 6200 Building Maintenance Response - Direct 61703 Purchase - Equipment, Furniture And Materials £60 Cambridge City Council Trever Page Marquees 10107800 11/09/2019 039601 780000 61710 Hire of Marquees/Staging £7,73 Cambridge City Council Trumpington Residents Association 10108500 18/09/2019 039755 1059 Community Facilities (formerly St Lukes Community School) 6400 Grants And Contributions £7,68 Cambridge City Council TSG Building Services PLC 10125300 19/09/2019 03996 5024 E_invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £394,38	Cambridge City Council	Total Merchandise Ltd	10106800	09/09/2019	039735	1858	Public Realm Enforcement	61702	Maintenance - Equipment, Furniture And Materials	£1,171.00
Cambridge City Council Travis Perkins Trading Co Ltd 10107600 01/08/2019 04/0351 6200 Building Maintenance Response - Direct 61703 Purchase - Equipment, Furniture And Materials £60 Cambridge City Council Trevor Page Marquees 10107800 11/09/2019 039601 780000 61710 Hire of Marquees/Staging £2,73 Cambridge City Council Trumpington Residents Association 10108500 18/09/2019 039755 1059 Community Facilities (formerly St Lukes Community School) 64600 Grants And Contributions £7,62 Cambridge City Council TSG Building Services PLC 10125300 19/09/2019 039906 5024 E_invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £394,38	<u> </u>								1.1	£4,685.38
Cambridge City Council Trevor Page Marquees 10107800 11/09/2019 039601 78000 Community Facilities (formerly St Lukes Community School) 61710 Hire of Marquees/Staging £2,73 Cambridge City Council Trumpington Residents Association 10108500 18/09/2019 039755 1059 Community Facilities (formerly St Lukes Community School) 64600 Grants And Contributions £7,62 Cambridge City Council TSG Building Services PLC 10125300 19/09/2019 039906 5024 £_invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £394,38										£600.00
Cambridge City Council Trumpington Residents Association 10108500 18/09/2019 039755 1059 Community Facilities (formerly St Lukes Community School) 64600 Grants And Contributions £7,62 Cambridge City Council TSG Building Services PLC 10125300 19/09/2019 039906 5024 E_invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £394,38	_ <u> </u>	· ·					Sanaria Hairtenanoe Nesponse - Direct		1.1	£2,733.80
Cambridge City Council TSG Building Services PLC 10125300 19/09/2019 039906 5024 E_invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £394,38							Community Facilities (formerly St.Lukos Community School)			£2,733.60 £7,625.00
	<u> </u>	. 0								
Cambridge City Council 15G Building Services PLC 10125300 30/08/2019 039302 5024 E_invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £51,67	<u> </u>	· · ·				1	- 0 1			,
	Cambridge City Council	ISG Building Services PLC	10125300	30/08/2019	039302	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£51,671.52

	TSG Building Services PLC	10125300	19/09/2019	039907	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£57,730.57
	TSG Building Services PLC	10125300	30/08/2019	039629	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£457,933.58
Cambridge City Council	-	10125400	30/08/2019	038619	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£928.00
Cambridge City Council I	UK Fuels Limited	10192900	22/09/2019	040332	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,434.87
Cambridge City Council	UK Fuels Limited	10192900	08/09/2019	039344	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,388.75
Cambridge City Council	UK Fuels Limited	10192900	15/09/2019	039803	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,823.02
Cambridge City Council	UK Fuels Limited	10192900	01/09/2019	038693	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,671.27
Cambridge City Council	Unison	10173200	23/09/2019	040010	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,666.85
Cambridge City Council	University of Cambridge	10110200	11/09/2019	039538	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£2,353.00
Cambridge City Council		10110200	27/09/2019	040342	1057	Community Development Voluntary Support	64600	Grants And Contributions	£7,500.00
Cambridge City Council	<u> </u>	10110200	02/09/2019	038474	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£992.00
Cambridge City Council	7 0	10110200	24/09/2019	040273	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
<u> </u>	Venue Services Ltd t/a Venue Audio Visual	10233300	04/07/2019	039488	1260	Corn Exchange and Guildhalls	63900	Miscellaneous Expenses	£1,422.00
Cambridge City Council		10360000	29/05/2019	038891	790001	Com Exonarige and Canarano	61910	Artist Fees	£1,000.00
Cambridge City Council	·	10111400	23/09/2019	040103	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£767.29
	Walls & Floors (Kettering) Ltd	10111400	30/08/2019	038593	9900	General Fund Balance Sheet	11600	Consumable Stores	£988.65
<u> </u>	, ,,					General Fund Balance Sneet			
Cambridge City Council		10327700	08/07/2019	039527	790000	_	62400	Consultancy Fees	£2,647.50
	Wicked Event Water Services Limited	10411800	08/08/2019	039845	780000		61700	Hire - Equipment Furniture And Materials	£795.00
Cambridge City Council		10113500	12/08/2019	038244	1801	Local Taxation	63200	Legal Fees	£777.26
Cambridge City Council		10327800	29/08/2019	039358	780000		61710	Hire of Marquees/Staging	£46,290.00
	Wine Gums Comedy Nights	10327900	09/09/2019	038949	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£936.00
Cambridge City Council	Wintercomfort	10113600	28/08/2019	038971	1850	Ground Maintenance - Direct	58148	Recharge Income - Other	£2,625.00
Cambridge City Council	Wintercomfort	10113600	27/08/2019	038984	1850	Ground Maintenance - Direct	58148	Recharge Income - Other	£2,625.00
Cambridge City Council	Wintercomfort	10113600	30/08/2019	038994	1850	Ground Maintenance - Direct	58148	Recharge Income - Other	£2,625.00
Cambridge City Council	Wiser Recycling Ltd	10215500	27/08/2019	038345	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£737.48
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	11/09/2019	039454	1031	Fleet Management - Operational	60907	Other Vehicle Costs	£662.89
Cambridge City Council	Wood Green Animal Shelters	10114100	31/08/2019	039033	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Cambridge City Council		10326600	15/10/2019	041360	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£11,659.00
Cambridge City Council		10326600	15/10/2019	041362	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£11,722.50
Cambridge City Council		10326600	24/10/2019	042424	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£770.00
Cambridge City Council		10326600	15/10/2019	041353	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£10,222.00
Cambridge City Council		10326600	15/10/2019	041364	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals Receipts In Advance - Other Entities And Individuals	£11,793.50
Cambridge City Council		10000300	25/10/2019	041504	1057	Community Development Voluntary Support	62900	Events	£569.80
Cambridge City Council		10418400	09/10/2019	042339	700093	Community Development Voluntary Support	61910	Artist Fees	£12,000.00
<u> </u>	•					O-manda Ballini			·
	AA Global Language Services Ltd	10001100	16/10/2019	041659	1203	Corporate Policy	62408	Translation Services	£851.39
Cambridge City Council		10170900	30/09/2019	041006	1052	Children & Young People's Service	62900	Events	£3,345.83
	Absolute Audio Visual Solutions Ltd	10156500	30/09/2019	041769	1260	Corn Exchange and Guildhalls	63900	Miscellaneous Expenses	£539.00
Cambridge City Council		10001800	14/10/2019	041943	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£860.00
Cambridge City Council		10115300	06/09/2019	041279	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£1,490.00
Cambridge City Council	Aecom Ltd	10003200	06/08/2019	041266	300051	New Build - Clay Farm - Quad	70010	CAPEX - Other Professional Fees	£2,360.00
Cambridge City Council	Alan J Ward	10143000	30/10/2019	040732	100028	Public Art - 150th and 400th Anniversary	70010	CAPEX - Other Professional Fees	£5,750.00
Cambridge City Council	Alboro Developments Ltd	10133300	30/09/2019	040994	1031	Fleet Management - Operational	60303	Electricity	£844.60
Cambridge City Council	Alboro Developments Ltd	10133300	04/10/2019	041768	1031	Fleet Management - Operational	60400	Rents Payable	£15,124.00
Cambridge City Council	Aldo Rinaldi	10273800	30/09/2019	040530	1862	Open Space Asset Management	62400	Consultancy Fees	£893.86
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	30/09/2019	040715	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£2,765.00
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	17/10/2019	041892	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£2,331.00
Cambridge City Council		10005100	30/09/2019	041551	1001	Cambridge Crematorium	64050	Waste Disposal Costs	£517.64
<u> </u>	Amulet (Churchill Security Solutions) Ltd	10220900	30/09/2019	041259	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£10,808.96
	Amulet (Churchill Security Solutions) Ltd	10220900	30/09/2019	042462	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,903.07
	Amulet (Churchill Security Solutions) Ltd	10220900	30/09/2019	042402	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,094.73
	Amulet (Churchill Security Solutions) Ltd	10220900	31/08/2019	041111	5024		69100	Expenditure In Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation	£10,164.47
	Amulet (Churchill Security Solutions) Ltd Amulet (Churchill Security Solutions) Ltd	10220900	31/08/2019	042468	5024	E_invoicing Suspense Accounts E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation	£10,164.47 £1.282.86
									£1,282.86 £541.19
	Anglian Water Business (National) Ltd T/A Wave	10006400	13/06/2019	041573	1767	Orwell Furlong	60302	Water And Sewerage	
Cambridge City Council		10006800	17/10/2019	041834	8009	Insurance Fund	67302	Insurance Claim	£1,361.02
Cambridge City Council		10006800	17/09/2019	041239	8009	Insurance Fund	67302	Insurance Claim	£4,000.00
Cambridge City Council		10006800	17/09/2019	039751	790000		63000	Insurance Premiums (Excl Employee, Premises And Transport)	£1,680.00
Cambridge City Council		10006800	17/09/2019	039750	790000		63812	Cash Handling	£560.00
Cambridge City Council	APT-Skidata Ltd	10115700	30/08/2019	040929	1652	Park Street Car Park	64073	ICT Maintenance and Support	£850.00
Cambridge City Council	APT-Skidata Ltd	10115700	30/08/2019	040930	1654	Grafton Centre East Car Park	64073	ICT Maintenance and Support	£1,338.00
Cambridge City Council	APT-Skidata Ltd	10115700	30/08/2019	040901	1655	Queen Anne Terrace Car Park	64073	ICT Maintenance and Support	£728.00
Cambridge City Council		10115700	13/09/2019	040443	100075	[Completed] Car parking control equipment at multi storey	70002	CAPEX - Building Contractor/Works	£23,378.63
Cambridge City Council	APT-Skidata Ltd	10115700	30/08/2019	040932	1651	Grand Arcade Car Park	64073	ICT Maintenance and Support	£1,582.00
Cambridge City Council		10115700	30/08/2019	040926	1653	Grafton Centre West Car Park	64073	ICT Maintenance and Support	£728.00
					1				2720.00

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Commong Ch. Common 19 Stores 18 St	Cambridge City Council	Ben Wills	10116100	24/10/2019			Housing Revenue Account - Net Cost of Service		Purchase - Equipment, Furniture And Materials	
Eministry 10 Acad 1957 County of March 1957 County of World Applied 1977 County of World 1977 Co	Cambridge City Council	Bevan Brittan LLP	10012600		041887	300085	New Build Cromwell Road Redevelopment (HRA)		CAPEX - Other Professional Fees	
Centralized Di Concord PR Contigue Later Selection 193500	Cambridge City Council	BFS Group Ltd t/a Bidfood	10303000	29/10/2019	042471	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£1,057.53
Exercising Orly Carel Selection 1P to 3 Account 1956 19	Cambridge City Council	BFS Group Ltd t/a Bidfood	10303000	22/10/2019	042444	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£777.41
Commong (Pr. Comb Biered Company (L. M. 1980) 200900 2014 202 Company (L. M. 1980) Company (L. M. 19	Cambridge City Council	BFS Group Ltd t/a Bidfood	10303000	10/09/2019	040876	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£604.86
Contrology (Cross Description Control Beaded Convolute) 1.0 (1.0 (1.0 (1.0 (1.0 (1.0 (1.0 (1.0	Cambridge City Council	Bidwells LLP No 2 Account	10161000	30/09/2019	041160	100154	Acquisition of land adjacent to Huntingdon Road Crematorium	70010	CAPEX - Other Professional Fees	£976.00
Contrology (Cross Description Control Beaded Convolute) 1.0 (1.0 (1.0 (1.0 (1.0 (1.0 (1.0 (1.0	Cambridge City Council	Biochemica Water Ltd	10218600	30/09/2019	041149	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,477.90
Contrology Dr. Cover Source Company (a) 10,00030			10306300	01/10/2019	040709	1263		64073		£2,834.65
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Carterings (Cry Course C. Neuron C. H. Security Ltd										
Cambridge (Cly Council C. Statemen Leville Committee (Cly Council C. Statemen Leville Council C. Statemen Ciffice Furnhase Centre 10044000 240902019 04184 4000 4000000000000000000000000000	Cambridge City Council	C & G Coach Services Ltd	10417200	15/10/2019	041225	1251	Culture and Community	60909	Vehicle Hire	£595.00
Cambridge (Chy Carell C. Silverson Office Furnists Centre 10044000 4014000 4014000 401400000 40140000 40140000 40140000 40140000 40140000 40140000 40140000 40140000 40140000 40140000 40140000 40140000 401400000 40140000000000	Cambridge City Council	C N Security Ltd	10291400	25/10/2019	042397	750189		63800	Security Services (Excluding Premises)	£570.00
Cambridge Or Concil C. Swemman Office Furniture Centres 10244200 24092019 041864 6000 Assuring Revenue Account. Net Cost of Service 81703 Purchase - Equipment, Furniture And Materials 5,1840 Cambridge Ory Council C. Swemman Office Furniture Centres 10244200 24092019 041864 6000 Assuring Revenue Account. Net Cost of Service 81703 Purchase - Equipment, Furniture And Materials 1,1860 Cambridge Ory Council C. Swemman Office Furniture Centres 10244200 24092019 041864 6000 Assuring Revenue Account. Net Cost of Service 81703 Purchase - Equipment, Furniture And Materials 1,1860 Cambridge Ory Council C. Swemman Office Furniture Centre 10244200 24092019 041864 6000 Assuring Revenue Account. Net Cost of Service 81703 Purchase - Equipment, Furniture And Materials 1,1860 Cambridge Ory Council C. Swemman Office Furniture Centre 10244200 24092019 041864 6000 Assuring Revenue Account. Net Cost of Service 81703 Purchase - Equipment, Furniture And Materials 1,1760 Cambridge Ory Council C. Swemman Office Furniture Centre 10244200 24092019 041864 6000 Assuring Revenue Account. Net Cost of Service 81703 Purchase - Equipment, Furniture And Materials 1,1760 Cambridge Ory Council C. Swemman Office Furniture Centre 10244200 24092019 041864 6000 Assuring Revenue Account. Net Cost of Service 81703 Purchase - Equipment, Furniture And Materials 1,1760 Cambridge Ory Council Control Council	Cambridge City Council	C S Labels Ltd	10017000	30/09/2019	041500	1408	Food and Occupational Safety	61703	Purchase - Equipment, Furniture And Materials	£599.20
Cambridge Orly Court Cambridge Orly Court	Cambridge City Council	C Silverman Office Furniture Centre	10244200	08/10/2019	041549	8024	130 Cowley Road	61703	Purchase - Equipment, Furniture And Materials	£2,274.00
Cambridge Orly Court Cambridge Orly Court	Cambridge City Council	C Silverman Office Furniture Centre	10244200	24/09/2019	041854	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,384.00
Cambridge City Coursil Cambridge City Cour							-			£998.00
Cambridge Chy Counce Cambridge Chy Counce	<u> </u>						Ü			
Cambridge City Courted Silverman Office Furniture Centre 10244200 24892019 041854 5000 Housing Revenue Account - Net Cost of Service 61703 Furchase - Equipment, Furniture And Materials 52,338 52,000 52,00							5			
Cambridge City Courtal C. Silverman Office Furthuse Centre 10244200 24/09/2019 041844 0.000 Housing Revenue Account - Net Court of Service 61703 Purchase - Equipment, Furthuse And Materials £1,234.000 Cambridge City Courtal C. Silverman Office Furthuse Centre 10244200 24/09/2019 041844 0.000 Housing Transformation 61703 Purchase - Equipment, Furthuse And Materials £1,234.000 Cambridge City Courtal Califordiseaden LIP 10339400 221/02019 04244 0.0000 Nove Bull - Network Science 70010 CAPEX - Other Professional Fees £2,253.000 Cambridge City Courtal Califordiseaden LIP 10339400 231/02019 04244 0.0000 Nove Bull - Network Science 70010 CAPEX - Other Professional Fees £1,252.00 Cambridge City Courtal Califordiseaden LIP 10339400 281/02019 04245 0.0000 Nove Bull - Network Science 70010 CAPEX - Other Professional Fees £1,252.00 Cambridge City Courtal Cambridge Ci							-			
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Cambridge City Council Cambridge Churches Homeless Project 10252000 2290/2019 041675 1516 CLG Supplementary Homelessness Grants 62401 Subcontractors 62610 Cambridge City Council Cambridge Community Church 18/10/2019 04285 1517 Syrian Resettlement 64600 Grants Advance - Other Entities And Individuals 625267 Cambridge City Council Cambridge Entity Council Cambridge Entity Masic 10308200 17/10/2019 04285 1517 Syrian Resettlement 64600 Grants And Contributions 62611 Cambridge City Council Cambridge Entity Council Cambridge City Council Cambridge Entity Entity 10145700 04285 1057 Community Development Voluntary Support 64600 Grants And Contributions 122000. Cambridge City Council Cambridge Investment Partnership LLP 10145700 0509/2019 041358 100206 Mill Road Redevelopment - Equity Lean to CIP 70018 CAPEX - Loans 62400 Consultancy Fees 11,303.00 Cambridge City Council Cambridge Investment Partnership LLP 10145700 091/10/2019 041383 300000 Meadows and Buchan Street 70002 CAPEX - Building Contractor/Works 62545.00 Cambridge City Council Cambridge Investment Partnership LLP 10145700 091/10/2019 041383 300000 Meadows and Buchan Street 70002 CAPEX - Building Contractor/Works 62545.00 Cambridge City Council Cambridge Investment Partnership LLP 10145700 091/10/2019 041383 300000 Meadows and Buchan Street 70002 CAPEX - Building Contractor/Works 62545.00 Cambridge City Council Cambridge Investment Partnership LLP 10145700 091/10/2019 041383 300000 Meadows and Buchan Street 70002 CAPEX - Building Contractor/Works 62545.00 Cambridge City Council Cambridge Investment Partnership LLP 10145700 091/10/2019 040941 300058 New Build - Colville Road Granges 70002 CAPEX - Building Contractor/Works 6243.01 Cambridge City Council Cambridge Investment Partnership LLP 10145700 011/10/2019 040941 300058 New Build - Cambridge City Council Cambridge Inv										,.
Cambridge City Council Cambridge Early Music 13088200 17/10/2019 042295 1517 Syrian Resettlement 64600 Grants And Contributions 15.274.0										. ,
Cambridge City Council Cambridge Ethnic Community Forum 10013002 17/10/2019 041972 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £526.7 Cambridge City Council Cambridge Ethnic Community Forum 1001300 25/10/2019 041265 1057 Community Development Voluntary Support 64600 Grants And Contributions £2,003.0 Cambridge City Council Cambridge Investment Partnership LLP 10145700 05/09/2019 04133 300064 New Build - Akeman Street 70002 CAPEX - Building Contractor/Works £26,682.0 Cambridge City Council Cambridge Investment Partnership LLP 10145700 09/10/2019 041383 10206 Mill Road Redevelopment - Equity Loan to CIP 70018 CAPEX - Loans £750,0000. Cambridge City Council Cambridge Investment Partnership LLP 10145700 09/10/2019 041383 300090 Meadows and Buchan Street 70002 CAPEX - Building Contractor/Works £254.0 Cambridge City Council Cambridge City Council Cambridge Investment Partnership LLP 10145700 09/10/2019 041383 300090 Meadows and Buchan Street 70002 CAPEX - Building Contractor/Works £20,818.0 Cambridge City Council C		,	10235200				'''			£621.94
Cambridge City Council Cambridge Ethnic Community Forum 10019300 22/10/2019 042265 105.7 Community Development Voluntary Support 64600 Grants Ar Gontributions 52.00.002 Cambridge Investment Partnership LLP 10145700 05/09/2019 041358 100206 Mill Road Redevelopment - Equity Loan to CIP 70018 CAPEX - Loans E75.00.002 CAPEX - Building Contractor/Works E2.868.20 Cambridge Investment Partnership LLP 10145700 09/10/2019 041358 100206 Mill Road Redevelopment - Equity Loan to CIP 70018 CAPEX - Loans E75.00.002 Cambridge Investment Partnership LLP 10145700 09/10/2019 041358 100206 Mill Road Redevelopment - Equity Loan to CIP 70018 CAPEX - Building Contractor/Works E2.845.00 Cambridge Investment Partnership LLP 10145700 09/10/2019 041383 300090 Meadows and Buchan Street 70002 CAPEX - Building Contractor/Works E2.845.00 Cambridge City Council Cambridge Investment Partnership LLP 10145700 09/10/2019 041437 300090 Meadows and Buchan Street 70002 CAPEX - Building Contractor/Works E2.819.00 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 049391 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works E54/154.70 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 049391 300077 New Build - Convine Road Garages 70002 CAPEX - Building Contractor/Works E73.476.00 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 049391 300078 New Build - Anstey Way 70002 CAPEX - Building Contractor/Works E73.476.00 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 049391 300078 New Build - Anstey Way 70002 CAPEX - Building Contractor/Works E73.476.00 Cambridge City Council Cambridge Investment Partnership LLP 10145700 09/10/2019 049391 300078 New Build - 201456 Garage Sites 70002 CAPEX - Building Contractor/Works E22.1							-			£1,274.00
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Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 041358 100206 Mill Road Redevelopment - Equity Loan to CIP 70018 CAPEX - Loans £750,000.0 Cambridge Investment Partnership LLP 10145700 09/10/2019 041442 1506 Housing Development Agency 62400 Consultancy Fees £15,006.0 Cambridge Investment Partnership LLP 10145700 09/10/2019 041437 300090 Meadows and Buchan Street 70002 CAPEX - Building Contractor/Works £20,819.0 Cambridge Investment Partnership LLP 10145700 09/10/2019 041437 300090 Meadows and Buchan Street 70002 CAPEX - Building Contractor/Works £20,819.0 Cambridge Investment Partnership LLP 10145700 01/10/2019 040940 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works £48,115.0 Cambridge Investment Partnership LLP 10145700 01/10/2019 040941 300058 New Build - Anstey Way 70002 CAPEX - Building Contractor/Works £176,470.0 Cambridge Investment Partnership LLP 10145700 01/10/2019 040931 300074 New Build - Anstey Way 70002 CAPEX - Building Contractor/Works £176,470.0 Cambridge Investment Partnership LLP 10145700 01/10/2019 040931 300075 New Build - Anstey Way 70002 CAPEX - Building Contractor/Works £176,470.0 Cambridge Investment Partnership LLP 10145700 01/10/2019 040931 300075 New Build In-Fill - Queensmeadow 70002 CAPEX - Building Contractor/Works £114,063.3 Cambridge Investment Partnership LLP 10145700 01/10/2019 040931 300087 New Build In-Fill - Queensmeadow 70002 CAPEX - Building Contractor/Works £122,174.9 Cambridge Investment Partnership LLP 10145700 01/10/2019 040931 300078 New Build In-Fill - Queensmeadow 70002 CAPEX - Building Contractor/Works £122,174.9 Cambridge Investment Partnership LLP 10145700 10/10/2019 040938 300078 New Build - Amstram Close 70002 CAPEX - Building Contractor/Works £64.3 £64.3 £64.3 £64.3 £64.3 £64.3 £64.3	Cambridge City Council	Cambridge Ethnic Community Forum					Community Development Voluntary Support		Grants And Contributions	£2,000.00
Cambridge City Council Cambridge Investment Partnership LLP 10145700 09/10/2019 041482 1506 Housing Development Agency 62400 Consultancy Fees £1,308.0	Cambridge City Council	Cambridge Investment Partnership LLP	10145700	05/09/2019	041133	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£26,682.00
Cambridge City Council Cambridge Investment Partnership LLP 10145700 09/10/2019 041383 300090 Meadows and Buchan Street 70002 CAPEX - Building Contractor/Works £545.0 200090 Cambridge Investment Partnership LLP 10145700 09/10/2019 041937 300090 Meadows and Buchan Street 70002 CAPEX - Building Contractor/Works £545.0 £545.0 Cambridge Investment Partnership LLP 10145700 01/10/2019 040940 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works £545.0 £545.0 Cambridge Investment Partnership LLP 10145700 01/10/2019 040947 300077 New Build - Colville Road Garages 70002 CAPEX - Building Contractor/Works £176.470.0 Cambridge Investment Partnership LLP 10145700 01/10/2019 040941 300078 New Build - Colville Road Garages 70002 CAPEX - Building Contractor/Works £176.470.0 Cambridge Investment Partnership LLP 10145700 01/10/2019 040941 300078 New Build - Colville Road Garages 70002 CAPEX - Building Contractor/Works £173.019.3 Cambridge Investment Partnership LLP 10145700 01/10/2019 040937 300074 New Build In-Fill - Queensmeadow 70002 CAPEX - Building Contractor/Works £173.019.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 09/10/2019 041930 300077 New Build Colville Road (Phase 2) 70002 CAPEX - Building Contractor/Works £12,174.9 Cambridge Investment Partnership LLP 10145700 09/10/2019 041930 300078 New Build Colville Road (Phase 2) 70002 CAPEX - Building Contractor/Works £22,174.9 Cambridge Investment Partnership LLP 10145700 09/10/2019 041936 300078 New Build - 2015/16 Garage Sites 70002 CAPEX - Building Contractor/Works £124,07.0 Cambridge Investment Partnership LLP 10145700 01/10/2019 040936 300078 New Build - 2015/16 Garage Sites 70002 CAPEX - Building Contractor/Works £124,07.0 Cambridge Investment Partnership LLP 10145700 01/10/2019 040936 300073 New Build - Audita -	Cambridge City Council	Cambridge Investment Partnership LLP	10145700	01/10/2019	041358	100206	Mill Road Redevelopment - Equity Loan to CIP	70018	CAPEX - Loans	£750,000.00
Cambridge City Council Cambridge Investment Partnership LLP 10145700 09/10/2019 041383 300090 Meadows and Buchan Street 70002 CAPEX - Building Contractor/Works £545.0	Cambridge City Council	Cambridge Investment Partnership LLP	10145700	09/10/2019	041442	1506	Housing Development Agency	62400	Consultancy Fees	£1,308.00
Cambridge City Council Cambridge Investment Partnership LLP 10145700 09/10/2019 04/1437 300090 Meadows and Buchan Street 70002 CAPEX - Building Contractor/Works £20,819.00 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 040940 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works £548,115.0 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 040941 300074 New Build - Colville Road Garages 70002 CAPEX - Building Contractor/Works £176,470.0 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 040941 300072 New Build - Anstey Way 70002 CAPEX - Building Contractor/Works £733,019.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 040933 300072 New Build In-Fill - Queensmeadow 70002 CAPEX - Building Contractor/Works £114,063.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 09/10/2019 04933 300072 New Build Colville			10145700	09/10/2019	041383	300090		70002	CAPEX - Building Contractor/Works	£545.00
Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 040940 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works £548,115.00 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 040937 300074 New Build - Colville Road Garages 70002 CAPEX - Building Contractor/Works £178,647.00 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 040931 300058 New Build - Anstey Way 70002 CAPEX - Building Contractor/Works £174,663.30 Cambridge Investment Partnership LLP 10145700 01/10/2019 040933 300072 New Build In-Fill - Queensmeadow 70002 CAPEX - Building Contractor/Works £114,063.30 Cambridge City Council Cambridge Investment Partnership LLP 10145700 09/10/2019 041390 300087 New Build Colville Road (Phase 2) 70002 CAPEX - Building Contractor/Works £22,174.90 Cambridge City Council Cambridge Investment Partnership LLP 10145700 09/10/2019 041250 042547 100205 Mill Road Redevelopment - Development Loan to CIP 70018 CAPEX - Building Contractor/Works £600,000.00 Cambridge Investment Partnership LLP 10145700 29/10/2019 042547 100205 Mill Road Redevelopment - Development Loan to CIP 70018 CAPEX - Building Contractor/Works £600,000.00 Cambridge Investment Partnership LLP 10145700 01/10/2019 040936 300078 New Build - Gunhild Way 70002 CAPEX - Building Contractor/Works £142,407.00 Cambridge Investment Partnership LLP 10145700 01/10/2019 040936 300078 New Build - Mulrisham Close 70002 CAPEX - Building Contractor/Works £203,518.9 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 040935 300073 New Build - Wulfstan Way 70002 CAPEX - Building Contractor/Works £203,518.9 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 041935 300073 New Build - Wulfstan Way 70002 CAPEX - Buildi										£20,819.00
Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 04/937 30074 New Build - Colville Road Garages 70002 CAPEX - Building Contractor/Works £176,470.0 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 040933 300072 New Build - Anstey Way 70002 CAPEX - Building Contractor/Works £733,019.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 040933 300072 New Build In-Fill - Queensmeadow 70002 CAPEX - Building Contractor/Works £114,063.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 09/10/2019 042547 100205 Mill Road Redevelopment - Development Loan to CIP 70002 CAPEX - Building Contractor/Works £600,000.0 Cambridge City Council Cambridge Investment Partnership LLP 10145700 12/09/2018 042168 300052 New Build - 2015/16 Garage Sites 70002 CAPEX - Building Contractor/Works £604.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 04938 300078		· ·							ü	£548.115.00
Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 040941 300058 New Build - Anstey Way 70002 CAPEX - Building Contractor/Works £733,019.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 040933 300072 New Build In-Fill - Queensmeadow 70002 CAPEX - Building Contractor/Works £114,063.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 09/10/2019 042547 100205 Mill Road Redevelopment - Development Loan to CIP 70002 CAPEX - Building Contractor/Works £600,000.0 Cambridge City Council Cambridge Investment Partnership LLP 10145700 29/10/2019 042547 100205 New Build - 2015/16 Garage Sites 70002 CAPEX - Building Contractor/Works £600,000.0 Cambridge City Council Cambridge Investment Partnership LLP 10145700 12/09/2018 042168 300052 New Build - 2015/16 Garage Sites 70002 CAPEX - Building Contractor/Works £604.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 040936 300078							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			,
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Cambridge City Council Cambridge Investment Partnership LLP 10145700 29/10/2019 04/2547 100205 Mill Road Redevelopment - Development Loan to CIP 70018 CAPEX - Loans £600,000.0 Cambridge City Council Cambridge Investment Partnership LLP 10145700 12/09/2018 042168 300052 New Build - 2015/16 Garage Sites 70002 CAPEX - Building Contractor/Works £664.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 040938 300078 New Build - Gunhild Way 70002 CAPEX - Building Contractor/Works £142,407.0 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 040938 300079 New Build - Gunhild Way 70002 CAPEX - Building Contractor/Works £203,518.9 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 040938 300073 New Build - Mulfstan Way 70002 CAPEX - Building Contractor/Works £203,518.9 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 04935 300073 New Build - Mulfstan Way<										
Cambridge City Council Cambridge Investment Partnership LLP 10145700 12/09/2018 042168 30052 New Build - 2015/16 Garage Sites 70002 CAPEX - Building Contractor/Works £664.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 049938 300078 New Build - Gunhild Way 70002 CAPEX - Building Contractor/Works £142,407.0 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 049938 300079 New Build - Markham Close 70002 CAPEX - Building Contractor/Works £203,518.9 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 040935 300073 New Build - Mufstam Way 70002 CAPEX - Building Contractor/Works £203,518.9 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 040935 300073 New Build - Wufstam Way 70002 CAPEX - Building Contractor/Works £2013,518.9 Cambridge City Council Cambridge Investment Partnership LLP 10145700 09/10/2019 04/1021 6007 Departmental Overheads-Client </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td>							, ,			
Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 040936 300078 New Build - Gunhild Way 70002 CAPEX - Building Contractor/Works £142,407.0 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 040938 300079 New Build - Markham Close 70002 CAPEX - Building Contractor/Works £203,518.9 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 040935 300073 New Build - Markham Close 70002 CAPEX - Building Contractor/Works £203,518.9 Cambridge City Council Cambridge Investment Partnership LLP 10145700 09/10/2019 040935 300073 New Build - Markham Close 70002 CAPEX - Building Contractor/Works £203,518.9 Cambridge City Council Cambridge Investment Partnership LLP 10145700 09/10/2019 040935 300073 New Build - Markham Close 70002 CAPEX - Building Contractor/Works £10,391.5 Cambridge Investment Partnership LLP 10145700 09/10/2019 041421 6007 Departmental Overheads-Client 62400 Co	<u> </u>	ů .								,
Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 04938 30079 New Build - Markham Close 70002 CAPEX - Building Contractor/Works £203,518.9 Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 049935 300073 New Build - Wulfstan Way 70002 CAPEX - Building Contractor/Works £101,395.5 Cambridge City Council Cambridge Investment Partnership LLP 10145700 09/10/2019 041421 6007 Departmental Overheads-Client 62400 Consultancy Fees £654.0 Cambridge City Council Cambridge Literary Festival 10019700 16/10/2019 041973 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £2,476.8							ű		5	
Cambridge City Council Cambridge Investment Partnership LLP 10145700 01/10/2019 040935 300073 New Build - Wulfstan Way 70002 CAPEX - Building Contractor/Works £101,395.5 Cambridge City Council Cambridge Investment Partnership LLP 10145700 09/10/2019 041421 6007 Departmental Overheads-Client 62400 Consultancy Fees £654.0 Cambridge City Council Cambridge Literary Festival 10019700 16/10/2019 041973 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £2,476.8										
Cambridge City Council Cambridge Investment Partnership LLP 10145700 09/10/2019 041421 6007 Departmental Overheads-Client 62400 Consultancy Fees £654.0 Cambridge City Council Cambridge Literary Festival 10019700 16/10/2019 041973 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £2,476.8									ū .	
Cambridge City Council Cambridge Literary Festival 10019700 16/10/2019 041973 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £2,476.8							·			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							71 10 10 10 10 10 10 10 10 10 10 10 10 10	1		£654.01
Cambridge City Council Cambridge Master Locksmiths 10020000 30/09/2019 040890 1502 Homelessness Costs 61703 Purchase - Equipment, Furniture And Materials £1,680.0	<u> </u>	ŭ <i>i</i>					General Fund Balance Sheet		111 111 1111 1111 1111 1111	£2,476.80
	Cambridge City Council	Cambridge Master Locksmiths	10020000	30/09/2019	040890	1502	Homelessness Costs	61703	Purchase - Equipment, Furniture And Materials	£1,680.00

<u> </u>	Cambridge Theatre Trust trading as Cambridge Theatre Compa		25/10/2019	042351	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£6,000.50
0 /	Cambridge Theatre Trust trading as Cambridge Theatre Compa		26/10/2019	042350	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£5,626.50
	Cambridge Theatre Trust trading as Cambridge Theatre Compa		24/10/2019	042346	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,388.50
Cambridge City Council	Cambridge Theatre Trust trading as Cambridge Theatre Compa	10374500	24/10/2019	042347	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£3,897.50
	Cambridge Theatre Trust trading as Cambridge Theatre Compa		23/10/2019	042352	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£3,325.50
Cambridge City Council	Cambridge Theatre Trust trading as Cambridge Theatre Compa	10374500	26/10/2019	042349	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£3,310.00
Cambridge City Council	Cambridge Tool Hire	10021600	25/09/2019	041275	9900	General Fund Balance Sheet	11600	Consumable Stores	£540.00
Cambridge City Council	Cambridge Tool Hire	10021600	25/09/2019	041275	9900	General Fund Balance Sheet	11600	Consumable Stores	£560.00
Cambridge City Council	Cambridge Womens Aid	10022300	17/10/2019	041703	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,750.00
	Cambridgeshire County Council	10022802	04/10/2019	042192	100112	Electric vehicle charging points	70010	CAPEX - Other Professional Fees	£671.52
	Cambridgeshire County Council	10022802	07/08/2019	042174	8003	Human Resources - Organisational Development	64300	Conference Expenses	£500.00
Cambridge City Council	,	10024200	25/09/2019	040818	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,887.50
Cambridge City Council	•	10141403	28/08/2019	041957	1750	Property Services	62400	Consultancy Fees	£9,452.54
Cambridge City Council		10141403	04/09/2019	039005	1750	Property Services	62400	Consultancy Fees	£4,000.00
		10141403	29/08/2019	040955	100200		70008		£1,487.00
Cambridge City Council					790003	Redevelopment of Silver Street Toilets	63811	CAPEX - Architects Fees	£6,253.93
0 /	Cash & Traffic Management Limited	10344300	24/10/2019	042230				Traffic Management	-
Cambridge City Council		10283000	07/10/2019	042437	1206	Business Transformation Departmental Management	60011	Agency Staff	£6,875.00
Cambridge City Council		10283000	22/10/2019	042439	1206	Business Transformation Departmental Management	60011	Agency Staff	£7,150.00
	CCS Cleaning And Maintenance Ltd	10154000	08/09/2019	040989	6204	Client Repairs	60233	Housing Repairs - Work Given To External Contractors	£600.00
	Cerc - Cambridge Environmental Research Consultants Ltd	10025500	24/10/2019	042405	1422	GCP - Air Quality Work	53001	Fees & Charges Income (S)	£24,425.00
Cambridge City Council		10025900	09/10/2019	041556	5068	Individual Electoral Registration	62001	Printing	£557.42
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	30/09/2019	041173	1883	Flood Risk Management	60501	Cleaning Services	£600.00
Cambridge City Council	Change, Grow, Live	10026000	21/10/2019	039708	1509	Grants to Housing Agencies	64600	Grants And Contributions	£46,320.00
Cambridge City Council	Change, Grow, Live	10026000	21/10/2019	039709	1509	Grants to Housing Agencies	64600	Grants And Contributions	£46,320.00
Cambridge City Council	Change, Grow, Live	10026000	17/09/2019	039817	1509	Grants to Housing Agencies	64600	Grants And Contributions	£46,320.00
Cambridge City Council	0 1 1	10027000	07/10/2019	041292	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£514.80
Cambridge City Council		10027000	30/09/2019	041292	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,008.85
Cambridge City Council		10027000	23/10/2019	042261	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£560.00
<u> </u>	Chesterton Community College	10027900	01/09/2019	042111	100271	Chesterton sports centre - grant for outdoor courts (S106)	70015	CAPEX - Grants Paid	£65,000.00
	Chesterton Sports Centre	10141200	08/10/2019	042111	1104	Sport - Ex Ref	62404	Instructors/Tutors	£1,260.00
	Childcare Vouchers Limited	10028300	08/10/2019	041559	5000		60106	Childcare Admin Vouchers	£8,591.04
						Salary Sacrifice Schemes Holding Account			
	Chris Cooke Management Ltd	10421100	18/10/2019	041727	780000		52250	Merchandise Sales	£656.00
	Chubb Fire & Security Limited	10029100	14/10/2019	042076	1260	Corn Exchange and Guildhalls	60207	Health And Safety Supplies And Services	£601.76
<u> </u>	Churchill Contract Services Ltd	10029300	31/08/2019	042026	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£126,416.52
Cambridge City Council		10029700	20/06/2019	041656	8006	Accountancy and Support Services	64073	ICT Maintenance and Support	£1,245.00
Cambridge City Council	CIPFA Business Limited	10029700	20/06/2019	041656	5062	3C ICT	64073	ICT Maintenance and Support	£1,245.00
Cambridge City Council	CIPFA Business Limited	10029700	12/04/2019	041285	8012	Procurement	64800	Membership And Subscriptions	£1,490.00
Cambridge City Council	City Electrical Factors Ltd	10029900	10/10/2019	041590	9900	General Fund Balance Sheet	11600	Consumable Stores	£706.88
Cambridge City Council	City Electrical Factors Ltd	10029900	21/10/2019	042538	9900	General Fund Balance Sheet	11600	Consumable Stores	£706.88
Cambridge City Council	City View Digital Media Ltd	10030200	01/10/2019	041648	1050	Community Safety	62005	Advertising, Publicity And Marketing	£550.00
Cambridge City Council	Clanpress (Kings Lynn) Ltd	10030500	30/09/2019	040923	6012	City Homes Expenditure	62002	Stationery	£546.00
Cambridge City Council		10169100	21/10/2019	042043	6203	Technical Services	62400	Consultancy Fees	£5,549.00
	Clark and Kent Contractors Ltd	10286100	24/10/2019	042286	100226	Trumpington Rec Ground skate park (S106)	70009	CAPEX - Engineers Fees	£1,460,00
	Clark and Kent Contractors Ltd	10286100	10/10/2019	041502	100226	Trumpington Rec Ground skate park (\$106)	70009	CAPEX - Engineers Fees	£49,926.10
		10425700	24/10/2019	041302	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£4,059.00
Cambridge City Council		10030900	14/10/2019	042420	6122	Lichfield Road	60501	Cleaning Services	£2,508.04
Cambridge City Council		10030900	14/10/2019	041850	6118	Greystoke Court	60501	Cleaning Services Cleaning Services	£2,508.04 £508.77
0 /			14/10/2019	041850	6123	Ditchburn Place	60501	ū	£508.77 £680.76
Cambridge City Council		10030900			+			Cleaning Services	
Cambridge City Council	•	10031300	08/10/2019	041770	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£659.00
Cambridge City Council		10031300	08/10/2019	041770	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£659.00
		10117400	25/10/2019	042323	6206	Repairs - Planned	60216	Housing Repairs - Furniture / Equipment / Smoke Detectors	£1,976.96
	Cocksedge Building Contractors Limited	10117400	25/10/2019	042323	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£7,523.98
<u> </u>	Cocksedge Building Contractors Limited	10117400	25/10/2019	042323	300032	Lifts and Door Entry Systems	70002	CAPEX - Building Contractor/Works	£46,172.45
Cambridge City Council	Cocksedge Building Contractors Limited	10117400	25/10/2019	042323	300013	Kitchens	70002	CAPEX - Building Contractor/Works	£7,751.35
Cambridge City Council	Come Clean Ltd T/A CCL Supplies	10031800	17/10/2019	042186	9900	General Fund Balance Sheet	11600	Consumable Stores	£576.00
Cambridge City Council	Come Clean Ltd T/A CCL Supplies	10031800	29/10/2019	042485	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£2,634.40
Cambridge City Council		10031900	23/10/2019	042341	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£49,880.88
Cambridge City Council		10031900	09/10/2019	041031	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£58,388.41
Cambridge City Council		10031900	02/10/2019	040658	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£46,400.68
Cambridge City Council		10031900	16/10/2019	041544	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£50,013.70
Cambridge City Council		10031900	26/09/2019	041344	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,763.20
	Commend on Eta	10002100	20/03/2013					4.4 - 3	
<u> </u>	Command LIK Ltd	10022100	26/00/2010	044244	1651		61702	Maintanance Equipment Eurniture And Materials	0000 00
Cambridge City Council Cambridge City Council		10032100 10032100	26/09/2019 26/09/2019	041344 041344	1654 1655	Grafton Centre East Car Park Queen Anne Terrace Car Park	61702 61702	Maintenance - Equipment, Furniture And Materials Maintenance - Equipment, Furniture And Materials	£960.00 £564.00

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	Complete Cleaning Management Ltd	10032300	03/10/2019	041044	1031	Fleet Management - Operational	60502	Cleaning Contract	£564.60
Cambridge City Council		10117600	01/10/2019	040806	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£626.66
Cambridge City Council		10117600	09/10/2019	041420	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£520.00
	Compton & Parkinson Ltd	10117700	23/10/2019	042181	300008	Central Heating / Boilers	70002	CAPEX - Building Contractor/Works	£1,277.50
<u> </u>	Conservators of The River Cam	10032500	19/07/2019	042159	100196	Adaptions to Riverside Railings	70010	CAPEX - Other Professional Fees	£1,350.00
Cambridge City Council	Cooleraid Ltd	10033001	26/09/2019	040297	8018	Admin Building Allocation	64200	Subsistence	£502.80
Cambridge City Council	Cornerstone Barristers	10073801	18/09/2019	042492	1935	Markets	68640	Recharged Costs - Legal Services	£2,050.00
Cambridge City Council	Cornerstone Barristers	10073801	21/10/2019	042081	1351	Members Support	63900	Miscellaneous Expenses	£1,500.00
Cambridge City Council	Corona Energy	10396400	11/02/2019	040213	6208	Voids	60236	Housing Repairs - Void Utility Costs	£1,538.19
Cambridge City Council		10396400	21/10/2019	041992	6208	Voids	60236	Housing Repairs - Void Utility Costs	£1,551.00
	Cosensa Learning & Development Ltd	10287400	31/10/2019	042612	8003	Human Resources - Organisational Development	64300	Conference Expenses	£4,031.25
Cambridge City Council	ů i	10033900	28/09/2019	040971	1203	Corporate Policy	62005	Advertising, Publicity And Marketing	£2,166.00
	CPL - Cambridge Publishers Ltd	10278500	14/10/2019	041567	1701	3C Building Control	62005	Advertising, Publicity And Marketing	£660.00
	Creditsafe Business Solutions Ltd	10034100	20/08/2019	041683	8006	Accountancy and Support Services	64800	Membership And Subscriptions	£900.00
									£1,500.00
	Croyland Building Surveyors Ltd	10034500	25/09/2019	042284	1758	Other Commercial Properties	62400	Consultancy Fees	
Cambridge City Council	·	10376200	08/10/2019	041194	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£1,037.57
Cambridge City Council		10376200	08/10/2019	041191	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£833.33
Cambridge City Council		10118100	10/09/2019	039242	1203	Corporate Policy	60804	Other Premises Related Costs	£2,450.00
Cambridge City Council		10118100	30/09/2019	040832	1752	Dales Brewery	60201	Cyclical/Planned Maintenance - Building	£4,755.00
Cambridge City Council	D Carman BSSR Ltd	10118100	13/09/2019	039498	1203	Corporate Policy	60804	Other Premises Related Costs	£1,140.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	09/10/2019	039305	6200	Building Maintenance Response - Direct	62401	Subcontractors	£5,380.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	30/09/2019	040516	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£860.00
	David Powell t/a D J Kitchens	10137900	10/04/2019	041256	1758	Other Commercial Properties	60503	Grounds Maintenance	£880.00
Cambridge City Council		10036900	09/10/2019	041292	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,045.68
Cambridge City Council	-	10036900	09/10/2019	041292	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£639.59
Cambridge City Council		10036900	21/10/2019	042261	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£518.84
	ū .	10036900	03/09/2019	042201	1031		61703	A A CONTRACTOR OF THE CONTRACT	£580.19
Cambridge City Council	ů .					Garage- External Work		Purchase - Equipment, Furniture And Materials	
Cambridge City Council	-	10036900	01/07/2019	042107	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,486.92
<u> </u>	Diners Club International	10037600	28/09/2019	041494	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,504.30
	Diners Club International	10037600	28/10/2019	042476	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,962.70
<u> </u>	Diversiti UK Learning and Development CIC	10302100	09/10/2019	041399	8003	Human Resources - Organisational Development	64300	Conference Expenses	£660.00
Cambridge City Council	Doubletree by Hilton Cambridge Belfry	10181100	10/10/2019	041528	1701	3C Building Control	63400	Enquiries	£1,000.00
Cambridge City Council	DSB Engineering Supplies	10039000	26/09/2019	041014	1031	Fleet Management - Operational	61500	Consumables	£586.80
Cambridge City Council	DTZ	10039100	03/09/2019	039093	1651	Grand Arcade Car Park	60600	Premises Insurance Premiums	£7,515.08
Cambridge City Council	East of England Local Government Association	10040000	07/10/2019	042190	1210	Strategic Director #2	62400	Consultancy Fees	£3,000.00
Cambridge City Council	East of England Local Government Association	10040000	07/10/2019	042193	1210	Strategic Director #2	62400	Consultancy Fees	£3,100.00
Cambridge City Council	East of England Local Government Association	10040000	01/10/2019	040826	6203	Technical Services	60115	Staff Development And Training	£1,800.00
Cambridge City Council	East of England Local Government Association	10040000	01/10/2019	040831	1504	Housing Advice Service	60115	Staff Development And Training	£900.00
Cambridge City Council	Eastern Play Services Ltd	10251200	11/10/2019	041797	100002	Environmental Improvements Programme - South Area	70002	CAPEX - Building Contractor/Works	£4,689.00
	Eastfield Guest House Ltd	10262600	14/10/2019	041775	1502	Homelessness Costs	64401	B&B Accommodation	£1,220,94
	Eastfield Guest House Ltd	10262600	07/10/2019	041199	1502	Homelessness Costs	64401	B&B Accommodation	£813.96
	Eastfield Guest House Ltd	10262600	30/09/2019	040619	1502	Homelessness Costs	64401	B&B Accommodation	£813.96
<u> </u>									
	Eastfield Guest House Ltd	10262600	21/10/2019	042222	1502	Homelessness Costs	64401	B&B Accommodation	£1,220.94
<u> </u>	Eastfield Guest House Ltd	10262600	14/10/2019	041612	1502	Homelessness Costs	64401	B&B Accommodation	£813.96
	Eddisons Commercial Ltd	10420000	07/10/2019	041541	300001	Shared Ownership Repurchase	70010	CAPEX - Other Professional Fees	£900.00
<u> </u>	Edmundson Electrical Ltd	10040600	25/10/2019	042538	9900	General Fund Balance Sheet	11600	Consumable Stores	£718.95
Cambridge City Council		10040900	30/09/2019	041792	6123	Ditchburn Place	61902	Catering Services	£13,874.88
Cambridge City Council	Elliott Engineering	10041100	26/09/2019	040571	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£519.80
Cambridge City Council	Endellion String Quartet	10311300	23/10/2019	042421	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,440.00
Cambridge City Council	English Table Tennis Association Ltd	10042200	25/10/2019	042420	1103	Active Lifestyles - Communities (ex Sports Development)	61703	Purchase - Equipment, Furniture And Materials	£550.00
Cambridge City Council	Ernst & Young LLP	10043500	20/09/2019	040482	6007	Departmental Overheads-Client	62400	Consultancy Fees	£3,750.00
Cambridge City Council	Ernst & Young LLP	10043500	19/09/2019	040455	1453	Finance General Recharges	62100	Audit Fees	£10,006.00
Cambridge City Council	-	10043700	25/09/2019	040676	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£13,902.81
Cambridge City Council		10043700	07/10/2019	041652	1260	Corn Exchange and Guildhalls	61300	Cleaning Materials	£662.84
	ESPO	10043700			1260	Corn Exchange and Guildhalls	61300	Cleaning Materials	£555.50
Cambridge City Council				040785					
Cambridge City Council	ESPO	10043700	25/09/2019	040785		Ü	62900		
Cambridge City Council	ESPO Every Generation Foundation Ltd	10043700 10415300	25/09/2019 02/10/2019	041034	1251	Culture and Community	62900	Events	£550.00
Cambridge City Council Cambridge City Council	ESPO Every Generation Foundation Ltd Facultatieve Technologies Ltd	10043700 10415300 10118300	25/09/2019 02/10/2019 16/10/2019	041034 041791	1251 1001	Culture and Community Cambridge Crematorium	60202	Events Cyclical/Planned Maintenance - Fixed Plant	£550.00 £21,938.30
Cambridge City Council Cambridge City Council Cambridge City Council	ESPO Every Generation Foundation Ltd Facultatieve Technologies Ltd Flashlight Ltd	10043700 10415300 10118300 10413500	25/09/2019 02/10/2019 16/10/2019 14/10/2019	041034 041791 041436	1251 1001 1260	Culture and Community Cambridge Crematorium Corn Exchange and Guildhalls	60202 61703	Events Cyclical/Planned Maintenance - Fixed Plant Purchase - Equipment, Furniture And Materials	£550.00 £21,938.30 £585.85
Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council	ESPO Every Generation Foundation Ltd Facultatieve Technologies Ltd Flashlight Ltd Flashlight Ltd	10043700 10415300 10118300 10413500 10413500	25/09/2019 02/10/2019 16/10/2019 14/10/2019 01/10/2019	041034 041791 041436 040991	1251 1001 1260 1260	Culture and Community Cambridge Crematorium Corn Exchange and Guildhalls Corn Exchange and Guildhalls	60202 61703 61703	Events Cyclical/Planned Maintenance - Fixed Plant Purchase - Equipment, Furniture And Materials Purchase - Equipment, Furniture And Materials	£550.00 £21,938.30 £585.85 £11,172.00
Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council	ESPO Every Generation Foundation Ltd Facultatieve Technologies Ltd Flashlight Ltd Flashlight Ltd Flashlight Ltd	10043700 10415300 10118300 10413500 10413500 10413500	25/09/2019 02/10/2019 16/10/2019 14/10/2019 01/10/2019 01/10/2019	041034 041791 041436 040991	1251 1001 1260 1260 1260	Culture and Community Cambridge Crematorium Corn Exchange and Guildhalls Corn Exchange and Guildhalls Corn Exchange and Guildhalls	60202 61703 61703 61703	Events Cyclical/Planned Maintenance - Fixed Plant Purchase - Equipment, Furniture And Materials Purchase - Equipment, Furniture And Materials Purchase - Equipment, Furniture And Materials	£550.00 £21,938.30 £585.85 £11,172.00 £33,226.64
Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council	ESPO Every Generation Foundation Ltd Facultatieve Technologies Ltd Flashlight Ltd Flashlight Ltd Flashlight Ltd Flexiform Business Furniture Ltd	10043700 10415300 10118300 10413500 10413500 10413500 10425800	25/09/2019 02/10/2019 16/10/2019 14/10/2019 01/10/2019 01/10/2019 29/10/2019	041034 041791 041436 040991 040991 042456	1251 1001 1260 1260 1260 1100	Culture and Community Cambridge Crematorium Corn Exchange and Guildhalls Corn Exchange and Guildhalls Corn Exchange and Guildhalls Sport & Recreation Administration	60202 61703 61703 61703 61703	Events Cyclical/Planned Maintenance - Fixed Plant Purchase - Equipment, Furniture And Materials	£550.00 £21,938.30 £585.85 £11,172.00 £33,226.64 £764.38
Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council	ESPO Every Generation Foundation Ltd Facultatieve Technologies Ltd Flashlight Ltd Flashlight Ltd Flashlight Ltd Flexiform Business Furniture Ltd	10043700 10415300 10118300 10413500 10413500 10413500	25/09/2019 02/10/2019 16/10/2019 14/10/2019 01/10/2019 01/10/2019 29/10/2019 02/10/2019	041034 041791 041436 040991	1251 1001 1260 1260 1260	Culture and Community Cambridge Crematorium Corn Exchange and Guildhalls Corn Exchange and Guildhalls Corn Exchange and Guildhalls	60202 61703 61703 61703	Events Cyclical/Planned Maintenance - Fixed Plant Purchase - Equipment, Furniture And Materials Purchase - Equipment, Furniture And Materials Purchase - Equipment, Furniture And Materials	£550.00 £21,938.30 £585.85 £11,172.00 £33,226.64

· ,	Foster Property Maintenance Ltd	10046700	08/10/2019	041073	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£313,636.46
Cambridge City Council		10128500	31/08/2019	042610	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£682.00
· ,		10128500	18/09/2019	041227	1455	Park Street Car Park Development	62400	Consultancy Fees	£1,416.00
Cambridge City Council	Frontline Fabrication & Welding Co Ltd	10128000	30/09/2019	040950	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,118.00
	Frontline Fabrication & Welding Co Ltd	10128000	30/09/2019	040952	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,665.00
Cambridge City Council	Frontline Fabrication & Welding Co Ltd	10128000	30/09/2019	040965	1866	Open Space Asset Maintenance	60503	Grounds Maintenance	£4,961.00
Cambridge City Council	FSE Consult Ltd T/A Fire Safety Express	10047600	22/10/2019	042125	6205	Citywide Schemes	60205	Fire Assessment And Safety	£2,144.00
Cambridge City Council	Fuel Proof	10396100	27/09/2019	041977	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£1,378.50
Cambridge City Council	Fuel Proof	10396100	27/09/2019	041977	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£730.00
	Gallagher Bassett International Ltd	10048201	17/10/2019	042256	8009	Insurance Fund	67302	Insurance Claim	£3,463.02
	Gallagher Bassett International Ltd	10048201	19/09/2019	041503	8009	Insurance Fund	67302	Insurance Claim	£4,404.16
Cambridge City Council	· ·	10118700	09/10/2019	041440	100088	Cherry Hinton Grounds improvements Phase 2 (S106)	70002	CAPEX - Building Contractor/Works	£4,357.00
Cambridge City Council		10118700	09/10/2019	041321	1100	Sport & Recreation Administration	60503	Grounds Maintenance	£550.00
Cambridge City Council		10118700	09/10/2019	041429	1866	Open Space Asset Maintenance	60503	Grounds Maintenance	£2,350.00
		10118700	09/10/2019	041419	1866	Open Space Asset Maintenance	60503		£1,400.00
		10118700	09/10/2019	041419	100158	Bus Shelters	70002	Grounds Maintenance CAPEX - Building Contractor/Works	£650.00
ŭ ,								ū .	
· ,		10118700	09/10/2019	041475	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£725.00
Cambridge City Council		10118700	09/10/2019	041441	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£6,150.00
	GB Sport & Leisure UK Ltd	10048700	02/10/2019	040924	1868	Play Maintenance	60503	Grounds Maintenance	£732.37
Cambridge City Council		10049000	03/09/2019	041980	1031	Fleet Management - Operational	60203	Cyclical/Planned Maintenance - Mechanical And Electrical	£2,906.00
		10354500	30/09/2019	040704	700151		62800	Design And Photographic Costs	£850.00
Cambridge City Council	Giffords Recycling Ltd	10190600	04/10/2019	041813	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£800.00
Cambridge City Council	Giffords Recycling Ltd	10190600	04/10/2019	041813	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,600.00
Cambridge City Council	Girbau UK Ltd	10049600	26/09/2019	040963	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£2,650.00
Cambridge City Council	Glo-Bell London Ltd	10119000	09/10/2019	041501	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£875.00
Cambridge City Council	Glo-Bell London Ltd	10119000	25/09/2019	040456	1203	Corporate Policy	60804	Other Premises Related Costs	£1,710.00
Cambridge City Council		10119000	16/10/2019	042151	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£4,048.80
Cambridge City Council		10119000	09/10/2019	041505	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£780.00
ŭ ,	Green Energy Switch Ltd	10051400	30/09/2019	041287	6209	Energy Rating	62400	Consultancy Fees	£650.00
Cambridge City Council		10397800	20/08/2019	040370	790000	Litergy realing	61700	Hire - Equipment Furniture And Materials	£4,548.00
	Green Mind Promotions	10313400	21/10/2019	042422	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£810.00
Cambridge City Council		10313400	13/10/2019	042422	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals Receipts In Advance - Other Entities And Individuals	£686.00
				041557	9900		11600		£631.24
	Greenham Trading Limited	10051700	25/10/2019			General Fund Balance Sheet		Consumable Stores	
	Greenwich Leisure Limited (GLL)	10051900	04/10/2019	040928	1101	Leisure Contract Management Fees	61800	Contract Charges	£40,321.00
	Hague Computer Supplies Limited	10313600	30/09/2019	041472	1260	Corn Exchange and Guildhalls	62002	Stationery	£2,116.25
Cambridge City Council		10119300	21/08/2019	040486	1865	Lettings & Events on Open Spaces	63900	Miscellaneous Expenses	£4,488.00
	Hays Specialist Recruitment Limited	10251500	08/10/2019	041106	8006	Accountancy and Support Services	60011	Agency Staff	£3,750.00
Cambridge City Council	Hays Specialist Recruitment Limited	10251500	30/09/2019	040739	8006	Accountancy and Support Services	60011	Agency Staff	£3,750.00
Cambridge City Council	Hays Specialist Recruitment Limited	10251500	14/10/2019	042116	8006	Accountancy and Support Services	60011	Agency Staff	£3,125.00
Cambridge City Council	Hays Specialist Recruitment Limited	10251500	21/10/2019	042048	8006	Accountancy and Support Services	60011	Agency Staff	£3,125.00
Cambridge City Council	Hays Specialist Recruitment Limited	10251500	30/09/2019	040740	8006	Accountancy and Support Services	60011	Agency Staff	£3,125.00
Cambridge City Council	Helicon Mountain Limited	10314200	28/10/2019	042345	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£29,743.99
Cambridge City Council	Henry Riley LLP	10288400	30/09/2019	040820	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council		10288400	25/07/2019	041462	1506	Housing Development Agency	62400	Consultancy Fees	£2,250.00
Cambridge City Council	Hill Residential Ltd	10054700	29/10/2019	042451	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£25,806.00
	HM Revenue & Customs	10144206	24/10/2019	042214	300087	New Build Colville Road (Phase 2)	70001	CAPEX - Acquisition of Land & Exisiting Building	£4,612.00
		10144206	09/10/2019	041013	9900	General Fund Balance Sheet	21010	Foreign Entertainers Tax Deductions	£12,224.26
Cambridge City Council		10144206	10/10/2019	041091	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£2,718.85
	HM Revenue & Customs	10144206	23/10/2019	041031	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£619,014.62
Cambridge City Council		10056100	04/10/2019	042180	1502	Homelessness Costs	63200	Legal Fees	£606.29
	-							Ÿ.	
Cambridge City Council	-	10056900	29/10/2019	042450 039894	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£86,133.00 £1,383,35
	Huntingdonshire District Council	10056900	19/09/2019		100195	Council Anywhere - desktop transformation	70023	CAPEX - ICT Software	,
	-	10056900	19/09/2019	041345	8021	IT Contract Costs	64060	Shared Service Contribution	£115,000.00
	-	10056900	19/09/2019	040860	8021	IT Contract Costs	64073	ICT Maintenance and Support	£1,383.35
	Huntingdonshire District Council	10056900	19/09/2019	039885	6008	Housing Transformation	61703	Purchase - Equipment, Furniture And Materials	£726.85
	-	10056900	19/09/2019	040859	8021	IT Contract Costs	64073	ICT Maintenance and Support	£746,943.00
Cambridge City Council	Huntingdonshire District Council	10056900	19/09/2019	039876	1701	3C Building Control	64073	ICT Maintenance and Support	£1,020.84
Cambridge City Council	Huntingdonshire District Council	10056900	19/09/2019	039850	1855	Street Cleaning - Direct	68639	Recharged Costs - ICT Services	£851.99
Cambridge City Council	Huntingdonshire District Council	10056900	19/09/2019	039879	1506	Housing Development Agency	61703	Purchase - Equipment, Furniture And Materials	£1,065.85
Cambridge City Council	Hussey Seatway Ltd	10314600	29/10/2019	042527	1260	Corn Exchange and Guildhalls	60202	Cyclical/Planned Maintenance - Fixed Plant	£1,340.00
	Icon Sign and Design Ltd	10140400	25/10/2019	042412	100147	Lammas Land car parking infrastructure	70017	CAPEX - Purchase of Plant Machinery & Equipment	£1,200.00
	lliffe Media Publishing Ltd	10395200	02/10/2019	040587	1203	Corporate Policy	62005	Advertising, Publicity And Marketing	£780.00
	Imagine This (Live) Limited	10315200	30/09/2019	040440	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£869.63
Januariage Oily Coullell	magno ino (Livo) Limitou	. 30 10200	00/03/2013	UTUT7U	5500	Solioiai / una Dalando Ondot	20110	Sales Creditore Other Entitles / triu individuals	2009.00

Ob-side Oit O	Incoming This /Line Line is at	40045000	45/40/0040	041525	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£11.074.19
Cambridge City Council	Imagine This (Live) Limited	10315200 10315400	15/10/2019 05/09/2019	041525	700152	General Fund Balance Sneet	61910	Artist Fees	£11,074.19 £18,750.00
Cambridge City Council	ŭ , ,	10315400	09/10/2019	041028	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,552.00
<u> </u>									£1,552.00 £2,900.00
<u> </u>	Information Commissioner's Office	10173700	22/10/2019	042121	1200	Corporate Management	64800	Membership And Subscriptions	
	Ingleton Wood Martindales Ltd	10224500	27/09/2019	041224	1073	Community Development - Admin	62400	Consultancy Fees	£1,390.00
<u> </u>	IROKO Theatre Company	10230200	02/10/2019	042149	1251	Culture and Community	62900	Events	£700.00
		10151200	04/10/2019	040944	1801	Local Taxation	60115	Staff Development And Training	£1,543.77
	IRRV - Institute of Revenues Rating & Valuation	10151200	04/10/2019	040944	1802	Housing Benefits	60115	Staff Development And Training	£514.59
	IRRV - Institute of Revenues Rating & Valuation	10151200	04/10/2019	040944	1803	Revenue Overheads	60115	Staff Development And Training	£514.61
Cambridge City Council	Jade Security Services Ltd	10060400	31/08/2019	040688	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,288.90
Cambridge City Council	Jade Security Services Ltd	10060400	30/09/2019	042148	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,335.10
Cambridge City Council	Jade Security Services Ltd	10060400	31/07/2019	040693	790000		63812	Cash Handling	£1,400.00
Cambridge City Council	JAM Removals Ltd	10060500	26/09/2019	040780	6012	City Homes Expenditure	63700	Removal Services	£500.00
Cambridge City Council	Jasper Carrott Ltd	10414300	30/09/2019	040694	700047		61910	Artist Fees	£14,236.56
Cambridge City Council	Jewson Ltd	10061400	16/10/2019	042538	9900	General Fund Balance Sheet	11600	Consumable Stores	£559.92
Cambridge City Council	Jo Sarsby Personal Management Ltd	10425300	28/10/2019	042489	700053		61910	Artist Fees	£7,347.00
Cambridge City Council		10062400	17/09/2019	040877	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£903.80
Cambridge City Council	·	10062700	09/10/2019	041790	1052	Children & Young People's Service	62900	Events	£2,526.25
Cambridge City Council		10316000	15/10/2019	041518	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£17,438.50
Cambridge City Council		10064000	18/10/2019	042383	1200	Corporate Management	64000	Chemicals	£883.88
Cambridge City Council	- U	10064000	18/10/2019	042363	1200	Corporate Management	64000	Chemicals	£1,525.32
<u> </u>	Landlord Furniture Packages UK Ltd	10160900	03/09/2019	039049	1517	Syrian Resettlement	60700		£4,496.03
	-					•		Fixtures & Fittings	
Cambridge City Council		10065500	27/09/2019	041742	1203	Corporate Policy	62005	Advertising, Publicity And Marketing	£650.00
	LGSS - Cambridgeshire Pension Fund	10022801	17/09/2019	039625	8010	Pensions Costs Recharged	60119	Unfunded Pension Payment	£22,817.31
	LGSS - Cambridgeshire Pension Fund	10022801	23/10/2019	042196	9900	General Fund Balance Sheet	10001	Cash - Bank Account	£484,599.66
	Lloyd Morgan Group Ltd	10355400	16/08/2019	041090	1031	Fleet Management - Operational	60115	Staff Development And Training	£1,845.00
Cambridge City Council		10120500	27/09/2019	040472	300011	Roof Covering	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£6,950.00
Cambridge City Council	Lynch Healthcare Ltd	10199600	12/09/2019	040690	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£3,106.60
Cambridge City Council	M Cobelli T/A MC Flooring	10121200	28/05/2019	041410	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£3,510.50
Cambridge City Council	M Cobelli T/A MC Flooring	10121200	30/09/2019	041100	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£1,004.75
Cambridge City Council	M Watson Construction Ltd	10122200	24/09/2019	040229	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£6,649.35
Cambridge City Council	M3 Housing Ltd	10250700	18/09/2019	041150	6203	Technical Services	64300	Conference Expenses	£850.00
Cambridge City Council	M3 Housing Ltd	10250700	18/09/2019	041150	6201	Building Services - Indirect	64300	Conference Expenses	£850.00
Cambridge City Council	Mace Ltd	10290900	28/10/2019	042408	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£20,410.00
Cambridge City Council		10290900	27/09/2019	040471	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£25,410.00
	Mackays of Cambridge Ltd	10068200	26/09/2019	041275	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£507.33
Cambridge City Council	· · · · · · · · · · · · · · · · · · ·	10009800	15/10/2019	042003	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,836.70
Cambridge City Council		10009800	16/09/2019	042663	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,857.64
Cambridge City Council		10291500	03/10/2019	040003	1504	- 0 1	60115	· · · · · · · · · · · · · · · · · · ·	£1,276.87
<u> </u>		10291500	02/10/2019	041210	780000	Housing Advice Service	61710	Staff Development And Training	· · · · · · · · · · · · · · · · · · ·
Cambridge City Council						0.1 00 7		Hire of Marquees/Staging	£4,822.00
Cambridge City Council		10244300	20/09/2019	041277	1404	Scientific Team	61702	Maintenance - Equipment, Furniture And Materials	£3,362.50
Cambridge City Council	•	10121100	07/10/2019	040980	1876	Arboriculture	64040	Tree Works	£3,050.00
		10121400	03/10/2019	041146	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£2,769.53
<u> </u>		10121400	03/10/2019	041146	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£65,439.05
	Mercer Tree Services Ltd	10071200	02/09/2019	040918	1876	Arboriculture	64040	Tree Works	£2,500.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	02/09/2019	040918	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£2,490.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	09/10/2019	041894	1876	Arboriculture	64040	Tree Works	£5,000.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	09/10/2019	041894	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£5,000.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	02/09/2019	041512	1876	Arboriculture	64040	Tree Works	£6,410.00
Cambridge City Council	Metro Mechanical Services Ltd	10071500	16/10/2019	041580	1773	Orchard Park Local Centre	60303	Electricity	£2,912.00
Cambridge City Council		10418900	16/10/2019	041653	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£666.00
Cambridge City Council		10418900	08/10/2019	041264	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£554.20
	Ministry of Housing, Communities & Local Government	10134000	15/10/2019	041350	9901	Housing Revenue Account Balance Sheet	30004	Capital Receipts Reserve	£283,489.48
Cambridge City Council	· · ·	10420200	30/09/2019	041596	100141	Investment in commercial property portfolio	70010	CAPEX - Other Professional Fees	£37,500.00
	Mr Gavin Lawless T/A G&B Garage Door Services	10420200	07/10/2019	041938	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£550.00
	Mrs P Phipps T/A Community Health	10074000	24/09/2019	041936	6201	***	60207	·	£519.59
		10074000		041435	9900	Building Services - Indirect General Fund Balance Sheet	20118	Health And Safety Supplies And Services Receipts In Advance - Other Entities And Individuals	£519.59 £2.328.82
Cambridge City Council			30/09/2019						
Cambridge City Council	'	10137601	05/10/2019	041543	6004	Leasehold Property Management	64100	Postage And Courier Services	£1,500.00
Cambridge City Council	·	10137601	05/10/2019	041543	6012	City Homes Expenditure	64100	Postage And Courier Services	£1,500.00
	Network Homes Ltd	10416800	08/10/2019	040953	300090	Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£6,000.00
Cambridge City Council									00.050.00
Cambridge City Council Cambridge City Council		10076300	16/09/2019	040224	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£9,052.00
Cambridge City Council Cambridge City Council	Nomix Enviro Ltd Norse Commercial Services Ltd t/a N-Able	10076300 10130000 10076600	29/09/2019	040224 042218 041171	1856 200001 8002	Mandatory Disabled Facilities Grants (Tenants)	70015 62400	Purchase - Equipment, Furniture And Materials CAPEX - Grants Paid	£9,052.00 £4,819.00 £546.00

								Table 1	
Company Comp	Cambridge City Council Northgate Public Services (UK) Ltd	10076700	11/10/2019	042488	1802	Housing Benefits	64300	Conference Expenses	£550.00
Control Cont						Local Taxation			
According for Columb Miles	ů ,							ICT Maintenance and Support	
Journal Control Cont			04/10/2019			Clay Farm Community Centre		Electricity	
Committee Compose Co	Cambridge City Council NPS Property Consultants Ltd	10370900	25/09/2019	040966	100243	Property Management software	70010	CAPEX - Other Professional Fees	£4,200.00
Exclusion Courted Court	Cambridge City Council Nurture Landscapes Ltd	10132000	30/09/2019	040441	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
Description	Cambridge City Council OASIS - Offsite Storage & Integrated Services UK I	_td 10155800	30/09/2019	041148	8023	Business Support - Centralised Overheads	63700	Removal Services	£939.16
Particular Description Particular Descript	Cambridge City Council Oasis Hotel Harlow Ltd	10195300	16/09/2019	040703	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
					+	Homelessness Costs	64401	B&B Accommodation	
Commerce of Commerce					1502	Homelessness Costs	64401		
Company Comp						Orchard Ungrade			
Commission Declaration Control	* /								-
Section Court Prince Mile Court Co	0 7 7								
Security Company Com	ů ,				+			0 /	
Participation Courte Participation Cou									
Percentage (f.) Cournel Percent PLC 100,000 2010/2019 41/47 707 Propris Services 0110 507 Procuriment Codes 1877/8					+				
Committee Color Color Perma P.C. 1989-00 240,000 1981 170 Properly Services Color	ŭ ,							5· , 5	
Committing Composition Primary IEC 10000000	ů <i>i</i>				+	· ·			
Commission Court Person PLC 1008400 1990/079 1992/7 1992						Property Services		Staff Recruitment Costs	
Committing Cry Councer Perca PLC 1000-100 1917/2019 1918/17 100	Cambridge City Council Penna PLC		13/09/2019			Open Space Asset Management		Advertising, Publicity And Marketing	
Cambridge (C) Coard Perca P.C. 1088-800 141929 14179 130 Copyrate Barriers Processing Co255 Advertising, Publishy Mod Marketing 1510-22 Cambridge (C) Coard Perca P.C. 1088-800 14179 130 130 Copyrate Barriers Co255 Advertising, Publishy Mod Marketing 1510-22 Cambridge (C) Coard Perca Niver Services List 10A Centrology Water Barriers 1088000 10800000 10800000 10800000 10800000 10800000 10800000 1080000000000	Cambridge City Council Penna PLC		19/09/2019			Environmental Health Operational Support		Staff Recruitment Costs	£735.00
Cambridge Of Concel Petron Wild Services List Tr. Cambridge Water Business 1008600 06190010 041784 130 Corporat Business Processing 0508 Advertising, Abstractive Authority of Marketing 050800 06190010 04208 0548 Emirciping Superiors Accounts 05100 Eperduse in Holding Account Availing Microston 16573. 14165 1416	Cambridge City Council Penna PLC	10080400	25/10/2019	042281	6203	Technical Services	60116	Staff Recruitment Costs	£594.00
Particularity Dr. Concel Previous West Services List TAX Controllage Water Exervises List TAX Controllage Water Exervi	Cambridge City Council Penna PLC	10080400	18/10/2019	041947	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£516.26
Cambridge (DV Council Pennor Nuter Services LMT & Cambridge Water Baueres 0880000 08802071 0504 E involving Supprené Accourts 69100 Expenditure in Horizing Accourt Awarding Allocation 1214186 121418	Cambridge City Council Penna PLC	10080400	08/10/2019	041784	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£516.26
Commission Portion Water Services List TA Commorbing Water Business 0,000,000 0,000,000 0,000,000 0,000,00		Business 10080500	02/10/2019	042038	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,398.65
Cambridge Of Course Person Water Services Lat TA Cambridge Water Burines 100000000000000000000000000000000000	0 ,								
Cambridge (Dy Course) Regis & Performance List 10000000 10000000 10000000 10000000 10000000 10000000 100000000	<u> </u>					_ 0 :			
Participage (Dr. Council Stoppe Assert Management Ltd									
Particulage Of Court Report Asset Management LLH 1045100 30982019 914127 3011 Aurina Resources Operations (Staff-General) 5011 502401001 1145100 50240010 114510 50240010 114510 50240010 114510 50240010 114510 50240010 114510 50240010 114510 50240010 114510 50240010 114510 50240010 114510 50240010 114510 50240010 114510 50240010 114510 50240010 114510 50240010 114510 50240010 114510 50240010 114510 50240010 114510 50240010 114510 50240010 11451	* <i>i</i> · ·							·	
Cambridge Of Court Peter Dent Ltd 10081100 300802019 041424 30018 Rod Structure 70002 CAPEX - Building Contractor/Works \$1,901.55	0 1 1					1 1		·	
Cambridge (Dr. Course) Peter Demil Ltd					+			·	
Pambridge (Dr. Cournel) Pest Orang Left 10082000 20192019 30192019								-	
2-22-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	ů <i>i</i>				+			ü	
Pambridge City Courted PNS Group Ltd 10080000 2008/2019 1044722 011 012 014 012 014 012 014 01	ů ,				+			· ·	
Cambridge Cly Countel Past Group Ltd 10082000 27/09/2019 041727 04165 079/09/2019 041727 04165 079/09/2019 041720					+				
Earnbridge Cly Council Pargyround Developments Lid TIA Dt. Leisure 1012800 02/10/2019 04993 1866 Open Space Asset Maintenance 61702 Maintenance From Holding Account 52,700 Earnbridge Cly Council Post Efficies Lid 1029800 08/10/2019 04170 50.86 Parsing Portal Ort-Line Payments 58401 Income Transferred From Holding Account 5770,000 Earnbridge Cly Council Post Efficies Lid 1008200 15/10/2019 041526 50.96 Parsing Portal Ort-Line Payments 58401 Income Transferred From Holding Account 5770,000 Earnbridge Cly Council Post Efficies Lid 1008200 15/10/2019 041526 50.96 Parsing Portal Ort-Line Payments 58401 Income Transferred From Holding Account 5770,000 Earnbridge Cly Council Post Efficies Lid 1008200 15/10/2019 041526 1034 Gange Holding Codes - Shared Waste 50905 Vehicle Licensing 5150,000 Earnbridge Cly Council Post Efficies Lid 1008200 04/10/2019 04155 500 Ground Maintenance - Direct 59905 Vehicle Licensing 5150,000 Earnbridge Cly Council Post Efficies Lid 1008200 04/10/2019 04155 500 Ground Maintenance - Direct 59905 Vehicle Licensing 5150,000 Earnbridge Cly Council Post Efficies Lid 1008200 04/10/2019 04155 500 Ground Maintenance - Direct 59905 Vehicle Licensing 5150,000 Earnbridge Cly Council Post Efficies Lid 1008200 04/10/2019 04155 500 Ground Maintenance - Direct 59905 Vehicle Licensing 5150,000 Earnbridge Cly Council Post Efficies Lid 1008200 04/10/2019 04155 500 Ground Maintenance - Direct 59905 Vehicle Licensing 5150,000 Earnbridge Cly Council Post Engine Partnership 1024400 30082019 04775 500072 New Build - Feli - Queersmach Close 59905 Vehicle Licensing 5150,000 Earnbridge Cly Council Post Engine Partnership 1024400 30082019 04775 500072 New Build - Feli - Queersmach Close 59905 Vehicle Licensing 5150,000 Earnbridge Cly Council Post Engine Partnership 1024400 30	Cambridge City Council PHS Group Ltd	10082000	20/09/2019			City Homes Expenditure		Other Premises Related Costs	
Cambridge City Council Persperiments Lut TA Di Leisure 1022800 02/102019 04/203 1866 Open Space Asset Maintenance 51702 Maintenance Fulpiment, Furniture And Materials 52,4000 Ambridge City Council Post office Lut 1022800 08/102019 04/1205 1850 Ground Maintenance - Direct 0905 Vehicle Licensing 51,5000 15,100019 04/1205 1850 1934 Grange Hedring Code - Shared Waste 0905 Vehicle Licensing 51,5000 15,100019 04/1205 1850 1934 1	Cambridge City Council PHS Group Ltd					ü			
Cambridge City Council Post office Ltd 10239400 091102019 041270 5046 Planning Portal On-Line Payments 58401 Income Transferred From Holding Account £772.07	Cambridge City Council Playground Developments Ltd T/A Dt Leisure	10122800	02/10/2019	040894	1866	Open Space Asset Maintenance	60503	Grounds Maintenance	£4,529.00
Cambridge City Council Post office Ltd 10082800 15/10/2019 041526 1850 Ground Mintenance - Direct 50905 Valicie Lucensing 15/10/2019 14/10/2018 19/10/2019 14/10/2018 19/10/2019 14/10/2018 19/10/2018 19/10/2019 14/10/2018 19/10/2018 14/10/	Cambridge City Council Playground Developments Ltd T/A Dt Leisure	10122800	02/10/2019	042093	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£9,400.00
Cambridge City Council Post office Ltd 10082800 15/10/2019 041528 1034 Carage Holding Code - Shared Waste 09905 Vehicle Licensing £52.00	Cambridge City Council PortalPlanQuest Ltd	10239400	08/10/2019	041270	5046	Planning Portal On-Line Payments	58401	Income Transferred From Holding Account	£702.00
Cambridge City Council Post office Ltd 10082800 04/10/2019 04/1159 1850 Ground Maintenance Response - Direct 60905 Vehicle Licensing £52.00	Cambridge City Council Post office Ltd	10082800	15/10/2019	041526	1850	Ground Maintenance - Direct	60905	Vehicle Licensing	£1,040.00
Cambridge City Council Post office Ltd 10082800 04/10/2019 04/159 1550 Ground Maintenance - Direct 69905 Vehicle Licensing £52.00	Cambridge City Council Post office Ltd	10082800	15/10/2019	041526	1034	Garage Holding Code - Shared Waste	60905	Vehicle Licensing	£9,150.00
Cambridge City Council Post office Ltd 10082800 04/10/2019 04/159 1550 Ground Maintenance - Direct 69905 Vehicle Licensing £52.00	Cambridge City Council Post office Ltd	10082800	04/10/2019	041159	6200	Building Maintenance Response - Direct	60905	Vehicle Licensing	£520.00
Cambridge City Council Poter Raper Partnership 10294300 3009/2019 040735 300072 New Build - Markham Close 70010 CAPEX - Other Professional Fees £1,45.00 Cambridge City Council Poter Raper Partnership 10294300 3009/2019 040735 300072 New Build - Markham Close 70010 CAPEX - Other Professional Fees £1,45.00 Cambridge City Council Poter Raper Partnership 10294300 3009/2019 040735 300072 New Build - Markham Close 70010 CAPEX - Other Professional Fees £1,45.00 Cambridge City Council Poter Raper Partnership 10294300 3009/2019 040735 300072 New Build - Markham Close 70010 CAPEX - Other Professional Fees £575.00 Cambridge City Council Poter Raper Partnership 10294300 3009/2019 040735 300073 New Build - Capex - Other Professional Fees £575.00 Cambridge City Council Poter Raper Partnership 10294300 3009/2019 040735 300073 New Build - Capex - Other Professional Fees £575.00 Cambridge City Council Poter Raper Partnership 10294300 3009/2019 040735 300073 New Build - Capex - Other Professional Fees £575.00 Cambridge City Council Poter Raper Partnership 10294300 3009/2019 040735 300073 New Build - Capex - Other Professional Fees £575.00 Cambridge City Council Poter Raper Partnership 10294300 3009/2019 040735 300073 New Build - Capex - Other Professional Fees £575.00 Cambridge City Council Poter Raper Partnership 10294300 3110/2019 040735 300073 New Build - Capex - Other Professional Fees £575.00 Cambridge City Council Poter Raper Partnership 10294300 3110/2019 040528 300067 New Build - Capex - Other Professional Fees £575.00 Capex - Other Professional Fees £575.00 Cambridge City Council Poter Raper Partnership 10294300 3110/2019 042515 300073 New Build - Calville Road (Plase 2) 70010 CAPEX - Other Professional Fees £575.00 Cambridge City Council Poter Raper Partnership 10294300 3110/2019 042515 300074								· ·	
Cambridge City Council Poter Raper Partnership 10828400 04/10/2019 041159 1034 Garage Holding Code - Shared Waste 60905 Vehicle Licensing £1,845.00 Cambridge City Council Poter Raper Partnership 10294300 3009/2019 040735 300072 New Build - Markham Close 70010 CAPEX - Other Professional Fees £1,840.00 Cambridge City Council Poter Raper Partnership 10294300 3009/2019 040735 300072 New Build - Culmil Way 70010 CAPEX - Other Professional Fees £576.00 Cambridge City Council Poter Raper Partnership 10294300 3009/2019 040735 300073 New Build - Culmil Way 70010 CAPEX - Other Professional Fees £576.00 Cambridge City Council Poter Raper Partnership 10294300 3009/2019 040735 300073 New Build - Culmil Way 70010 CAPEX - Other Professional Fees £576.00 Cambridge City Council Poter Raper Partnership 10294300 3009/2019 040735 300074 New Build - Culmil Way 70010 CAPEX - Other Professional Fees £586.00 Cambridge City Council Poter Raper Partnership 10294300 3100/2019 040735 300074 New Build - Culmil Road Garages 70010 CAPEX - Other Professional Fees £586.00 Cambridge City Council Poter Raper Partnership 10294300 3100/2019 042615 300074 New Build - Cambridge City Council Poter Raper Partnership 10294300 3100/2019 042615 300079 New Build - Markham Close 70010 CAPEX - Other Professional Fees £3.850.00 Cambridge City Council Poter Raper Partnership 10294300 311/00/2019 042615 300079 New Build - Markham Close 70010 CAPEX - Other Professional Fees £3.850.00 Cambridge City Council Poter Raper Partnership 10294300 311/00/2019 042615 300079 New Build - Markham Close 70010 CAPEX - Other Professional Fees £3.850.00 Cambridge City Council Poter Raper Partnership 10294300 311/00/2019 042615 300073 New Build - Markham Close 70010 CAPEX - Other Professional Fees £3.850.00 CAPEX - Other Professional Fees £3.850.0					+			· ·	
Cambridge City Council Potter Raper Partnership 10294300 3009/2019 040735 300079 New Build - Markham Close 7001 CAPEX - Other Professional Fees 5.1,40.00 Cambridge City Council Potter Raper Partnership 10294300 3009/2019 040735 300072 New Build in-Fill - Queensmeadow 7001 CAPEX - Other Professional Fees 5.676.00 Cambridge City Council Potter Raper Partnership 10294300 3009/2019 040735 300073 New Build - Gunhild Way 7001 CAPEX - Other Professional Fees 5.676.00 Cambridge City Council Potter Raper Partnership 10294300 3009/2019 040735 300073 New Build - Sull - Gunhild Way 7001 CAPEX - Other Professional Fees 5.676.00 Cambridge City Council Potter Raper Partnership 10294300 3009/2019 040735 300073 New Build - Sull - Gunhild Way 7001 CAPEX - Other Professional Fees 5.686.00 Cambridge City Council Potter Raper Partnership 10294300 31/10/2019 040735 300073 New Build - Sull - Gunhild Way 7001 CAPEX - Other Professional Fees 5.686.00 Cambridge City Council Potter Raper Partnership 10294300 31/10/2019 042815 300073 New Build - Markham Close 7001 CAPEX - Other Professional Fees 5.3,589.00 CAPEX - O	ů ,								
Cambridge City Council Potter Raper Partnership 10294300 3009/2019 040735 300072 New Build In-Fill - Queensmeadow 70010 CAPEX - Other Professional Fees 5576.00 CAPEX - Other Pr	ů ,				+			ÿ	-
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Cambridge City Council Potter Raper Partnership 10294300 30/09/2019 040735 300073 New Build - Wulfstan Way 70010 CAPEX - Other Professional Fees £864.00 CAPEX (Other Professiona	• /								
Cambridge City Council Potter Raper Partnership 10294300 30/09/2019 040735 300074 New Build - Colville Road Garages 70010 CAPEX - Other Professional Fees £864.00 £864.00 CAPEX - Other Professional Fees £864.00 CAPEX	0 1								
Cambridge City Council Potter Raper Partnership 10294300 31/10/2019 042617 300087 New Build Colville Road (Phase 2) 70010 CAPEX - Other Professional Fees £3,889.00 Cambridge City Council Potter Raper Partnership 10294300 30/09/2019 040528 300044 New Build - Campkin Road (Phase1) 70010 CAPEX - Other Professional Fees £3,850.00 CAPEX - Other Professional Fees £4,850.00 CAPEX - Other Professional Fees £4,850					+	·			
Cambridge City Council Potter Raper Partnership 10294300 30/09/2019 040528 300044 New Build - Campkin Road (Phase1) 70010 CAPEX - Other Professional Fees £3,850.00 Cambridge City Council Potter Raper Partnership 10294300 31/10/2019 042615 300079 New Build - Markham Close 70010 CAPEX - Other Professional Fees £1,200.00 Cambridge City Council Potter Raper Partnership 10294300 31/10/2019 042615 300073 New Build - Colville Road Garages 70010 CAPEX - Other Professional Fees £1,200.00 Cambridge City Council Potter Raper Partnership 10294300 31/10/2019 042615 300074 New Build - Colville Road Garages 70010 CAPEX - Other Professional Fees £720.00 Cambridge City Council Potter Raper Partnership 10294300 31/10/2019 042815 300074 New Build - Colville Road Garages 70010 CAPEX - Other Professional Fees £720.00 Cambridge City Council Potter Raper Partnership 10294300 31/10/2019 041723 6205 Citywide Schemes 60223 Housing Repairs - Door Entry Ma	• /					<u> </u>			
Cambridge City Council Potter Raper Partnership 10294300 31/10/2019 042615 300079 New Build - Markham Close 70010 CAPEX - Other Professional Fees £1,200.00 Cambridge City Council Potter Raper Partnership 10294300 31/10/2019 042615 300073 New Build - Wulfstan Way 70010 CAPEX - Other Professional Fees £720.00 Cambridge City Council Potter Raper Partnership 10294300 31/10/2019 042615 300074 New Build - Colville Road Garages 70010 CAPEX - Other Professional Fees £720.00 Cambridge City Council Potter Raper Partnership 10294300 31/10/2019 042615 300074 New Build - Colville Road Garages 70010 CAPEX - Other Professional Fees £720.00 Cambridge City Council Power Control Panels Ltd 10123000 31/10/2019 041723 6205 Citywide Schemes 60223 Housing Repairs - Door Entry Maintenance £94.92 Cambridge City Council Power Control Panels Ltd 10123000 19/09/2019 041949 6000 Housing Revenue Account - Net Cost of Service 61703 Purchase - Equipment, Furn	Cambridge City Council Potter Raper Partnership					,			
Cambridge City Council Potter Raper Partnership 10294300 31/10/2019 042615 300073 New Build - Wulfstan Way 70010 CAPEX - Other Professional Fees £720.00 Cambridge City Council Potter Raper Partnership 10294300 31/10/2019 042615 300074 New Build - Colville Road Garages 70010 CAPEX - Other Professional Fees £720.00 Cambridge City Council Potter Raper Partnership 10294300 31/10/2019 042812 300087 New Build Colville Road (Phase 2) 70010 CAPEX - Other Professional Fees £720.00 Cambridge City Council Power Control Panels Ltd 10123000 15/10/2019 041723 6205 Citywide Schemes 60223 Housing Repairs - Door Entry Maintenance £1,594.95 Cambridge City Council Power Control Panels Ltd 10123000 19/09/2019 041949 6000 Housing Revenue Account - Net Cost of Service 61703 Purchase - Equipment, Furniture And Materials £1,419.00 Cambridge City Council Power Control Panels Ltd 10123100 25/09/2019 042291 6000 Housing Revenue Account - Net Cost of Service 61703									
Cambridge City Council Potter Raper Partnership 10294300 31/10/2019 042615 300074 New Build - Colville Road Garages 70010 CAPEX - Other Professional Fees £72.00 Cambridge City Council Potter Raper Partnership 10294300 30/09/2019 040812 300087 New Build Colville Road (Phase 2) 70010 CAPEX - Other Professional Fees £3,589,00 Cambridge City Council Power Control Panels Ltd 10123000 15/10/2019 041723 6205 Citywide Schemes 60223 Housing Repairs - Door Entry Mitter And Materials £1,221,00 Cambridge City Council Power Control Panels Ltd 10123000 19/09/2019 041949 6000 Housing Revenue Account - Net Cost of Service 61703 Purchase - Equipment, Furniture And Materials £1,419,00 Cambridge City Council Power Control Panels Ltd 10123000 19/09/2019 041951 6000 Housing Revenue Account - Net Cost of Service 61703 Purchase - Equipment, Furniture And Materials £1,419,00 Cambridge City Council Power Control Panels Ltd 10123100 25/09/2019 04291 6000 Housing Revenue Account - Net Cost of Service 61703 Purchase - Equipment, Furniture And Materials £1,419,00 Cambridge City Council Power Service 61700 Hire - Equipment Furniture And Materials £5,886,00 Cambridge City Council PPL PRS Ltd 10274200 24/10/2019 042454 700076 60415 PRS 6041	Cambridge City Council Potter Raper Partnership	10294300	31/10/2019			New Build - Markham Close	70010	CAPEX - Other Professional Fees	£1,200.00
Cambridge City Council Poter Raper Partnership 10294300 30/09/2019 04/812 30087 New Build Colville Road (Phase 2) 70010 CAPEX - Other Professional Fees £3,589.02 Cambridge City Council Power Control Panels Ltd 10123000 15/10/2019 04/1923 6205 Citywide Schemes 60223 Housing Repairs - Door Entry Maintenance £594.92 Cambridge City Council Power Control Panels Ltd 10123000 19/09/2019 04/1949 6000 Housing Revenue Account - Net Cost of Service 61703 Purchase - Equipment, Furniture And Materials £1,221.00 Cambridge City Council Power Control Panels Ltd 10123000 19/09/2019 04/1951 6000 Housing Revenue Account - Net Cost of Service 61703 Purchase - Equipment, Furniture And Materials £1,419.00 Cambridge City Council Power Control Panels Ltd 10123100 25/09/2019 042291 6000 Housing Revenue Account - Net Cost of Service 61703 Purchase - Equipment, Furniture And Materials £1,419.00 Cambridge City Council Power Control Panels Ltd 10123100 25/09/2019 042291 6000 Housing Revenue	Cambridge City Council Potter Raper Partnership	10294300	31/10/2019	042615	300073	New Build - Wulfstan Way	70010	CAPEX - Other Professional Fees	£720.00
Cambridge City Council Poter Raper Partnership 10294300 30/09/2019 04/812 30087 New Build Colville Road (Phase 2) 70010 CAPEX - Other Professional Fees £3,589.02 Cambridge City Council Power Control Panels Ltd 10123000 15/10/2019 04/1923 6205 Citywide Schemes 60223 Housing Repairs - Door Entry Maintenance £594.92 Cambridge City Council Power Control Panels Ltd 10123000 19/09/2019 04/1949 6000 Housing Revenue Account - Net Cost of Service 61703 Purchase - Equipment, Furniture And Materials £1,221.00 Cambridge City Council Power Control Panels Ltd 10123000 19/09/2019 04/1951 6000 Housing Revenue Account - Net Cost of Service 61703 Purchase - Equipment, Furniture And Materials £1,419.00 Cambridge City Council Power Control Panels Ltd 10123100 25/09/2019 042291 6000 Housing Revenue Account - Net Cost of Service 61703 Purchase - Equipment, Furniture And Materials £1,419.00 Cambridge City Council Power Control Panels Ltd 10123100 25/09/2019 042291 6000 Housing Revenue	Cambridge City Council Potter Raper Partnership	10294300	31/10/2019	042615	300074	New Build - Colville Road Garages	70010	CAPEX - Other Professional Fees	£720.00
Cambridge City Council Power Control Panels Ltd 1012300 15/10/2019 041723 6205 Citywide Schemes 60223 Housing Repairs - Door Entry Maintenance £594.95 Cambridge City Council Power Control Panels Ltd 1012300 19/09/2019 041949 6000 Housing Revenue Account - Net Cost of Service 61703 Purchase - Equipment, Furniture And Materials £1,221.05 Equipment Furniture And Materials £1,221.05 Equipment Furniture And Materials £1,241.05 Equipment Furniture And Materials £1,419.05 Equipment Furniture And Materials	Cambridge City Council Potter Raper Partnership		30/09/2019		300087	<u> </u>	70010	CAPEX - Other Professional Fees	£3,589.02
Cambridge City Council Power Control Panels Ltd 1012300 19/09/2019 041949 6000 Housing Revenue Account - Net Cost of Service 61703 Purchase - Equipment, Furniture And Materials £1,221.00 Cambridge City Council Power Control Panels Ltd 1012300 19/09/2019 041951 6000 Housing Revenue Account - Net Cost of Service 61703 Purchase - Equipment, Furniture And Materials £1,419.00 Cambridge City Council Powley Electrical Ltd 10123100 25/09/2019 042291 6000 Housing Revenue Account - Net Cost of Service 61700 Hire - Equipment Furniture And Materials £5,886.00 Cambridge City Council PPL PRS Ltd 10274200 24/10/2019 042419 78000 47.90076 47.90076 Cambridge City Council PPL PRS Ltd 10274200 28/10/2019 042454 700076 47.90076 Cambridge City Council PPL PRS Ltd 10274200 11/10/2019 041748 70062 47.90076 Cambridge City Council PPL PRS Ltd 10274200 11/10/2019 041748 70062 47.90076 Cambridge City Council PPL PRS Ltd 10274200 11/10/2019 041748 70062 Cambridge City Council PPL PRS Ltd 10274200 11/10/2019 041748 70062 Cambridge City Council PPL PRS Ltd 10274200 11/10/2019 041748 70062 Cambridge City Council PPL PRS Ltd 10274200 11/10/2019 041748 70062 Cambridge City Council PPL PRS Ltd 10274200 11/10/2019 041748 70062 Cambridge City Council PPL PRS Ltd 10274200 11/10/2019 041748 70062 Cambridge City Council PPL PRS Ltd 10274200 11/10/2019 041748 70062 Cambridge City Council PPL PRS Ltd 10274200 11/10/2019 041748 70062 Cambridge City Council 10274200 11/10/2019 11/10/2019 041748 70062 Cambridge City Council 10274200 11/10/2019 11/10/2019 041748 70062 Cambridge City Council 10274200 11/10/2019 11/10/2019	Cambridge City Council Power Control Panels Ltd	10123000	15/10/2019	041723	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£594.95
Cambridge City Council Power Control Panels Ltd 1012300 19/09/2019 041951 6000 Housing Revenue Account - Net Cost of Service 61703 Purchase - Equipment, Furniture And Materials £1,419.00 £1,836.00 Equipment Furnity Equipme					+	-			
Cambridge City Council Powley Electrical Ltd 10123100 25/09/2019 042291 6000 Housing Revenue Account - Net Cost of Service 61700 Hire - Equipment Furniture And Materials £5,886.00 50415 PRS 50415 PRS						-			
Cambridge City Council PPL PRS Ltd 10274200 24/10/2019 042419 780000 60415 PRS £30,157.42						3		11 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Cambridge City Council PL PRS Ltd 10274200 28/10/2019 042454 700076 60415 PRS £1,565.34 Cambridge City Council PL PRS Ltd 10274200 11/10/2019 041748 700062 60415 PRS £1,535.55	· · · · · · · · · · · · · · · · · · ·					Froduing Nevertue Account - Net Cost of Service			
Cambridge City Council PPL PRS Ltd 10274200 11/10/2019 041748 700062 60415 PRS £1,535.56			+		+				
	ŭ ,					<u> </u>			
Cambridge City Council PPL PRS Ltd 10274200 27/09/2019 [040814 [1260 Corn Exchange and Guildhalls 60415 PRS £865.02					+				
	Cambridge City Council PPL PRS Ltd	10274200	27/09/2019	040814	1260	Corn Exchange and Guildhalls	60415	PRS	£865.02

	I=	1			1	1	1	I	
Cambridge City Council		10274200	27/09/2019	040760	1260	Corn Exchange and Guildhalls	60415	PRS	£15,094.66
Cambridge City Council		10321900	30/09/2019	041408	1263	Cambridge Live - Central	62400	Consultancy Fees	£10,200.00
Cambridge City Council		10083800	30/09/2019	041178	1352	Electoral Registration	64100	Postage And Courier Services	£8,000.09
<u> </u>		10083800	30/09/2019	041176	1352	Electoral Registration	62001	Printing	£1,421.36
Cambridge City Council		10083800	30/09/2019	041175	1352	Electoral Registration	62001	Printing	£902.42
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	29/10/2019	042449	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£716.50
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	17/10/2019	042060	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,611.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	28/10/2019	042357	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,748.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	14/10/2019	042069	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£3,763.75
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	16/10/2019	042061	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£858.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	16/10/2019	042070	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£861.00
Cambridge City Council	·	10283900	09/10/2019	041498	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,092.78
Cambridge City Council		10283900	22/10/2019	042195	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£778.45
Cambridge City Council	, ,	10283900	10/10/2019	041879	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£515.15
Cambridge City Council		10283900	03/10/2019	041156	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,229.59
	Prosolution Management Services Ltd	10419400	18/10/2019	041156	1031	Fleet Management - Operational	62400	Consultancy Fees	£742.50
<u> </u>	Ü					Fleet Management - Operational		-	
Cambridge City Council		10331700	21/08/2019	041042	750021	00	61900	Catering And Vending Supplies	£6,435.00
Cambridge City Council		10206900	07/10/2019	041212	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,087.40
Cambridge City Council		10123500	14/10/2019	041609	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,750.00
Cambridge City Council		10123500	30/09/2019	040616	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£851.00
Cambridge City Council		10123500	30/09/2019	040757	1866	Open Space Asset Maintenance	60503	Grounds Maintenance	£2,978.50
Cambridge City Council	R J Warren Ltd	10123500	14/10/2019	041607	1868	Play Maintenance	60503	Grounds Maintenance	£2,200.00
Cambridge City Council	Reach plc	10240700	27/09/2019	040799	1203	Corporate Policy	62005	Advertising, Publicity And Marketing	£1,368.00
Cambridge City Council	Reach plc	10240700	27/09/2019	040799	1203	Corporate Policy	62005	Advertising, Publicity And Marketing	£1,140.00
Cambridge City Council	Reactec Ltd	10137700	14/10/2019	042520	1205	Quality/Health & Safety Management - Indirect	60207	Health And Safety Supplies And Services	£780.09
Cambridge City Council	Realife Trust	10086900	20/09/2019	040347	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,319.62
Cambridge City Council		10086900	20/10/2019	041911	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,319.62
<u> </u>	Revolution Health & Fitness Club Ltd	10270300	02/07/2019	041534	1454	Cambridge Northern Fringe East (CNFE)	63900	Miscellaneous Expenses	£710.00
<u> </u>	Rexel UK Ltd Ta Newey & Eyre	10088100	14/10/2019	042288	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£811.00
	Rexel UK Ltd Ta Newey & Eyre	10088100	23/10/2019	042538	9900	General Fund Balance Sheet	11600	Consumable Stores	£706.29
	Rexel UK Ltd Ta Newey & Eyre	10088100	14/10/2019	042556	9900	General Fund Balance Sheet	11600	Consumable Stores Consumable Stores	£1,183.57
Cambridge City Council		10089100	16/10/2019	041669	9900	General Fund Balance Sheet	11600	Consumable Stores Consumable Stores	£600.00
	Ü	+		042382	1856		61703		£1,300.00
Cambridge City Council		10089300	09/10/2019			Streets & Open Spaces (Operations) - Indirect Costs		Purchase - Equipment, Furniture And Materials	· · · · · · · · · · · · · · · · · · ·
Cambridge City Council		10090401	11/10/2019	041504	100231	Public art grant - Rowan Humberstone: Ecology sculpture	70015	CAPEX - Grants Paid	£14,000.00
Cambridge City Council		10128400	23/09/2019	040206	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,272.03
Cambridge City Council		10128400	01/10/2019	041102	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£3,415.98
Cambridge City Council		10128400	22/10/2019	042210	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,666.32
Cambridge City Council		10128400	28/09/2019	041303	1352	Electoral Registration	64100	Postage And Courier Services	£1,626.81
Cambridge City Council	Royal Mail Group Ltd	10128400	08/10/2019	041558	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,099.11
Cambridge City Council	Royal Mail Group Ltd	10128400	21/10/2019	042132	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,079.53
Cambridge City Council	Royal Mail Group Ltd	10128400	14/10/2019	041859	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,209.73
Cambridge City Council	Ruck Consultancy Ltd	10134300	11/10/2019	041645	1701	3C Building Control	62400	Consultancy Fees	£553.58
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	30/09/2019	040807	1876	Arboriculture	64040	Tree Works	£1,710.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	30/08/2019	040981	6108	Estate Management (North) Closed	64040	Tree Works	£1,366.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	30/09/2019	040805	1876	Arboriculture	64040	Tree Works	£700.00
	S P Landscapes & Tree Contractors Ltd	10124100	30/09/2019	040805	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£675.00
Cambridge City Council	·	10331300	05/07/2019	040801	1262	Folk Festival	61906	Purchases - Merchandise	£875.00
Cambridge City Council	ū	10091900	30/09/2019	041139	300052	New Build - 2015/16 Garage Sites	70008	CAPEX - Architects Fees	£500.00
Cambridge City Council		10091900	30/09/2019	041138	300052	New Build - 2015/16 Garage Sites	70008	CAPEX - Architects Fees CAPEX - Architects Fees	£500.00
		10091900	30/09/2019	041138	300052	Ü	70008		£1,000.00
Cambridge City Council		+				New Build - Kingsway		CAPEX - Architects Fees	
Cambridge City Council		10092300	03/07/2019	041292	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,289.18
Cambridge City Council	·	10092300	03/07/2019	041292	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£715.00
Cambridge City Council		10242500	27/09/2019	040514	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£530.00
	Shari Khan t/a Trainsform	10197300	21/10/2019	042320	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£850.00
Cambridge City Council		10093300	31/08/2019	041120	1661	Parking Administration	62400	Consultancy Fees	£603.00
	Show & Event Security Ltd	10169000	31/07/2019	040947	790000		63800	Security Services (Excluding Premises)	£27,932.95
Cambridge City Council	Siemens Financial Services Limited	10093900	28/10/2019	042389	8018	Admin Building Allocation	64200	Subsistence	£527.15
Cambridge City Council	Siemens Financial Services Limited	10093900	11/10/2019	041966	1001	Cambridge Crematorium	61700	Hire - Equipment Furniture And Materials	£788.00
Cambridge City Council	Silver Bear Design Ltd	10297500	18/03/2019	041375	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£1,801.00
Cambridge City Council	<u> </u>	10387900	18/10/2019	041961	1251	Culture and Community	62400	Consultancy Fees	£2,880.00
	Simon Rutterford T/A S Rutterford & Sons	10123900	16/10/2019	041835	300076	New Build - Kingsway	70002	CAPEX - Building Contractor/Works	£12,995.00
· ,	Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing	10094700	02/10/2019	041833	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£560.00
	Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing			040886	6207		60233		£1,160.00
	laimpsons ceast Anglia) Ltg. La Drain Doctor Piumbing	10094700	03/10/2019	U4U886	020/	Repairs Day to Day	00233	Housing Repairs - Work Given To External Contractors	£1,160.00

Cambridge City Council		10402900	30/09/2019	040828	1870	Public Toilets	60502	Cleaning Contract	£8,241.00
Cambridge City Council		10324500	11/10/2019	041229	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£6,324.94
Cambridge City Council		10324500	15/10/2019	041519	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£15,463.05
Cambridge City Council	Smith & Ouzman Ltd	10095300	30/09/2019	040761	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£687.62
Cambridge City Council	Societe Generale Equipment Finance Ltd	10324800	25/09/2019	041627	1260	Corn Exchange and Guildhalls	61701	Lease - Equipment Furniture And Materials	£845.00
Cambridge City Council	Socotec UK Ltd	10095700	10/10/2019	041610	1404	Scientific Team	61702	Maintenance - Equipment, Furniture And Materials	£3,264.00
Cambridge City Council	South Cambridgeshire District Council	10096102	30/09/2019	040511	1962	Waste Collection	64060	Shared Service Contribution	£379,110.00
Cambridge City Council	South Cambridgeshire District Council	10096102	07/10/2019	041491	1503	CCC Choice Based Lettings (Revenue)	64060	Shared Service Contribution	£8,438.50
Cambridge City Council	South Cambridgeshire District Council	10096102	10/10/2019	041754	1625	Land Charges and Searches	63900	Miscellaneous Expenses	£15,692.28
	South Cambridgeshire District Council	10096102	30/09/2019	040513	5002	Waste Holding Account	64060	Shared Service Contribution	£65,995.83
	South Cambridgeshire District Council	10096102	10/10/2019	041756	1708	Urban Design & Conservation	63900	Miscellaneous Expenses	£2,277,50
<u> </u>	South Cambridgeshire District Council	10096102	23/10/2019	042188	1504	Housing Advice Service	60115	Staff Development And Training	£997.50
_ <u> </u>	South Cambridgeshire District Council	10096102	10/10/2019	041963	1702	City Development	63900	Miscellaneous Expenses	£252,319.50
	South Staffordshire Water PLC	10134701	16/09/2019	041903	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£6,957.49
		10281700	03/10/2019	042033	1050		62005		£562.00
	Specialized Print Limited				700055	Community Safety	60011	Advertising, Publicity And Marketing	£1,370.20
_ <u> </u>	Spot-On Crewing Services Ltd	10325100	30/09/2019	042531				Agency Staff	-
	Spot-On Crewing Services Ltd	10325100	14/10/2019	042525	700065		60011	Agency Staff	£694.80
	Spot-On Crewing Services Ltd	10325100	30/09/2019	041639	700055		60011	Agency Staff	£1,330.20
Cambridge City Council	SSE Contracting Ltd	10124200	08/10/2019	042010	1935	Markets	60201	Cyclical/Planned Maintenance - Building	£4,053.28
Cambridge City Council		10124300	17/09/2019	041799	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£3,769.00
Cambridge City Council	Stannah Lift Services	10124300	13/09/2019	040311	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£4,856.00
Cambridge City Council	Stannah Lift Services	10124300	17/09/2019	041499	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£3,232.00
Cambridge City Council	Storeys Field Community Trust	10145000	09/10/2019	041015	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£950.00
Cambridge City Council	Strictly Theatre Co Ltd	10421600	08/10/2019	041749	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£6,695.64
	Stripe Consulting Limited	10099000	07/10/2019	041184	100112	Electric vehicle charging points	70010	CAPEX - Other Professional Fees	£2,750.00
Cambridge City Council	Studio 24 Ltd	10249400	01/10/2019	041641	1263	Cambridge Live - Central	61930	Cambridge Live Website	£1,029.70
Cambridge City Council		10099900	25/10/2019	042442	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£540.00
	Sunseeker Windows Ltd	10099900	27/09/2019	040958	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£540.00
Cambridge City Council		10099900	25/10/2019	042441	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£570.00
Cambridge City Council		10099900	25/10/2019	042443	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£570.00
	Sunseeker Windows Ltd	10099900	25/10/2019	042446	300012	External Doors	70003		£570.00
					300012		70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£540.00
Cambridge City Council		10099900	25/10/2019	042448		External Doors		CAPEX - Building Contractor/Works - Voids & Emergencies	
	Supra UK Limited T/A The Key Safe Company	10100200	10/10/2019	041590	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,760.00
Cambridge City Council		10101200	24/10/2019	042334	1000	City Cambridge Cemeteries	53007	Bereavement - Fees And Charges (B)	£9,025.52
Cambridge City Council		10101500	27/09/2019	041292	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,361.08
Cambridge City Council	-	10101500	27/09/2019	041292	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,760.96
Cambridge City Council	0	10101500	07/10/2019	041292	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£866.08
Cambridge City Council	Thames Laboratories Ltd	10101600	26/09/2019	040521	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£2,763.20
Cambridge City Council	Thames Laboratories Ltd	10101600	08/10/2019	041796	1260	Corn Exchange and Guildhalls	60207	Health And Safety Supplies And Services	£1,495.00
Cambridge City Council	The Academy Of Ancient Music	10303300	22/10/2019	042426	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£3,098.00
Cambridge City Council	The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	30/09/2019	041275	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,200.62
Cambridge City Council	The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	27/09/2019	041275	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,160.35
	The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	02/10/2019	041275	9900	General Fund Balance Sheet	11600	Consumable Stores	£570.88
Cambridge City Council	The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	21/10/2019	042538	9900	General Fund Balance Sheet	11600	Consumable Stores	£687.50
	The Catherine Jones Foundation	10208600	09/10/2019	041030	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,004.00
	The Concrete & Corrosion Consultancy Practice Ltd	10200700	25/09/2019	040601	300038	Wall Structure	70002	CAPEX - Building Contractor/Works	£3,375.00
Cambridge City Council	•	10103801	23/10/2019	042207	8014	3C Legal Practice	64800	Membership And Subscriptions	£2,366.00
Cambridge City Council	•	10332100	28/10/2019	042348	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£12,153.37
	The Riverside Group Ltd - ECHG	10105001	11/10/2019	042346	1502	Homelessness Costs	64401	B&B Accommodation	£12,133.37 £744.04
		10105001	11/10/2019	041400			64600		£2,500.00
	The Riverside Group Ltd - ECHG				1509	Grants to Housing Agencies		Grants And Contributions	
	The Riverside Group Ltd - ECHG	10105001	11/10/2019	041488	1509	Grants to Housing Agencies	69150	Other Services	£1,247.04
	The Urban Forest Consultancy Ltd	10105700	18/10/2019	041960	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
_ <u> </u>	Thistle Insurance Services Ltd	10105900	01/10/2019	040951	9901	Housing Revenue Account Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£1,646.90
Cambridge City Council	•	10412600	17/09/2019	040086	1768	Other Industrial Properties	62400	Consultancy Fees	£500.00
_ <u> </u>	Thurlow Nunn Standen Ltd	10106100	27/09/2019	041865	1850	Ground Maintenance - Direct	61703	Purchase - Equipment, Furniture And Materials	£714.90
Cambridge City Council	Total Gas & Power Ltd	10134800	02/10/2019	040679	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£78,430.40
Cambridge City Council	Total Gas & Power Ltd	10134800	22/10/2019	042029	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£66,904.54
Cambridge City Council	Totalkare Heavy Duty Workshop Solutions Ltd	10419300	23/10/2019	042394	100249	Mobile column lifts at Waterbeach garage	70017	CAPEX - Purchase of Plant Machinery & Equipment	£23,300.00
Cambridge City Council	TSG Building Services PLC	10125300	16/10/2019	042012	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£62,918.03
Cambridge City Council	TSG Building Services PLC	10125300	15/10/2019	042019	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£677,293.91
	Tunstall Healthcare (UK) Ltd	10109100	30/09/2019	041016	6103	Emergency Alarms	61703	Purchase - Equipment, Furniture And Materials	£6,400.00
Cambridge City Council		10109200	24/09/2019	040354	6103	Emergency Alarms	63900	Miscellaneous Expenses	£5,374.72
Cambridge City Council		10125400	24/09/2019	041814	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,274.72
Cambridge Oily Couricil	rumor contracting Liu	10120400	27/03/2013	0-11014	0201	rropairs Day to Day	00200	Housing Nepalis - WOR Given to External Contractors	1,2/4./.

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Cambridge City Council UK Fuels Limited	10192900	06/10/2019	041483	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,468.42
Cambridge City Council UK Fuels Limited	10192900	29/09/2019	041099	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,897.77
Cambridge City Council UK Fuels Limited	10192900	13/10/2019	041757	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,438.13
Cambridge City Council Under Control Entertainment Ltd	10417600	22/07/2019	041315	1262	Folk Festival	61910	Artist Fees	£7,500.00
Cambridge City Council Unison	10173200	23/10/2019	042177	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,706.95
Cambridge City Council University of Cambridge	10110201	26/09/2019	040541	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,003.00
Cambridge City Council University of Cambridge	10110201	19/10/2019	041971	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£585.00
Cambridge City Council Valentina Ceschi	10397200	24/10/2019	042438	1052	Children & Young People's Service	62900	Events	£2,250.00
Cambridge City Council Volvo Group UK Ltd	10111400	03/10/2019	041292	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£528.06
Cambridge City Council W & P Blinds Ltd	10111700	10/10/2019	041422	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£950.00
Cambridge City Council Warren Access Upton Ltd	10112200	06/10/2019	041380	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£592.50
Cambridge City Council We are the Fair Ltd	10327700	23/09/2019	042522	790003	(62400	Consultancy Fees	£1,660.00
Cambridge City Council WFL UK Ltd	10113200	04/10/2019	041774	1031	Fleet Management - Operational	61102	Transport Recharge	£10,625.12
Cambridge City Council WFL UK Ltd	10113200	04/10/2019	041774	1203	Corporate Policy	60804	Other Premises Related Costs	£10,625.12
Cambridge City Council WFL UK Ltd	10113200	23/09/2019	040783	1031	Fleet Management - Operational	61102	Transport Recharge	£21,281.8
· ·				+	• .			£858.00
Cambridge City Council Wine Gums Comedy Nights	10327900	09/10/2019	041018	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	
Cambridge City Council Wiser Recycling Ltd	10215500	23/09/2019	040259	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,097.12
Cambridge City Council Wiser Recycling Ltd	10215500	21/10/2019	042124	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£786.63
Cambridge City Council 2 Ton Productions Ltd	10326600	13/11/2019	043983	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£3,163.50
Cambridge City Council 2 Ton Productions Ltd	10326600	05/11/2019	043471	1261	City Events	60500	Refuse Collection /Skips	£912.00
Cambridge City Council AA Global Language Services Ltd	10001100	18/11/2019	043932	1203	Corporate Policy	62408	Translation Services	£880.59
Cambridge City Council Absolute Audio Visual Solutions Ltd	10156500	26/11/2019	044588	1260	Corn Exchange and Guildhalls	63900	Miscellaneous Expenses	£826.60
Cambridge City Council Absolute Audio Visual Solutions Ltd	10156500	26/11/2019	044588	1260	Corn Exchange and Guildhalls	63900	Miscellaneous Expenses	£826.60
Cambridge City Council Acton Security Ltd	10002400	20/11/2019	044678	1063	The Meadows Community Centre	60248	Security Of Premises	£980.00
Cambridge City Council ADC (East Anglia) Ltd	10002500	20/09/2019	040766	1875	Project Delivery (Salaried)	60503	Grounds Maintenance	£1,360.00
Cambridge City Council Adrian Gibson Music Productions Ltd	10431400	12/11/2019	043590	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£9,454.51
Cambridge City Council Aecom Ltd	10003200	15/11/2019	043819	300060	New Build - Ekin Road	70010	CAPEX - Other Professional Fees	£842.96
Cambridge City Council Aeg Presents Ltd	10304000	19/11/2019	044036	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1.149.48
Cambridge City Council Aeg Presents Ltd	10304000	08/11/2019	043327	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£26.307.21
Cambridge City Council Alan Field Associates	10304400	04/11/2019	042907	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£14,048.27
Cambridge City Council Alboro Developments Ltd	10133300	11/11/2019	043953	1031	Fleet Management - Operational	60303	Electricity	£1,863.02
Cambridge City Council Alboro Developments Ltd	10133300	30/10/2019	043933	1031	Fleet Management - Operational	60401	Service Charges	£1,000.00
				+	· ·		ů .	
Cambridge City Council Alboro Developments Ltd	10133300	15/11/2019	044371	1031	Fleet Management - Operational	60600	Premises Insurance Premiums	£1,759.93
Cambridge City Council Algar Signcraft Services (Cambridge) Ltd	10004300	31/10/2019	042807	1871	Allotments	60201	Cyclical/Planned Maintenance - Building	£854.00
Cambridge City Council Alison Ashley Enterprises Ltd t/a Dandelion Associates	10194600	07/11/2019	043994	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£820.00
Cambridge City Council Alliance Asbestos Services Ltd	10115400	31/10/2019	042674	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,870.00
Cambridge City Council Alliance Asbestos Services Ltd	10115400	31/10/2019	042676	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£2,170.00
Cambridge City Council Ameycespa (East) Ltd	10005100	31/10/2019	043426	1002	Bereavement Services - Burials & Grounds	60500	Refuse Collection /Skips	£776.46
Cambridge City Council Ameycespa (East) Ltd	10005100	15/10/2019	042503	1001	Cambridge Crematorium	64050	Waste Disposal Costs	£517.64
Cambridge City Council Anglian Water Business (National) Ltd T/A Wave	10006400	30/10/2019	043330	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£1,131.47
Cambridge City Council AON UK Limited	10006800	03/10/2019	041157	8009	Insurance Fund	67302	Insurance Claim	£4,000.00
Cambridge City Council Apex Roofing Anglia Ltd	10115600	31/10/2019	043876	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£3,660.00
Cambridge City Council Apex Roofing Anglia Ltd	10115600	31/10/2019	043876	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,986.50
Cambridge City Council Apex Training Centres (UK) Ltd	10007000	07/11/2019	044231	1031	Fleet Management - Operational	60115	Staff Development And Training	£927.50
Cambridge City Council APT-Skidata Ltd	10115700	07/11/2019	044236	1651	Grand Arcade Car Park	64073	ICT Maintenance and Support	£2,031.03
Cambridge City Council APT-Skidata Ltd	10115700	19/06/2019	043814	100250	Car park server replacement (LAPE)	70002	CAPEX - Building Contractor/Works	£20,133.02
Cambridge City Council Aquatic Control Engineering Ltd	10255700	08/11/2019	043423	1883	Flood Risk Management	60501	Cleaning Services	£725.00
Cambridge City Council Addate Control Engineering Eta	10194200	31/10/2019	043017	300052	New Build - 2015/16 Garage Sites	70010	CAPEX - Other Professional Fees	£1.732.55
,	10008400	12/11/2019	044071	1261		61700	Hire - Equipment Furniture And Materials	£2,962.50
Cambridge City Council Ashtead Plant Hire Co Ltd			-		City Events	61700	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£2,962.50 £740.00
Cambridge City Council Association of Electoral Administrators	10008900	10/11/2019	043560	1352	Electoral Registration		Conference Expenses	
Cambridge City Council Avena Environmental Ltd	10009600	28/11/2019	043565	1517	Syrian Resettlement	60914	Public Transport For Staff And Members	£2,567.50
Cambridge City Council Bevan Brittan LLP	10012600	06/11/2019	043529	300052	New Build - 2015/16 Garage Sites	70010	CAPEX - Other Professional Fees	£540.00
Cambridge City Council BFS Group Ltd t/a Bidfood	10303000	12/11/2019	043714	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£1,596.15
Cambridge City Council BFS Group Ltd t/a Bidfood	10303000	05/11/2019	043710	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£1,004.12
Cambridge City Council Biochemica Water Ltd	10218600	31/10/2019	043166	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,252.90
Cambridge City Council Boatfield Productions Ltd	10435500	18/11/2019	044117	700093		61700	Hire - Equipment Furniture And Materials	£2,500.00
Cambridge City Council Boldfield Computing Ltd	10306300	01/11/2019	042681	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£2,834.6
Cambridge City Council Boldfield Computing Ltd	10306300	01/11/2019	042679	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,363.18
Cambridge City Council Boldfield Computing Ltd	10306300	01/12/2019	044656	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,363.18
Cambridge City Council Bouygues Energies & Services FM UK Ltd	10126400	30/10/2019	043388	100095	RE:FIT 3 Energy performance improvement	70002	CAPEX - Building Contractor/Works	£10,790.00
Cambridge City Council Bouygues Energies & Services FM UK Ltd	10126400	30/10/2019	043387	100095	RE:FIT 3 Energy performance improvement	70002	CAPEX - Building Contractor/Works	£24,741.00
Cambridge City Council Bouygues Energies & Services FM UK Ltd	10126400	30/10/2019	043400	100095	RE:FIT 3 Energy performance improvement	70002	CAPEX - Building Contractor/Works	£12,718.00
Cambridge City Council Bodygues Energies & Services Fix OK Ltd	10179300	23/10/2019	043400	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£1,600.00
		1 23/10/2019	1043707	10003	muman Nesources - Organisational Development	100115		

Cambridge City Council E	Drinks Dublishing Ltd	10015100	22/10/2019	042791	700131	T	62005	Advantaine Dublisis And Marketine	£600.00
	<u> </u>					Ob d H b A		Advertising, Publicity And Marketing	
Cambridge City Council E		10015900	08/11/2019	043368	1519	Shared Home Improvement Agency	63900	Miscellaneous Expenses	£626.00
	Bsg Property Services Ltd	10015900	25/10/2019	043091	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£10,000.00
Cambridge City Council E		10278400	23/08/2019	042702	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£11,816.10
	Businessclean (Cambridge) Ltd	10016800	31/10/2019	042828	6102	Temporary Accommodation	60501	Cleaning Services	£1,019.50
	Businessclean (Cambridge) Ltd	10016800	24/10/2019	042292	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,998.00
	Businessclean (Cambridge) Ltd	10016800	31/10/2019	042669	6102	Temporary Accommodation	60501	Cleaning Services	£1,913.00
	Businessclean (Cambridge) Ltd	10016800	31/10/2019	042669	1502	Homelessness Costs	60501	Cleaning Services	£585.00
	C F Hunter T/A C & M Haulage	10016900	30/10/2019	043436	1855	Street Cleaning - Direct	64050	Waste Disposal Costs	£1,000.00
Cambridge City Council (C N Security Ltd		25/10/2019	042588	750189		63800	Security Services (Excluding Premises)	£606.25
Cambridge City Council (C Silverman Office Furniture Centre	10244200	04/09/2019	040768	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,512.00
Cambridge City Council	C Silverman Office Furniture Centre	10244200	04/09/2019	040768	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£860.00
Cambridge City Council (C Silverman Office Furniture Centre	10244200	05/11/2019	043630	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£831.00
Cambridge City Council (CADUK - The Competence Assessment & DevelopmentCentre	10435100	14/11/2019	044041	6203	Technical Services	60115	Staff Development And Training	£2,220.00
Cambridge City Council (Calfordseaden LLP	10339400	21/08/2019	042819	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,572.58
Cambridge City Council (Calfordseaden LLP	10339400	11/09/2019	042816	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,572.58
Cambridge City Council (Cambridge Bid Limited	10017900	13/11/2019	043891	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£3,649.50
Cambridge City Council (0	10017900	25/10/2019	043786	1935	Markets	62005	Advertising, Publicity And Marketing	£500.00
	Cambridge Garage Doors	10117100	08/11/2019	043254	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£787.00
	Cambridge Investment Partnership LLP	10145700	15/11/2019	044094	300091	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£62,713.98
	Cambridge Investment Partnership LLP	10145700	04/11/2019	043006	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£548,115.00
<u> </u>	Cambridge Investment Partnership LLP	10145700	04/11/2019	043000	300077	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£500,000.02
	Cambridge Investment Partnership LLP	10145700	15/11/2019	042997	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£74,271.40
	• •	10145700		044017	300090		70002	0	£74,271.40 £7,371.13
	Cambridge Investment Partnership LLP		15/11/2019	044015	300087	New Build Colville Road (Phase 2)		CAPEX - Building Contractor/Works	
	Cambridge Investment Partnership LLP	10145700	15/11/2019			Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£15,591.47
<u> </u>	Cambridge Investment Partnership LLP	10145700	04/11/2019	042998	300058	New Build - Anstey Way	70002	CAPEX - Building Contractor/Works	£445,345.07
	Cambridge Jazz Festival CIC	10435400	21/11/2019	044414	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,557.00
	Cambridge Jazz Festival CIC	10435400	15/11/2019	044170	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,912.50
<u> </u>	Cambridge Jazz Festival CIC	10435400	21/11/2019	044396	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£3,505.00
	Cambridge Literary Festival	10019700	05/11/2019	042960	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£9,190.00
<u> </u>	Cambridge Master Locksmiths	10020000	29/10/2019	042630	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£5,392.00
Cambridge City Council (Cambridge Music Festival Ltd	10369800	06/11/2019	043445	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£5,122.94
	Cambridge Music Festival Ltd	10369800	07/11/2019	043450	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,609.87
Cambridge City Council (Cambridge Music Festival Ltd	10369800	07/11/2019	043479	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,506.50
Cambridge City Council	Cambridge Music Festival Ltd	10369800	12/11/2019	043977	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£3,801.85
Cambridge City Council (Cambridge Music Festival Ltd	10369800	14/11/2019	043986	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£12,731.15
Cambridge City Council (Cambridge Music Festival Ltd	10369800	11/11/2019	043988	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£5,454.00
Cambridge City Council (Cambridge Music Festival Ltd	10369800	13/11/2019	043973	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,659.57
Cambridge City Council (Cambridge Music Festival Ltd	10369800	14/11/2019	043972	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,470.75
	Cambridge Pianoforte Centre	10307400	31/10/2019	042691	1260	Corn Exchange and Guildhalls	52310	Event External Charges - Services	£500.42
	Cambridge Print & Copy Ltd	10020700	31/10/2019	043923	1104	Sport - Ex Ref	62001	Printing	£690.00
Cambridge City Council (Cambridgeshire & Peterborough Fire Authority	10022500	27/11/2019	044652	6205	Citywide Schemes	60205	Fire Assessment And Safety	£1,190.00
	Cambridgeshire Community Foundation	10263800	26/11/2019	044535	1074	Street Aid	51100	Donations Income (B)	£939.00
	Cambridgeshire County Council	10022802	11/10/2019	044555	1050	Community Safety	64600	Grants And Contributions	£3,270.01
<u> </u>	Cambridgeshire County Council	10022802	05/11/2019	041047	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£563.50
	Cambridgeshire County Council	10022802	11/07/2019	035006	1625	Land Charges and Searches	53001	Fees & Charges Income (S)	£16.092.00
	Cambridgeshire County Council	10022802	12/09/2019	042315	100050	Minor Highway Improvement Programme	70009	CAPEX - Engineers Fees	£16,092.00 £6,511.58
	5 ,	10022802		042515	9900	0 7 1		ū .	£894.50
<u> </u>	Cambridgeshire County Council		29/10/2019			General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	
	Cambridgeshire County Council	10022802	08/11/2019	043507	1510	Housing Strategy	69150	Other Services	£13,020.00
	Cambridgeshire County Council	10022802	29/10/2019	043008	1512	Sub-Regional Housing Strategy Co-ordinator	64060	Shared Service Contribution	£10,000.00
<u> </u>	Cambridgeshire County Council	10022802	15/11/2019	043796	100215	Fulbourn Road open space improvements (S106)	70009	CAPEX - Engineers Fees	£8,700.00
	Cash & Traffic Management Limited	10344300	06/11/2019	043086	790003	<u> </u>	63811	Traffic Management	£6,253.93
	Centre 33	10025400	24/10/2019	044261	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,788.50
<u> </u>	CFH Docmail Ltd	10025900	14/11/2019	044130	5068	Individual Electoral Registration	62001	Printing	£719.07
<u> </u>	CFH Docmail Ltd	10025900	31/10/2019	043207	5068	Individual Electoral Registration	62001	Printing	£720.49
Cambridge City Council (CFH Docmail Ltd	10025900	19/11/2019	044239	5068	Individual Electoral Registration	62001	Printing	£2,786.66
Cambridge City Council	CFH Docmail Ltd	10025900	31/10/2019	043206	5068	Individual Electoral Registration	62001	Printing	£1,766.63
Cambridge City Council (CFH Docmail Ltd	10025900	28/10/2019	043143	5068	Individual Electoral Registration	62001	Printing	£596.06
Cambridge City Council		10025900	14/11/2019	044131	5068	Individual Electoral Registration	62001	Printing	£1,696.13
Cambridge City Council (Chassis Cab Ltd	10027000	01/11/2019	043037	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£560.00
	Chassis Cab Ltd	10027000	18/11/2019	044092	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£560.00
Cambridge City Council (10152103	31/10/2019	043675	1758	Other Commercial Properties	62400	Consultancy Fees	£5,450.00
Cambridge City Council (10427500		043039	6203	Technical Services	66600	Compensation	£1,350.00
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	Cheshire Estate & Legal	10427500	01/11/2019	043039	6203	Technical Services	66600	Compensation	£650.00
<u> </u>	Chesterton Community College	10027900	13/11/2019	043779	1517	Syrian Resettlement	64600	Grants And Contributions	£5,400.00
	Chesterton Community College	10027900	13/11/2019	043730	1517	Syrian Resettlement	64600	Grants And Contributions	£4,050.00
Cambridge City Council	Childcare Vouchers Limited	10028300	05/11/2019	043528	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£8,774.04
Cambridge City Council	CHS Group Ltd	10019601	19/11/2019	044043	1502	Homelessness Costs	63900	Miscellaneous Expenses	£1,000.00
Cambridge City Council	Chubb Fire & Security Limited	10029100	11/11/2019	043933	1063	The Meadows Community Centre	60201	Cyclical/Planned Maintenance - Building	£591.23
Cambridge City Council	Chubb Fire & Security Limited	10029100	14/11/2019	044478	1063	The Meadows Community Centre	63800	Security Services (Excluding Premises)	£1,424.98
Cambridge City Council	Churchill Contract Services Ltd	10029300	30/09/2019	042022	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£125,881.14
	Clanpress (Kings Lynn) Ltd	10030500	31/10/2019	043439	6002	Resident Involvement	62001	Printing	£1,376.00
	Clark and Kent Contractors Ltd	10286100	18/11/2019	043976	100226	Trumpington Rec Ground skate park (S106)	70009	CAPEX - Engineers Fees	£19,114.90
Cambridge City Council		10031300	24/10/2019	044533	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£659.00
<u> </u>	Come Clean Ltd T/A CCL Supplies	10031300	31/10/2019	044333	9900	General Fund Balance Sheet	11600	Consumable Stores	£3,315.20
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Cambridge City Council		10031900	03/11/2019	043092	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£71,686.89
Cambridge City Council		10031900	10/11/2019	043693	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£55,952.68
Cambridge City Council		10031900	27/10/2019	042635	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£44,477.87
Cambridge City Council	Comensura Ltd	10031900	20/11/2019	044084	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£66,246.88
Cambridge City Council	Comensura Ltd	10031900	27/11/2019	044552	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£50,164.17
Cambridge City Council	Compton & Casburn Ltd	10117600	04/11/2019	042806	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,980.00
Cambridge City Council	Conservators of The River Cam	10032500	01/04/2018	042920	1872	River Frontage Management	60503	Grounds Maintenance	£842.00
	Conservators of The River Cam	10032500	01/10/2017	042910	1872	River Frontage Management	60503	Grounds Maintenance	£1,385.00
	Conservators of The River Cam	10032500	01/07/2018	042923	1872	River Frontage Management	60503	Grounds Maintenance	£680.00
	Contract law Chambers Limited	10432700	27/09/2019	042923	1207	Programme Office	63200	Legal Fees	£2,500.00
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Cambridge City Council		10033001	26/09/2019	040298	6123	Ditchburn Place	61702	Maintenance - Equipment, Furniture And Materials	£878.08
	Cosensa Learning & Development Ltd	10287400	15/11/2019	043915	8003	Human Resources - Organisational Development	64300	Conference Expenses	£4,721.85
	Countryside Properties (UK) Ltd	10033800	04/11/2019	043069	100020	Development Of land at Clay Farm	70002	CAPEX - Building Contractor/Works	£3,116.31
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	04/11/2019	043069	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£18,075.42
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	04/11/2019	043069	100020	Development Of land at Clay Farm	70013	CAPEX - Landscaping	£3,386.91
Cambridge City Council	Crawford Associates	10034000	26/11/2019	044624	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£695.00
Cambridge City Council	Crawford Associates	10034000	26/11/2019	044662	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£630.00
Cambridge City Council	Creditsafe Business Solutions Ltd	10034100	11/11/2019	043366	8006	Accountancy and Support Services	64800	Membership And Subscriptions	£1,750.00
Cambridge City Council		10034200	29/10/2019	043622	300031	Fire Prevention / Fire Safety Works	70002	CAPEX - Building Contractor/Works	£1,050.00
<u> </u>	Currys PC World Business	10130500	27/09/2019	042725	1519	Shared Home Improvement Agency	61703	Purchase - Equipment, Furniture And Materials	£1,956.67
Cambridge City Council		10118100	30/09/2019	041046	1752	Dales Brewery	60201	Cyclical/Planned Maintenance - Building	£1,480.00
Cambridge City Council		10118100	12/11/2019	041646	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£4,803.08
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Cambridge City Council		10118100	20/11/2019	044489	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£1,915.00
Cambridge City Council		10035400	05/11/2019	043624	1203	Corporate Policy	62005	Advertising, Publicity And Marketing	£3,638.00
	DAC Beachcroft Claims Ltd	10187201	28/10/2019	043094	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£628.40
Cambridge City Council	Danfo (UK) Limited	10035600	01/10/2019	041384	1870	Public Toilets	60501	Cleaning Services	£4,665.96
Cambridge City Council	Dart Valley Systems Ltd	10285500	14/11/2019	044098	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£802.53
Cambridge City Council	David Powell t/a D J Kitchens	10137900	11/10/2019	043364	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,850.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	27/10/2019	042333	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,483.32
Cambridge City Council	David Powell t/a D J Kitchens	10137900	27/10/2019	042333	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£741.68
	Dawson Asbestos Consulting Ltd	10036300	01/11/2019	042685	6201	Building Services - Indirect	60115	Staff Development And Training	£600.00
<u> </u>	Debt Collection Services UK Ltd	10036800	31/10/2019	043393	6011	Tracing Costs	62400	Consultancy Fees	£919.45
Cambridge City Council		10036900	06/11/2019	043393	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£588.79
	-	10036900	11/11/2019	043302	1031	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials Purchase - Equipment, Furniture And Materials	£640.64
Cambridge City Council Cambridge City Council		10036900	19/11/2019	043810	1032	Fleet Management - Operational	61703		£640.64
<u> </u>	ü							Purchase - Equipment, Furniture And Materials	
Cambridge City Council		10036900	04/11/2019	043256	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£580.19
Cambridge City Council	Ü	10036900	06/11/2019	043256	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,222.50
Cambridge City Council	Dennis Eagle Ltd	10036900	05/11/2019	043256	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£543.84
Cambridge City Council		10036900	14/11/2019	044092	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£639.59
Cambridge City Council	Dennis Eagle Ltd	10036900	15/11/2019	044092	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£835.61
Cambridge City Council	Dennis Eagle Ltd	10036900	18/11/2019	044092	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,045.68
Cambridge City Council	Dennis Eagle Ltd	10036900	06/11/2019	043299	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£500.00
	Dent Security Systems Ltd	10037000	21/10/2019	042659	1066	Brown's Field Youth and Community Centre	60201	Cyclical/Planned Maintenance - Building	£696.00
Cambridge City Council		10309800	12/11/2019	043588	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£17,298.06
Cambridge City Council		10038800	30/10/2019	043234	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,550.00
Cambridge City Council		10036800	01/11/2019	043234	1754	Barnwell House Offices	62004	General Office Expenses	£1,550.00 £838.48
	- 41 - 11 - 11								
<u> </u>	East of England Local Government Association	10040000	18/09/2019	044157	6008	Housing Transformation	62400	Consultancy Fees	£4,500.00
	East of England Local Government Association	10040000	18/09/2019	044365	1210	Strategic Director #2	62400	Consultancy Fees	£3,100.00
<u> </u>	East of England Local Government Association	10040000	18/09/2019	044363	1203	Corporate Policy	62400	Consultancy Fees	£5,000.00
	Eastfield Guest House Ltd	10262600	18/11/2019	044159	1502	Homelessness Costs	64401	B&B Accommodation	£564.06
Cambridge City Council	Eastfield Guest House Ltd	10262600	11/11/2019	043785	1502	Homelessness Costs	64401	B&B Accommodation	£1,013.88

Centrology (C. Carel) Contrology (C. Care	
Camadag Di, Count Garden State House H	£979.2
Cambridge Circle Cambridge C	£1,013.8
Combined to Counting Surface Counting (Counting Surface) Counting Surface) Count	£852.7
Controls (D) Control Seatled Court Sea	£642.6
Connoting Cry Course Berny About 18 19,000	£1,179.1
Commission (1) Comm	£737.4
Contractor Discounced Estimate Exercised 1.00 Contract Part Services Contract Contrac	£2,720.0
Cambridge (Co. Conce) Earnet Learner 1909000 1911/2019 1	£1,657.0
Carbridge Of Counced 15th Line 15th 15th 15th 15th 15th 15th 15th 15th	£737.3
Commission (Commission (Comm	£684.7
Centrology (Crosco) Bits Del Lad	£24,595.8
Cemerings (Dr. Coursel 285 Eth List 10,411.00 10,911.00	£1,043.7
Camerage (Canton Self Bits 1.5 Camerage (Canton Canton C	£566.3
Commission Cyr. Curston Section Charge Guestern 10011800 200112091 400841 9003 Commission Cyr. Curston 1001180 200118091 10011800 200118091 10011800 1	£680.0
Combissings Dr. Counter Error Er	£2,249.0
Cambridge (Dr. Cambre) ESPO 1004770 2011/2019 0.48666 2.00 Cambre Annual (Sambre Annual Annua	£4.540.0
Cambridge Dir Counce SPPO	£15,834.1
Cambridge DY Causer Fashbull Flow Coveringe 1988600 2011/2016 208800 208800	
Cambridge Cyc Cause Families Cambridgeshire 1533700 159100 1533700 159100 1533700 159100 1533700 159100 159	£522.7
Cambridge Cyc Course Frame Productions List	£2,268.0
Canchridge (Cy Count) Feathers (Chembers (1) (104500) Controlling (Canchridge (Cy Count) Feather (Cy Canchridge (Cy Count) Feath	£700.0
Cambridge Cyc Counter Fire Hazard Games Lid 1037/8000 1591/10291 945985 9900 General Furth Balance Sheet 2011 Receipts in Advance - Other Enteies, And Individuals Cambridge Cyc Counter Fire Hazard Games Lid 1037/8000 2211/20291 944378 9900 General Furth Balance Sheet 2011 Receipts In Advance - Other Enteies, And Individuals Cambridge Cyc Countel Fire Seaving (Fine) (Fire Hazard Games Lid 1037/8000 2211/20291 944378 9900 General Furth Balance Sheet 2011 Receipts In Advance - Other Enteies, And Individuals Cambridge Cyc Counter Fire Seaving (Fire) (Fir	£2,493.0
Cambridge (Chy Council Five Hazard Cames Ltd 10978/200	£1,000.0
Cambridge (Cly Cancel) Five Hazard Cames Ltd	£600.0
Cambridge (Dr.) Council Feeder Research (Sprinker Installations) LIS	£900.0
Cambridge City Council Footback Cambridge City Council Cambridge City C	£570.0
Cambridge City Council Fredering Received Fredering Maintenance Ltd 100446700 1071/2079 043713 10044 100446700 1071/2079 043733 10014 100446700 1071/2079 043834 10014 1071/2079 043834 1	£6,964.0
Cambridge City Courted Freethead Rees Roberts Ltd 10048000 0511/2019 043532 00143 Mandela House refurbelment (OAS) 70008 CAPEX. Architects Ree Cambridge City Courted Freethead LLP 10128500 30108/2019 043532 300077 New Build - Mill Road 70010 CAPEX. Other Professional Fees Cambridge City Courted Freethead LLP 10128500 1910/2019 043551 300077 New Build - Mill Road 70010 CAPEX. Other Professional Fees Cambridge City Courted Freethead LLP 10128500 1910/2019 043551 300077 New Build - Mill Road 70010 CAPEX. Other Professional Fees Cambridge City Courted Freethead LLP 10128500 3100/2019 043554 300077 New Build - Mill Road 70010 CAPEX. Other Professional Fees Cambridge City Courted Freethead LLP 10128500 3110/2019 043554 300077 New Build - Mill Road 70010 CAPEX. Other Professional Fees Cambridge City Courted Freethead LLP 10128500 3110/2019 043554 300077 New Build - Mill Road 70010 CAPEX. Other Professional Fees Cambridge City Courted Freethead LLP 10128500 3110/2019 043554 300077 New Build - Mill Road 70010 CAPEX. Other Professional Fees Cambridge City Courted Freethead LLP 10128500 3110/2019 043554 300077 New Build - Mill Road 70010 CAPEX. Other Professional Fees Cambridge City Courted Freethead LLP 10128500 3110/2019 043554 300077 New Build - Mill Road 70010 CAPEX. Other Professional Fees Cambridge City Courted Freethead LLP 10128500 3110/2019 043554 300077 New Build - Mill Road 70010 CAPEX. Other Professional Fees Cambridge City Courted Freethead LLP 10128500 3110/2019 043554 300077 New Build - Mill Road 70010 CAPEX. Building Contractor/Works Cambridge City Courted Freethead LLP 10128500 3110/2019 043554 300077 New Build - Mill Road 70010 CAPEX. Building Contractor/Works Cambridge City Courted Freethead LLP 10128500 3110/2019 043554 300077 New Build - Mill Road 70010	£688.0
Cambridge City Coural Freehes L.P	£374,949.8
Cambridge City Coural Freehes L.P	£1,727.4
Cambridge City Courtel Freeths LLP	£919.5
Cambridge City Courtel Feether LLP	£4,422.1
Cambridge City Council Facilities Estrication & Welding Co Ltd 10128000 31/10/2019 043753 1888 Play Meintenance 65503 Grounds Meintenance	£1,420.5
Cambridge City Council Frontiers Fabrication & Welding Co. Ltd 10128000 31/10/2019 043750 1871 Alloments 05053 Grounds Maintenance Cambridge City Council Frontiers Fabrication & Welding Co. Ltd 10128000 31/10/2019 043752 790003 Fabrication & Welding Co. Ltd 10128000 31/10/2019 043752 790003 Frontiers Fabrication & Welding Co. Ltd 10128000 31/10/2019 043762 790003 Frontiers Fabrication & Welding Co. Ltd 10128000 31/10/2019 043762 790003 Frontiers Fabrication & Welding Co. Ltd 10128000 31/10/2019 043762 1876 Council Frontiers Fabrication & Welding Co. Ltd 10128000 31/10/2019 043762 1876 Council Frontiers Fabrication & Welding Co. Ltd 10128000 31/10/2019 043762 1876 Council Frontiers Fabrication & Welding Co. Ltd 10128000 31/10/2019 043762 1876 Council Frontiers Fabrication & Welding Co. Ltd 10128000 31/10/2019 043762 1876 Council Cambridge City Council Frontiers Fabrication & Welding Co. Ltd 10128000 10128000 061112/2019 04388 6205 Citywide Schemes 60205 Fire Assessment Adaletey Cambridge City Council Cambridge Ci	£784.5
Cambridge City Council Frontiline Fabrication & Welding Co Ltd 10128000 31/10/2019 043753 1888 Play Maintenance 60503 Grounds Maintenance 60207 Gambridge City Council Frontiline Fabrication & Welding Co Ltd 10128000 31/10/2019 043724 1806 Open Space Asset Maintenance 60207 Health And Services Cambridge City Council Frontiline Fabrication & Welding Co Ltd 10128000 31/10/2019 043724 1806 Open Space Asset Maintenance 60207 Gambridge City Council Frontiline Fabrication & Welding Co Ltd 10128000 31/10/2019 043724 1806 Open Space Asset Maintenance 60207 Gambridge City Council Fist Constant Ltd T/A Fire Salest Eye Eyenes 10047600 043724 1806 Open Space Asset Maintenance 60207 GAPEX - Building Contractor/Works Cambridge City Council Fist Constant Ltd T/A Fire Salest Eye Eyenes 10047600 043724 1806 Cambridge City Council Fist Constant Ltd T/A Fire Salest Eye Eyenes 10047600 04078000 0407800 0407800 0407800 0407800 0407800 0407800 040	£650.2
Cambridge City Council Frontine Fabrication & Welding Co Ltd 10128000 31/10/2019 043782 790003 90.00 140.00 140.00 140.00 140.00 140.00 10128000 31/10/2019 043589 300088 Estate investment 70002 CAPEX - Building Contractor/Works 100.00 140.0	£4,100.0
Cambridge City Council Frontline Fabrication & Welding Co Ltd 10128000 31/10/2019 043789 1866 Open Space Asset Maintenance 65503 Grounds Maintenance Cambridge City Council Frontline Fabrication & Welding Co Ltd 10128000 31/10/2019 043599 30088 Estate Investment 70002 CAPEX - Building Contractor/Works Cambridge City Council Fise Consult Ltd 17A Fire Safety Express 10047800 061112079 043589 30088 City Council General Funds Cambridge City Council Fise Consult Ltd 17A Fire Safety Express 10047800 301/10/2019 043785 31/10/2019 043785 3009 Insurance Fund 67302 Insurance Claim Cambridge City Council Gallagher Bassett International Ltd 10048201 12/08/2019 04374 8009 Insurance Fund 67302 Insurance Claim Cambridge City Council Gaskin Brothers Ltd 10118700 201/12019 043785 8009 Insurance Fund 67302 Insurance Claim Cambridge City Council Gaskin Brothers Ltd 10118700 301/10/2019 042800 100147 Lammas Land car parking infrastructure 70017 CAPEX - Purchase of Plant Machinery & Equipment Cambridge City Council Gibs & Dandy 10048500 0711/12019 043711 70003 Cambridge City Council Gibs & Dandy 10048500 0711/12019 043711 70003 Cambridge City Council Gibs & Dandy 10048500 0711/12019 043711 70003 Cambridge City Council Gibs & Dandy 10048500 0711/12019 043711 70003 Cambridge City Council Gibs & Dandy 10048500 0711/12019 043711 70003 Cambridge City Council Gibs & Dandy 10048500 0711/12019 043711 70003 Cambridge City Council Gibs & Dandy 10048500 0711/12019 043711 70003 Cambridge City Council Gibs & Dandy 10048500 0711/12019 043711 70003 Cambridge City Council Gibs & Dandy 10048500 0711/12019 043711 70003 Cambridge City Council Gibs & Dandy 10048500 0711/12019 043711 70003 Cambridge City Council Gibs & Dandy 10048500 0711/12019 043979 043051 043051 043051 043051 043051 04	£4,100.0 £1,995.0
Cambridge City Council Frontline Fabrication & Welding Co Ltd 10128000 31/10/2019 043589 300088 Estate Investment 70002 CAPEX - Building Contractor/Works	
Cambridge City Council SE Consult Ltd T/A Fire Safety Express 10047600 06/11/2019 043088 20.5 Citywide Schemes 60205 Fire Assessment And Safety Cambridge City Council Gallagher Bassett International Ltd 10048201 13/11/2019 043795 80.09 Insurance Fund 67302 Insurance Claim Cambridge City Council Gallagher Bassett International Ltd 10048201 12/06/2019 043774 80.09 Insurance Fund 67302 Insurance Claim Cambridge City Council Gallagher Bassett International Ltd 10048201 12/06/2019 043774 80.09 Insurance Fund 67302 Insurance Claim Cambridge City Council Gaskin Brothers Ltd 10118700 20/11/2019 044167 100088 Cherry Hinton Grounds improvements Phase 2 (\$106) 70002 CAPEX - Building Contractor/Works Cambridge City Council Gaskin Brothers Ltd 10118700 30/10/2019 042800 100147 Lammas Land car parking infrastructure 70017 CAPEX - Purchase of Plant Machinery & Equipment Cambridge City Council Geesink Norba Ltd 10418100 27018/2019 043289 1031 Fleet Management - Operational 61703 Purchase - Equipment Furniture And Materials Cambridge City Council Gibbs & Dandy 10049500 06/11/2019 043051 9000 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council Gibbs & Dandy 10049500 06/11/2019 043051 9000 General Fund Balance Sheet 11600 Consumable Stores 11600 Consumable	£4,910.0
Cambridge City Council Fuel Proof 10386100 33/10/2019 043765 8009 Insurance Fund 67302 Insurance Claim Cambridge City Council Gallagher Bassett International Ltd 10048201 120/80/2019 043774 8009 Insurance Fund 67302 Insurance Claim Cambridge City Council Gallagher Bassett International Ltd 10048201 120/80/2019 043774 8009 Insurance Fund 67302 Insurance Claim Cambridge City Council Gaskin Brothers Ltd 10118700 30/11/2019 044167 100088 Cherry Hinton Grounds improvements Phase 2 (S106) 70002 CAPEX - Building Contractor/Works Cambridge City Council Gesink Norba Ltd 10118700 30/11/2019 042807 043289 1031 Fleet Management - Operational 61703 Purchase - Equipment Equipment Cambridge City Council Gesink Norba Ltd 10181200 2308/2019 043289 1031 Fleet Management - Operational 61700 Hire - Equipment Furniture And Materials Cambridge City Council GHB Hire Ltd 10431600 07/11/2019 044007 9900 General Fund Balance Sheet 11600 Consemble Stores Cambridge City Council Gibes Cooper Entertainment Ltd Va GCE Live 10374300 05/11/2019 043051 9900 General Fund Balance Sheet 20118 Receipts in Advance - Other Entities And Individuals Cambridge City Council Gib-Bell London Ltd 10119000 13/11/2019 043676 8017 Mandela House Go201 Cyclical/Planned Maintenance - Building Cambridge City Council Green Energy Switch Ltd 10051400 19/11/2019 043979 8018 Admin Building Allocation Go201 Cyclical/Planned Maintenance - Building Cambridge City Council Green Energy Switch Ltd 10051400 19/11/2019 043979 8018 Admin Building Allocation Go201 Cyclical/Planned Maintenance - Building Cambridge City Council Green Energy Switch Ltd 10051400 19/11/2019 043979 8018 Admin Building Allocation Go201 Cyclical/Planned Maintenance - Building Cambridge City Council Green Energy Switch Ltd 10051400 19/11/2019 043979 8018 Admin Building Allo	£15,000.0
Cambridge City Council Gallagher Bassett International Ltd 10048201 13/11/2019 043795 8009 Insurance Fund 67302 Insurance Claim Cambridge City Council Gallagher Bassett International Ltd 10048201 1206/2019 043774 8009 Insurance Fund 67302 Capexa Claim Cambridge City Council Galsin Brothers Ltd 10118700 20/11/2019 044167 100088 Cherry Hinton Grounds improvements Phase 2 (\$106) 70002 Capexa Claim Cambridge City Council Gaskin Brothers Ltd 10118700 30/10/2019 042800 100147 Lammas Land car parking infrastructure 70017 Capexa Perubase of Plant Machinery & Equipment Cambridge City Council Geesink Norba Ltd 10118700 23/08/2019 042809 100147 Lammas Land car parking infrastructure 70017 Capexa Perubase of Plant Machinery & Equipment Cambridge City Council Geesink Norba Ltd 101481000 07/11/2019 043711 700093 100147 Lammas Land car parking infrastructure 70017 Capexa Perubase of Plant Machinery & Equipment Puribure And Materials 70017 Capexa Perubase of Plant Machinery & Equipment Puribure And Materials 70017 Capexa Perubase of Plant Machinery & Equipment Puribure And Materials 70017 Capexa Perubase of Plant Machinery & Equipment Puribure And Materials 70017 Capexa Perubase of Plant Machinery & Equipment Puribure And Materials 70017 Capexa Perubase of Plant Machinery & Equipment Puribure And Materials 70017 Capexa Perubase of Plant Machinery & Equipment Puribure And Materials 70017 Capexa Perubase of Plant Machinery & Equipment Puribure And Materials 70017 Capexa Perubase of Plant Machinery & Equipment Puribure And Materials 70017 Capexa Perubase of Plant Machinery & Equipment Puribure And Materials 70017 Capexa Perubase of Plant Machinery & Equipment Puribure And Materials 70017 Capexa Perubase of Plant Machinery & Puribure And Materials 70017 Capexa Perubase of Plant Machinery & Puribure And Materials 70018 70018 70018 70018 70018	£3,118.5
Cambridge City Council Gallagher Bassett International Ltd 10048201 12/06/2019 043774 8009 Insurance Fund 67302 Insurance Claim Cambridge City Council Gaskin Brothers Ltd 10118700 20111/2019 044167 100088 Cherry Hinton Grounds improvements Phase 2 (\$106) 70002 CAPEX - Building Contractor/Works Cambridge City Council Gesink Norba Ltd 10118700 30/10/2019 042800 100147 Lammas Land care parking infrastructure 70017 CAPEX - Purchase of Plant Machinery & Equipment Cambridge City Council Gesink Norba Ltd 10181200 23/08/2019 043289 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Gibbs & Dandy 10049500 05/11/2019 043711 700093 General Fund Balance Sheet 1600 Consumable Stores Cambridge City Council Gibes & Dandy 10049500 05/11/2019 043071 9900 General Fund Balance Sheet 1600 Consumable Stores Cambridge City Council Gibes & Dandy 1019000 13/11/2019 043676 8017 Mandela House 60201 Cyclical/Planned Maintenance - Building Cambridge City Council Gene Energy Switch Ltd 1019000 13/11/2019 043679 8018 Admin Building Allocation 60201 Cyclical/Planned Maintenance - Building Cambridge City Council Green Energy Switch Ltd 10051400 19/11/2019 043979 6299 Energy Rating 62400 Consultancy Fees Cambridge City Council Green Energy Switch Ltd 10051400 19/11/2019 043979 6299 Energy Rating 62400 Consultancy Fees Cambridge City Council Green Goblet Limited 1039800 23/10/2019 043077 200000 Repairs Assistance (Owner Occupiers) 70015 CAPEX - Grants Paid Cambridge City Council Halmark Care Homes (Cambridge) Ltd 100413000 04/11/2019 043978 200000 Repairs Assistance (Owner Occupiers) 70015 CAPEX - Grants Paid Cambridge City Council Haysarket Media Group Ltd 10058601 19/09/2019 041803 1702 City Development General Fund Balance Sheet 100011 Agency Staff	£827.1
Cambridge City Council Caskin Brothers Ltd	£12,219.6
Cambridge City Council Gaskin Brothers Ltd	£14,390.8
Cambridge City Council Geesink Norba Ltd 10181200 23/08/2019 043289 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials 10431600 07/11/2019 043711 700093 7	£14,740.0
Cambridge City Council GHB Hire Ltd 10431600 07/11/2019 043711 700093 61700 Hire - Equipment Furniture And Materials Cambridge City Council Gibbs & Dandy 10049500 05/11/2019 044079 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council Gibbs & Dandy 10049500 05/11/2019 043051 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council Gibbs & Dandy 1011900 13/11/2019 043071 Mandela House 60201 Cyclical/Planned Maintenance - Building Cambridge City Council Gib-Bell London Ltd 10119000 13/11/2019 043679 8018 Admin Building Allocation 60201 Cyclical/Planned Maintenance - Building Cambridge City Council Green Energy Switch Ltd 10051400 19/11/2019 043679 8018 Admin Building Allocation 60201 Cyclical/Planned Maintenance - Building Cambridge City Council Green Energy Switch Ltd 10051400 19/11/2019 043979 6209 Energy Rating 62400 Consultancy	£1,150.0
Cambridge City Council Gibbs & Dandy 10049500 05/11/2019 044079 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council Giles Cooper Entertainment Ltd t/a GCE Live 10374300 05/11/2019 043051 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council Glo-Bell London Ltd 10119000 13/11/2019 043676 8017 Mandela House 60201 Cyclical/Planned Maintenance - Building Cambridge City Council Green Energy Switch Ltd 10051400 19/11/2019 043679 8018 Admin Building Allocation 60201 Cyclical/Planned Maintenance - Building Cambridge City Council Green Energy Switch Ltd 10051400 19/11/2019 043979 6209 Energy Rating 62400 Consultancy Fees Cambridge City Council Green Goblet Limited 10397800 23/10/2019 043031 1260 Corn Exchange and Guildhalls 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Greenwich Leisure Limited (GLL) 10051900 04/11/2019 </td <td>£518.0</td>	£518.0
Cambridge City Council Gibbs & Dandy 10049500 05/11/2019 044079 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council Giles Cooper Entertainment Ltd Va GCE Live 10374300 05/11/2019 043051 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council Glo-Bell London Ltd 10119000 13/11/2019 043676 8017 Mandela House 60201 Cyclical/Planned Maintenance - Building Cambridge City Council Glo-Bell London Ltd 10119000 13/11/2019 043679 8018 Admin Building Allocation 60201 Cyclical/Planned Maintenance - Building Cambridge City Council Green Energy Switch Ltd 10051400 19/11/2019 043979 6209 Energy Rating 62400 Consultancy Fees Cambridge City Council Green Goblet Limited 10397800 23/10/2019 043031 1260 Corn Exchange and Guildhalls 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Hallmark Care Homes (Cambridge) Ltd 10413000 24/09/2019 <td>£500.0</td>	£500.0
Cambridge City Council Giles Cooper Entertainment Ltd t/a GCE Live 10374300 05/11/2019 043051 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals Cambridge City Council Glo-Bell London Ltd 10119000 13/11/2019 043676 8017 Mandela House 60201 Cyclical/Planned Maintenance - Building Cambridge City Council Green Energy Switch Ltd 10051400 19/11/2019 043979 6209 Energy Rating 62400 Constancy Fees Cambridge City Council Green Energy Switch Ltd 10397800 23/10/2019 043031 1260 Corr Exchange and Guildhalls 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Greenwich Leisure Limited (GLL) 10051900 04/11/2019 042973 1101 Leisure Contract Management Fees 60200 Facilities Management Cambridge City Council Hallmark Care Homes (Cambridge) Ltd 10413000 24/09/2019 047775 200002 Mandatory Disabled Facilities Grants (Owner Occupiers) 70015 CAPEX - Grants Paid Cambridge City Council Haymarket Media Group Ltd	£1,049.1
Cambridge City Council Glo-Bell London Ltd 10119000 13/11/2019 043676 8017 Mandela House 60201 Cyclical/Planned Maintenance - Building Cambridge City Council Glo-Bell London Ltd 10119000 13/11/2019 043679 8018 Admin Building Allocation 60201 Cyclical/Planned Maintenance - Building Cambridge City Council Green Energy Switch Ltd 10051400 19/11/2019 043979 6209 Energy Rating 62400 Constance Ferry Rating Cambridge City Council Green Goblet Limited 10397800 23/10/2019 043031 1260 Corr Exchange and Guildhalls 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Greenwich Leisure Limited (GLL) 10051900 04/11/2019 042973 1101 Leisure Contract Management Fees 60200 Facilities Management Cambridge City Council Hallmark Care Homes (Cambridge) Ltd 10413000 24/09/2019 040775 200002 Mandatory Disabled Facilities Grants (Owner Occupiers) 70015 CAPEX - Grants Paid Cambridge City Council Hancocks Glass & Glazing 10340000	£19,240.0
Cambridge City Council Glo-Bell London Ltd 10119000 13/11/2019 043679 8018 Admin Building Allocation 60201 Cyclical/Planned Maintenance - Building Cambridge City Council Green Energy Switch Ltd 10051400 19/11/2019 043979 6209 Energy Rating 62400 Consultancy Fees 62400 Consultancy Fees 62400 Consultancy Fees 6270 Consultancy Fees 6270 Consultancy Fees 6270 Purchase - Equipment, Furniture And Materials 6270 Consultancy Fees 6270 Purchase - Equipment, Furniture And Materials 6270 Consultancy Fees 6270 Facilities Management 6270 <td< td=""><td>£1,900.0</td></td<>	£1,900.0
Cambridge City Council Green Energy Switch Ltd 10051400 19/11/2019 043979 6209 Energy Rating 62400 Consultancy Fees Cambridge City Council Green Goblet Limited 10397800 23/10/2019 043031 1260 Corn Exchange and Guildhalls 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Greenwich Leisure Limited (GLL) 10051900 04/11/2019 042973 1101 Leisure Contract Management Fees 60200 Facilities Management Cambridge City Council Hallmark Care Homes (Cambridge) Ltd 10413000 24/09/2019 040775 200002 Mandatory Disabled Facilities Grants (Owner Occupiers) 70015 CAPEX - Grants Paid Cambridge City Council Haymarket Media Group Ltd 10053601 19/09/2019 041803 1702 City Development 64800 Membership And Subscriptions Cambridge City Council Hays Specialist Recruitment Limited 10251500 18/11/2019 043948 8006 Accountancy and Support Services 60011 Agency Staff	£1,767.0
Cambridge City Council Green Goblet Limited 10397800 23/10/2019 043031 1260 Corn Exchange and Guildhalls 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Grien Wich Leisure Limited (GLL) 10051900 04/11/2019 042973 1101 Leisure Contract Management Fees 60200 Facilities Management Cambridge City Council Hallmark Care Homes (Cambridge) Ltd 10413000 24/09/2019 040775 200002 Mandatory Disabled Facilities Grants (Owner Occupiers) 70015 CAPEX - Grants Paid Cambridge City Council Haymarket Media Group Ltd 10053601 19/09/2019 041803 1702 City Development 64800 Membership And Subscriptions Cambridge City Council Hays Specialist Recruitment Limited 10251500 18/11/2019 043948 8006 Accountancy and Support Services 60011 Agency Staff Cambridge City Council Hays Specialist Recruitment Limited 10251500 01/11/2019 042935 8006 Accountancy and Support Services 60011 Agency Staff	£800.0
Cambridge City Council Greenwich Leisure Limited (GLL) 10051900 04/11/2019 042973 1101 Leisure Contract Management Fees 60200 Facilities Management Cambridge City Council Hallmark Care Homes (Cambridge) Ltd 10413000 24/09/2019 040775 200002 Mandatory Disabled Facilities Grants (Owner Occupiers) 70015 CAPEX - Grants Paid Cambridge City Council Hallmark Market Media Group Ltd 10054000 05/11/2019 043767 200000 Repairs Assistance (Owner Occupiers) 70015 CAPEX - Grants Paid Cambridge City Council Haymarket Media Group Ltd 10053601 19/09/2019 041803 1702 City Development 64800 Membership And Subscriptions Cambridge City Council Hays Specialist Recruitment Limited 10251500 18/11/2019 043948 8006 Accountancy and Support Services 60011 Agency Staff Cambridge City Council Hays Specialist Recruitment Limited 10251500 01/11/2019 042935 8006 Accountancy and Support Services 60011 Agency Staff	£642.0
Cambridge City Council Hallmark Care Homes (Cambridge) Ltd 10413000 24/09/2019 040775 200002 Mandatory Disabled Facilities Grants (Owner Occupiers) 70015 CAPEX - Grants Paid Cambridge City Council Hancocks Glass & Glazing 10340000 05/11/2019 043767 200000 Repairs Assistance (Owner Occupiers) 70015 CAPEX - Grants Paid Cambridge City Council Haymarket Media Group Ltd 10053601 19/09/2019 041803 1702 City Development 64800 Membership And Subscriptions Cambridge City Council Hays Specialist Recruitment Limited 10251500 18/11/2019 043948 8006 Accountancy and Support Services 60011 Agency Staff Cambridge City Council Hays Specialist Recruitment Limited 10251500 01/11/2019 042935 8006 Accountancy and Support Services 60011 Agency Staff	£43,248.1
Cambridge City Council Hancocks Glass & Glazing 10340000 05/11/2019 043767 200000 Repairs Assistance (Owner Occupiers) 70015 CAPEX - Grants Paid Cambridge City Council Haymarket Media Group Ltd 10053601 19/09/2019 041803 1702 City Development 64800 Membership And Subscriptions Cambridge City Council Hays Specialist Recruitment Limited 10251500 18/11/2019 043948 8006 Accountancy and Support Services 60011 Agency Staff Cambridge City Council Hays Specialist Recruitment Limited 10251500 01/11/2019 042935 8006 Accountancy and Support Services 60011 Agency Staff	
Cambridge City Council Haymarket Media Group Ltd 10053601 19/09/2019 041803 1702 City Development 64800 Membership And Subscriptions Cambridge City Council Hays Specialist Recruitment Limited 10251500 18/11/2019 043948 8006 Accountancy and Support Services 60011 Agency Staff Cambridge City Council Hays Specialist Recruitment Limited 10251500 01/11/2019 042935 8006 Accountancy and Support Services 60011 Agency Staff	£2,400.0
Cambridge City Council Hays Specialist Recruitment Limited 10251500 18/11/2019 043948 8006 Accountancy and Support Services 60011 Agency Staff Cambridge City Council Hays Specialist Recruitment Limited 10251500 01/11/2019 042935 8006 Accountancy and Support Services 60011 Agency Staff	£4,850.0
Cambridge City Council Hays Specialist Recruitment Limited 10251500 01/11/2019 042935 8006 Accountancy and Support Services 60011 Agency Staff	£2,860.0
	£3,125.0
Cambridge City Council Hays Specialist Requirement Limited 10251500 12/11/2019 043617 18006 Accountance and Support Services 60011 Agency Staff	£3,125.0
	£3,125.0
Cambridge City Council Henry Riley LLP 10288400 31/10/2019 042827 1506 Housing Development Agency 62400 Consultancy Fees	£750.0
Cambridge City Council HM Revenue & Customs 10144206 21/11/2019 044233 9900 General Fund Balance Sheet 10013 CCC General Account Bank Account	£620,666.6
Cambridge City Council HM Revenue & Customs 10144206 12/11/2019 043504 9900 General Fund Balance Sheet 21003 Construction Industry Tax (Cis)	£5,480.1
Cambridge City Council HM Revenue & Customs (SDLT) 10144205 31/10/2019 042640 300087 New Build Colville Road (Phase 2) 70001 CAPEX - Acquisition of Land & Existing Building	£1,792.0

Cambridge City Council		1			1	In a second	1	I	
	l Housing Reviews Ltd	10056100	14/11/2019	043877	1502	Homelessness Costs	63200	Legal Fees	£810.00
Cambridge City Council		10245300	29/10/2019	042983	6012	City Homes Expenditure	64800	Membership And Subscriptions	£735.00
<u> </u>	Huntingdonshire District Council	10056900	01/11/2019	042726	1859	S&OS Community Engagement	61703	Purchase - Equipment, Furniture And Materials	£736.85
	Huntingdonshire District Council	10056900	01/11/2019	042746	6202	Supplies & Purchasing	64073	ICT Maintenance and Support	£839.35
	Huntingdonshire District Council	10056900	01/11/2019	042801	1071	Clay Farm Community Centre	64073	ICT Maintenance and Support	£847.07
0 ,	Huntingdonshire District Council	10056900	01/11/2019	042764	1858	Public Realm Enforcement	61703	Purchase - Equipment, Furniture And Materials	£1,599.57
<u> </u>	Huntingdonshire District Council	10056900	01/11/2019	042778	6007	Departmental Overheads-Client	61703	Purchase - Equipment, Furniture And Materials	£739.72
Cambridge City Council	Huntingdonshire District Council	10056900	01/11/2019	042779	1516	CLG Supplementary Homelessness Grants	50000	Government Grants Revenue Income - Ringfenced	£1,737.01
Cambridge City Council	Huntingdonshire District Council	10056900	01/11/2019	042869	1662	Shopmobility-Grand Arcade	64073	ICT Maintenance and Support	£800.00
Cambridge City Council	Huntingdonshire District Council	10056900	01/11/2019	042869	1663	Shopmobility-Grafton	64073	ICT Maintenance and Support	£800.00
Cambridge City Council	Huntingdonshire District Council	10056900	01/11/2019	042769	8021	IT Contract Costs	64073	ICT Maintenance and Support	£779.88
Cambridge City Council	Huntingdonshire District Council	10056900	01/11/2019	042740	1073	Community Development - Admin	64070	Ict Hardware	£739.38
Cambridge City Council	Huntingdonshire District Council	10056900	01/11/2019	042745	1504	Housing Advice Service	60000	Salaries	£739.72
Cambridge City Council	Huntingdonshire District Council	10056900	01/11/2019	042776	1701	3C Building Control	61703	Purchase - Equipment, Furniture And Materials	£2,796.64
Cambridge City Council	Huntingdonshire District Council	10056900	19/09/2019	041537	6200	Building Maintenance Response - Direct	64070	Ict Hardware	£1,466.02
	Huntingdonshire District Council	10056900	01/11/2019	042744	1354	Committee Management	63900	Miscellaneous Expenses	£4,311.45
<u> </u>	Huntingdonshire District Council	10056900	01/11/2019	043042	8021	IT Contract Costs	64073	ICT Maintenance and Support	£746,943.00
Cambridge City Council	ü	10057600	18/11/2019	044435	5065	Elections-Parliamentary	64073	ICT Maintenance and Support	£500.00
	I Impact (Boston) Ltd t/a Paperwork	10127500	15/11/2019	043945	1651	Grand Arcade Car Park	61500	Consumables	£1,650.14
<u> </u>	I Impact (Boston) Ltd t/a Paperwork	10127500	15/11/2019	043945	1653	Grafton Centre West Car Park	61500	Consumables	£1,650.12
Cambridge City Council		10127500	15/11/2019	043945	1654	Grafton Centre East Car Park	61500	Consumables	£1,650.12
	I Ingleton Wood Martindales Ltd	10224500	30/10/2019	043945	1073	Community Development - Admin	62400	Consultancy Fees	£4,120.00
0 ,	I J Mattison T/A Mattison Contract Beds	10224500		043249	6000	, ,	62400	•	£4,120.00 £1,500.00
<u> </u>			15/11/2019			Housing Revenue Account - Net Cost of Service		Purchase - Equipment, Furniture And Materials	
	Jade Security Services Ltd	10060400	31/10/2019	044434	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,195.80
Cambridge City Council		10135500	18/11/2019	043934	1203	Corporate Policy	62005	Advertising, Publicity And Marketing	£900.00
Cambridge City Council		10062700	24/10/2019	043639	1052	Children & Young People's Service	62900	Events	£2,938.75
	KLS Catering & Refrigeration Engineers Ltd	10064600	22/08/2019	042536	1063	The Meadows Community Centre	61702	Maintenance - Equipment, Furniture And Materials	£694.00
0 ,	I Knightsbridge Furniture Productions Ltd	10185100	05/11/2019	043634	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£3,005.00
<u> </u>	I LANDSMANS LIMITED	10367700	23/10/2019	044303	1261	City Events	61711	Hire of Toilets	£1,600.00
	Latitude 38 Consulting Ltd	10283100	08/11/2019	043413	1057	Community Development Voluntary Support	62900	Events	£900.00
<u> </u>	LAVAT Consulting Limited	10065800	21/11/2019	044282	1455	Park Street Car Park Development	62400	Consultancy Fees	£1,760.00
Cambridge City Council	Le Mark Self Adhesives Limited	10316500	12/11/2019	044000	1260	Corn Exchange and Guildhalls	61703	Purchase - Equipment, Furniture And Materials	£896.56
Cambridge City Council	LGSS - Cambridgeshire Pension Fund	10022801	21/11/2019	044246	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£495,880.42
Cambridge City Council	Licence Check Ltd	10427900	08/11/2019	043315	1031	Fleet Management - Operational	60905	Vehicle Licensing	£700.00
Cambridge City Council	Little Piggy Catering	10350000	10/11/2019	043131	1350	Civic Affairs and Twinning	62900	Events	£1,896.00
Cambridge City Council	Lynch Healthcare Ltd	10199600	26/09/2019	043452	300000	Disabled Adaptions	70004	CAPEX - Building Contractor/Works - OHT Installations (HRA)	£2,553.18
Cambridge City Council	I M Watson Construction Ltd	10122200	25/10/2019	042324	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£3,303.75
Cambridge City Council	Manit Contractors Ltd	10120700	01/11/2019	042794	100105	Reinforcing grass edges along paths across Parker's	70002	CAPEX - Building Contractor/Works	£67,023.79
Cambridge City Council	Marshall Motor Group Ltd	10069500	19/09/2019	044519	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£916.37
Cambridge City Council	Maydencroft Limited	10121100	11/11/2019	043345	1876	Arboriculture	64040	Tree Works	£695.00
Cambridge City Council	Maydencroft Limited	10121100	06/11/2019	043122	1876	Arboriculture	64040	Tree Works	£3,210.00
Cambridge City Council		10121400	06/11/2019	043768	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£2,806.44
Cambridge City Council		10121400	06/11/2019	043768	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£53,123.57
<u> </u>	Mercer Tree Services Ltd	10071200	06/11/2019	043223	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£780.00
	I Mercer Tree Services Ltd	10071200	29/10/2019	042632	1876	Arboriculture	64040	Tree Works	£3,000.00
	I Mercer Tree Services Ltd	10071200	29/10/2019	042632	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£3,000.00
<u> </u>	Mercer Tree Services Ltd	10071200	02/09/2019	040772	1876	Arboriculture	64040	Tree Works	£4,780.80
0 ,	Mercer Tree Services Ltd	10071200	06/01/2019	043205	6109	City Homes Estate Caretaking	64040	Tree Works	£1,550.00
	I Metro Mechanical Services Ltd	10071500	22/10/2019	043203	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£582.40
Cambridge City Council		10418900	22/10/2019	044112	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£572.40
		10418900	20/11/2019	044319	6200	•	64050		£712.80
Cambridge City Council	Michael I Holdsworth Ltd	10418900	22/10/2019	044145	1063	Building Maintenance Response - Direct The Meadows Community Centre	61900	Waste Disposal Costs Catering And Vending Supplies	£712.80 £920.90
	Mick Perrin Worldwide Ltd	10317700	26/10/2019	042562	700075	The ineadows Community Centre	61900		£920.90 £38,799.08
,						Cornerate Delieu		Artist Fees	· · · · · · · · · · · · · · · · · · ·
Cambridge City Council		10203700	13/11/2019	043942	1203	Corporate Policy	64800	Membership And Subscriptions	£5,000.00
Cambridge City Council	Miss Josephine Henderson	10151700	05/11/2019	043547	1050	Community Safety	62400	Consultancy Fees	£3,100.00
On the figure City Co		10072600	04/11/2019	043219	6204	Client Repairs (9400)	60231	Housing Repairs - Responsive Repairs In House Team	£830.00
Cambridge City Council	Museum of Cambridge	10074200	30/10/2019	042608	100203	To the River - artist in residence (S106)	70010	CAPEX - Other Professional Fees	£812.50
Cambridge City Council	-		06/11/2019	043641	1105	Sport - Street Games	62404	Instructors/Tutors	£515.50
Cambridge City Council Cambridge City Council	Nasser Ameen T/A USC	10074800							
Cambridge City Council Cambridge City Council Cambridge City Council	I Nasser Ameen T/A USC I Neopost Ltd	10137601	05/11/2019	043130	6004	Leasehold Property Management	64100	Postage And Courier Services	£1,000.00
Cambridge City Council Cambridge City Council	I Nasser Ameen T/A USC I Neopost Ltd	10137601 10137601		043130	6012	Leasehold Property Management City Homes Expenditure	64100	Postage And Courier Services Postage And Courier Services	£1,000.00
Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council	I Nasser Ameen T/A USC I Neopost Ltd	10137601	05/11/2019						£1,000.00 £1,151.00
Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council	Nasser Ameen T/A USC Neopost Ltd Neopost Ltd Neopost Ltd Neopost Ltd New Cambridge Singers	10137601 10137601	05/11/2019 05/11/2019	043130	6012	City Homes Expenditure	64100	Postage And Courier Services	£1,000.00

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<u> </u>	North Cambridge Community Partnership	10131300	30/10/2019	042599	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,334.00
<u> </u>	North Cambridge Community Partnership	10131300	30/10/2019	042599	1055	North Cambridge Community (ex Kings Hedges Nhd) Partnersh		Grants And Contributions	£8,703.00
<u> </u>	North Cambridge Community Partnership	10131300	30/10/2019	042599	1059	Community Facilities (formerly St Lukes Community School)	64600	Grants And Contributions	£1,750.00
	Northgate Public Services (UK) Ltd	10076700	11/11/2019	043586	1801	Local Taxation	62400	Consultancy Fees	£10,965.00
	Northgate Vehicle Hire Ltd	10076800	31/10/2019	043203	1052	Children & Young People's Service	60909	Vehicle Hire	£657.82
Cambridge City Council	Northgate Vehicle Hire Ltd	10076800	06/11/2019	043281	1052	Children & Young People's Service	60904	Vehicle Repairs And Maintenance	£1,164.28
Cambridge City Council	Northgate Vehicle Hire Ltd	10076800	25/10/2019	042563	1052	Children & Young People's Service	60909	Vehicle Hire	£1,473.50
Cambridge City Council	Nurture Landscapes Ltd	10132000	31/10/2019	042868	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
Cambridge City Council	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/10/2019	043242	8023	Business Support - Centralised Overheads	63700	Removal Services	£876.43
	Off the Kerb Productions Ltd	10320100	06/11/2019	043349	700079		61910	Artist Fees	£24,805.96
	Orchard Information Systems Ltd	10078400	31/10/2019	043173	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£11,129.88
<u> </u>	Orchard Information Systems Ltd	10078400	17/09/2019	043738	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£6,000.00
Cambridge City Council	•	10078900	31/10/2019	043346	8011	Corporate Business Support	64100	Postage And Courier Services	£2,080.70
Cambridge City Council		10320500	07/11/2019	043414	790003	Ociporate Basiness Support	61910	Artist Fees	£9,900.00
		10079600	31/10/2019	043414	1712	Taxicard Service	63900	Miscellaneous Expenses	£3,542.88
Cambridge City Council				043026	1031		60011		
Cambridge City Council		10422800	14/10/2019			Fleet Management - Operational		Agency Staff	£1,240.00
Cambridge City Council		10422800	21/10/2019	043640	1031	Fleet Management - Operational	60011	Agency Staff	£1,240.00
Cambridge City Council		10422800	04/11/2019	044529	1031	Fleet Management - Operational	60011	Agency Staff	£1,289.00
Cambridge City Council		10080100	15/11/2019	043916	8006	Accountancy and Support Services	62001	Printing	£1,846.00
	Pearce Sound & Lighting Ltd	10321200	18/11/2019	044109	1261	City Events	60310	Power and Lighting	£10,885.00
	Pearce Sound & Lighting Ltd	10321200	05/11/2019	043245	700080		61700	Hire - Equipment Furniture And Materials	£693.16
Cambridge City Council	Pearlcatchers Ltd	10157800	25/10/2019	043921	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£1,000.00
Cambridge City Council	Pembroke College	10154200	10/11/2019	043435	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£879.00
Cambridge City Council	Pembroke College	10154200	01/11/2019	042948	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£851.00
Cambridge City Council	Penna PLC	10080400	15/11/2019	044358	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£555.73
Cambridge City Council	Penna PLC	10080400	31/10/2019	042924	8014	3C Legal Practice	62005	Advertising, Publicity And Marketing	£1,281.08
	People Asset Management Ltd	10145100	31/10/2019	043074	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,405.00
Cambridge City Council	•	10081100	12/11/2019	043685	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£750.00
Cambridge City Council		10081100	31/10/2019	042939	300025	HHSRS	70002	CAPEX - Building Contractor/Works	£1,322.50
<u> </u>	Peter Dann Ltd	10081100	12/11/2019	042555	300023	Roof Structure	70010	CAPEX - Other Professional Fees	£3,411.50
	Phil Mcintyre Entertainment	10061100	11/11/2019	043672	700193	Roof Structure	61910	Artist Fees	£31,361.16
<u> </u>	· · · · · · · · · · · · · · · · · · ·								
<u> </u>	Phil Mcintyre Entertainment		13/11/2019	043706	700073		61910	Artist Fees	£14,621.68
<u> </u>	Philharmonia Orchestra	10321600	21/11/2019	044404	700153		61910	Artist Fees	£17,750.00
Cambridge City Council	•	10082000	27/10/2019	042534	1001	Cambridge Crematorium	60501	Cleaning Services	£535.75
Cambridge City Council		10082000	27/11/2019	044591	8017	Mandela House	60501	Cleaning Services	£2,025.61
Cambridge City Council	PHS Group Ltd	10082000	24/10/2019	043873	1066	Brown's Field Youth and Community Centre	63900	Miscellaneous Expenses	£757.00
Cambridge City Council	Pocock & Shaw Ltd	10138301	01/11/2019	043148	6004	Leasehold Property Management	62400	Consultancy Fees	£805.00
Cambridge City Council	PortalPlanQuest Ltd	10239400	14/11/2019	043775	1702	City Development	54102	Planning Applications Income - Minor	£924.00
Cambridge City Council	Potter Raper Partnership	10294300	30/10/2019	042593	300044	New Build - Campkin Road (Phase1)	70010	CAPEX - Other Professional Fees	£577.50
Cambridge City Council	Potter Raper Partnership	10294300	30/10/2019	042593	300091	Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,272.50
Cambridge City Council	Power Control Panels Ltd	10123000	08/11/2019	043273	1772	Other - Land	60201	Cyclical/Planned Maintenance - Building	£950.00
Cambridge City Council	Power Control Panels Ltd	10123000	14/11/2019	043996	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,276.50
<u> </u>	Power Control Panels Ltd	10123000	28/11/2019	044609	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£2,225.08
Cambridge City Council		10274200	11/11/2019	043712	700080	Only made demande	60415	PRS PRS	£1,393.77
Cambridge City Council		10274200	21/11/2019	044409	700090		60415	PRS	£2,430.33
Cambridge City Council		10083800	11/11/2019	043591	5065	Elections-Parliamentary	64100	Postage And Courier Services	£21,020.55
Cambridge City Council		10083800	16/11/2019	043878	5065	Elections-Parliamentary Elections-Parliamentary	62001	Printing	£1,020.55 £1,686.14
<u> </u>				043066	1260			ū	£1,666.14 £530.00
<u> </u>	Pristine Environmental Services Ltd	10321800	04/11/2019			Corn Exchange and Guildhalls	60207	Health And Safety Supplies And Services	
<u> </u>	Pro-Flat Specialist Services Ltd	10123200	29/10/2019	042453	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,170.00
<u> </u>	Pro-Flat Specialist Services Ltd	10123200	21/11/2019	044361	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,852.00
	Pro-Flat Specialist Services Ltd	10123200	29/10/2019	042704	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£780.00
	Pro-Flat Specialist Services Ltd	10123200	07/11/2019	043325	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,828.00
Cambridge City Council		10283900	15/11/2019	043875	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Cambridge City Council	R J Warren Ltd	10123500	31/10/2019	042837	1866	Open Space Asset Maintenance	60503	Grounds Maintenance	£1,000.00
Cambridge City Council	R J Warren Ltd	10123500	05/11/2019	043040	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,170.00
Cambridge City Council	R J Warren Ltd	10123500	11/11/2019	043412	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,765.00
	Reactec Ltd	10137700	05/11/2019	043660	1850	Ground Maintenance - Direct	61703	Purchase - Equipment, Furniture And Materials	£2,331.00
Cambridge City Council		10086900	20/11/2019	044125	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,319.62
	Regency Aerials (Cambridge) Ltd	10123400	08/11/2019	044259	6205	Citywide Schemes	60224	Housing Repairs - Tv Aerial Maintenance	£700.00
	Regency Aerials (Cambridge) Ltd	10123400	14/10/2019	044402	6205	Citywide Schemes	60224	Housing Repairs - Tv Aerial Maintenance	£3,837.00
Cambridge City Council		10087800	31/10/2019	043195	9900	General Fund Balance Sheet	11600	Consumable Stores	£916.00
<u> </u>									
	Rexel UK Ltd Ta Newey & Eyre	10088100	19/09/2019	043781	9900	General Fund Balance Sheet	11600	Consumable Stores	£706.29
Cambridge City Council	Rexel UK Ltd Ta Newey & Eyre	10088100	15/11/2019	044079	9900	General Fund Balance Sheet	11600	Consumable Stores	£706.29

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Author Court Description Court Description Court Description Court Description D	Cambridge City Council Rexel UK Ltd Ta Newey & Eyre								£706.29
Controlled Dec. Court Security S	<u> </u>								
Controlled Concess Control Con	0 / /					ů i			£718.93
Contract Concess Contract C	<u> </u>								£706.29
Control of Concess Control of Concess Control of									£813.32
Description of the Control (Inc.) Co	<u> </u>							•	£2,825.00
James Control Contro	0 7 7					Property Services			£539.00
Section Control Cont	Cambridge City Council RICS - Royal Institution of Chartered Surveyors	10089101	16/10/2019	044523	1750	Property Services	64800	Membership And Subscriptions	£564.00
Content Cont	Cambridge City Council RICS - Royal Institution of Chartered Surveyors	10089101	16/10/2019	044522	1750	Property Services	64800	Membership And Subscriptions	£539.00
Security Control 10.55. Application of Control Annual Reservance 10.0000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.000000 10.00000 10.00000 10.00000 10.00000 10.00000 10.000000 10.000000 10.000000 10.00000 10.00000 10.00000 10.00000 10.00000 10.000000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.0000000 10.0000000000	Cambridge City Council RICS - Royal Institution of Chartered Surveyors	10089101	16/10/2019	044518	1750	Property Services	64800	Membership And Subscriptions	£539.00
Description of Control	Cambridge City Council RICS - Royal Institution of Chartered Surveyors	10089101	15/11/2019	044395	1701	3C Building Control	64800	Membership And Subscriptions	£539.00
Description of Control	Cambridge City Council RICS - Royal Institution of Chartered Surveyors	10089101	16/10/2019	044515	1750	Property Services	64800	Membership And Subscriptions	£539.00
Control Column									£658.00
Secretary Court Mispane I I 1999 Mispane				043602	1750		64800		£690.00
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Particular Column	Cambridge City Council Royal Mail Group Ltd								£1,667.56
Particulage Of Coursel Richoson Industries LLS 1642000 23/10/2019 45554 1705 2017 20	Cambridge City Council Royal Mail Group Ltd								£1,421.06
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Special Content Special Co	Cambridge City Council Rubicon Industries Ltd	10423000	23/10/2019	042554	1105	Sport - Street Games	62404	Instructors/Tutors	£500.00
Particular District Conference 1938 Consultancy Late 1938 Consultancy Entering Conference 1938 Consultancy Fee 1938 Consultancy	Cambridge City Council Rubicon Industries Ltd	10423000	23/10/2019	042554	1103	Active Lifestyles - Communities (ex Sports Development)	62404	Instructors/Tutors	£500.00
Particulaçõe Compos SP Landragues à l'ine Commandra 101/4100 121/1/2019 03586 1876 Autoritulure 0440 Tree Works 121/42 141/	Cambridge City Council Rubicon Industries Ltd	10423000	23/10/2019	042554	1105	Sport - Street Games	62404	Instructors/Tutors	£500.00
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Entrologic (U) Courties S.P. Landscape & F. The Contractors Ltd									£1,742.50
Example Company S.P. Landscapes & Time Contradors Ltd 10124100 311002010 042947 478 68 Antoniculture 04501 Cleaning Services 5.524 Cleaning Serv	<u> </u>								£1,742.50
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Cambridge Cly Courtell Seargwin Forest Ltd 10092500 22/11/2019 044512 6200 Building Maintenance Response - Direct 0.1703 Purchase - Equipment And Materials 573 Cambridge Cly Courtell Sangtwa Inspection Services Ltd 10324000 02/11/2019 044564 1888 Play Maintenance 0.0503 Candrad Stand Courtell Services Limited 10324000 05/11/2019 044568 Play Maintenance Sheet 0.0118 Recepts in Advance - Other Entitles And Individuals 6.326 Cambridge Cly Courtell Services Limited 10324000 05/11/2019 044568 Play Maintenance Response - Direct 0.0118 Recepts In Advance - Other Entitles And Individuals 6.326 Cambridge Cly Courtell Services 0.0118 Recepts In Advance - Other Entitles And Individuals 6.326 Cambridge Cly Courtell Services 0.0118 Recepts In Advance - Other Entitles And Individuals 6.326 Cambridge Cly Courtell Services 0.0118 Recepts In Advance - Other Entitles And Individuals 6.326 Cambridge Cly Courtell Services 0.0118 Recepts In Advance - Other Entitles And Individuals 0.0118 Recepts In Advance - Other Entitles And Individuals 0.0118 Recepts In Advance - Other Entitles And Individuals 0.0118 Recepts Individuals 0.0118 Rec	<u> </u>					Ü			
Earnbridge Cly Council Service Study 1992 1992 1993 1993 1993 1993 1994 1									£500.00
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Part Common Com	Cambridge City Council Seagrave Inspection Services Ltd								£720.00
Cambridge City Council Sharon (Schuld Sharon (Schul	Cambridge City Council Senbla Ltd	10324000	06/11/2019	043085	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£3,262.65
Cambridge City Council Show & Event Security Ltd	Cambridge City Council Serco Limited	10092800	15/10/2019	043227	1201	Emergency Planning	64300	Conference Expenses	£910.00
Cambridge City Council Show & Event Security Ltd 10169000 18/11/2019 043962 700183 5008 500	Cambridge City Council Sharpe Pritchard LLP	10093300	29/10/2019	043763	400016	Clay Farm	63200	Legal Fees	£1,185.00
Cambridge City Council Show & Event Security Ltd 10169000 1911/2019 043955 700087 58800 Security Services (Excluding Premises) 2585 2685	Cambridge City Council Shenton Global Ltd	10182600	20/09/2019	042992	1071	Clay Farm Community Centre	60202	Cyclical/Planned Maintenance - Fixed Plant	£1,820.00
Sambridge City Council Show & Event Security Ltd 10169000 22/10/2019 042921 700066 53000 56	Cambridge City Council Show & Event Security Ltd	10169000	18/11/2019	043952	700183		63800	Security Services (Excluding Premises)	£1,270.95
Sambridge City Council Show & Event Security Ltd 10169000 22/10/2019 042921 700066 53000 56		10169000	18/11/2019	043955	700087		63800	Security Services (Excluding Premises)	£1,427.15
Sambridge City Council Show & Event Security Ltd 1016900 22/10/2019 042921 700066 5800 Security Services (Excluding Premises) 5.916					700055			, , ,	£955.00
Cambridge City Council Show & Event Security Ltd 10169000 22/10/2019 04/29/2 700062 1/10/2019 1/10/2019 04/29/2 700062 1/10/2019 1/10/2019 04/29/2 700062 1/10/2019	Cambridge City Council Show & Event Security Ltd								£913.75
Cambridge City Council Show & Event Security Ltd 10169000 11/11/2019 043410 1261 City Events 63800 Security Services (Excluding Premises) £9,06 Cambridge City Council Show & Event Security Ltd 10169000 11/11/2019 04340 700175 63800 Security Services (Excluding Premises) £1,73 Cambridge City Council Show & Event Security Ltd 10169000 11/11/2019 043260 1031 Fleet Management - Operational 60906 Purchase Of Vehicles Related Costs £1,73 Cambridge City Council Siemens Financial Services Limited 10093900 17/10/2019 043260 1031 Fleet Management - Operational 60906 Purchase Of Vehicles Related Costs £52 Cambridge City Council Siemens Financial Services Limited 10093900 17/10/2019 043265 1031 Fleet Management - Operational 60906 Purchase Of Vehicles Related Costs £52 Cambridge City Council Siemens Financial Services Limited 10093900 17/10/2019 043265 1031 Fleet Management - Operational 60906 Purchase Of Vehicles Related Costs £52 Cambridge City Council Siemens Financial Services Limited 10093900 17/10/2019 043265 1031 Fleet Management - Operational 60906 Purchase Of Vehicles Related Costs £52 Cambridge City Council Simon Bunn 10138700 03/11/2019 042809 1883 Flood Risk Management 60900 Clothes, Uniform And Laundry £53 Cambridge City Council Simon Bunn 10138700 03/11/2019 04280 1883 Flood Risk Management 60501 Cleaning Services £69 Cambridge City Council Simon Bunn 10138700 03/11/2019 04280 1883 Flood Risk Management 60501 Cleaning Services £69 Cambridge City Council Simon Poulter 1038790 20/11/2019 04280 1883 Flood Risk Management 60501 Cleaning Services £69 Cambridge City Council Simon Poulter 1038790 20/11/2019 04280 1883 Flood Risk Management 60501 Cleaning Services £69 Cambridge City Council Simon Poulter 1038790 20/11/2019 04280 1883 Flood Risk Management 60501 Cleani	<u> </u>							, , ,	£1,058.00
Cambridge City Council Show & Event Security Ltd 10169000 11/11/2019 043940 700175 1031 Fleet Management - Operational 60906 Purchase Of Vehicles Related Costs £1,201 2034260 203						City Events		, , ,	£9,061.70
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Cambridge City Council Siemens Financial Services Limited 10093900 16/11/2019 044223 1031 Fleet Management - Operational 60906 Purchase Of Vehicles Related Costs 5520						Float Management Operational		, , ,	
Cambridge City Council Siemens Financial Services Limited 10093900 17/10/2019 043265 1031 Fleet Management - Operational 60906 Purchase Of Vehicles Related Costs 5526 Cambridge City Council Siver Screen Studio 10180700 09/10/2019 042977 1105 Sport - Street Games 62000 Clothes, Uniform And Laundry 6203 Cambridge City Council Simon Bunn 10138700 03/11/2019 042801 1883 Flood Risk Management 60501 Cleaning Services 1208 Cambridge City Council Simon Bunn 10138700 03/11/2019 042810 1883 Flood Risk Management 60501 Cleaning Services 1208 Cambridge City Council Simon Bunn 10138700 29/03/2019 042808 1883 Flood Risk Management 60501 Cleaning Services 1208 Cambridge City Council Simon Bunn 10138700 29/03/2019 042808 1883 Flood Risk Management 60501 Cleaning Services 1208 Cambridge City Council Simon Poulter 10138700 29/03/2019 042808 1883 Flood Risk Management 60501 Cleaning Services 1208 Cambridge City Council Simon Poulter 10138700 29/03/2019 042808 1883 Flood Risk Management 60501 Cleaning Services 1208 Cambridge City Council Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing 10094700 01/11/2019 044789 6207 Repairs Day to Day 60219 Housing Repairs - Insurances 1208 Cambridge City Council Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing 10094700 07/11/2019 04326 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors 1208 Cambridge City Council Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing 10094700 07/11/2019 043216 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors 1208 Cambridge City Council Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing 10094700 07/11/2019 043216 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors 1208 Cambridge City Council Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing 10094700 07/11/2019 043216 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors 1208 Cambridge City Council Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing 10094700 07/11/2019 04									
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Cambridge Cify Council Simon Bunn 10138700 29/03/2019 042808 1883 Flood Risk Management 60501 Cleaning Services £810 Cambridge Cify Council Simon Poulter 10387900 20/11/2019 044163 1251 Culture and Community 62400 Consultancy Fees £4,000 Cambridge Cify Council Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing 10094700 01/11/2019 042789 6207 Repairs Day to Day 60219 Housing Repairs - Insurances £2,619 Cambridge Cify Council Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing 10094700 07/11/2019 042541 6207 Repairs Day to Day 6023 Housing Repairs - Work Given To External Contractors £3,89 Cambridge Cify Council SIM Concerts Ltd 10324500 27/11/2019 044531 990 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £5,38 Cambridge City Council Smartstreets Ltd 1029300 10/10/2019 04301 1858 Public Realm Enforcement 61702 Maintenance - Equipment, Furniture And Materials £2,37 <	Cambridge City Council Simon Bunn					Ü		3	£695.50
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Cambridge City Council Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing 10094700 29/10/2019 042541 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors £3,89 Cambridge City Council Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing 10094700 07/11/2019 043326 6207 Repairs Day to Day 6023 Housing Repairs - Work Given To External Contractors £1,65 Cambridge City Council Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing 10324500 27/11/2019 043351 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entites And Individuals £5,381 Cambridge City Council Smartstreets Ltd 10293300 10/10/2019 043011 1858 Public Realm Enforcement 61702 Maintenance - Equipment, Furniture And Materials £2,387 Cambridge City Council Smith & Ouzman Ltd 10095300 31/10/2019 042719 8023 Business Support - Centralised Overheads 64100 Postage And Courier Services £650	Cambridge City Council Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing	10094700	01/11/2019	042789	6207	Repairs Day to Day	60219	Housing Repairs - Insurances	£2,615.23
Cambridge City Council Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing 10094700 07/11/2019 043326 Repairs Day to Day 6023 Housing Repairs - Work Given To External Contractors £1,651 Cambridge City Council SJM Concerts Ltd 10324500 27/11/2019 044531 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £5,381 Cambridge City Council Smartstreets Ltd 10293300 10/10/2019 043011 1858 Public Realm Enforcement 61702 Maintenance - Equipment, Furniture And Materials £2,370 Cambridge City Council Smith & Ouzman Ltd 10095300 31/10/2019 042719 8023 Business Support - Centralised Overheads 64100 Postage And Courier Services £650					<u> </u>				£3,891.70
Cambridge City Council SJM Concerts Ltd 10324500 27/11/2019 044531 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £5,38 Cambridge City Council Smartstreets Ltd 10293300 10/10/2019 043011 1858 Public Realm Enforcement 61702 Maintenance - Equipment, Furniture And Materials £2,37 Cambridge City Council Smith & Ouzman Ltd 10095300 31/10/2019 042719 8023 Business Support - Centralised Overheads 64100 Postage And Courier Services £656									£1.658.06
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Eambridge City Council Smith & Ouzman Ltd 10095300 31/10/2019 042705 1801 Local Taxation 62001 Printing F725				-				<u> </u>	£656.12
	Cambridge City Council Smith & Ouzman Ltd	10095300	31/10/2019	042705	1801	Local Taxation	62001	Printing	£723.00

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Carboting Dr. Concol Son Contrologopher Detaine Countal 1998/1912 1991/2019 1909 1909 1902 1909	£26,140.0
Centrology DC Council Sent Countringspeller Destroic Council 1900/0102 271/10279 34957 714	£14,001.0
Connecting Dis Council South Countinogenies Delated Council 1,0000012 1,10100016 1,0000012 1,0000016 1,00000016 1,0000016 1,0000016 1,0000016 1,0000016 1,0000016 1,0000016 1,0000016 1,0000016 1,00000016 1,00000016 1,00000016 1,000000016 1,00000000000000000000000000000000000	£127,826.0
Cembridge QP Council Such Contrologenic Destrict Council 0.0091102 0.9511/2019 0.64144 182	£5,000.0
Camerbage (in) Council Sum Champing and Sourches Supplement Su	£166,250.0
Cambridge Cyc Caural South Cambridgewine Device Council 1008002 1511-1009 M4142 1722 Cyc Development 50001 Free & Charges Income (S)	£1,616.2
Cemerings Cruz Council South Commissiogenine Desired Council 1009/102 1511/209 04123 1712 07890 04124 1714 07890 04124 1714 07890 04125 04125	£42,168.5
Centrology Dr. Count South Centrology-Prince Detect Council 1,000 1,	£120,664.0
Cambridge Cyc Count South Cambridgewine Desired Count 1009/102 1511/2070 64133 172 Cry Development 3001 Fee & Charges incorne (S)	£2,271.9
Cemerage Cyr Cournal San Cemerate Polentic Cournal 10096102 111/2019 40413 1702 San Cemerate Polentic Cournal 5000 Fee & Carmage Income (S)	£12,415.0
Cambridge (Course) South Cambridgewither Clearist Coursel 10068192 1717 1717019 14138 1702 1707 1707019 14138 1702 1707 1707019 14138 1702019 14138 1702019 14138 1702019 14138 1702019 14138 1702019 14138 1702019 14138 1702019 14138 1702019 14138 1702019 14138 1702019 14138 1702019 14138 1702019 14138 1702019 14138 1702019 14138 17020	£7,913.5
Cambridge QC Quarter South Cambridge Planter Council 10006402 1511/2019 041154 1702 019 Development 50001 Fees & Charage Income (S) Cambridge QC Quarter South Cambridge QC	£22,221.0
Cambridge QC Quarter South Cambridge Planter Council 10006402 1511/2019 041154 1702 019 Development 50001 Fees & Charage Income (S) Cambridge QC Quarter South Cambridge QC	£5,646.3
Cambridge Cyc Coural Sound Cambridge-live Coural Sound Sound Cambridge-live Coural Sound	£3,100.0
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Cambridge QP (Camel) Sevon Person Services Ltd 10325100 161712019 044283 354 Cambridge QP (Camel) Sevon Chrowing Services Ltd 10325100 161712019 044108 700092 160011 Agency Staff Cambridge QP (Camel) Sevon Chrowing Services Ltd 10325100 161712019 044108 700092 160011 Agency Staff 160011 Agency Staff	£798.0
Cambridge Qir Quanel Span-On Crewing Services LEI 10025100 1811/12019 044108 000909 00011 Agency Staff Cambridge Qir Quanel Span-On Crewing Services LEI 10025100 1211/12019 043702 070084 00011 04011 0	£1,220.0
Cambridge (Dr.) Concell Spech On Crewing Services LID 10355100 1311/2019 044108 050002 04410211 0325100 1211/2019 043182 050000 034004 Adaptions 70002 CAPEX. Building Contractor/Vorks Cambridge (Dr.) Council Standard LIT Services 10124300 05411/2019 043182 050000 034004 Adaptions 70002 CAPEX. Building Contractor/Vorks Cambridge (Dr.) Council Standard LIT Services 10124300 04411/2019 044002 1031 Fleet Minagement - Operational 91700 Purchase - Equipment, Furniture And Minterials 1005800 1211/2019 044002 1031 Fleet Minagement - Operational 91700 Purchase - Equipment, Furniture And Minterials 1005800 1211/2019 044002 1031 Fleet Minagement - Operational 91700 Purchase - Equipment, Furniture And Minterials 1005800 1018/2019 044002 1031 Fleet Minagement - Operational 91700 Purchase - Equipment, Furniture And Minterials 1005800 1018/2019 044002	£525.0
Cambridge Diry Council Staroku III Services 10124300 05112079 04378 370004 040004 04112079 04378 370004 040004 04112079 04378 370004 040004 04112079 04378 370004 040004 04112079 04378 370004 040004 04112079 04378 370004 040004 04112079 040004 040	£905.0
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Cambridge City Coural Steprop Extreme Limited 10098800 0711/2019 04502 1031 Fleet Management - Operational 91703 Purchase - Equipment, Furniture And Materials Cambridge City Coural Steprop Extreme Limited 10098800 0711/2019 04505 8123 8009 Insurance Fund 97302 Insurance Ciairm Cambridge City Coural Steprop Extreme Limited 1013/800 0108/8019 04405 8123 01016/9019 04405 01016/9019 04405 04405 04405 04405 04405 04405 04405 04405 04405 04405 04405 04405 04405 0440	£4,767.0
Cambridge City Council Springer Brothers Limited 10098900 10142019 044327 105 1022 102	£2,303.0
Cambridge City Cournel Street Games ILL Ld 1013800 01982019 044375 105 5001-1 Street Games 04204 1014800 04204 1015800 01982019 044375 10032 Streetural Holding Repairs & Lit Refurblehment - Queen Anne 2002 CAPEX - Building Contractor/Works 04204	£866.8
Cambridge City Council Stree Consulting Limited 1033800 01/08/2019 044337 1105 Sport - Street Games 62404 Instructors/Tutors Cambridge City Council Street Consulting Limited 10099000 31/10/2019 04275 100032 Structural Holding Repairs & Litt Refurbishment - Queen Annie 70010 CAPEX - Dister Professional Fees Cambridge City Council Street Consulting Limited 10099000 31/10/2019 04275 100032 Structural Holding Repairs & Litt Refurbishment - Queen Annie 70010 CAPEX - Dister Professional Fees Cambridge City Council Studies of Litt Advanced 10099000 11/10/2019 044625 1283 Cambridge City Council Studies of Litt Advanced 1009900 10090000 10090000 10090000 10090000 10090000 1009000000000 10090000000000	£1,282.9
Cambridge City Council Stripe Consulting Limited 1099000 31/10/2019 42785 100032 Structural Holding Repairs & Lift Refurbishment - Queen Anne 70002 CAPEX - Building Contractor/Works Cambridge City Council Studio 24 Ltd 10249400 01/11/2019 044640 1283 Cambridge Lift Refurbishment - Queen Anne 70012 CAPEX - Building Contractor/Works Cambridge City Council Studio 24 Ltd 10249400 01/11/2019 044640 1283 Cambridge Lift Refurbishment - Queen Anne 70012 CAPEX - Building Contractor/Works Cambridge Lift Council Studio 24 Ltd 10249400 01/062019 044625 1283 Cambridge Lift Council Studio 24 Ltd 10249400 01/062019 044625 1283 Cambridge Lift Council Studio 24 Ltd 10249400 01/042019 044629 1283 Cambridge Lift Council Studio 24 Ltd 10249400 01/042019 044629 1283 Cambridge Lift Council Studio 24 Ltd 10249400 01/042019 044629 1283 Cambridge Lift Council Studio 24 Ltd 10249400 10/042019 044629 1283 Cambridge Lift Council Studio 24 Ltd 1099900 15/11/2019 044078 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Studioseker Windows Ltd 1099900 15/11/2019 044082 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Studioseker Windows Ltd 1099900 15/11/2019 044082 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Studioseker Windows Ltd 1099900 15/11/2019 044082 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Studioseker Windows Ltd 1099900 15/11/2019 043935 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Studioseker Windows Ltd 10109900 15/11/2019 043935 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids &	£759.3
Cambridge City Council Sudio 24 Ltd 10249400 01/11/2019 04460 1283 Cambridge Live - Central 61330 Cambridge Live Website Cambridge City Council Sudio 24 Ltd 10249400 01/06/2019 044625 1263 Cambridge Live - Central 61330 Cambridge Live Website Cambridge City Council Sudio 24 Ltd 10249400 01/06/2019 044625 1263 Cambridge Live - Central 61330 Cambridge Live Website Cambridge City Council Sudio 24 Ltd 10249400 01/06/2019 044625 1263 Cambridge Live - Central 61330 Cambridge Live Website Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 044078 300112 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 044081 300112 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 044081 300112 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 044078 300112 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/10/2019 044266 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/10/2019 044068 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/10/2019 044068 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/10/2019 044068 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergen	£1,200.0
Cambridge City Council Studio 24 Ltd 10249400 01/1/2019 044640 1263 Cambridge Live - Central 61930 Cambridge Live Website Cambridge City Council Studio 24 Ltd 10249400 01/602019 044629 1263 Cambridge Live - Central 61930 Cambridge Live Website Cambridge City Council Studio 24 Ltd 10299400 01/6042019 044629 1263 Cambridge Live - Central 61930 Cambridge Live Website Cambridge City Council Studio 24 Ltd 10099900 1511/2019 044629 1263 Cambridge Live - Central 61930 Cambridge Live Website Cambridge City Council Studio 24 Ltd 10099900 1511/2019 044629 1263 Cambridge Live - Central 61930 Cambridge Live Website Cambridge City Council Studio 24 Ltd 10099900 1511/2019 044629 1263 Cambridge City Council Studio 24 Ltd 10099900 1511/2019 044629 1263 Cambridge City Council Studio 24 Ltd 10099900 1511/2019 044629 1263 Cambridge City Council Studio 24 Ltd 10099900 1511/2019 044629 1263 Cambridge City Council Studio 24 Ltd 10099900 1511/2019 044675 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Studio 24 Ltd 10099900 3110/2019 042564 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Studio 24 Ltd 10099900 3110/2019 042565 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Studio 24 Ltd 10099900 1511/2019 044692 1031 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Studio 24 Ltd 10099900 1511/2019 043794 1774 Cambridge City Council Studio 24 Ltd 10099900 1511/2019 04394 1774 Cambridge City Council Teberg Mater Uk Ltd 10101500 1311/2019 044692 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Teberg	£8,795.0
Cambridge City Council Studio 24 Ltd 10249400 0106/2019 044625 1263 Cambridge Live - Central 61930 Cambridge Live Website	£2,379.5
Cambridge City Council Studio 24 Ltd 1024400 104042019 044629 1283 Cambridge Live - Central 61930 Cambridge Live Website Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 044081 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 044081 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 044081 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 044075 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 044075 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/10/2019 042964 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/10/2019 042965 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Tailor Made Metal Fabrications Ltd 10099900 15/11/2019 044069 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Tailor Made Metal Fabrications Ltd 10100800 31/10/2019 04395 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials Cambridge City Council Terberg Matec UK Ltd 10101500 29/10/2019 04256 1032 Garage- External Work 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Terberg Matec UK Ltd 10101500 31/10/2019 043155 9000 General Fund Balance Sheet 11600 Consumable Stores	£1,254.7
Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 044081 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 044081 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 044082 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 044087 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/10/2019 042965 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/10/2019 042965 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/10/2019 042965 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/10/2019 042965 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Tailor Made Metal Fabrications Ltd 101099900 31/10/2019 043935 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials Cambridge City Council Teyler Bradshaw Limited 1029900 13/11/2019 043935 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials Cambridge City Council Teyler Matec UK Ltd 10101500 29/10/2019 043935 1031 Cambridge City Council Teyler Matec UK Ltd 10101500 29/10/2019 043935 1031 Cambridge City Council Teyler Matec UK Ltd 10101500 29/10/2019 043935 9900 General Fund Balan	£1,029.7
Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 04/4081 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 04/4075 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 04/4075 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/10/2019 04/2056 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/10/2019 04/2056 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 04/2056 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Tailor Made Metal Fabrications Ltd 10100800 31/10/2019 04/3095 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials Cambridge City Council Terberg Matec UK Ltd 10101500 29/10/2019 04/2056 1032 Garage - External Work 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Terberg Matec UK Ltd 10101500 29/10/2019 04/3141 6205 Citywide Schemes 60235 Housing Repairs - Other Premises Related Costs Cambridge City Council The Base Schema Cambridge City Council The Concrete & Corosion Consultancy Practice Ltd 10102000 29/10/2019 04/459 9000 Camera	£1,182.7
Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 044082 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 044075 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/10/2019 042964 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/10/2019 042965 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 042965 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 044995 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies 70003 CAPEX - Building Contractor/Works - Voids & Emergencies 70003 CAPEX - Building Contractor/Works - Voids & Emergencies 70003 CAPEX - Building Contractor/Works - Voids & Emergencies 70003 CAPEX - Building Contractor/Works - Voids & Emergencies 70003 CAPEX - Building Contractor/Works - Voids & Emergencies 70003 CAPEX - Building Contractor/Works - Voids & Emergencies 70003 CAPEX - Building Contractor/Works - Voids & Emergencies 70003 CAPEX - Building Contractor/Works - Voids & Emergencies 70003 CAPEX - Building Contractor/Works - Voids & Emergencies 70003 CAPEX - Building Contractor/Works - Voids & Emergencies 70003 CAPEX - Building Contractor/Works - Voids & Emergencies 70003 CAPEX - Building Contractor/Works - Voids & Emergencies 70003 CAPEX - Building Contractor/Works - Voids & Emergencies 70003 CAPEX - Building Contractor/Works - Voids & Emergencies 70003 CAPEX - Building Contractor/Works - Voids & Emergencies 70003 CA	£540.0
Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 044075 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/10/2019 042964 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/10/2019 042965 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/10/2019 044069 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Taylor Bradshaw Limited 10100800 31/10/2019 043935 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials Cambridge City Council Terberg Matec UK Ltd 10101500 29/10/2019 042866 1032 Carage- External Work 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Terberg Matec UK Ltd 10101500 14/11/2019 044092 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Temerg Matec UK Ltd 10101600 31/10/2019 043195 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 29/10/2019 043195 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 29/10/2019 043195 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The Edge Cafe 10127200 27/11/2019 044588 1050 Community Engagement 62900 Events Cambridge City Council The Helping Hand Co (Ledbury) Ltd 10103300 29/10/2019 043181 855 Street Cleaning - Direct 62900 Events Cambridge City Council The Helping Hand Co (Ledbury) Ltd 10103300	£540.0
Cambridge City Council Sunseeker Windows Ltd 10099900 31/10/2019 042964 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 31/10/2019 042965 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Tourney Cambridge Cit	£540.0
Cambridge City Council Sunseeker Windows Ltd 10099900 31/10/2019 042965 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Sunseeker Windows Ltd 10099900 15/11/2019 044069 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Tailor Made Metal Fabrications Ltd 10100800 31/10/2019 043935 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials Cambridge City Council Tayler Bradshaw Limited 10259500 13/11/2019 043794 1774 Cambridge Road Retail Park, Haverhill 62400 Consultancy Fees Cambridge City Council Terberg Matec UK Ltd 10101500 29/10/2019 043266 1032 Garage-External Work 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Terberg Matec UK Ltd 10101500 11/11/2019 044092 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10101600 31/10/2019 043195 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 28/10/2019 043195 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The Edge Cafe 1012700 27/11/2019 044152 300020 Other Health and Safety Works 70010 CAPEX - Other Professional Fees Cambridge City Council The Helping Hand Co (Ledbury) Ltd 10103300 27/94/2019 04318 855 Street Cleaning - Direct 62900 Events Cambridge City Council The Helping Hand Co (Ledbury) Ltd 10103300 23/10/2019 043138 855 Street Cleaning - Direct Cambridge City Council The MR Group - 10332100 31/10/2019 046263 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals 20118 Receipts In Advance - Other Entities And Individuals	£570.0
Cambridge City Council Sunseeker Windows Ltd 1009990 15/11/2019 044069 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies Cambridge City Council Talior Made Metal Fabrications Ltd 10100800 31/10/2019 043935 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials Cambridge City Council Terberg Matec UK Ltd 10101500 29/10/2019 042656 1032 Garage- External Work 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Terberg Matec UK Ltd 10101500 14/11/2019 044092 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Thereig Matec UK Ltd 10101500 14/11/2019 044092 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10101600 31/10/2019 043111 6205 Citywide Schemes 60235 Housing Repairs - Other Premises Related Costs Cambridge City Counci	£570.0
Cambridge City Council Tailor Made Metal Fabrications Ltd 10100800 31/10/2019 043935 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials Cambridge City Council Tayler Bradshaw Limited 10259500 13/11/2019 043794 1774 Cambridge Road Retail Park, Haverhill 62400 Consultancy Fees Cambridge City Council Terberg Matec UK Ltd 10101500 14/11/2019 042656 1032 Garage- External Work 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Terberg Matec UK Ltd 10101500 14/11/2019 044092 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Thames Laboratories Ltd 10101600 31/10/2019 043141 6205 Citywide Schemes 60235 Housing Repairs - Other Premises Related Costs Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 28/10/2019 043195 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The BCS Group PLC - Pts P	£570.0
Cambridge City Council Tailor Made Metal Fabrications Ltd 10100800 31/10/2019 043935 1866 Open Space Asset Maintenance 61702 Maintenance - Equipment, Furniture And Materials Cambridge City Council Tayler Bradshaw Limited 10259500 13/11/2019 043794 1774 Cambridge Road Retail Park, Haverhill 62400 Consultancy Fees Cambridge City Council Terberg Matec UK Ltd 10101500 14/11/2019 042656 1032 Garage- External Work 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Terberg Matec UK Ltd 10101500 14/11/2019 044092 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Thames Laboratories Ltd 10101600 31/10/2019 043141 6205 Citywide Schemes 60235 Housing Repairs - Other Premises Related Costs Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 28/10/2019 043195 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The BCS Group PLC - Pts P	£570.0
Cambridge City Council Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10101500 14/11/2019 10374 104052 1774 1031 1032 Cambridge Road Retail Park, Haverhill Garage- External Work 61703 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Cambridge City Council Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10101500 10102000 28/10/2019 28/10/2019 043141 043141 6205 6205 6205 6205 6207 6207 6207 6207 6207 6207 6207 6207	£683.2
Cambridge City Council Terberg Matec UK Ltd 10101500 29/10/2019 042656 1032 Garage-External Work 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Terberg Matec UK Ltd 10101500 14/11/2019 044092 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Themse Laboratories Ltd 10101600 31/10/2019 043141 6205 Citywide Schemes 60235 Housing Repairs - Other Premises Related Costs Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 28/10/2019 043195 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The Concrete & Corrosion Consultancy Practice Ltd 10200700 11/11/2019 044152 300020 Other Health and Safety Works 70010 CAPEX - Other Professional Fees Cambridge City Council The Edge Cafe 10127200 27/11/2019 044988 1050 Community Safety 61902 Catering Services Cambridge City Council The Helping Hand Co (Ledbury) Ltd 10103300 29/10/2019 043185 850 SkoS Community Engagement 62900 Events 62900 Eve	£500.0
Cambridge City Council Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10101500 14/11/2019 1041020 044092 20110200 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10101600 31/10/2019 043195 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council Cambridge City Council The Concrete & Corrosino Consultancy Practice Ltd 1002000 29/10/2019 043195 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council Cambridge City Council The Edge Cafe 10122000 29/10/2019 043195 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The Edge Cafe 10127200 27/11/2019 044152 300020 Other Health and Safety Works 70010 CAPEX - Other Professional Fees Cambridge City Council The Helping Hand Co (Ledbury) Ltd 10103300 27/10/2019 044598 1050 Community Engagement 62900 Events Cambridge City Council The Helping Hand Co (Ledbury) Ltd 10140700 06/11/2	£796.8
Cambridge City Council Thames Laboratories Ltd 10101600 31/10/2019 043141 6205 Citywide Schemes 60235 Housing Repairs - Other Premises Related Costs Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 28/10/2019 043195 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 29/10/2019 043195 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The Concrete & Corrosion Consultancy Practice Ltd 10200700 11/11/2019 044152 300020 Other Health and Safety Works 70010 CAPEX - Other Professional Fees Cambridge City Council The Edge Cafe 10127200 27/11/2019 044598 1050 Community Safety 61902 Catering Services Cambridge City Council The Helping Hand Co (Ledbury) Ltd 10103300 27/10/2019 049318 1859 S&OS Community Engagement 62900 Events Cambridge City Council The Helping Hand Co (Ledbury) Ltd 10410700 06/1	£503.0
Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 28/10/2019 043195 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 29/10/2019 043195 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The Concrete & Corrosion Consultancy Practice Ltd 1020070 11/11/2019 044152 300020 Other Health and Safety Works 70010 CAPEX - Other Professional Fees Cambridge City Council The Edge Cafe 10127200 27/11/2019 044598 1050 Community Safety 61902 Catering Services Cambridge City Council The Helping Hand Co (Ledbury) Ltd 10103300 27/99/2019 049982 1859 S&O Community Engagement 62900 Events Cambridge City Council The Helping Hand Co (Ledbury) Ltd 10103300 29/10/2019 043138 1855 Street Cleaning - Direct 62900 Events Cambridge City Council The Highfield Event Group Ltd 10410700 06/11/2019 0431	£3,696.4
Cambridge City Council The BSS Group PLC - Pts Plumbing Trade Supplies 10102000 29/10/2019 043195 9900 General Fund Balance Sheet 11600 Consumable Stores Cambridge City Council The Concrete & Corrosion Consultancy Practice Ltd 10200700 11/11/2019 044152 300020 Other Health and Safety Works 70010 CAPEX - Other Professional Fees Cambridge City Council The Edge Cafe 10127200 27/11/2019 044598 1050 Community Safety 61902 Catering Services Cambridge City Council The Helping Hand Co (Ledbury) Ltd 10103300 27/09/2019 04982 1859 S&O Community Engagement 62900 Events Cambridge City Council The Helping Hand Co (Ledbury) Ltd 10103300 29/10/2019 043138 1855 Street Cleaning - Direct 62900 Events Cambridge City Council The Helpingled Event Group Ltd 10410700 06/11/2019 043177 790003 61710 Hire of Marquees/Staging Cambridge City Council The MJR Group 10332100 31/10/2019 042639 9900 General Fund Balance Sheet	£1,160.3
Cambridge City Council The Concrete & Corrosion Consultancy Practice Ltd 10200700 11/11/2019 044152 300020 Other Health and Safety Works 70010 CAPEX - Other Professional Fees Cambridge City Council The Edge Cafe 10127200 27/11/2019 044598 1050 Community Safety 61902 Catering Services Cambridge City Council The Helping Hand Co (Ledbury) Ltd 10103300 27/10/2019 04982 1859 S&O Community Engagement 62900 Events Cambridge City Council The Helping Hand Co (Ledbury) Ltd 10103300 29/10/2019 043138 1855 Street Cleaning - Direct 62900 Events Cambridge City Council The Helping Hand Co (Ledbury) Ltd 10410700 06/11/2019 043177 790003 61710 61710 Hire of Marquees/Staging Cambridge City Council The MyR Group 10332100 31/10/2019 042639 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals	£570.8
Cambridge City Council The Edge Cafe 10127200 27/11/2019 044598 1050 Community Safety 61902 Catering Services Cambridge City Council The Helping Hand Co (Ledbury) Ltd 10103300 27/09/2019 040982 1859 S&OS Community Engagement 62900 Events Cambridge City Council The Helping Hand Co (Ledbury) Ltd 10103300 29/10/2019 043138 1855 Street Cleaning - Direct 62900 Events Cambridge City Council The Helping Hand Co (Ledbury) Ltd 10410700 06/11/2019 043138 1855 Street Cleaning - Direct 62900 Events Cambridge City Council The Helping Helping Hand Co (Ledbury) Ltd 10410700 06/11/2019 043138 1855 Street Cleaning - Direct 62900 Events Cambridge City Council The Helping Helping Hand Co (Ledbury) Ltd 10410700 06/11/2019 043177 790003 61710 Hire of Marquees/Staging Cambridge City Council The MJR Group 10332100 31/10/2019 042639 9900 General Fund Balance Sheet 20118 Receipts In A	£2,425.0
Cambridge City Council The Helping Hand Co (Ledbury) Ltd 10103300 27/09/2019 040982 1859 S&OS Community Engagement 62900 Events Cambridge City Council The Helping Hand Co (Ledbury) Ltd 10103300 29/10/2019 043138 1855 Street Cleaning - Direct 62900 Events Cambridge City Council The Highfield Event Group Ltd 10410700 06/11/2019 043177 790003 61710 Hire of Marquees/Staging Cambridge City Council The MJR Group 10332100 31/10/2019 042639 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals	£2,425.0
Cambridge City Council The Helping Hand Co (Ledbury) Ltd 10103300 29/10/2019 043138 1855 Street Cleaning - Direct 62900 Events Cambridge City Council The Highfield Event Group Ltd 10410700 06/11/2019 043177 790003 61710 Hire of Marquees/Staging Cambridge City Council The MJR Group 10332100 31/10/2019 042639 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals	£793.0
Cambridge City Council The Highfield Event Group Ltd 10410700 06/11/2019 043177 790003 61710 Hire of Marquees/Staging Cambridge City Council The MJR Group 10332100 31/10/2019 042639 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals	
Cambridge City Council The MJR Group 1032100 31/10/2019 042639 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals	£2,183.0
	£1,970.7
Cambridge City Council The Netherhall School & Sixth From Centre 10104400 14/11/2019 043773 100063 Netherhall School: supplementary grant for gym and 70024 CAPEX - Other Capital Expenditure	£5,312.0
	£1,439.0
Cambridge City Council The Urban Forest Consultancy Ltd 10105700 18/11/2019 043931 1876 Arboriculture 62400 Consultancy Fees	£4,000.0
Cambridge City Council Thistle Insurance Services Ltd 10105900 05/11/2019 043071 9901 Housing Revenue Account Balance Sheet 20119 Other Creditors - Other Entities And Individuals	£2,048.6
Cambridge City Council Thurlow Nunn Standen Ltd 10106100 31/10/2019 043323 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials	£512.9
Cambridge City Council Thurlow Nunn Standen Ltd 10106100 21/11/2019 044507 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials	£740.0
Cambridge City Council Tonn Piper 10431700 08/11/2019 044097 700093 61910 Artist Fees	£750.0
Cambridge City Council Topbond PLC 10351200 31/10/2019 042696 100122 Footbridge across Hobson's Brook at Accordia development 70005 CAPEX - Building Contractor/Works - Waste Removal (HRA)	£10,870.0
Cambridge City Council Total Gas & Power Ltd 10134800 18/11/2019 043930 5024 E_invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation	£74,344.9
Cambridge City Council Tructyre ATS 30/09/2019 042972 1032 Garage- External Work 61703 Purchase - Equipment, Furniture And Materials	£2,417.5
Cambridge City Council TSG Building Services PLC 10125300 05/09/2019 040764 300040 Decent Homes Planned Maintenance Contractor Overheads 70002 CAPEX - Building Contractor/Works	£56,293.0
Cambridge City Council Tudor UK Ltd T/A Tudor Environmental 10109000 06/11/2019 044498 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials	£725.0

Cambridge City Council		10192900	24/11/2019	044618	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,733.71
Cambridge City Council		10192900	03/11/2019	043164	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,418.93
Cambridge City Council		10192900	27/10/2019	042589	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,916.08
Cambridge City Council	UK Fuels Limited	10192900	10/11/2019	043742	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,182.10
Cambridge City Council	UK Fuels Limited	10192900	17/11/2019	044208	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,734.64
Cambridge City Council	UK Fuels Limited	10192900	20/10/2019	042197	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,613.29
Cambridge City Council	Universal Artist Agency Ltd	10437100	27/11/2019	044586	700093		61910	Artist Fees	£1,000.00
Cambridge City Council	University of Cambridge	10110201	13/11/2019	043975	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£3,643.00
Cambridge City Council	<u> </u>	10110201	04/11/2019	043438	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£2,925.00
	Visit Cambridge & Beyond	10227200	25/11/2019	044458	1930	Tourism	64600	Grants And Contributions	£11,500.00
Cambridge City Council	- · ·	10425401	11/11/2019	043348	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£820.34
Cambridge City Council	. ,	10111400	07/11/2019	043285	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£800.78
Cambridge City Council		10111400	06/11/2019	043288	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£767.29
<u> </u>		10111400		043240	9900	· ·	11600		£528.00
	Walls & Floors (Kettering) Ltd		14/10/2019			General Fund Balance Sheet		Consumable Stores	
Cambridge City Council		10112500	27/10/2019	043637	1031	Fleet Management - Operational	60907	Other Vehicle Costs	£863.00
Cambridge City Council		10327700	23/09/2019	043216	790003		62400	Consultancy Fees	£1,660.00
Cambridge City Council	, ,	10128700	04/11/2019	042943	8023	Business Support - Centralised Overheads	62002	Stationery	£2,089.50
Cambridge City Council	WFL UK Ltd	10113200	24/10/2019	044684	1031	Fleet Management - Operational	60306	Heating Oil	£1,041.14
Cambridge City Council	Wicksteed Leisure Ltd	10125800	15/11/2019	044197	1868	Play Maintenance	60503	Grounds Maintenance	£6,102.00
Cambridge City Council	Wicksteed Leisure Ltd	10125800	18/11/2019	044187	1868	Play Maintenance	60503	Grounds Maintenance	£1,267.46
Cambridge City Council	Wine Gums Comedy Nights	10327900	02/11/2019	042959	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£962.00
Cambridge City Council	Wintercomfort	10113600	18/10/2019	041876	1850	Ground Maintenance - Direct	58148	Recharge Income - Other	£2,625.00
Cambridge City Council	Wiser Recycling Ltd	10215500	23/11/2019	044482	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,000.18
Cambridge City Council	Witham Oil & Paint (Soham) Ltd	10113800	14/11/2019	043737	1031	Fleet Management - Operational	60907	Other Vehicle Costs	£519.42
	Witham Oil & Paint (Soham) Ltd	10113800	16/10/2019	043253	1031	Fleet Management - Operational	60907	Other Vehicle Costs	£2,191.44
<u> </u>	Wood Green Animal Shelters	10114100	31/10/2019	043010	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
	Wood Green Animal Shelters	10114100	01/10/2019	043583	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Cambridge City Council		10115100	14/11/2019	043782	8009	Insurance Fund	67302	Insurance Claim	£3,274.35
Cambridge City Council		10000100	26/11/2019	043762	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£500.17
<u> </u>					9900				
Cambridge City Council		10326600	28/11/2019	044916		General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£4,422.00
Cambridge City Council		10326600	07/12/2019	045517	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£4,694.00
Cambridge City Council		10444400	12/12/2019	045923	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,560.00
	A2I Transcription Services Ltd	10001000	26/07/2019	045266	1262	Folk Festival	61906	Purchases - Merchandise	£1,101.00
Cambridge City Council	Acacia Tree Surgery Ltd	10001700	19/11/2019	046280	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£545.00
Cambridge City Council		10115300	02/12/2019	044905	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£1,225.00
Cambridge City Council	ADC (East Anglia) Ltd	10002500	10/12/2019	045754	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£3,938.93
Cambridge City Council	Addex Group	10251600	02/12/2019	045759	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£525.00
Cambridge City Council	Aeg Presents Ltd	10304000	10/12/2019	045555	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£22,393.99
Cambridge City Council	Aeg Presents Ltd	10304000	04/12/2019	045140	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£34,043.74
Cambridge City Council	Albion Boxing Academy	10444800	16/12/2019	045967	1103	Active Lifestyles - Communities (ex Sports Development)	62404	Instructors/Tutors	£600.00
Cambridge City Council	Alboro Developments Ltd	10133300	30/11/2019	046123	1031	Fleet Management - Operational	60303	Electricity	£1,287.31
	Algar Signcraft Services (Cambridge) Ltd	10004300	05/12/2019	045511	1871	Allotments	60503	Grounds Maintenance	£721.00
	Algar Signcraft Services (Cambridge) Ltd	10004300	09/12/2019	045510	1421	Public Control - Taxis	60300	Signs Erecting & Removal	£694.40
Cambridge City Council		10144500	11/12/2019	045835	1203	Corporate Policy	62406	Vets	£530.00
<u> </u>	Alliance Asbestos Services Ltd	10115400	16/12/2019	045055	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£3,383.00
	Alliance Asbestos Services Ltd	10115400	20/12/2019	046310	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£3,118.00
Cambridge City Council		10004700	22/11/2019	046310	6002	Resident Involvement	62001	Printing	£1,215.00
<u> </u>				044894	1002			ü	£1,215.00 £517.64
	Ameycespa (East) Ltd	10005100	15/11/2019			Bereavement Services - Burials & Grounds	60500	Refuse Collection /Skips	
Cambridge City Council	7 1 3 7	10005100	13/12/2019	046257	1002	Bereavement Services - Burials & Grounds	60500	Refuse Collection /Skips	£517.64
	Amulet (Churchill Security Solutions) Ltd	10220900	30/11/2019	045694	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,047.18
	Amulet (Churchill Security Solutions) Ltd	10220900	30/11/2019	045733	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£10,551.29
	Amulet (Churchill Security Solutions) Ltd	10220900	31/10/2019	044802	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£10,831.34
<u> </u>	Amulet (Churchill Security Solutions) Ltd	10220900	31/10/2019	044795	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,430.75
Cambridge City Council	Anglian Water Business (National) Ltd T/A Wave	10006400	27/11/2019	045729	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£1,445.43
Cambridge City Council	Apollo Damp & Timber Decay Specialists Ltd	10439200	28/11/2019	045038	300025	HHSRS	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£2,695.00
Cambridge City Council	APSE Manchester	10127800	04/12/2019	045469	1454	Cambridge Northern Fringe East (CNFE)	62400	Consultancy Fees	£3,666.22
Cambridge City Council		10115700	18/12/2019	046480	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,136.03
Cambridge City Council		10115700	18/12/2019	046482	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1.033.34
Cambridge City Council		10115700	18/12/2019	046483	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,043.12
Cambridge City Council		10115700	18/12/2019	046484	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,739.28
Cambridge City Council		10115700	29/11/2019	045489	1651	Grand Arcade Car Park	61703	Purchase - Equipment, Furniture And Materials	£2,339.60
									£2,339.60 £584.90
Cambridge City Council	APT-Skidata Ltd APT-Skidata Ltd	10115700	29/11/2019	045489	1653	Grafton Centre West Car Park	61703	Purchase - Equipment, Furniture And Materials	£584.90 £584.90
	API-SVIGSTS Ltd	10115700	29/11/2019	045489	1654	Grafton Centre East Car Park	61703	Purchase - Equipment, Furniture And Materials	£584 90

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Section Computer							Park Street Car Park		Maintenance - Equipment, Furniture And Materials	
Exemption Concest Conc										
Application Control of Land Control of Lan	Cambridge City Council	APT-Skidata Ltd					Grafton Centre West Car Park		Maintenance - Equipment, Furniture And Materials	£1,564.87
Description of Control lower date of brittening 1.0 mg 1.0 m	Cambridge City Council	APT-Skidata Ltd	10115700		046424	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,564.87
Section Concess Conc	Cambridge City Council	Arc4 Ltd	10435900	03/12/2019	045722	1510	Housing Strategy	62400	Consultancy Fees	£17,500.00
Part	Cambridge City Council	Barker Storey Matthews	10011401	25/12/2019	045298	1776	4 Cyrus Way, Cygnet Park, Peterborough	60401	Service Charges	£1,398.04
Commission Com	Cambridge City Council	Beach Energy Ltd	10012000	30/11/2019	045573	1761	Ronald Rolph Court	62400	Consultancy Fees	£941.70
Company Comp	Cambridge City Council	Beach Energy Ltd	10012000	30/11/2019	045573	1762	Barnwell Drive-excl Barnwell House	62400	Consultancy Fees	£837.07
Section Company Comp			10012000	30/11/2019	045573	1768	Other Industrial Properties	62400	Consultancy Fees	£1,414.56
Section Company Comp	Cambridge City Council	Ben Wills	10116100	28/11/2019	045704	1517	Syrian Resettlement	60700	Fixtures & Fittings	£711.06
Committee Comm			10116100	15/12/2019	045839	8015	Guildhall	61703	Purchase - Equipment, Furniture And Materials	£7,940.72
Participation Control										£1,218.96
Participa Cly Count Berno Patter II P										£599.96
Company Court Co	ŭ ,						5		1.1	
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Processing Process P	ŭ ,	•					5			•
Process Proc	<u> </u>									£706.52
Sampting Cry Course Savetes LLP No.2 Account 1091000 309112919 45576 1506 National Previous Previ	Cambridge City Council	BFS Group Ltd t/a Bidfood					Corn Exchange and Guildhalls		Catering And Vending Supplies	£562.12
Committing (U) Courtie Big Chip Remark and Signs Control Marketing (U) Courtie Big Ph PARRIANS RELEAS ESTATE 1042200 2009209 902044 7172 City Development 5200 Counsalizary Feed 5220 City Development 5200 City							Corn Exchange and Guildhalls		Catering And Vending Supplies	£722.65
Samprings (Pri) Council Surp Park Rich St REL \$1042500 \$1050000 \$1050000 \$105000 \$105000 \$105000 \$105000 \$	Cambridge City Council	Bidwells LLP No 2 Account	10161000	30/11/2019	045746	1506	Housing Development Agency	60241	Specialist Investigations	£3,750.00
Particulage U/C Court Belfield Computing List 1036530 10172019 964668 250 Cambridge Live - Central 6473 CF Mariemance and Support 22,884 2630 Cambridge U/C Court 6480 Mariemance and Support 28,984 2830 Cambridge U/C Court 6480 Mariemance and Support 28,984 2830 Cambridge U/C Court 6480 Mariemance and Support 28,984 2830 Cambridge U/C Court 28,984 2830 Cambridge U/C Court 28,984 2830 Cambridge U/C Court 28,984 Cambridge U/C	Cambridge City Council	Big City Banners and Signs		05/11/2019	044830	1871	Allotments	60503	Grounds Maintenance	£1,055.00
Pambridge (Dr. Counce) Begin Publishing Lid 10015500 259112019 045788 70131 10015500	Cambridge City Council	BNP PARIBAS REAL ESTATE	10422500	30/08/2019	042084	1702	City Development	62400	Consultancy Fees	£2,500.00
Parting de Dir Cause Steph Parking Association 10015800 16172079 16917 169	Cambridge City Council	Boldfield Computing Ltd	10306300	01/12/2019	044648	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£2,834.65
Cambridge (Dr. Counce Breise Parkung Association 0.015500 161/22019 0.94915 161 Parkung Association 0.04915 161 16	Cambridge City Council	Bright Publishing Ltd	10015100	25/11/2019	045788	700131	_	62005	Advertising, Publicity And Marketing	£600.00
Cambridge Cyc Cuard Browap Lt			10015500	16/12/2019	045915	1661	Parking Administration	64800		£1,149.00
Participage Cyc Courte Brown Exchange List 1001800 2011/12/19 04576 100186 Cycleways 7002 CAPEX - Fouristing Cyc Courte Brant Exchange List 1001800 1717/22/19 046134 200001 Mandatory Disabled Facilities Grants (Fourist) 70015 CAPEX - Grants Paid E.1.95.0.		•								£709.00
Embridge City Courtel Byan pency Services Ltd 1019100 1717/22019 046001 1862 Open Space Asset Management 53300 Logal Fees E1,097. Tambridge City Courtel Bay Popenty Services Ltd 10191500 061117/2019 045312 200001 Mandatopy Disabled Facilities Grants (Tenants) 70015 CAPEX. Grants Paid E1,1250. Tambridge City Courtel Bay Popenty Services Ltd 10191500 1811/2019 045323 200001 Mandatopy Disabled Facilities Grants (Tenants) 70015 CAPEX. Grants Paid E1,2250. Tambridge City Courtel Bay Popenty Services Ltd 10278400 0611/2019 045328 200001 Mandatopy Disabled Facilities Grants (Covern Couples) 70015 CAPEX. Grants Paid E1,2250. Tambridge City Courtel Bay Popenty Services Ltd 10278400 0611/2019 045258 1519 Shared Hore Improvement Agency 63900 Miscellaneous Expenses E1,890. Tambridge City Courtel Bayldrust Ltd 10278400 1111/2019 045278 200001 Mandatopy Disabled Facilities Grants (Covern Couples) 70015 CAPEX. Grants Paid E1,236. Tambridge City Courtel Bayldrust Ltd 10278400 1111/2019 046979 200001 Mandatopy Disabled Facilities Grants (Tenants) 70015 CAPEX. Grants Paid E1,380. Tambridge City Courtel Bayldrust Ltd 10278400 1111/2019 046979 200001 Mandatopy Disabled Facilities Grants (Tenants) 70015 CAPEX. Grants Paid E1,380. Tambridge City Courtel Bayldrust Ltd 10278400 1111/2019 046979 200001 Mandatopy Disabled Facilities Grants (Tenants) 70015 CAPEX. Grants Paid E1,380. Tambridge City Courtel Bayldrust Ltd 10198600 2011/2019 046799 200001 Mandatopy Disabled Facilities Grants (Tenants) 70015 CAPEX. Grants Paid E1,380. Tambridge City Courtel Bayldrust Ltd 10198600 2011/2019 046179 200001 Mandatopy Disabled Facilities Grants (Tenants) 70015 CAPEX. Grants Paid E1,380. Tambridge City Courtel Bayldrust Ltd 10198600 2011/2019 046179 200001 2011/2019 046179 2010 2011/2019 046179 2010 2011/2019 046179 2010 2										£574.00
Pambridge (F) Council Bas Properly Services Ltd 10115907 041142019 041134 200001 Mandatory Disabled Facilities Grants (Farnats) 70015 CAPEX - Grants Paid £1,136, Cambridge (F) Council Bas Properly Services Ltd 10115907 141172019 045323 200001 Mandatory Disabled Facilities Grants (Farnats) 70015 CAPEX - Grants Paid £1,136, Cambridge (F) Council Buildrust Ltd 10175400 061142019 045323 200002 Mandatory Disabled Facilities Grants (Parnats (Parnats) 70015 CAPEX - Grants Paid £1,216, Cambridge (F) Council Buildrust Ltd 10175400 061142019 041528 1519 040002 Mandatory Disabled Facilities Grants (Parnats) 70015 CAPEX - Grants Paid £1,216, Cambridge (F) Council Buildrust Ltd 10175400 041172019 041573 200002 Mandatory Disabled Facilities Grants (Parnats) 70015 CAPEX - Grants Paid £1,136, Cambridge (F) Council Buildrust Ltd 10175400 041172019 041573 200002 Mandatory Disabled Facilities Grants (Parnats) 70015 CAPEX - Grants Paid £1,136, Cambridge (F) Council Buildrust Ltd 10175400 041172019 041763 200002 Mandatory Disabled Facilities Grants (Parnats) 70015 CAPEX - Grants Paid £1,136, Cambridge (F) Council Buildrust Ltd 1015600 111172019 044573 200001 Mandatory Disabled Facilities Grants (Parnats) 70015 CAPEX - Grants Paid £1,136, Cambridge (F) Council Buildrust Ltd 1015600 241172019 044573 200001 Mandatory Disabled Facilities Grants (Parnats) 70015 CAPEX - Grants Paid £1,136, Cambridge (F) Council Buildrust Ltd 1015600 241172019 044573 200001 Mandatory Disabled Facilities Grants (Parnats) 70015 CAPEX - Grants Paid £1,136, Cambridge (F) Council Buildrust Ltd 1011600 241172019 044573 200001 Mandatory Disabled Facilities Grants (Parnats) 70015 CAPEX - Grants Paid £1,136, Cambridge (F)										
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Cambridge City Council Businessclean (Cambridge Ltd 10278400 111/12/2019 045973 200001 Mandatory Disabled Facilities Grants (Tennats) 70015 CAPEX - Grants Paid 5.2848.										
Cambridge City Council Businessciean (Cambridge Ltd 10350400 11/12/2019 045787 6208 Voids 60220 Housing Reviews 60220 Housing Repairs - Work To Void Properties £1,900.										
Cambridge City Council Businessclean (Cambridge) Ltd 10016800 2911/12019 045187 6208 Voids 60201 Estimessclean (Cambridge) Ltd 10016800 2911/2019 04575 6102 7 7 7 7 7 7 7 7 7										· · · · · · · · · · · · · · · · · · ·
Cambridge City Council Businessclean (Cambridge) Ltd 1016800 3011/2019 044775 6102 Temporary Accommodation 60511 Cleaning Services £2.288. Cambridge City Council Businessclean (Cambridge) Ltd 10016800 2911/2019 045804 6208 Voids 60233 Housing Repairs - Work Given To External Contractors £1,150.0 Cambridge City Council Businessclean (Cambridge) Ltd 10016800 2911/2019 045823 6207 Repairs Day to Day 60223 Housing Repairs - Work To Void Properties £1,550.1 Cambridge City Council Businessclean (Cambridge) Ltd 10016800 15/11/2019 044085 6208 Voids 60220 Housing Repairs - Work To Void Properties £1,553.1 Cambridge City Council Businessclean (Cambridge) Ltd 10016800 2911/2019 04583 6208 Voids 60220 Housing Repairs - Work To Void Properties £1,553.1 Cambridge City Council Businessclean (Cambridge) Ltd 10016800 2911/2019 041832 6208 Voids 60220 Housing Repairs - Work To Void Properties £1,553.1		-								
Cambridge City Council Businessclean (Cambridge) Ltd 10016800 29/11/2019 045804 6208 Voids 60233 Housing Repairs - Work Given To External Contractors £1,100.Cambridge City Council Businessclean (Cambridge) Ltd 10016800 29/11/2019 04693 6208 Voids 60223 Housing Repairs - Work To Void Properties £1,650.Cambridge City Council Businessclean (Cambridge) Ltd 10016800 15/11/2019 044083 6208 Voids 60220 Housing Repairs - Work To Void Properties £1,650.Cambridge City Council Businessclean (Cambridge) Ltd 10016800 15/11/2019 044083 6208 Voids 60220 Housing Repairs - Work To Void Properties £1,553.Cambridge City Council Businessclean (Cambridge) Ltd 10016800 29/11/2019 045183 6208 Voids 60220 Housing Repairs - Work To Void Properties £1,553.Cambridge City Council Calfordseaden LLP 10016800 10016800 10016800 047073 8018 Admin Building Allocation 61703 Purchase - Equipment, Furniture And Materials £7,985.Cambridge City Council Calfordseaden LLP 10008400 17/1/2/2019 046132 300004 New Build - Ventrees Close 70010 CAPEX - Other Professional Fees £1,193.Cambridge City Council Cambridge Schottic Citizen's Advice Bureau 10017500 11/12/2019 046505 1260 Community Development Voluntary Support 64600 Grants And Contributions £75,000.Cambridge City Council Cambridge City Council Cambridge Catering Hire 100389700 100172019 046505 1260 Community Development Voluntary Support 64600 Grants And Contributions £75,000.Cambridge City Council Cambridge Council For Voluntary Service CVS 10016800 11/1/2/2019 046505 1260 Community Development Voluntary Support 64600 Grants And Contributions £79,000.Cambridge City Council Cambridge City Counc										· · · · · · · · · · · · · · · · · · ·
Cambridge City Council Businessclean (Cambridge) Ltd 10016800 2911/2019 045823 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors 5.75.6.							1 7			
Cambridge City Council Businessclean (Cambridge) Ltd 10016800 15/11/2019 044085 6208 Voids 60220 Housing Repairs - Work To Void Properties £1,553.1	Cambridge City Council	Businessclean (Cambridge) Ltd								· · · · · · · · · · · · · · · · · · ·
Cambridge City Council Businessclean (Cambridge) Ltd 10016800 15/11/2019 04485 6208 Voids 60220 Housing Repairs - Work To Void Properties £1,553.0 Cambridge City Council Businessclean (Cambridge) Ltd 10016800 29/11/2019 045183 6208 Voids 60220 Housing Repairs - Work To Void Properties £1,553.0 Cambridge City Council Cambridge Door Services 10116900 29/11/2019 046182 1761 Ronald Rolph Court 60201 Cyclical/Planned Maintenance - Building £834.0 Cambridge City Council Cambridge Door Services 10116900 29/11/2019 046182 1761 Ronald Rolph Court 60201 Cyclical/Planned Maintenance - Building £834.0 Cambridge City Council Cambridge Door Serv	Cambridge City Council	Businessclean (Cambridge) Ltd	10016800				Repairs Day to Day		Housing Repairs - Work Given To External Contractors	£776.00
Cambridge City Council Suinessclean (Cambridge) Ltd 10016800 29/11/2019 045183 6208 Voids 60220 Housing Repairs - Work To Void Properties £1,553.0		•								£1,540.00
Cambridge City Council Callor/deseden LLP 10339400 17/12/2019 045739 8018 Admin Building Allocation 61703 Purchase - Equipment, Furniture And Materials £7,985.00	Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	15/11/2019			Voids		Housing Repairs - Work To Void Properties	£1,553.00
Cambridge City Council Calfordseaden LLP 10339400 17/12/2019 046130 300069 New Build - Ventress Close 70010 CAPEX - Other Professional Fees £1,710.7 Cambridge City Council Cambridge C	Cambridge City Council	Businessclean (Cambridge) Ltd		29/11/2019	045183	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,553.00
Cambridge City Council Caffordseaden LLP 10339400 17/12/2019 046130 300069 New Build - Ventress Close 70010 CAPEX - Other Professional Fees £1,710.7 Cambridge City Council Cambridge C	Cambridge City Council	C Silverman Office Furniture Centre	10244200	06/12/2019	045739	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£7,985.00
Cambridge City Council Cambridge & District Citizen's Advice Bureau 10017500 11/12/2019 045685 1057 Community Development Voluntary Support 64600 Grants And Contributions £75,000.00 Cambridge Catering Hire 10339700 12/12/2019 046504 1260 Corn Exchange and Guildhalls 61901 Catering Equipment 61907.00 Cambridge City Council Cambridge Catering Hire 10339700 05/12/2019 046505 1260 Corn Exchange and Guildhalls 61901 Catering Equipment 61907.00 Cambridge City Council Cambridge Council For Voluntary Service CVS 10018500 11/12/2019 045700 1057 Community Development Voluntary Support 64600 Grants And Contributions £19,250.00 Cambridge City Council Cambridge Dial a Ride 10018900 30/11/2019 045155 1713 Transport Initiatives for Disabled 64600 Grants And Contributions £20,000.00 Cambridge Dial a Ride 10018900 30/11/2019 045155 1713 Transport Initiatives for Disabled 64600 Grants And Contributions £20,000.00 Cambridge Dial a Ride 10018900 30/11/2019 045155 1713 Transport Initiatives for Disabled 64600 Grants And Contributions £20,000.00 Cambridge Dial a Ride 10018900 30/11/2019 045155 1713 Transport Initiatives for Disabled 64600 Grants And Contributions £20,000.00 Cambridge Dial a Ride 10018900 29/11/2019 046183 1761 Ronald Rolph Court 60201 Cyclical/Planned Maintenance - Building £20,000.00 Cambridge City Council Cambridge Door Services 1011690 29/11/2019 046182 1761 Ronald Rolph Court 60201 Cyclical/Planned Maintenance - Building £20,000.00 Cambridge City Council Cambridge Door Services 1011690 17/12/2019 04622 8025 Cowley Road Compound 60201 Cyclical/Planned Maintenance - Building £1,332.00 Cambridge City Council Cambridge Ethnic Community Forum 10018900 17/12/2019 0457			10339400	17/12/2019	046130	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,710.71
Cambridge City Council Cambridge & District Citizen's Advice Bureau 10017500 11/12/2019 045685 1057 Community Development Voluntary Support 64600 Grants And Contributions £75,000.00 Cambridge Catering Hire 10339700 12/12/2019 046504 1260 Corn Exchange and Guildhalls 61901 Catering Equipment 61907.00 Cambridge City Council Cambridge Catering Hire 10339700 05/12/2019 046505 1260 Corn Exchange and Guildhalls 61901 Catering Equipment 61907.00 Cambridge City Council Cambridge Council For Voluntary Service CVS 10018500 11/12/2019 045700 1057 Community Development Voluntary Support 64600 Grants And Contributions £19,250.00 Cambridge City Council Cambridge Dial a Ride 10018900 30/11/2019 045155 1713 Transport Initiatives for Disabled 64600 Grants And Contributions £20,000.00 Cambridge Dial a Ride 10018900 30/11/2019 045155 1713 Transport Initiatives for Disabled 64600 Grants And Contributions £20,000.00 Cambridge Dial a Ride 10018900 30/11/2019 045155 1713 Transport Initiatives for Disabled 64600 Grants And Contributions £20,000.00 Cambridge Dial a Ride 10018900 30/11/2019 045155 1713 Transport Initiatives for Disabled 64600 Grants And Contributions £20,000.00 Cambridge Dial a Ride 10018900 29/11/2019 046183 1761 Ronald Rolph Court 60201 Cyclical/Planned Maintenance - Building £20,000.00 Cambridge City Council Cambridge Door Services 1011690 29/11/2019 046182 1761 Ronald Rolph Court 60201 Cyclical/Planned Maintenance - Building £20,000.00 Cambridge City Council Cambridge Door Services 1011690 17/12/2019 04622 8025 Cowley Road Compound 60201 Cyclical/Planned Maintenance - Building £1,332.00 Cambridge City Council Cambridge Ethnic Community Forum 10018900 17/12/2019 0457	Cambridge City Council	Calfordseaden LLP	10339400	17/12/2019	046132	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Cambridge City Council Cambridge Catering Hire 10339700 12/12/2019 046504 1260 Corn Exchange and Guildhalls 61901 Catering Equipment £907.1 Cambridge City Council Cambridge Catering Hire 10339700 05/12/2019 046505 1260 Corn Exchange and Guildhalls 61901 Catering Equipment £554.5 Cambridge City Council Cambridge City Council Cambridge Council For Voluntary Service CVS 10018500 11/12/2019 045720 1057 Community Development Voluntary Support 64600 Grants And Contributions £19,250.0 Cambridge City Council Cambridge Dial a Ride 10116900 30/11/2019 045155 1713 Transport Initiatives for Disabled 64600 Grants And Contributions £20,000.0 Cambridge City Council Cambridge Dor Services 10116900 29/11/2019 046183 1761 Ronald Rolph Court 60201 Cyclical/Planned Maintenance - Building £834.5 Cambridge City Council Cambridge Dor Services 10116900 29/11/2019 046182 1761 Ronald Rolph Court 60201 Cyclical/Planned Maintenance - Building										£75,000.00
Cambridge City Council Cambridge Catering Hire 10339700 05/12/2019 046505 1260 Corn Exchange and Guildhalls 61901 Catering Equipment 5234.5 Cambridge City Council Cambridge Council For Voluntary Service CVS 10018500 11/12/2019 045720 1057 Community Development Voluntary Support 64600 Grants And Contributions £19,250.0 Cambridge City Council Cambridge Dial a Ride 10018900 30/11/2019 045725 1713 Transport Initiatives for Disabled 64600 Grants And Contributions £20,000.0 Cambridge City Council Cambridge Door Services 10116900 29/11/2019 046183 1761 Ronald Rolph Court 60201 Cyclical/Planned Maintenance - Building £834.5 Cambridge City Council Cambridge Door Services 10116900 29/11/2019 046182 1761 Ronald Rolph Court 60201 Cyclical/Planned Maintenance - Building £830.6 Cambridge City Council Cambridge Door Services 10116900 17/12/2019 046222 8025 Cowley Road Compound 60201 Cyclical/Planned Maintenance - Building £1,332.0 Cambridge City Council Cambridge Edy Music 00212/2019 044926 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £6,151.6 Cambridge City Council Cambridge Ethnic Community Forum 1019300 11/12/2019 045719 1057 Community Development Voluntary Support 64600 Grants And Contributions 125,1960.3 Cambridge City Council Cambridge Investment Partnership LLP 10145700 14/08/2019 037384 300091 Campkin Road Phase 2 70002 CAPEX - Building Contractor/Works £15,960.3		•	10339700	12/12/2019	046504	1260		61901	Catering Equipment	£907.10
Cambridge City Council Cambridge Council For Voluntary Service CVS 10018500 11/12/2019 045720 1057 Community Development Voluntary Support 64600 Grants And Contributions £19,250.00 Cambridge City Council Cambridge Dial a Ride 10018900 30/11/2019 045155 1713 Transport Initiatives for Disabled 64600 Grants And Contributions £20,000.00 Cambridge City Council Cambridge Door Services 10116900 29/11/2019 046183 1761 Ronald Rolph Court 60201 Cyclical/Planned Maintenance - Building £884.0 Cambridge City Council Cambridge Door Services 10116900 29/11/2019 046182 1761 Ronald Rolph Court 60201 Cyclical/Planned Maintenance - Building £883.0 Cambridge City Council Cambridge Door Services 10116900 17/12/2019 046182 8025 Cowley Road Compound 60201 Cyclical/Planned Maintenance - Building £833.0 Cambridge City Council Cambridge Early Music 10388200 02/12/2019 044926 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £6,151.0 Cambridge City Council Cambridge Ethnic Community Forum 10019300 11/12/2019 045719 1057 Community Development Voluntary Support 64600 Grants And Contributions £11,000.0 Cambridge City Council Cambridge Investment Partnership LLP 10145700 14/08/2019 037384 300091 Campkin Road Phase 2 70002 CAPEX - Building Contractor/Works £15,960.3										£534.50
Cambridge City Council Cambridge Dial a Ride 10018900 30/11/2019 045155 1713 Transport Initiatives for Disabled 64600 Grants And Contributions £20,000.0 Cambridge City Council Cambridge Door Services 10116900 29/11/2019 046183 1761 Ronald Rolph Court 60201 Cyclical/Planned Maintenance - Building £854.2 Cambridge City Council Cambridge Door Services 10116900 29/11/2019 046182 1761 Ronald Rolph Court 60201 Cyclical/Planned Maintenance - Building £830.6 Cambridge City Council Cambridge Door Services 10116900 17/12/2019 046182 8025 Cowley Road Compound 60201 Cyclical/Planned Maintenance - Building £830.6 Cambridge City Council Cambridge Door Services 10116900 17/12/2019 044926 8025 Cowley Road Compound 60201 Cyclical/Planned Maintenance - Building £1,332.0 Cambridge City Council Cambridge Early Music 1038200 02/12/2019 044926 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals										£19,250.00
Cambridge City Council Cambridge Door Services 10116900 29/11/2019 046183 1761 Ronald Rolph Court 60201 Cyclical/Planned Maintenance - Building £854.2 Cambridge City Council Cambridge Door Services 10116900 29/11/2019 046182 1761 Ronald Rolph Court 60201 Cyclical/Planned Maintenance - Building £830.6 Cambridge City Council Cambridge Door Services 10116900 17/12/2019 04622 8025 Cowley Road Compound 60201 Cyclical/Planned Maintenance - Building £1332.0 Cambridge City Council Cambridge Early Music 10308200 02/12/2019 044926 990 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £6,151.8 Cambridge City Council Cambridge City Council Cambridge Ethnic Community Forum 1001930 11/12/2019 045719 1057 Community Development Voluntary Support 64600 Grants And Contributions £11,000.0 Cambridge City Council Cambridge Investment Partnership LLP 10145700 14/08/2019 037384 30091 Campkin Road Phase 2 70002		<u> </u>								
Cambridge City Council Cambridge Door Services 10116900 29/11/2019 046182 1761 Ronald Rolph Court 60201 Cyclical/Planned Maintenance - Building £830.6 Cambridge City Council Cambridge Door Services 10116900 17/12/2019 046222 8025 Cowley Road Compound 60201 Cyclical/Planned Maintenance - Building £1,332.0 Cambridge City Council Cambridge Early Music 10308200 02/12/2019 044926 990 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £6,151.8 Cambridge City Council Cambridge Ethnic Community Forum 10019300 11/12/2019 045719 1057 Community Development Voluntary Support 64600 Grants And Contributions £6,11.00 Cambridge City Council Cambridge Investment Partnership LLP 10145700 14/08/2019 037384 30091 Campkin Road Phase 2 70002 CAPEX - Building Contractor/Works £15,960.3		•								
Cambridge City Council Cambridge Door Services 10116900 17/12/2019 046222 8025 Cowley Road Compound 60201 Cyclical/Planned Maintenance - Building £1,332.0 Cambridge City Council Cambridge Early Music 10308200 02/12/2019 044926 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £6,151.8 Cambridge City Council Cambridge Ethnic Community Forum 10019300 11/12/2019 045719 1057 Community Development Voluntary Support 64600 Grants And Contributions £11,000.0 Cambridge City Council Cambridge Investment Partnership LLP 10145700 14/08/2019 037384 300091 Campkin Road Phase 2 70002 CAPEX - Building Contractor/Works £15,960.3									-	
Cambridge City Council Cambridge Early Music 10308200 02/12/2019 044926 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £6,151.8 Cambridge City Council Cambridge Ethnic Community Forum 10019300 11/12/2019 045719 1057 Community Development Voluntary Support 64600 Grants And Contributions £11,000.0 Cambridge City Council Cambridge Investment Partnership LLP 10145700 14/08/2019 037384 300091 Campkin Road Phase 2 70002 CAPEX - Building Contractor/Works £15,960.3	<u> </u>	•					·		,	
Cambridge City Council Cambridge Ethnic Community Forum 10019300 11/12/2019 045719 1057 Community Development Voluntary Support 64600 Grants And Contributions £11,000.0 Cambridge City Council Cambridge Investment Partnership LLP 10145700 14/08/2019 037384 300091 Campkin Road Phase 2 70002 CAPEX - Building Contractor/Works £15,960.3										
Cambridge City Council Cambridge Investment Partnership LLP 10145700 14/08/2019 037384 300091 Campkin Road Phase 2 70002 CAPEX - Building Contractor/Works £15,960.3										
Cambridge City Council Cambridge Investment Partnership LLP 10145700 09/10/2019 041438 300091 Campkin Road Phase 2 70002 CAPEX - Building Contractor/Works £24,405.1										
	Cambridge City Council	Cambridge Investment Partnership LLP	10145700	09/10/2019	041438	300091	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£24,405.10

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	Cambridge Investment Partnership LLP	10145700	19/12/2019	046345	100205	Mill Road Redevelopment - Development Loan to CIP	70018	CAPEX - Loans	£1,300,000.00
<u> </u>	Cambridge Investment Partnership LLP	10145700	05/12/2019	045317	300091	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£22,048.52
	Cambridge Investment Partnership LLP	10145700	17/12/2019	045890	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£3,341,321.00
<u> </u>	Cambridge Investment Partnership LLP	10145700	03/12/2019	045189	300058	New Build - Anstey Way	70002	CAPEX - Building Contractor/Works	£12,756.94
	Cambridge Investment Partnership LLP	10145700	03/12/2019	045197	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£548,115.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	05/12/2019	045529	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£4,148.34
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	03/12/2019	045188	300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£175,722.10
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	03/12/2019	045190	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£860,610.12
Cambridge City Council	Cambridge Literary Festival	10019700	16/12/2019	045898	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,000.00
Cambridge City Council	Cambridge Literary Festival	10019700	03/12/2019	044917	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£90,124.47
Cambridge City Council	Cambridge Print Solutions Ltd	10020800	23/12/2019	046367	1858	Public Realm Enforcement	61702	Maintenance - Equipment, Furniture And Materials	£739.00
Cambridge City Council	Cambridge Rental Ltd	10438500	15/11/2019	044850	1350	Civic Affairs and Twinning	62900	Events	£3,225.00
Cambridge City Council	-	10302200	20/12/2019	046354	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£5,101.08
	Cambridge Summer Music Festival	10307600	20/12/2019	046372	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£8,320.00
0 ,	Cambridge Theatre Trust trading as Cambridge Theatre Compa	<u> </u>	23/12/2019	046374	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£36,072.50
<u> </u>	Cambridge University Catholic Association	10021900	11/11/2019	045532	5065	Elections-Parliamentary	60402	Premises Hire - Facilities	£550.00
<u> </u>	Cambridge Womens Resource Centre	10021900	11/11/2019	045552	1057		64600		£9,500.00
	0					Community Development Voluntary Support		Grants And Contributions	
	Cambridgeshire County Council	10022802	25/10/2019	042329	8012	Procurement	64073	ICT Maintenance and Support	£2,000.00
	Cambridgeshire County Council	10022802	03/12/2019	045488	1711	Public Transport Subsidy	62900	Events	£63,825.59
	Cambridgeshire County Council	10022802	16/10/2019	042134	1050	Community Safety	62900	Events	£7,412.00
	Cambridgeshire County Council	10022802	30/10/2019	045380	8003	Human Resources - Organisational Development	64300	Conference Expenses	£1,500.00
	Cambridgeshire County Council	10022802	08/10/2019	042205	100147	Lammas Land car parking infrastructure	70012	CAPEX - Roads/Footpaths	£633.34
Cambridge City Council	Cambridgeshire County Council	10022802	11/12/2019	045909	1050	Community Safety	62400	Consultancy Fees	£8,690.00
Cambridge City Council	Capita Business Services Ltd	10024400	22/11/2019	044719	6004	Leasehold Property Management	64071	Ict Software	£2,090.00
Cambridge City Council	Care Choices Ltd	10438900	18/09/2019	044660	1519	Shared Home Improvement Agency	62005	Advertising, Publicity And Marketing	£760.00
Cambridge City Council	Carter Jonas LLP	10141403	30/09/2019	045216	100145	Cowley Road Compound ex-Park and Ride site (OAS)	70010	CAPEX - Other Professional Fees	£630.00
Cambridge City Council	Carter Jonas LLP	10141403	31/10/2019	045217	100145	Cowley Road Compound ex-Park and Ride site (OAS)	70010	CAPEX - Other Professional Fees	£2,445.00
	Castelacleaners Ltd	10383700	10/12/2019	045663	6110	City Homes Estate Management	60501	Cleaning Services	£575.00
	CCPM Ltd	10283000	25/11/2019	045948	1206	Business Transformation Departmental Management	60011	Agency Staff	£7,150.00
<u> </u>	CCS Cleaning And Maintenance Ltd	10154000	30/11/2019	045397	6204	Client Repairs	60233	Housing Repairs - Work Given To External Contractors	£500.00
	Centre 33	10025400	11/12/2019	045718	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9.125.00
Cambridge City Council		10025900	07/10/2019	045710	5068	Individual Electoral Registration	62001	Printing Printing	£648.87
	CFH Docmail Ltd	10025900	30/11/2019	045902	5068	Individual Electoral Registration	62001	Printing	£795.51
- · · · · · · · · · · · · · · · · · · ·					5068	Ü	62001	,	
Cambridge City Council		10025900	11/12/2019	045859		Individual Electoral Registration		Printing	£1,431.00
Cambridge City Council		10025900	27/11/2019	044854	5068	Individual Electoral Registration	62001	Printing	£2,272.50
	CFH Docmail Ltd	10025900	27/11/2019	044859	5068	Individual Electoral Registration	62001	Printing	£2,050.94
	Chambers Touring Limited	10308500	10/12/2019	045558	700110		61910	Artist Fees	£16,797.80
	Childcare Vouchers Limited	10028300	06/12/2019	045383	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£8,231.04
Cambridge City Council	Chubb Fire & Security Limited	10029100	27/11/2019	046394	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£4,209.28
Cambridge City Council	Chubb Fire & Security Limited	10029100	14/11/2019	045757	6123	Ditchburn Place	60207	Health And Safety Supplies And Services	£836.00
Cambridge City Council	Church of The Good Shepherd	10029200	07/12/2019	045609	5065	Elections-Parliamentary	60402	Premises Hire - Facilities	£550.00
Cambridge City Council	Churchill Contract Services Ltd	10029300	31/10/2019	045524	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£131,887.94
Cambridge City Council	Classical Events Limited	10309000	05/12/2019	045624	700166		61910	Artist Fees	£20,000.00
Cambridge City Council		10031300	26/11/2019	044999	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£683.00
Cambridge City Council		10031300	26/11/2019	044999	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£683.00
	Cocksedge Building Contractors Limited	10117400	25/10/2019	045146	300035	Ditchburn Place	70002	CAPEX - Building Contractor/Works	£2,610.07
Cambridge City Council		10309500	14/12/2019	045894	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£640.00
Cambridge City Council	-	10031900	11/12/2019	045560	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£64,079.48
	Comensura Ltd	10031900	18/12/2019	045560	5024	E_invoicing Suspense Accounts E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation Expenditure In Holding Account Awaiting Allocation	£52,713.90
Cambridge City Council		10031900	04/12/2019	045017	5024		69100		£52,713.90 £54,674.55
						E_invoicing Suspense Accounts		Expenditure In Holding Account Awaiting Allocation	
Cambridge City Council		10031900	24/12/2019	046380	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£54,676.48
<u> </u>	Compserve Ltd	10032400	29/11/2019	044704	8024	130 Cowley Road	60400	Rents Payable	£12,500.00
Cambridge City Council	•	10117600	10/12/2019	045487	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,560.00
<u> </u>	Compton & Parkinson Ltd	10117700	06/12/2019	045419	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,505.80
	Conamar Building Services Ltd	10136200	16/12/2019	046273	100143	Mandela House refurbishment (OAS)	70002	CAPEX - Building Contractor/Works	£26,331.44
Cambridge City Council		10214000	30/10/2019	045546	1031	Fleet Management - Operational	61702	Maintenance - Equipment, Furniture And Materials	£2,695.00
Cambridge City Council	Cooling Edge Ltd	10214000	30/10/2019	045543	1031	Fleet Management - Operational	60115	Staff Development And Training	£1,110.00
Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	29/11/2019	046184	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£96,348.56
	Cosensa Learning & Development Ltd	10287400	06/12/2019	045591	8003	Human Resources - Organisational Development	64300	Conference Expenses	£2,531.15
<u> </u>	Countryside Properties (UK) Ltd	10033800	26/11/2019	045270	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£4,865.18
<u> </u>	Countryside Properties (UK) Ltd	10033800	26/11/2019	045270	100020	Development Of land at Clay Farm	70013	CAPEX - Landscaping	£3,490.44
	Countryside Properties (UK) Ltd	10033800	17/12/2019	046007	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£5,509.07
	Countryside Properties (UK) Ltd	10033800	17/12/2019	046007	100020	Development Of land at Clay Farm	70010	CAPEX - Section 106/CIL payable	£10,135.80
Cambridge Only Coulicit	Oddiniyalac i Topertiea (OTV) Liu	10000000	11/12/2019	0-10001	100020	Development of land at olay I ami	10019	On Ex Occion Touroit payable	۵۱۵,133.00

Cambridge City Council	•	10033900	10/12/2019	045612	1202	Corporate Marketing	62005	Advertising, Publicity And Marketing	£2,166.00
	Croyland Building Surveyors Ltd	10034500	19/12/2019	046139	100191	Barnwell Business Park remedial works to the roofs	70010	CAPEX - Other Professional Fees	£3,557.70
Cambridge City Council		10118100	06/12/2019	045399	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£10,727.94
Cambridge City Council		10118100	29/11/2019	045143	1758	Other Commercial Properties	60201	Cyclical/Planned Maintenance - Building	£1,490.00
Cambridge City Council	D Carman BSSR Ltd	10118100	26/11/2019	044701	1770	Other Domestic Properties	60201	Cyclical/Planned Maintenance - Building	£690.00
Cambridge City Council	D W F LLP	10211200	29/11/2019	046073	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£513.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	15/11/2019	044734	1762	Barnwell Drive-excl Barnwell House	60503	Grounds Maintenance	£600.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	09/10/2019	043885	1758	Other Commercial Properties	60503	Grounds Maintenance	£1,200.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	09/10/2019	043885	1872	River Frontage Management	60503	Grounds Maintenance	£880.00
Cambridge City Council	David Powell t/a D J Kitchens	10137900	16/12/2019	046284	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,480.00
Cambridge City Council	Deepdale Trees Ltd	10434800	09/12/2019	045844	6110	City Homes Estate Management	60506	Gardening Supplies	£815.00
Cambridge City Council	'	10150700	28/10/2019	045876	1260	Corn Exchange and Guildhalls	61703	Purchase - Equipment, Furniture And Materials	£2,660.00
	Diners Club International	10037600	28/11/2019	044776	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,735.50
Cambridge City Council		10037800	11/12/2019	045654	1661	Parking Administration	64800	Membership And Subscriptions	£500.00
	Diversiti UK Learning and Development CIC	10302100	22/11/2019	044604	8003	Human Resources - Organisational Development	64300	Conference Expenses	£900.00
<u> </u>	Diversiti UK Learning and Development CIC	10302100	22/11/2019	044320	8003	Human Resources - Organisational Development	64300	Conference Expenses Conference Expenses	£660.00
		10302100				· .		•	
	Douglas John George Duncan		05/12/2019	045657	1759	Gwydir St Workshops/Offices	62400	Consultancy Fees	£749.53
	Douglas John George Duncan		05/12/2019	045657	1758	Other Commercial Properties	62400	Consultancy Fees	£4,372.30
	Douglas John George Duncan		05/12/2019	045657	1759	Gwydir St Workshops/Offices	62400	Consultancy Fees	£624.61
<u> </u>	DSB Engineering Supplies	10039000	10/10/2019	045556	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£723.65
Cambridge City Council		10039100	01/01/2020	045117	1651	Grand Arcade Car Park	60401	Service Charges	£13,000.00
Cambridge City Council		10039100	12/11/2019	046252	1651	Grand Arcade Car Park	60303	Electricity	£3,424.45
Cambridge City Council	Eastfield Guest House Ltd	10262600	16/12/2019	046143	1502	Homelessness Costs	64401	B&B Accommodation	£2,398.02
Cambridge City Council	Eastfield Guest House Ltd	10262600	02/12/2019	044941	1502	Homelessness Costs	64401	B&B Accommodation	£1,378.02
Cambridge City Council	Eastfield Guest House Ltd	10262600	16/12/2019	046140	1502	Homelessness Costs	64401	B&B Accommodation	£1,128.12
Cambridge City Council	Eastfield Guest House Ltd	10262600	16/12/2019	046142	1502	Homelessness Costs	64401	B&B Accommodation	£1,956.36
Cambridge City Council	Eastfield Guest House Ltd	10262600	09/12/2019	045703	1502	Homelessness Costs	64401	B&B Accommodation	£1,799.28
	Eastfield Guest House Ltd	10262600	09/12/2019	045698	1502	Homelessness Costs	64401	B&B Accommodation	£1,128.12
	Eastfield Guest House Ltd	10262600	02/12/2019	044921	1502	Homelessness Costs	64401	B&B Accommodation	£1,128.12
	Eastfield Guest House Ltd	10262600	25/11/2019	044574	1502	Homelessness Costs	64401	B&B Accommodation	£2,041.02
	Eastfield Guest House Ltd	10262600	11/11/2019	046206	1502	Homelessness Costs	64401	B&B Accommodation	£812.94
	Eastfield Guest House Ltd	10262600	25/11/2019	040200	1502	Homelessness Costs	64401	B&B Accommodation	£1,692.18
	Eastfield Guest House Ltd	10262600	09/12/2019	045709	1502	Homelessness Costs	64401	B&B Accommodation	£1,524.90
	Eastfield Guest House Ltd	10262600	02/12/2019	044924	1502	Homelessness Costs	64401	B&B Accommodation	£1,799.28
	Eastfield Guest House Ltd	10262600	25/11/2019	044572	1502	Homelessness Costs	64401	B&B Accommodation	£1,606.50
Cambridge City Council	0,	10040501	14/12/2019	046178	6102	Temporary Accommodation	60303	Electricity	£2,188.98
Cambridge City Council		10040501	03/12/2019	045930	6102	Temporary Accommodation	60303	Electricity	£1,881.09
Cambridge City Council	Edmundson Electrical Ltd	10040600	28/11/2019	045336	9900	General Fund Balance Sheet	11600	Consumable Stores	£718.95
Cambridge City Council	Elaine Murphy	10445600	19/12/2019	046260	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£1,400.00
Cambridge City Council	Elior UK PLC	10040900	31/10/2019	045019	6123	Ditchburn Place	61902	Catering Services	£13,762.72
Cambridge City Council	Elior UK PLC	10040900	30/11/2019	044855	6123	Ditchburn Place	61902	Catering Services	£12,674.82
Cambridge City Council	Elliott Engineering	10041100	03/12/2019	045134	1752	Dales Brewery	60201	Cyclical/Planned Maintenance - Building	£875.00
Cambridge City Council		10254500	16/11/2019	043882	100234	Public art grant - Faith and Hope (S106)	70015	CAPEX - Grants Paid	£8,000.00
Cambridge City Council		10041800	30/11/2019	045258	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£764.17
Cambridge City Council		10351900	13/12/2019	045903	700109		61910	Artist Fees	£11,066.25
Cambridge City Council		10043700	27/11/2019	045363	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£25,254.04
Cambridge City Council		10043700	19/12/2019	046340	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£34,736.84
Cambridge City Council		10044900	31/10/2019	043150	1801	Local Taxation	63900	Miscellaneous Expenses	£900.00
		10312100	03/12/2019	045015	9900	General Fund Balance Sheet	20118		£13,010.00
Cambridge City Council	Fine Hazard Games Ltd	10378200	14/12/2019	045015	9900	General Fund Balance Sneet General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals Receipts In Advance - Other Entities And Individuals	£13,010.00 £600.00
				045893	9900				
Cambridge City Council		10378200	30/11/2019			General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£660.00
Cambridge City Council		10118400	21/11/2019	045009	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£4,758.00
	Foster Property Maintenance Ltd	10046700	05/12/2019	045354	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£670,258.03
	Foster Property Maintenance Ltd	10046700	18/12/2019	046111	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£362,532.81
	Freeland Rees Roberts Ltd	10046800	17/12/2019	046259	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£4,463.56
Cambridge City Council	Freeths LLP	10128500	30/11/2019	045711	1455	Park Street Car Park Development	62400	Consultancy Fees	£2,710.50
Cambridge City Council	Freeths LLP	10128500	30/11/2019	045818	300077	New Build - Mill Road	70010	CAPEX - Other Professional Fees	£868.00
Cambridge City Council	Freeths LLP	10128500	30/09/2019	045817	300077	New Build - Mill Road	70010	CAPEX - Other Professional Fees	£617.10
	Frontline Fabrication & Welding Co Ltd		30/11/2019	045220	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£10,870.00
Cambridge City Council	Frontline Fabrication & Welding Co Ltd		30/11/2019	045221	1871	Allotments	60503	Grounds Maintenance	£4,050.00
	Frontline Fabrication & Welding Co Ltd		30/11/2019	045112	100088	Cherry Hinton Grounds improvements Phase 2 (S106)	70002	CAPEX - Building Contractor/Works	£4,950.00
<u> </u>	FSE Consult Ltd T/A Fire Safety Express	10047600	19/11/2019	044785	6205	Citywide Schemes	60205	Fire Assessment And Safety	£3.685.50
<u> </u>	FSE Consult Ltd T/A Fire Safety Express	10047600		044765	6205	Citywide Schemes	60205	Fire Assessment And Safety	£1,701.00
Cambridge City Council	OL CONSUITER TITE CARETY EXPLESS	10047000	20/12/2019	040000	0200	Organico delicines	00200	i ilo nocesiment And Galety	£1,701.00

Cambridge City Council		10396100	28/11/2019	044872	1203	Corporate Policy	60804	Other Premises Related Costs	£854.67
<u> </u>	Gallagher Bassett International Ltd	10048201	18/12/2019	046150	8009	Insurance Fund	67302	Insurance Claim	£3,193.72
Cambridge City Council		10118700	18/12/2019	046127	1868	Play Maintenance	60503	Grounds Maintenance	£700.00
Cambridge City Council		10118700	18/12/2019	046128	100187	Histon Rd Rec play area: paths, surfacing & landscaping	70002	CAPEX - Building Contractor/Works	£990.00
Cambridge City Council	Geoff Price	10354500	16/12/2019	045953	1263	Cambridge Live - Central	62800	Design And Photographic Costs	£1,900.00
Cambridge City Council	GHUM LLP	10327000	27/11/2019	045630	700101		61910	Artist Fees	£10,211.7
Cambridge City Council	Glo-Bell London Ltd	10119000	04/12/2019	045311	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£1,544.00
Cambridge City Council	Glo-Bell London Ltd	10119000	04/12/2019	045315	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£1,250.00
Cambridge City Council	Glo-Bell London Ltd	10119000	04/12/2019	045310	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£1,375.00
Cambridge City Council	Glo-Bell London Ltd	10119000	04/12/2019	045313	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£2,360.00
Cambridge City Council	Glo-Bell London Ltd	10119000	02/12/2019	045168	100251	Customer Service Centre improvements	70017	CAPEX - Purchase of Plant Machinery & Equipment	£4,960.00
Cambridge City Council	Govnet Communications	10050400	22/11/2019	044995	1073	Community Development - Admin	60115	Staff Development And Training	£620.00
	Gratte Brothers Catering Equipment Ltd	10186000	28/11/2019	045615	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£4.995.00
	Gratte Brothers Catering Equipment Ltd	10186000	28/11/2019	045617	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£895.00
Cambridge City Council	0	10051400	30/11/2019	045520	6209	Energy Rating	62400	Consultancy Fees	£800.00
<u> </u>	Greenwich Leisure Limited (GLL)	10051900	18/12/2019	046308	1104	Sport - Ex Ref	62404	Instructors/Tutors	£1.020.00
<u> </u>	Greenwich Leisure Limited (GLL)	10051900	20/11/2019	044989	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£797.50
<u> </u>	Greenwich Leisure Limited (GLL) Greenwich Leisure Limited (GLL)	10051900	02/12/2019	044969	1100		61800	,	£43,248.17
						Sport & Recreation Administration		Contract Charges	
	Greenwich Leisure Limited (GLL)	10051900	08/10/2019	044799	1104	Sport - Ex Ref	62404	Instructors/Tutors	£1,170.00
Cambridge City Council		10264600	30/11/2019	045290	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£746.05
	Hays Specialist Recruitment Limited	10251500	17/12/2019	046006	8006	Accountancy and Support Services	60011	Agency Staff	£3,125.00
	Hays Specialist Recruitment Limited	10251500	03/12/2019	045073	8006	Accountancy and Support Services	60011	Agency Staff	£3,125.00
Cambridge City Council		10288400	29/11/2019	045201	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council	Hilary Cox Condron	10172200	03/12/2019	045028	1251	Culture and Community	62900	Events	£700.00
Cambridge City Council	Historyworks Ltd	10141000	11/12/2019	045868	1251	Culture and Community	62900	Events	£5,000.00
Cambridge City Council	Historyworks Ltd	10141000	12/12/2019	045867	1251	Culture and Community	62900	Events	£4,000.00
Cambridge City Council	HM Revenue & Customs	10144206	20/12/2019	046228	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£624,133.98
Cambridge City Council	HM Revenue & Customs	10144206	10/12/2019	045387	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£3,348.40
Cambridge City Council	Home Group Ltd	10055400	27/11/2019	044828	1502	Homelessness Costs	60400	Rents Payable	£5,453.00
Cambridge City Council	Hope Into Action UK	10378500	20/12/2019	045122	1509	Grants to Housing Agencies	64600	Grants And Contributions	£4,941.50
	Huntingdonshire District Council	10056900	04/11/2019	042762	1516	CLG Supplementary Homelessness Grants	61703	Purchase - Equipment, Furniture And Materials	£1.336.29
Cambridge City Council	9	10057600	19/12/2019	046147	1352	Electoral Registration	62001	Printing	£1,386.44
		10057600	19/12/2019	046146	5065	Elections-Parliamentary	63900	Miscellaneous Expenses	£3,200.00
	Impington Village College PSFA	10371200	12/12/2019	045895	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,640.00
_ <u> </u>	Impington Village College PSFA	10371200	11/12/2019	045892	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,320.00
<u> </u>	Impington Village College PSFA	10371200	10/12/2019	045897	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals Receipts In Advance - Other Entities And Individuals	£1,320.00
						General Fund Balance Sneet			
Cambridge City Council		10315500	04/12/2019	045121	700098	O	61910	Artist Fees	£17,525.00
	Indian Community & Culture Association	10058200	17/12/2019	045959	1057	Community Development Voluntary Support	64600	Grants And Contributions	£900.00
	Ingleton Wood Martindales Ltd	10224500	30/10/2019	045379	1073	Community Development - Admin	62400	Consultancy Fees	£9,200.00
Cambridge City Council	·	10444200	15/12/2019	045922	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£819.00
<u> </u>	J H Training & Development Ltd	10059700	27/10/2019	045013	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£795.00
Cambridge City Council	J H Training & Development Ltd	10059700	27/10/2019	045013	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£795.00
Cambridge City Council	Jade Security Services Ltd	10060400	30/11/2019	045821	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,264.10
Cambridge City Council	JAM Removals Ltd	10060500	04/12/2019	045482	8015	Guildhall	64050	Waste Disposal Costs	£520.00
Cambridge City Council	JDI Solutions Ltd	10061100	16/12/2019	045943	1250	Cultural Facilities Administration	64073	ICT Maintenance and Support	£3,400.00
Cambridge City Council	Jefford Carpets	10061200	18/12/2019	046366	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£668.00
Cambridge City Council	Jewson Ltd	10061400	06/12/2019	045965	9900	General Fund Balance Sheet	11600	Consumable Stores	£559.93
Cambridge City Council	JJ Martin (Catering Appliance Superstore) Ltd	10436300	19/11/2019	044262	100269	Grant for community facility improvements at Brownsfield	70020	CAPEX - Feasibility/investigatory work	£1,179.9
Cambridge City Council	, , ,	10062700	11/12/2019	045716	1057	Community Development Voluntary Support	64600	Grants And Contributions	£13,750.00
Cambridge City Council		10064900	17/12/2019	045998	100251	Customer Service Centre improvements	70006	CAPEX - Building Contractor/Works - Minor Adaptations (HRA)	£3,463.3
Cambridge City Council		10119900	30/11/2019	044907	6110	City Homes Estate Management	60233	Housing Repairs - Work Given To External Contractors	£830.00
Cambridge City Council	· ·	10119900	30/11/2019	045107	6110	City Homes Estate Management	60272	Eviction And Repossession Costs	£1,968.3
Cambridge City Council	ŭ .	10119900	30/11/2019	045107	6110	City Homes Estate Management	60272	Eviction And Repossession Costs	£650.00
Cambridge City Council	-	10119900	30/11/2019	045107	6110	City Homes Estate Management	60272	Eviction And Repossession Costs	£756.0
Cambridge City Council	ŭ .	10316000	04/12/2019	045107	9900	,	20118		£20,092.7
						General Fund Balance Sheet		Receipts In Advance - Other Entities And Individuals	
Cambridge City Council		10120100	29/11/2019	044824	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,981.3
Cambridge City Council	· ·	10120100	29/11/2019	044824	1868	Play Maintenance	60503	Grounds Maintenance	£2,900.0
	Kompan Ltd	10120100	29/11/2019	044824	1868	Play Maintenance	60503	Grounds Maintenance	£5,000.0
				045145	1701	3C Building Control	60115	Staff Development And Training	£2,501.0
Cambridge City Council		10065100	02/12/2019			· ·		, 3	
Cambridge City Council Cambridge City Council	Landlord Furniture Packages UK Ltd	10160900	04/12/2019	045702	1517	Syrian Resettlement	60700	Fixtures & Fittings	,
Cambridge City Council Cambridge City Council						· ·	60700 60700	, 3	,
Cambridge City Council Cambridge City Council Cambridge City Council	Landlord Furniture Packages UK Ltd	10160900	04/12/2019	045702	1517	Syrian Resettlement		Fixtures & Fittings	£3,324.0 £5,203.0 £3,350.0

Obi-d Oit OiI	Lindow Oraca III	40444000	0.4/4.0/0.04.0	0.45050	400404	Demonstration of the sector	70000	CAREV. Building Contractor/Montra	204 004 07
Cambridge City Council		10441900	04/12/2019	045652	100191	Barnwell Business Park remedial works to the roofs	70002	CAPEX - Building Contractor/Works	£31,294.67
	Link Treasury Services Ltd	10150500	06/12/2019	045369	1455	Park Street Car Park Development	62400	Consultancy Fees	£8,000.00
Cambridge City Council		10367200	04/12/2019	045470	700097		61910	Artist Fees	£16,873.54
	Live Nation (Music) Uk Ltd	10332300	05/12/2019	045473	700103		61910	Artist Fees	£9,233.17
· /	Lubbe & Sons (Bulbs) Ltd	10067700	04/11/2019	046393	6110	City Homes Estate Management	60506	Gardening Supplies	£1,500.00
Cambridge City Council	Lubbe & Sons (Bulbs) Ltd	10067700	04/11/2019	046396	6110	City Homes Estate Management	60506	Gardening Supplies	£6,000.00
Cambridge City Council	M K A Ecology Ltd	10364300	16/10/2019	046214	100200	Redevelopment of Silver Street Toilets	70009	CAPEX - Engineers Fees	£529.00
Cambridge City Council	M Watson Construction Ltd	10122200	23/08/2019	043899	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£3,398.32
Cambridge City Council	M3 Housing Ltd	10250700	03/12/2019	045376	5062	3C ICT	64073	ICT Maintenance and Support	£1,890.00
Cambridge City Council		10250700	03/12/2019	045376	6203	Technical Services	64072	Ict Licences	£2,340.00
Cambridge City Council	ū	10290900	28/11/2019	044688	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£10,698.00
Cambridge City Council		10290900	28/11/2019	044693	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£20,410.00
		10290900	19/12/2019	046216	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£30,471.76
Cambridge City Council		10068400	23/12/2019	046395	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£2,850.00
	-								
Cambridge City Council	ü	10068400	23/12/2019	046395	1801	Local Taxation	64800	Membership And Subscriptions	£950.00
Cambridge City Council	·	10009800	15/11/2019	045358	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,790.90
Cambridge City Council	·	10009800	16/12/2019	046258	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,327.00
Cambridge City Council	Malcolm Hollis LLP	10216900	08/11/2019	043733	300076	New Build - Kingsway	70010	CAPEX - Other Professional Fees	£2,680.00
Cambridge City Council	Manit Contractors Ltd	10120700	29/11/2019	045797	100035	Romsey 'town square' public realm improvements (S106)	70002	CAPEX - Building Contractor/Works	£6,951.87
Cambridge City Council	Manit Contractors Ltd	10120700	29/11/2019	045797	100069	Public art grant - The Mill Road Railway Legacy (S106)	70009	CAPEX - Engineers Fees	£3,528.00
Cambridge City Council	Marfleet and Blyth Ltd	10194400	29/11/2019	045108	300052	New Build - 2015/16 Garage Sites	70002	CAPEX - Building Contractor/Works	£130,148.36
· /	Marlene Sharpe-Westwood	10069400	30/11/2019	045561	1104	Sport - Ex Ref	62404	Instructors/Tutors	£543.00
Cambridge City Council	·	10435600	10/12/2019	045793	300052	New Build - 2015/16 Garage Sites	70010	CAPEX - Other Professional Fees	£550.00
Cambridge City Council		10070100	11/11/2019	045793	1002	Bereavement Services - Burials & Grounds	60503	Grounds Maintenance	£812.00
	·								
	Meadows Children & Family Wing	10070500	11/12/2019	045721	1057	Community Development Voluntary Support	64600	Grants And Contributions	£15,125.00
Cambridge City Council		10121400	04/12/2019	045209	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£60,638.10
Cambridge City Council		10121400	04/12/2019	045209	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£5,044.11
Cambridge City Council	Mercer Tree Services Ltd	10071200	10/12/2019	045525	1876	Arboriculture	64040	Tree Works	£625.75
Cambridge City Council	Mercer Tree Services Ltd	10071200	10/12/2019	045525	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£625.75
Cambridge City Council	Mercer Tree Services Ltd	10071200	10/12/2019	045730	1876	Arboriculture	64040	Tree Works	£2,995.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	10/12/2019	045730	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£2,995.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	13/12/2019	045850	1876	Arboriculture	64040	Tree Works	£2,950.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	03/12/2019	045055	6110	City Homes Estate Management	64040	Tree Works	£550.00
Cambridge City Council		10072600	04/11/2019	043221	6207	Repairs Day to Day	60219	Housing Repairs - Insurances	£885.00
Cambridge City Council		10072600	09/12/2019	045384	6204	Client Repairs	60219	Housing Repairs - Insurances	£3,550,00
Cambridge City Council		10072600	02/12/2019	044869	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£995.00
Cambridge City Council		10072600	11/11/2019	043470	6205	•	60235	<u> </u>	£890.00
· /						Citywide Schemes		Housing Repairs - Other Premises Related Costs	
· ·	Ms Victoria Osler - Five Paper	10294500	27/11/2019	045253	1502	Homelessness Costs	63200	Legal Fees	£700.00
Cambridge City Council		10074200	11/12/2019	045690	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,750.00
Cambridge City Council		10137601	05/12/2019	045407	6004	Leasehold Property Management	64100	Postage And Courier Services	£1,000.00
Cambridge City Council	Neopost Ltd	10137601	05/12/2019	045407	6012	City Homes Expenditure	64100	Postage And Courier Services	£1,000.00
Cambridge City Council	Newlyn PLC	10075600	30/11/2019	045386	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£515.32
Cambridge City Council	Nicole A Greaves	10131600	29/11/2019	045333	1517	Syrian Resettlement	64600	Grants And Contributions	£700.00
Cambridge City Council	Norse Commercial Services Ltd t/a N-Able	10130000	20/12/2019	046271	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£4,557.00
Cambridge City Council	Northgate Public Services (UK) Ltd	10076700	12/12/2019	046009	1802	Housing Benefits	64073	ICT Maintenance and Support	£10,741.94
Cambridge City Council	Northgate Vehicle Hire Ltd	10076800	29/11/2019	046265	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Cambridge City Council		10077102	06/11/2019	046218	1071	Clay Farm Community Centre	60303	Electricity	£1,890.04
Cambridge City Council		10077102	05/12/2019	046217	1071	Clay Farm Community Centre	60303	Electricity	£2,774.53
· ·	'	10132000	01/12/2019	046217	1768	Other Industrial Properties	60503	-	£856.65
Cambridge City Council								Grounds Maintenance	
Cambridge City Council	·	10132000	30/11/2019	045047	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
· /	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	30/11/2019	045392	8023	Business Support - Centralised Overheads	63700	Removal Services	£915.56
Cambridge City Council		10195300	18/11/2019	045208	1502	Homelessness Costs	64401	B&B Accommodation	£945.00
Cambridge City Council		10195300	18/11/2019	045177	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Cambridge City Council		10195300	18/11/2019	045179	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Cambridge City Council	Oscie Hotel Harlow Ltd	10195300	18/11/2019	045167	1502	Homelessness Costs	64401	B&B Accommodation	£742.50
	Oasis Floter Flarlow Ltd		18/11/2019	045170	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Cambridge City Council	Oasis Hotel Harlow Ltd	10195300	18/11/2019						
Cambridge City Council Cambridge City Council	Oasis Hotel Harlow Ltd	10195300 10195300	18/11/2019	045172	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Cambridge City Council	Oasis Hotel Harlow Ltd Oasis Hotel Harlow Ltd	10195300	18/11/2019	045172			64401 64401		-
Cambridge City Council Cambridge City Council	Oasis Hotel Harlow Ltd Oasis Hotel Harlow Ltd Oasis Hotel Harlow Ltd	10195300 10195300	18/11/2019 18/11/2019	045172 045181	1502	Homelessness Costs Homelessness Costs	64401	B&B Accommodation	£1,215.00
Cambridge City Council Cambridge City Council Cambridge City Council	Oasis Hotel Harlow Ltd Oasis Hotel Harlow Ltd Oasis Hotel Harlow Ltd Oasis Hotel Harlow Ltd Off the Kerb Productions Ltd	10195300 10195300 10320100	18/11/2019 18/11/2019 17/12/2019	045172 045181 045921	1502 700114	Homelessness Costs	64401 61910	B&B Accommodation Artist Fees	£1,215.00 £12,264.00
Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council	Oasis Hotel Harlow Ltd Oasis Hotel Harlow Ltd Oasis Hotel Harlow Ltd Off the Kerb Productions Ltd Off the Kerb Productions Ltd	10195300 10195300 10320100 10320100	18/11/2019 18/11/2019 17/12/2019 04/12/2019	045172 045181 045921 045066	1502 700114 9900		64401 61910 20118	B&B Accommodation Artist Fees Receipts In Advance - Other Entities And Individuals	£1,215.00 £12,264.00 £26,330.99
Cambridge City Council	Oasis Hotel Harlow Ltd Oasis Hotel Harlow Ltd Oasis Hotel Harlow Ltd Off the Kerb Productions Ltd Off the Kerb Productions Ltd Off the Kerb Productions Ltd	10195300 10195300 10320100 10320100 10320100	18/11/2019 18/11/2019 17/12/2019 04/12/2019 20/12/2019	045172 045181 045921 045066 046399	1502 700114 9900 700113	Homelessness Costs General Fund Balance Sheet	64401 61910 20118 61910	B&B Accommodation Artist Fees Receipts In Advance - Other Entities And Individuals Artist Fees	£1,215.00 £12,264.00 £26,330.99 £12,357.07
Cambridge City Council	Oasis Hotel Harlow Ltd Oasis Hotel Harlow Ltd Oasis Hotel Harlow Ltd Off the Kerb Productions Ltd Off the Kerb Productions Ltd Off the Kerb Productions Ltd Openview Security Solutions Ltd	10195300 10195300 10320100 10320100	18/11/2019 18/11/2019 17/12/2019 04/12/2019 20/12/2019 21/11/2019	045172 045181 045921 045066	1502 700114 9900	Homelessness Costs	64401 61910 20118	B&B Accommodation Artist Fees Receipts In Advance - Other Entities And Individuals	£1,215.00 £12,264.00 £26,330.99

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Controllage Discousing Paul Claric Borologies Controllage Discousing Controllage Discousin	£1,317.65
Contrology (Dr. Comman CFT Management on Company Contrology (Dr. Comman Contrology (Dr.	£1,240.00
Centrology Or Course Pourse Secure Centrology Or Co	£1,240.00
Connoting Dr. Concor Private Post Concor	£750.00
Controllage (Tric Court Person Natural Stronger Lab Combridge (Tric Court	£2,097.22
Cambridge (Control Person Wase Services 13 To Cambridge Water blacenes 0380000 0172000 0152000 02527 0207	£4,087.46
Cambridge (C) Coursel Percent Water Bervines LLS TA Centrology (C) (2001) Contrology (C) (2001)	£650.60
Cambridge (C) Coursel Percent Water Bervines LLS TA Centrology (C) (2001) Contrology (C) (2001)	£5,181.0°
Construction Cons	£6,492.28
Cambridge (Dr. Control Net Part Mill 1981 100 2911 (2019) 4813 300198 807 Silvacius 7011 CAPIS. Control Professororal Fees Cambridge (Dr. Control Pril Article) Professororal Fees 1912 (2019) 4813 7810 4813 7810 4814 4814	£1,201.25
Cambridge Dy Council Med Famer I.S. Contrology Dy Council Politication Medical Services Medical	£750.00
Centrologic Disconnect Michael Productions Last Michael Section Michael Sect	£2,750.00
Cambridge Dy Cause Phil Marringe Enteriments 1521 Feb. 152	£11,123.19
Cambridge Dir Counter Philis Group Ltd 10000000 2711-2019 04679 04	£13,478.47
Cambridge Cyc Count PHS Group LM	
Centroling Corp. Corol. Price Orious List	£21,733.3
Cambridge Dy Coursel Performance Management Missandown Missa	£535.75
Cambridge QC Countel PALT Fetherlogy Cambrid 10341070 1941102119 045365 0901 Cambridge QC Countel PROVED AND Mark 1 1033801 027202119 045468 0904 Lancaber 1721 Payments in Advancer - Other Entities And Individuals Cambridge QC Countel Proves A Dock Company Ltd 1015380 059122019 04568 0904 Lancaber 1721 Payments in Advancer - Other Entities And Individuals Cambridge QC Countel Proves A Dock Company Ltd 1015380 059122019 04568 107958 Adaptors to Newsork Relatings 70002 CAPEX - Dulling Contractor/Works 027002 Cambridge QC Countel Proves A Dock Company Ltd 10052800 271170219 044423 0500 Subdish Maintenance Response - Proved 09055 Verifical Lements 05005 Verifical	£1,859.84
Cambridge QC Coursel Pectors & Shiws List	£875.00
Cambridge QIV Counce Pleatines Date Company LIS	£5,926.04
Cambridge (Dr. Courcel) Post office Lot 10,005,000 CAPEX - Building Contractor/Works Cambridge (Dr. Courcel) Post office Lot 10,005,000 CAPEX - Building Contractor/Works Cambridge (Dr. Courcel) Post office Lot 10,005,000 Cape (Dr. Co	£575.00
Cambridge City Council Post efficies Ltd	£9,162.67
Cambridge City Council Postar (LIV) Club 10082800 2411/12019 044423 1555 Street Cleaning - Club 10082800 2411/12019 044692 050079 New Bulls - Villation 10092800 Cambridge City Council Potter Reper Partmership 10294300 2911/12019 044698 050079 New Bulls - Villation Way 70010 CAPEX - Other Professional Fees Cambridge City Council Potter Reper Partmership 10294300 2911/12019 044698 050074 New Bulls - Villation Way 70010 CAPEX - Other Professional Fees Cambridge City Council Potter Reper Partmership 10294300 2911/12019 044698 050074 New Bulls - Villation Way 70010 CAPEX - Other Professional Fees Cambridge City Council Potter Reper Partmership 10294300 2911/12019 044723 050041 New Bulls - Covilie Road Genages 70010 CAPEX - Other Professional Fees Cambridge City Council Potter Reper Partmership 10294300 2911/12019 044723 050091 Camplish Road (Phase 2) 70010 CAPEX - Other Professional Fees Cambridge City Council Potter Reper Partmership 10294300 2911/12019 044723 050091 Camplish Road (Phase 2) 70010 CAPEX - Other Professional Fees Cambridge City Council Potter Reper Partmership 10294300 2911/12019 044723 050091 Camplish Road (Phase 2) 70010 CAPEX - Other Professional Fees Cambridge City Council Potter Reper Partmership 10294300 1019/12019 045712 700111 CAPEX - Other Professional Fees 10294300 Potter Reper Partmership 10294300 1019/12019 045712 700111 CAPEX - Other Professional Fees 10294300 Potter Reper Partmership 10294300 1019/12019 045712 700111 CAPEX - Other Professional Fees 10294300 Potter Reper Partmership 10294300 1019/12019 045712 700111 CAPEX - Other Professional Fees 10294300 Potter Reper Partmership 10294300 1019/12019 045712 700111 CAPEX - Other Professional Fees 10294300 Potter Reper Partmership 10294300 1019/12019 045712 700111 CAPEX - Other Professional Fees 10294300	£25,891.07
Cambridge City Council Peter Report Partnership 10294400 29112019 04698 030073 New Build - Methralm Close 70010 CAPEX - Other Professional Fees Cambridge City Council Peter Report Partnership 10294400 29112019 04698 030073 New Build - Methralm Close 70010 CAPEX - Other Professional Fees Cambridge City Council Peter Report Partnership 10294400 29112019 04498 030073 New Build - Methralm Close 70010 CAPEX - Other Professional Fees Cambridge City Council Peter Report Partnership 10294400 29112019 04492 0449	£2,080.00
Cambridge City Course Perfer Repor Partnership 1024300 2911/2019 044968 300079 New Build - Markham Close 70010 CAPEX - Other Professional Fees Cambridge City Course Perfer Repor Partnership 1024300 2911/2019 044968 300074 New Build - Validisan Way 70010 CAPEX - Other Professional Fees Cambridge City Course Perfer Repor Partnership 1024300 2911/2019 044723 300044 New Build - Cambridge City Course Perfer Repor Partnership 1024300 2911/2019 044723 300044 New Build - Cambridge City Course Perfer Repor Partnership 1024300 2911/2019 044723 300044 New Build - Cambridge City Course Perfer Repor Partnership 1024300 2911/2019 044723 300061 Cambridge City Course Perfer Repor Partnership 1024300 2911/2019 044723 300061 Cambridge City Course Perfer Repor Partnership 1024300 2911/2019 044728 300061 Cambridge City Course Perfer Repor Partnership 1024300 2911/2019 044728 300061 Cambridge City Course Perfer Repor Partnership 1024300 1071/2019 044728 300061 New Build - Cavel Perfer Repor Partnership Cambridge City Course Perfer Repor Partnership 1024300 1071/2019 044728 300061 New Build - Cavel Perfer Repor Partnership Cambridge City Course Perfer Repor Partnership 1024300 1071/2019 045712 700111 New Build Cavelle Road (Phase 2) 7001 Capex - Cheer Professional Fees New Build Cavelle Road (Phase 2) 7001 Capex - Cheer Professional Fees New Build Cavelle Road (Phase 2) 7001 Capex - Cheer Professional Fees New Build Cavelle Road (Phase 2) 7001 Capex - Cheer Professional Fees New Build Cavelle Road (Phase 2) 7001 Capex - Cheer Professional Fees 7001 Capex - Cheer Profession	£1,205.00
Cambridge City Coural Pietre Raper Patrinenhip 10244300 2911/2019 044686 300074 New Build - Cutville Road Garages 7010 CAPEX - Other Professional Fees Cambridge City Coural Pietre Raper Patrinenhip 10244300 2911/2019 04468 300074 New Build - Cutville Road Garages 7010 CAPEX - Other Professional Fees Cambridge City Coural Pietre Raper Patrinenhip 10244300 2911/2019 044723 300044 New Build - Cambridge City Coural Pietre Raper Patrinenhip 10244300 2911/2019 044723 300044 New Build - Cambridge City Coural Pietre Raper Patrinenhip 10244300 2911/2019 044723 0470400 1011/2019 0470400	£587.67
Cambridge City Coural Pietre Raper Patrinenhip 10244300 2911/2019 044686 300074 New Build - Cutville Road Garages 7010 CAPEX - Other Professional Fees Cambridge City Coural Pietre Raper Patrinenhip 10244300 2911/2019 04468 300074 New Build - Cutville Road Garages 7010 CAPEX - Other Professional Fees Cambridge City Coural Pietre Raper Patrinenhip 10244300 2911/2019 044723 300044 New Build - Cambridge City Coural Pietre Raper Patrinenhip 10244300 2911/2019 044723 300044 New Build - Cambridge City Coural Pietre Raper Patrinenhip 10244300 2911/2019 044723 0470400 1011/2019 0470400	£960.00
Cambridge City Coursel Peter Raper Partnership 10294300 299112019 044723 300044 New Build - Cambridge Road Garages 7010 CAPEX - Other Professional Fees Cambridge City Coursel Peter Raper Partnership 10294300 299112019 044723 300064 New Build - Campkin Road (Plaser) 7010 CAPEX - Other Professional Fees Cambridge City Coursel Peter Raper Partnership 10294300 299112019 044723 300064 New Build - Campkin Road (Plaser) 7010 CAPEX - Other Professional Fees Cambridge City Coursel Peter Raper Partnership 10294300 299112019 044673 300067 New Build Carbville Road (Plaser) 7010 CAPEX - Other Professional Fees Cambridge City Coursel Peter Raper Partnership 10294300 299112019 044727 70011 New Build Carbville Road (Plaser) 7010 CAPEX - Other Professional Fees 7010 CAP	£576.00
Cambridge City Council Pietre Raper Partnership 10294000 2911/2019 044723 300041 New Build - Campkin Road (Phaser) 70010 CAPEX - Other Professional Fees Cambridge City Council Pietre Raper Partnership 10294000 2911/2019 044723 300091 Cambridge City Council Pietre Raper Partnership 10294000 2911/2019 044721 700115 Cambridge City Council Pietre Raper Partnership 10294000 2911/2019 044721 700115 Cambridge City Council Pietre Raper Partnership 10274200 1011/2019 04571 700115 Cambridge City Council Pietre Raper Partnership 10274200 1911/2019 04571 700105 CAPEX - Other Professional Fees 70011 700117	£576.00
Cambridge City Council Peter Rapper Partmenship 10034300 2811/12019 0446733 300091 Campkin Road Phase 2 70010 CAPEX - Other Professional Fiees Cambridge City Council PPE, PRS Ltd 10274200 101122019 045712 700111 60415 PRS Cambridge City Council PPE, PRS Ltd 10274200 191122019 046874 700105 60415 PRS	£577.50
Cambridge City Council PLR St Ltd 10274200 191720719 045712 770111 04688 30087 Nev Build Colville Road (Phase 2) 70010 CAPEX - Other Professional Fees Cambridge City Council PLR St Ltd 10274200 1917220719 045712 770111 04115 PR S 0415 PR S 04115 PR S 04115 PR S 04115 PR S 04115	£3,272.50
Cambridge City Council PPL PRS Ltd 10274200 1919/22019 045712 700111	£3,589.02
Cambridge City Council PPL PRS Ltd 10274200 19122019 046274 700105	
Cambridge City Council PPL PRS Ltd 10274200 101742019 045826 700183 60415 PRS Cambridge City Council PPL PRS Ltd 10274200 101742019 045171 700992 60415 PRS Cambridge City Council PPL PRS Ltd 10274200 181722019 045171 700992 60415 PRS Cambridge City Council PPL PRS Ltd 10274200 181722019 045384 1066 Brown's Field Youth and Community Centre 60416 Licences Cambridge City Council PPL PRS Ltd 10274200 181722019 045384 1066 Brown's Field Youth and Community Centre 60410 Licences Cambridge City Council PPL PRS Ltd 10274200 181722019 045384 1066 Brown's Field Youth and Community Centre 60410 Licences Cambridge City Council PPL PRS Ltd 10274200 181722019 045384 1066 Brown's Field Youth and Community Centre 60410 Licences Cambridge City Council PPL PRS Ltd 10274200 181722019 045384 1063 The Meadows Community Centre 60410 Licences Cambridge City Council PPL PRS Ltd 10274200 031722019 045184 70010 Clay Farm Community Centre 60410 Licences Cambridge City Council PPL PRS Ltd 10274200 031722019 045184 70010 Clay Farm Community Centre 60410 FRS Cambridge City Council PPL PRS Ltd 10274200 03172019 045184 70010 Clay Farm Community Centre 60415 PRS Cambridge City Council PPL PRS Ltd 10274200 03172019 045184 70010 Clay Farm Community Centre 60415 PRS Cambridge City Council Premier Business Audio Ltd 1044800 04172019 045184 70010 Clay Farm Community Centre 60415 PRS Cambridge City Council Premier Business Audio Ltd 1044800 04172019 045184 70010 Clay Farm Community Centre 60415 PRS Cambridge City Council Print Lik Com 10083800 301172019 044789 6065 Elections-Parliamentary 62001 Print Lik Com 10083800 301172019 044789 6065 Elections-Parliamentary 62001 Print Lik Com 10083800 301172019 044789 6065 Elections-Parliamentary 62001 Printing Printing Cambridge City Council Print Lik Com 10083800 301172019 044928 6065 Elections-Parliamentary 62001 Printing Printing Printing Printing 60410 Print	£1,347.12
Cambridge City Council PPL PRS Ltd 10274200 101/22019 045713 700108 1066 Brown's Field Youth and Community Centre 60410 Licences	£1,223.90
Cambridge City Council PPL PRS Ltd	£1,232.96
Cambridge City Council PPL PRS Ltd 10274200 18/12/2019 046384 1066 Brown's Field Youth and Community Centre 60410 Licences	£1,669.68
Cambridge City Council PPL PRS Ltd 10274200 18t/12/2019 046384 1062 Buchan Street Community Facility 60410 Licences Cambridge City Council PPL PRS Ltd 10274200 18t/12/2019 046384 1063 The Meadows Community Centre 60410 Licences Cambridge City Council PPL PRS Ltd 10274200 18t/12/2019 046384 1071 Clay Farm Community Centre 60410 Licences Cambridge City Council PPL PRS Ltd 10274200 03t/12/2019 045185 700180 Cambridge City Council PPL PRS Ltd 10274200 03t/12/2019 045185 700180 Cambridge City Council PPL PRS Ltd 10274200 03t/12/2019 045185 700180 Cambridge City Council PPL PRS Ltd 10443600 04t/12/2019 045185 700180 Cambridge City Council Premier Business Audio Ltd 10443600 04t/12/2019 045707 1300 Customer Access Strategy - Customer Service Centre 64073 ICT Maintenance and Support Cambridge City Council Print Ltk Com 10083800 31t/10/2019 045601 1263 Cambridge City Council Print Ltk Com 10083800 30t/12/2019 045166 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print Ltk Com 10083800 30t/12/2019 04528 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print Ltk Com 10083800 30t/12/2019 04528 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print Ltk Com 10083800 30t/12/2019 04528 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print Ltk Com 10083800 30t/12/2019 04528 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print Ltk Com 10083800 30t/12/2019 04528 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print Ltk Com 10083800 30t/12/2019 045428 5065 Elections-Parliamentary 62001 Printing 6	£2,568.34
Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council PL PRS Ltd 10274200 18/12/2019 046384 1063 The Meadows Community Centre 60410 Licences Cambridge City Council Cambridge City Council Print.UK.Com 10083800 30/11/2019 045428 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print.UK.Com Printing Cambridge City Council Print.UK.Com 10083800 30/11/2019 044568 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Cambridge City Council Print.UK.Com 10083800 30/11/2019 044568 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council Print.UK.Com 10083800 30/11/2019 045428 5065 Elections-P	£736.49
Cambridge City Council PL PRS Ltd 10274200 18/12/2019 046384 1071 Clay Farm Community Centre 60410 Licences	£785.9
Cambridge City Council PPL PRS Ltd	£705.13
Cambridge City Council PPL PRS Ltd 10274200 03/12/2019 045184 700102 700102 7	£1,193.32
Cambridge City Council PPL PRS Ltd 10274200 03/12/2019 045184 700102 045707 1300 Customer Access Strategy - Customer Service Centre 64073 ICT Maintenance and Support 100843600 04/12/2019 045707 1300 Customer Access Strategy - Customer Service Centre 64073 ICT Maintenance and Support 10084360 131/10/2019 045601 1283 Cambridge City Council Price Bailey 10084360 30/11/2019 045601 1283 Cambridge City Council Print UK.Com 10083800 30/11/2019 045426 5065 Elections-Parliamentary 62001 Print UK.Com 10083800 30/11/2019 045426 5065 Elections-Parliamentary 64100 Postage And Courier Services Cambridge City Council Print UK.Com 10083800 30/11/2019 045428 5065 Elections-Parliamentary 62001 Print UK.Com Print UK.Com 10083800 29/11/2019 045428 5065 Elections-Parliamentary 62001 Print UK.Com Print UK.Com 10083800 29/11/2019 045428 5065 Elections-Parliamentary 62001 Print UK.Com Print UK.Com 10083800 29/11/2019 045428 5065 Elections-Parliamentary 62001 Print UK.Com Print UK.Com 10083800 30/11/2019 045620 5065 Elections-Parliamentary 62001 Print UK.Com Print UK.Com 10083800 30/11/2019 045620 5065 Elections-Parliamentary 62001 Print UK.Com Print UK.Com 10083800 30/11/2019 044791 5065 Elections-Parliamentary 62001 Print UK.Com Print UK.Com 10083800 30/11/2019 045422 5065 Elections-Parliamentary 62001 Print UK.Com Print UK.Com 10083800 30/11/2019 045422 5065 Elections-Parliamentary 62001 Print UK.Com Print UK.Com Print UK.Com 10083800 30/11/2019 045422 5065 Elections-Parliamentary 62001 Print UK.Com Prin	£2,369.54
Cambridge City Council Premier Business Audio Ltd 10443600 04/12/2019 045707 1300 Customer Access Strategy - Customer Service Centre 64073 ICT Maintenance and Support Cambridge City Council Princ Bailey 10321900 31/10/2019 045601 1263 Cambridge Live - Central 62400 Consultancy Fees Cambridge City Council Print LIK.Com 10083800 30/11/2019 045601 Elections-Parliamentary 62001 Printing Cambridge City Council Print LIK.Com 10083800 30/11/2019 045166 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print LIK.Com 10083800 30/11/2019 045166 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print LIK.Com 10083800 30/11/2019 045428 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print LIK.Com 10083800 29/11/2019 045620 5065 Elections-Parliamentary 64100 Postage And Courier Services Cambridge City Council Print LIK.Com 10083800 30/11/2019 045620 <td>£1,184.45</td>	£1,184.45
Cambridge City Council Price Bailey 10321900 31/10/2019 045601 1263 Cambridge Live - Central 62400 Consultancy Fees Cambridge City Council Print.UK.Com 10083800 30/11/2019 045426 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print.UK.Com 10083800 30/11/2019 045166 5065 Elections-Parliamentary 64100 Postage And Courier Services Cambridge City Council Print.UK.Com 10083800 30/11/2019 045428 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print.UK.Com 10083800 29/11/2019 045428 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print.UK.Com 10083800 29/11/2019 045428 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print.UK.Com 10083800 30/11/2019 045428 5065 Elections-Parliamentary 64100 Postage And Courier Services Cambridge City Counci	£6,000,00
Cambridge City Council Print.UK.Com 10083800 30/11/2019 045426 5065 Elections-Parliamentary 62001 Printing	£4,500.00
Cambridge City Council Cambridge City Council	£1,661.00
Cambridge City Council Print.UK.Com 10083800 30/11/2019 045166 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print.UK.Com 10083800 29/11/2019 04528 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print.UK.Com 10083800 10/12/2019 045620 5065 Elections-Parliamentary 64100 Postage And Courier Services Cambridge City Council Print.UK.Com 10083800 30/11/2019 045422 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print.UK.Com 10083800 30/11/2019 044791 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print.UK.Com 10083800 30/11/2019 044791 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print.UK.Com 10083800 30/11/2019 044791 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print.UK.Com 10083800 30/11/2019 044791 5065 Elections-Parliam	£4,918.50
Cambridge City Council Print.UK.Com 10083800 29/11/2019 045428 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print.UK.Com 10083800 10/12/2019 045620 5065 Elections-Parliamentary 64100 Postage And Courier Services Cambridge City Council Print.UK.Com 10083800 30/11/2019 044791 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print.UK.Com 10083800 30/11/2019 044521 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print.UK.Com 10083800 30/11/2019 044521 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print.UK.Com 10083800 30/11/2019 045422 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Prism UK Medical Ltd T/A Prism Medical UK 10084200 23/11/2019 044694 300000 Disabled Adaptions 70002 CAPEX - Building Contractorr/Works <t< td=""><td>£8,307.82</td></t<>	£8,307.82
Cambridge City Council Print.UK.Com 10083800 10/12/2019 045620 5065 Elections-Parliamentary 64100 Postage And Courier Services Cambridge City Council Print.UK.Com 10083800 30/11/2019 044791 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print.UK.Com 10083800 30/11/2019 045422 5065 Elections-Parliamentary 64100 Postage And Courier Services Cambridge City Council Prism UK Medical Ltd T/A Prism Medical UK 10084200 23/11/2019 044694 300000 Disabled Adaptions 70002 CAPEX - Building Contractor/Works Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 06/12/2019 045977 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 06/12/2019 045976 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 06/12/2019 045472 6207 Repairs Day to Day 60233 Housing Re	
Cambridge City Council Print.UK.Com 10083800 30/11/2019 044791 5065 Elections-Parliamentary 62001 Printing Cambridge City Council Print.UK.Com 10083800 30/11/2019 045422 5065 Elections-Parliamentary 64100 Postage And Courier Services Cambridge City Council Prism UK Medical Ltd T/A Prism Medical UK 10084200 23/11/2019 044694 300000 Disabled Adaptions 70002 CAPEX - Building Contractor/Works Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 06/12/2019 045977 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 06/12/2019 045976 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 06/12/2019 045472 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 <td>£907.80</td>	£907.80
Cambridge City Council Print.UK.Com 10083800 30/11/2019 045422 5065 Elections-Parliamentary 64100 Postage And Courier Services Cambridge City Council Prism UK Medical Ltd T/A Prism Medical UK 10084200 23/11/2019 044694 300000 Disabled Adaptions 70002 CAPEX - Building Contractor/Works Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 06/12/2019 045976 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 06/12/2019 045976 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 06/12/2019 045976 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 09/12/2019 045976 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors	£1,832.00
Cambridge City Council Prism UK Medical Ltd T/A Prism Medical UK 10084200 23/11/2019 044694 300000 Disabled Adaptions 70002 CAPEX - Building Contractor/Works Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 06/12/2019 045976 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 17/12/2019 045976 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 06/12/2019 045972 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 09/12/2019 046065 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 09/12/2019 046065 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors	£2,977.6
Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 06/12/2019 045477 6207 Repairs Day to Day 6023 Housing Repairs - Work Given To External Contractors Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 17/12/2019 045976 6207 Repairs Day to Day 6023 Housing Repairs - Work Given To External Contractors Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 06/12/2019 045472 6207 Repairs Day to Day 6023 Housing Repairs - Work Given To External Contractors Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 09/12/2019 046065 6207 Repairs Day to Day 6023 Housing Repairs - Work Given To External Contractors Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 09/12/2019 046065 6207 Repairs Day to Day 6023 Housing Repairs - Work Given To External Contractors	£1,514.50
Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 17/12/2019 045976 6207 Repairs Day to Day 6023 Housing Repairs - Work Given To External Contractors Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 06/12/2019 045472 6207 Repairs Day to Day 6023 Housing Repairs - Work Given To External Contractors Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 09/12/2019 046065 6207 Repairs Day to Day 6023 Housing Repairs - Work Given To External Contractors	£6,347.06
Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 06/12/2019 045472 6207 Repairs Day to Day 6023 Housing Repairs - Work Given To External Contractors Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 09/12/2019 046065 6207 Repairs Day to Day 6023 Housing Repairs - Work Given To External Contractors	£2,618.00
Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 09/12/2019 046065 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors	£962.00
	£2,365.00
	£2,207.00
Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 16/12/2019 046033 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors	£706.00
Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 16/12/2019 046035 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors	£787.00
Cambridge City Council Pro-Flat Specialist Services Ltd 10123200 16/12/2019 046084 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors	£705.00
Cambridge Griy Countil Pro-Flat Specialist Services Ltd 10123200 06/12/2019 045471 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors	£2,030.00
	£2,030.00 £645.00
Cambridge City Council Prompt Glazing Ltd 10283900 20/12/2019 046239 300012 External Doors 70003 CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Cambridge City Council Quadrant Security Group Ltd 10151000 29/10/2019 Q45950 100193 Cambridge City CCTV infrastructure 70002 CAPEX - Building Contractor/Works	£70,599.75

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Cambridge City Council		10123500	19/12/2019	046173	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,700.00
Cambridge City Council	R J Warren Ltd	10123500	06/12/2019	045504	1871	Allotments	60503	Grounds Maintenance	£865.00
Cambridge City Council		10123500	19/12/2019	046174	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£500.00
Cambridge City Council	R J Warren Ltd	10123500	19/12/2019	046172	1868	Play Maintenance	60503	Grounds Maintenance	£1,130.00
Cambridge City Council	R J Warren Ltd	10123500	21/11/2019	046119	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,195.00
Cambridge City Council	R J Warren Ltd	10123500	12/12/2019	046120	1871	Allotments	60503	Grounds Maintenance	£2,274.60
Cambridge City Council	R J Warren Ltd	10123500	11/12/2019	045820	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£995.00
Cambridge City Council	Reach plc	10240700	10/11/2019	043673	1200	Corporate Management	64800	Membership And Subscriptions	£1,750.00
Cambridge City Council	-	10086900	20/12/2019	046231	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,319.62
		10233400	19/12/2019	046176	6204	Client Repairs	60219	Housing Repairs - Insurances	£3,700.00
<u> </u>		10442200	05/12/2019	045444	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£2,004.00
Cambridge City Council		10442200	07/12/2019	045446	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,368.00
		10442200	06/12/2019	045445	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals Receipts In Advance - Other Entities And Individuals	£1,884.00
		10442200	07/12/2019	045447	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals Receipts In Advance - Other Entities And Individuals	£1,692.00
<u> </u>	Rotary Club of Cambridge	10442300	02/12/2019	045534	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,945.00
Cambridge City Council		10128400	13/12/2019	046131	5065	Elections-Parliamentary	64100	Postage And Courier Services	£1,853.08
Cambridge City Council		10128400	06/12/2019	045468	5065	Elections-Parliamentary	64100	Postage And Courier Services	£2,534.26
Cambridge City Council		10128400	25/11/2019	044721	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,020.33
Cambridge City Council		10128400	27/11/2019	044836	6002	Resident Involvement	64100	Postage And Courier Services	£3,276.52
Cambridge City Council	RSK Environment Ltd	10090600	28/11/2019	044903	6206	Repairs - Planned	60235	Housing Repairs - Other Premises Related Costs	£6,957.00
	Rutland Water Cycling Ltd	10291300	04/11/2019	042894	8004	Facilities Management	61702	Maintenance - Equipment, Furniture And Materials	£2,666.67
Cambridge City Council	Rutland Water Cycling Ltd	10291300	20/12/2019	046240	8004	Facilities Management	61703	Purchase - Equipment, Furniture And Materials	£540.81
	S & B Commercials Ltd	10078700	06/12/2019	045725	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£2,060.00
Cambridge City Council	S & B Commercials Ltd	10078700	06/12/2019	045725	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£2,060.00
Cambridge City Council	S J Pollard Building & Maintenance Ltd	10411500	14/11/2019	045331	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£1,200.00
	S P Landscapes & Tree Contractors Ltd	10124100	29/11/2019	044887	1883	Flood Risk Management	60501	Cleaning Services	£2,031.50
<u> </u>	S P Landscapes & Tree Contractors Ltd	10124100	20/12/2019	046286	6012	City Homes Expenditure	60506	Gardening Supplies	£600.00
<u> </u>	S P Landscapes & Tree Contractors Ltd	10124100	10/12/2019	045767	1761	Ronald Rolph Court	60503	Grounds Maintenance	£1,400.00
	S P Landscapes & Tree Contractors Ltd	10124100	29/11/2019	044885	1876	Arboriculture	64040	Tree Works	£570.00
<u> </u>	S P Landscapes & Tree Contractors Ltd S P Landscapes & Tree Contractors Ltd	10124100	29/11/2019	044663	1876		64040	Tree Works	£750.00
						Arboriculture	62404		
Cambridge City Council		10231700	10/12/2019	045501	1100	Sport & Recreation Administration		Instructors/Tutors	£540.00
Cambridge City Council		10091900	30/11/2019	045390	300076	New Build - Kingsway	70008	CAPEX - Architects Fees	£500.00
	Shaun Thomas Electrical	10123800	02/12/2019	046163	100269	Grant for community facility improvements at Brownsfield	70002	CAPEX - Building Contractor/Works	£1,575.00
Cambridge City Council		10093400	29/11/2019	045580	5065	Elections-Parliamentary	61703	Purchase - Equipment, Furniture And Materials	£980.00
	Show & Event Security Ltd	10169000	29/11/2019	045011	700180		63800	Security Services (Excluding Premises)	£1,192.50
<u> </u>	Show & Event Security Ltd	10169000	30/11/2019	044909	700102		63800	Security Services (Excluding Premises)	£1,294.55
Cambridge City Council	Show & Event Security Ltd	10169000	29/11/2019	044744	700092		63800	Security Services (Excluding Premises)	£1,011.35
Cambridge City Council	Show & Event Security Ltd	10169000	29/11/2019	044746	700093		63800	Security Services (Excluding Premises)	£1,653.35
Cambridge City Council	Show & Event Security Ltd	10169000	30/11/2019	044879	700090		63800	Security Services (Excluding Premises)	£1,105.50
Cambridge City Council	Simon Bunn	10138700	08/12/2019	045416	1883	Flood Risk Management	60501	Cleaning Services	£915.20
Cambridge City Council	Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing	10094700	18/12/2019	046144	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£600.00
Cambridge City Council	Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing	10094700	04/12/2019	045255	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£3,083.82
Cambridge City Council		10324500	17/12/2019	045928	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£7,709.97
Cambridge City Council		10324500	06/12/2019	045301	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£40,495.11
Cambridge City Council		10324500	23/12/2019	046263	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals Receipts In Advance - Other Entities And Individuals	£7,659.32
Cambridge City Council		10142200	17/12/2019	040203	1661	Parking Administration	62005	Advertising, Publicity And Marketing	£500.00
Cambridge City Council	ů	10095300	29/11/2019	045957	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£552.12
<u> </u>						***		<u> </u>	
	South Cambridgeshire District Council	10096102	01/01/2020	045742	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,646.32
	South Cambridgeshire District Council	10096102	04/12/2019	045246	1503	CCC Choice Based Lettings (Revenue)	64060	Shared Service Contribution	£1,077.33
	South Cambridgeshire District Council	10096102	15/11/2019	044129	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£9,136.00
<u> </u>	South Cambridgeshire District Council	10096102	01/12/2019	044720	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,646.32
	South Cambridgeshire District Council	10096102	04/12/2019	045699	1510	Housing Strategy	64060	Shared Service Contribution	£13,506.00
Cambridge City Council	South Holland District Council	10225900	04/11/2019	045805	1408	Food and Occupational Safety	60011	Agency Staff	£9,769.00
Cambridge City Council	South Staffordshire Water PLC	10134701	06/12/2019	045359	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,281.34
Cambridge City Council	Spot-On Crewing Services Ltd	10325100	09/12/2019	045749	700107		60011	Agency Staff	£1,680.80
Cambridge City Council	Spot-On Crewing Services Ltd	10325100	02/12/2019	045752	700180		60011	Agency Staff	£1,052.20
Cambridge City Council	Spot-On Crewing Services Ltd	10325100	02/12/2019	045752	700102		60011	Agency Staff	£670.00
Cambridge City Council		10440700	20/12/2019	046440	1350	Civic Affairs and Twinning	64500	Members Allowances	£644.70
Cambridge City Council	·	10124300	20/11/2019	045182	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£17,966.00
<u> </u>		10124300	27/11/2019	046126	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£4,349.00
Cambridge City Council			-1/11/2010					ora Erc Granto raid	
<u> </u>			27/11/2010	046052	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£3 £03 00
Cambridge City Council	Stannah Lift Services	10124300	27/11/2019	046052	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£2,503.00
Cambridge City Council Cambridge City Council			23/10/2019	046052 045590 045158	200002 1031 8009	Mandatory Disabled Facilities Grants (Owner Occupiers) Fleet Management - Operational Insurance Fund	70015 61703 67302	CAPEX - Grants Paid Purchase - Equipment, Furniture And Materials Insurance Claim	£2,503.00 £1,402.22 £2,526.83

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	Stripe Consulting Limited	10099000	27/11/2019	045094 044595	100032	Structural Holding Repairs & Lift Refurbishment - Queen Anne	70002	CAPEX - Building Contractor/Works	£2,950.00
Cambridge City Council			31/10/2019		1003	Bereavement Services Central Costs	68639	Recharged Costs - ICT Services	£775.00
Cambridge City Council		10249400	01/07/2019	044649	1263	Cambridge Live - Central	61930	Cambridge Live Website	£1,029.70
Cambridge City Council		10249400	01/05/2019	044628	1263	Cambridge Live - Central	61930	Cambridge Live Website	£1,182.70
Cambridge City Council		10249400	01/09/2019	044647	1263	Cambridge Live - Central	61930	Cambridge Live Website	£1,029.70
Cambridge City Council		10249400	01/08/2019	044650	1263	Cambridge Live - Central	61930	Cambridge Live Website	£1,029.70
Cambridge City Council	Thames Laboratories Ltd	10101600	29/11/2019	045234	6205	Citywide Schemes	60237	Asbestos Investigation/Surveys	£3,122.40
Cambridge City Council	The Academy Of Ancient Music	10303300	03/12/2019	045518	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£6,712.00
Cambridge City Council	The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	22/11/2019	045041	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,160.35
Cambridge City Council	The Concrete & Corrosion Consultancy Practice Ltd	10200700	11/12/2019	045681	300020	Other Health and Safety Works	70010	CAPEX - Other Professional Fees	£2,425.00
Cambridge City Council	The Concrete & Corrosion Consultancy Practice Ltd	10200700	19/12/2019	046290	300020	Other Health and Safety Works	70010	CAPEX - Other Professional Fees	£2,550.00
Cambridge City Council	The Graphic Design House	10353200	29/11/2019	044832	700166		62005	Advertising, Publicity And Marketing	£1,895.08
Cambridge City Council	The Graphic Design House	10353200	29/11/2019	044833	700166		62005	Advertising, Publicity And Marketing	£586.69
Cambridge City Council	The Helping Hand Co (Ledbury) Ltd	10103300	04/12/2019	045272	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£3,502.00
Cambridge City Council		10332100	04/12/2019	045069	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£7,968.4
	The Urban Forest Consultancy Ltd	10105700	18/12/2019	046175	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Cambridge City Council		10200800	11/10/2019	041649	1074	Street Aid	62900	Events	£575.00
Cambridge City Council		10031200	09/12/2019	045448	6203	Technical Services	64072	Ict Licences	£6,625.00
	Thistle Insurance Services Ltd	10105900	02/12/2019	044880	9901		20119	Other Creditors - Other Entities And Individuals	£1,617.44
		10105900		044660	300035	Housing Revenue Account Balance Sheet Ditchburn Place	70002	CAPEX - Building Contractor/Works	£1,617.44 £650.00
<u> </u>	Thwaite Technical Services		15/12/2019						
Cambridge City Council	•	10351200	30/11/2019	045245	100122	Footbridge across Hobson's Brook at Accordia development	70005	CAPEX - Building Contractor/Works - Waste Removal (HRA)	£6,815.00
Cambridge City Council	•	10351200	30/11/2019	045245	100122	Footbridge across Hobson's Brook at Accordia development	70005	CAPEX - Building Contractor/Works - Waste Removal (HRA)	£11,527.00
Cambridge City Council		10351200	30/11/2019	045245	100122	Footbridge across Hobson's Brook at Accordia development	70005	CAPEX - Building Contractor/Works - Waste Removal (HRA)	£8,702.37
Cambridge City Council		10134800	17/12/2019	045885	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£80,425.75
Cambridge City Council	Totalkare Heavy Duty Workshop Solutions Ltd	10419300	05/12/2019	046121	1031	Fleet Management - Operational	60203	Cyclical/Planned Maintenance - Mechanical And Electrical	£1,093.50
Cambridge City Council	Travis Perkins Trading Co Ltd	10107600	12/11/2019	045661	1002	Bereavement Services - Burials & Grounds	60503	Grounds Maintenance	£588.27
Cambridge City Council	Trown Housing Consultancy Ltd	10249000	24/12/2019	046267	1504	Housing Advice Service	62003	Books, Publications And Resources	£628.07
Cambridge City Council	TSG Building Services PLC	10125300	13/11/2019	045539	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£78,161.74
Cambridge City Council	TSG Building Services PLC	10125300	13/11/2019	045536	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£430,415.30
Cambridge City Council	TSG Building Services PLC	10125300	13/12/2019	045911	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£694,445.09
Cambridge City Council	TSG Building Services PLC	10125300	13/12/2019	045912	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£54,962.92
Cambridge City Council		10109200	17/12/2019	045975	6103	Emergency Alarms	63900	Miscellaneous Expenses	£5,374.72
Cambridge City Council	Turner Contracting Ltd	10125400	16/12/2019	045985	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£642.00
Cambridge City Council		10125400	29/11/2019	045230	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£522.00
Cambridge City Council		10125400	29/11/2019	045231	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£625.00
Cambridge City Council	· ·	10109600	21/11/2019	045336	9900	General Fund Balance Sheet	11600	Consumable Stores	£519.00
Cambridge City Council		10192900	15/12/2019	046110	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,248.39
Cambridge City Council		10192900	08/12/2019	045714	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,354.89
Cambridge City Council		10192900		045714	5001	,	69100		£4,538.43
· ,			01/12/2019	045247	9900	City Services Holding Account General Fund Balance Sheet	10013	Expenditure In Holding Account Awaiting Allocation CCC General Account Bank Account	
Cambridge City Council		10173200	22/11/2019						£2,710.83
Cambridge City Council		10173200	20/12/2019	046225	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,746.65
Cambridge City Council	•	10110201	11/12/2019	045891	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,708.50
Cambridge City Council	•	10110201	02/12/2019	045440	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£740.00
Cambridge City Council		10110201	28/11/2019	044927	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£548.00
Cambridge City Council		10201100	18/12/2019	046074	1100	Sport & Recreation Administration	62404	Instructors/Tutors	£510.00
Cambridge City Council	W & P Blinds Ltd	10111700	07/12/2019	045594	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£1,560.00
Cambridge City Council	Weightmans LLP	10112700	28/11/2019	045169	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£512.90
Cambridge City Council	Wesley Church Cambridge	10112800	17/12/2019	045954	5065	Elections-Parliamentary	60402	Premises Hire - Facilities	£800.00
	Willingham Medical Practice	10127300	09/12/2019	044760	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,505.00
Cambridge City Council	Willingham Medical Practice	10127300	09/12/2019	044764	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,160.00
Cambridge City Council	-	10215500	16/12/2019	046118	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£886.77
	Wood Green Animal Shelters	10114100	30/11/2019	045763	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Cambridge City Council		10076900	05/12/2019	045364	8008	Shared Payroll Service	53001	Fees & Charges Income (S)	£500.00
Cambridge City Council		10258900	16/12/2019	046277	8017	Mandela House	61703	Purchase - Equipment, Furniture And Materials	£755.2
Cambridge City Council		10115100	19/12/2019	046277	8009	Insurance Fund	67302	Insurance Claim	£2,807.20
	Miss Josephine Henderson - Five Paper	10151701	18/12/2019	046573	1872		63200		£800.00
		10326600		048495	9900	River Frontage Management General Fund Balance Sheet	20118	Legal Fees Receipts In Advance - Other Entities And Individuals	£800.00
Cambridge City Council			27/01/2020					111,111	
Cambridge City Council		10444400	07/01/2019	046936	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,560.0
	Abacus Sport & Golf UK Ltd	10150300	19/01/2020	048676	1862	Open Space Asset Management	60207	Health And Safety Supplies And Services	£520.0
Cambridge City Carredil	Abbey People	10001300	08/01/2020	047149	1056	Abbey People	64600	Grants And Contributions	£3,000.0
		140004200	08/01/2020	047149	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,000.00
Cambridge City Council		10001300	00/01/2020			2 1 2 11		Grand 7 and Gorial Editions	
Cambridge City Council Cambridge City Council	Abbey People Absolute Audio Visual Solutions Ltd Absolute Audio Visual Solutions Ltd	10156500 10156500	26/11/2019	048426 048427	1260 1260	Corn Exchange and Guildhalls	63900 63900	Miscellaneous Expenses	£2,893.10 £886.50

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	Absolute Audio Visual Solutions Ltd	10156500	24/01/2020	048454	750221		61700	Hire - Equipment Furniture And Materials	£1,850.30
	Absolute Audio Visual Solutions Ltd	10156500	19/12/2019	048564	1260	Corn Exchange and Guildhalls	63900	Miscellaneous Expenses	£726.40
Cambridge City Council		10001800	11/12/2019	047188	6201	Building Services - Indirect	60117	Staff Other Expenses	£860.00
<u> </u>	Access & Automation Ltd	10115300	06/01/2020	046821	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£5,385.00
	Access & Automation Ltd	10115300	10/01/2020	047299	300000	Disabled Adaptions	70006	CAPEX - Building Contractor/Works - Minor Adaptations (HRA)	£920.00
<u> </u>	Access & Automation Ltd	10115300	10/01/2020	048458	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£522.00
<u> </u>	Access & Automation Ltd	10115300	24/01/2020	048473	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£1,425.00
	Adcock Refrigeration & Air Cond Ltd	10303900	08/01/2020	047847	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£704.00
Cambridge City Council		10002800	01/11/2019	046382	1071	Clay Farm Community Centre	60248	Security Of Premises	£1,802.93
Cambridge City Council	Alboro Developments Ltd	10133300	02/01/2020	046927	1031	Fleet Management - Operational	60400	Rents Payable	£15,124.00
Cambridge City Council	Alboro Developments Ltd	10133300	03/01/2020	047050	1031	Fleet Management - Operational	60303	Electricity	£653.95
Cambridge City Council	Alboro Developments Ltd	10133300	31/12/2019	048630	1031	Fleet Management - Operational	61102	Transport Recharge	£536.07
Cambridge City Council	Algar Signcraft Services (Cambridge) Ltd	10004300	13/01/2020	047384	1701	3C Building Control	62001	Printing	£720.00
Cambridge City Council	Algar Signcraft Services (Cambridge) Ltd	10004300	22/01/2020	048344	100268	King's Parade - temporary barriers	70002	CAPEX - Building Contractor/Works	£1,010.00
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	23/12/2019	046463	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£2,982.00
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	23/12/2019	046466	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,870.00
Cambridge City Council	Alliance Asbestos Services Ltd	10115400	17/01/2020	047809	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,923.00
Cambridge City Council	Ameycespa (East) Ltd	10005100	15/01/2020	048349	1002	Bereavement Services - Burials & Grounds	60500	Refuse Collection /Skips	£776.46
	Amulet (Churchill Security Solutions) Ltd	10220900	31/12/2019	048163	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£900.00
	Amulet (Churchill Security Solutions) Ltd	10220900	31/12/2019	048169	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£690.00
	Amulet (Churchill Security Solutions) Ltd	10220900	31/12/2019	048171	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£10,039.39
	Amulet (Churchill Security Solutions) Ltd	10220900	31/12/2019	048172	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£12,052.27
<u> </u>	Anglian Water Business (National) Ltd T/A Wave	10006400	01/11/2019	047418	1102	Leisure Contract Client Costs	60302	Water And Sewerage	£10,215.39
<u> </u>	Anglian Water Business (National) Ltd T/A Wave	10006400	10/11/2019	047419	1870	Public Toilets	60302	Water And Sewerage	£8,123.51
	Anglian Water Business (National) Ltd T/A Wave	10006400	24/12/2019	047413	1870	Public Toilets	60302	Water And Sewerage	£7,891.70
<u> </u>	Anglian Water Business (National) Ltd T/A Wave	10006400	17/12/2019	047427	1870	Public Toilets	60302	Water And Sewerage Water And Sewerage	£1,236.36
	Anglian Water Business (National) Ltd T/A Wave	10006400	24/12/2019	047429	1870	Public Toilets	60302	Water And Sewerage Water And Sewerage	£3,541.40
<u> </u>	Anglian Water Business (National) Ltd T/A Wave	10006400	17/12/2019	047430	1870	Public Toilets	60302	Water And Sewerage Water And Sewerage	£1,521.20
_ <u> </u>	, ,			047451			60302	ū .	£1,377.92
<u> </u>	Anglian Water Business (National) Ltd T/A Wave	10006400 10006400	17/12/2019	047452	1063 1066	The Meadows Community Centre	60302	Water And Sewerage	£873.06
	Anglian Water Business (National) Ltd T/A Wave		20/08/2019			Brown's Field Youth and Community Centre		Water And Sewerage	
<u> </u>	Anglian Water Business (National) Ltd T/A Wave	10006400	27/12/2019	047883	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£6,974.04
	Anglian Water Business (National) Ltd T/A Wave	10006400	16/01/2020	048469	1263	Cambridge Live - Central	60302	Water And Sewerage	£834.63
	Anglian Water Business (National) Ltd T/A Wave	10006400	27/01/2020	048471	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£2,030.54
,	Apex Roofing Anglia Ltd	10115600	19/11/2019	047628	1066	Brown's Field Youth and Community Centre	60201	Cyclical/Planned Maintenance - Building	£675.00
Cambridge City Council		10184300	31/12/2019	048690	8006	Accountancy and Support Services	62002	Stationery	£1,500.00
Cambridge City Council		10115700	18/12/2019	046603	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,226.74
Cambridge City Council		10115700	31/12/2019	047665	1651	Grand Arcade Car Park	61703	Purchase - Equipment, Furniture And Materials	£1,999.49
Cambridge City Council		10115700	28/01/2020	048839	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,226.74
	Ashco Building & Maintenance Services Ltd	10234000	19/12/2019	048340	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£2,852.29
Cambridge City Council		10008300	13/01/2020	047477	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£1,100.00
	Ashtead Plant Hire Co Ltd	10008400	20/12/2019	046544	8005	Depot Management - Indirect	60909	Vehicle Hire	£535.00
Cambridge City Council	ATG Access Ltd	10009200	14/01/2020	047969	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,705.92
Cambridge City Council	AUMA Actuators Ltd	10447700	28/01/2020	048838	1875	Project Delivery (Salaried)	60501	Cleaning Services	£753.00
Cambridge City Council	Automated Systems Group Ltd	10338300	27/12/2019	047916	1263	Cambridge Live - Central	62801	Photocopying & Image Capture	£637.71
Cambridge City Council	Avalon Promotions Limited	10305200	13/01/2019	047332	700163		61910	Artist Fees	£13,447.50
<u> </u>	Avalon Promotions Limited	10305200	17/01/2020	047680	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£9,294.62
Cambridge City Council	AVISON YOUNG - UK, LLP	10447100	20/12/2019	046852	1750	Property Services	62400	Consultancy Fees	£750.00
Cambridge City Council	Barcham Trees PLC	10011200	08/01/2020	047117	1890	2 Seas	64040	Tree Works	£1,908.90
Cambridge City Council	Barhale Ltd	10427200	16/12/2019	047236	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£23,047.00
Cambridge City Council	Barhale Ltd	10427200	16/12/2019	047239	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£10,023.00
Cambridge City Council	Barhale Ltd	10427200	16/12/2019	047409	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£1,345.00
Cambridge City Council	Barker Storey Matthews	10011401	22/01/2020	048162	1776	4 Cyrus Way, Cygnet Park, Peterborough	60401	Service Charges	£892.55
Cambridge City Council	Ben Wills	10116100	23/06/2019	046512	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£599.07
Cambridge City Council	Ben Wills	10116100	19/12/2019	046749	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£606.70
Cambridge City Council		10116100	29/12/2019	046941	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£2,138.08
Cambridge City Council		10223000	14/01/2020	047416	1502	Homelessness Costs	63900	Miscellaneous Expenses	£850.00
Cambridge City Council		10012600	23/12/2019	046883	1506	Housing Development Agency	60241	Specialist Investigations	£3,078.20
Cambridge City Council		10012600	23/12/2019	046884	1506	Housing Development Agency	60241	Specialist Investigations	£2.345.00
Cambridge City Council		10012600	23/12/2019	046962	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£8,214.28
· ,	BFS Group Ltd t/a Bidfood	10303000	19/12/2019	046926	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£632.92
	BFS Group Ltd t/a Bidfood	10303000	07/01/2020	046931	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies Catering And Vending Supplies	£1,117.14
	BFS Group Ltd t/a Bidfood	10303000	17/12/2019	047014	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies Catering And Vending Supplies	£684.16
	BFS Group Ltd t/a Bidfood	10303000	27/12/2019	047014	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies Catering And Vending Supplies	£761.43
Carribridge City Council	ס וסים בומ נים ביו ס ויס	10303000	21/12/2019	U+1 U4U	1200	Com Exchange and GuildhallS	0.1900	Oatering And Vending Supplies	£/61.43

On and address Other Onesses all I	Birdwood Area Residents Association	40040400	23/01/2020	048294	6002	Resident Involvement	64600	Grants And Contributions	£692.00
Cambridge City Council I		10013400 10435000	16/01/2020	048294	100269	Grant for community facility improvements at Brownsfield	70002	CAPEX - Building Contractor/Works	£6.846.40
Cambridge City Council I		10306300	01/01/2020	047903	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,255.42
						· ·			£1,255.42 £2,834.65
Cambridge City Council I		10306300	01/01/2020	046923	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	
Cambridge City Council I		10306300	29/11/2019	046930	1263	Cambridge Live - Central	64070	Ict Hardware	£2,685.00
Cambridge City Council I	. 0	10306300	22/01/2020	048243	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,328.88
	Borley Brothers Engineering	10116600	14/01/2020	047385	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£1,125.00
	Borley Brothers Engineering	10116600	21/01/2020	048039	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£1,125.00
Cambridge City Council I		10015200	10/01/2020	047335	6102	Temporary Accommodation	60305	Gas	£778.00
	Bsg Property Services Ltd	10015900	02/12/2019	047417	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£10,859.62
<u> </u>	Bsg Property Services Ltd	10015900	18/11/2019	047858	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£15,420.73
<u> </u>	Bsg Property Services Ltd	10015900	18/11/2019	047858	200000	Repairs Assistance (Owner Occupiers)	70018	CAPEX - Loans	£3,168.27
	Bsg Property Services Ltd	10015900	22/01/2020	048028	1001	Cambridge Crematorium	60201	Cyclical/Planned Maintenance - Building	£24,448.00
Cambridge City Council I	Burner & Combustion Ltd	10307000	16/12/2019	047892	1263	Cambridge Live - Central	60209	R & M Minor Works	£944.00
Cambridge City Council I	Burwell Community Print Centre Ltd	10450600	13/01/2020	047481	1203	Corporate Policy	68300	Unallocated Budget	£512.50
Cambridge City Council I	Businessclean (Cambridge) Ltd	10016800	13/12/2019	046347	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,628.00
Cambridge City Council I	Businessclean (Cambridge) Ltd	10016800	31/12/2019	046751	6102	Temporary Accommodation	60501	Cleaning Services	£3,613.50
Cambridge City Council I	Businessclean (Cambridge) Ltd	10016800	31/12/2019	046755	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,401.00
Cambridge City Council I	Businessclean (Cambridge) Ltd	10016800	15/01/2020	047646	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,391.00
Cambridge City Council	C Silverman Office Furniture Centre	10244200	16/12/2019	046467	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£4,903.00
<u> </u>	C Silverman Office Furniture Centre	10244200	21/01/2020	048480	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£529.00
Cambridge City Council		10339400	27/01/2020	048643	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Cambridge City Council		10339400	27/01/2020	048667	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1.710.71
	Cambridge Carbon Footprint Ltd	10018000	20/12/2019	046982	1203	Corporate Policy	62900	Events	£8,000.00
<u> </u>	Cambridge Ethnic Community Forum	10019300	09/12/2019	045505	1050	Community Safety	62900	Events	£6,250.00
	Cambridge Littlic Continuity Forum Cambridge Investment Partnership LLP	10145700	19/12/2019	046586	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£2,367,531.00
	Cambridge Investment Partnership LLP	10145700	19/12/2019	046588	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£587,122.00
	Cambridge Investment Partnership LLP	10145700	09/01/2020	047401	300077	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£15,516.69
	Cambridge Investment Partnership LLP	10145700	07/01/2020	047401	300087	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£540.965.00
	Cambridge Investment Partnership LLP Cambridge Investment Partnership LLP	10145700	07/01/2020	047526	300077	New Build - Colville Road Garages	70002	CAPEX - Building Contractor/Works CAPEX - Building Contractor/Works	£159,845.11
0 ,						ū			
0 /	Cambridge Investment Partnership LLP	10145700	07/01/2020	047538	300073	New Build - Wulfstan Way	70002	CAPEX - Building Contractor/Works	£180,706.80
	Cambridge Investment Partnership LLP	10145700	07/01/2020	047539	300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£175,722.12
	Cambridge Investment Partnership LLP	10145700	07/01/2020	047540	300072	New Build In-Fill - Queensmeadow	70002	CAPEX - Building Contractor/Works	£126,271.85
<u> </u>	Cambridge Investment Partnership LLP	10145700	07/01/2020	047541	300079	New Build - Markham Close	70002	CAPEX - Building Contractor/Works	£285,854.80
<u> </u>	Cambridge Investment Partnership LLP	10145700	07/01/2020	047542	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£210,610.12
	Cambridge Investment Partnership LLP	10145700	07/01/2020	047543	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£235,237.00
	Cambridge Investment Partnership LLP	10145700	07/01/2020	047552	300078	New Build - Gunhild Way	70002	CAPEX - Building Contractor/Works	£108,335.97
	Cambridge Investment Partnership LLP	10145700	07/01/2020	047625	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£296,371.00
<u> </u>	Cambridge Investment Partnership LLP	10145700	09/01/2020	047888	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£46,581.91
	Cambridge Investment Partnership LLP	10145700	09/01/2020	047889	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£135,361.44
<u> </u>	Cambridge Investment Partnership LLP	10145700	17/12/2019	047933	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£529,574.79
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	17/12/2019	047933	100225	Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Exisiting Building	£444,215.21
Cambridge City Council	Cambridge Online Trading Ltd	10020400	04/12/2019	047264	1203	Corporate Policy	68300	Unallocated Budget	£1,270.00
Cambridge City Council	Cambridge Restoration	10433200	17/12/2019	046709	100265	Nightingale community garden hut (S106)	70002	CAPEX - Building Contractor/Works	£2,000.00
Cambridge City Council	Cambridge Tennis Academy Ltd	10089600	24/01/2020	048771	1105	Sport - Street Games	62404	Instructors/Tutors	£600.00
Cambridge City Council	Cambridge Womens Aid	10022300	08/01/2020	047172	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,750.00
Cambridge City Council	Cambridgeshire County Council	10022802	11/01/2020	047703	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£54,863.00
Cambridge City Council	Cambridgeshire County Council	10022802	15/01/2020	047717	100268	King's Parade - temporary barriers	70010	CAPEX - Other Professional Fees	£776.64
Cambridge City Council	Cambridgeshire County Council	10022802	11/01/2020	047814	1509	Grants to Housing Agencies	64600	Grants And Contributions	£20,000.00
Cambridge City Council	Cambs & Peterborough NHS Foundation Trust	10023101	25/12/2019	046676	6013	Tenancy Support	60115	Staff Development And Training	£2,000.00
Cambridge City Council	Carter Jonas LLP	10141403	29/11/2019	047823	1506	Housing Development Agency	62400	Consultancy Fees	£14,135.00
Cambridge City Council	CCPM Ltd	10283000	07/01/2020	048745	1206	Business Transformation Departmental Management	60011	Agency Staff	£8,250.00
Cambridge City Council	Celtech Eng Services	10131200	14/01/2020	047664	1031	Fleet Management - Operational	61702	Maintenance - Equipment, Furniture And Materials	£1,500.00
Cambridge City Council	-	10025400	01/01/2020	047086	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,788.50
Cambridge City Council		10025900	31/12/2019	047094	5068	Individual Electoral Registration	62001	Printing	£710.64
	CGM Group (East Anglia) Ltd	10117300	08/01/2020	047183	1772	Other - Land	64040	Tree Works	£900.00
Cambridge City Council (10026000	07/01/2020	046912	1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£50.000.00
Cambridge City Council	0 1 1	10027000	19/12/2019	046657	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£618.21
Cambridge City Council (10027000	28/11/2019	046725	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,266.00
Cambridge City Council (10027000	17/12/2019	046723	1032	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials Purchase - Equipment, Furniture And Materials	£560.00
Cambridge City Council (10027000	10/01/2020	047454	1031	Fleet Management - Operational	61703	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£560.00
,								Purchase - Equipment, Furniture And Materials	
Cambridge City Council		10027000	14/01/2020	047644	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£539.84
Cambridge City Council	Chassis Cab Ltd	10027000	09/12/2019	048280	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,266.00

Control of Control C										
Description Control			10027000	17/01/2020	048415	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,525.21
Controllage County Count			10027000							£718.36
Centering Dis Concern Concern Services Limited 100,000 100									-	£3,421.57
Contracting Organics Contract Processing Contract Processing		· · · · · · · · · · · · · · · · · · ·							-	£699.00
Controllage Control	<u> </u>						Salary Sacrifice Schemes Holding Account		Childcare Admin Vouchers	£8,008.04
Contrologic Cardon Chartel Control Shorest LM 1907	Cambridge City Council	Chubb Fire & Security Limited	10029100	03/01/2020	047373	1260	Corn Exchange and Guildhalls	60207	Health And Safety Supplies And Services	£699.24
Combined of Counce Counce	Cambridge City Council	Chubb Fire & Security Limited	10029100	23/01/2020	048330	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£5,320.50
Centrates Cis Coard Des Charter (Inflicted in Communital Inflict) Communital Inflicts Communitation Inf	Cambridge City Council	Churchill Contract Services Ltd	10029300	31/12/2019	047369	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£124,067.95
Exercises (Cont. Cont. of Cont. Co	Cambridge City Council	Churchill Contract Services Ltd	10029300	30/11/2019	047502	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£125,774.81
Contrology (Concord) Control relationed analyses of Principles (1997) Control Section (199	Cambridge City Council	Cieh Chartered Institute of Environmental Health	10029400	07/01/2020	047496	1403	Housing Standards	64800	Membership And Subscriptions	£3,830.00
Commission Concerning	Cambridge City Council	Cieh Chartered Institute of Environmental Health	10029400	17/01/2020	048621	6201	Building Services - Indirect	60115	Staff Development And Training	£4,200.00
Committing Cry Control City Committed City Committe	Cambridge City Council	Cieh Chartered Institute of Environmental Health	10029400	17/01/2020	048621	6203	Technical Services	60115	Staff Development And Training	£3,000.00
Contrology Co. Control (C.) Early 135 Cont			10030100	23/01/2020	048537	300088	Estate Investment	70002	-	£1,650.00
Camadaga Chi, Canada Caman Immed						1100	Sport & Recreation Administration			£550.00
Certotisty Cy Countil Classed Exems Limited		· · · · · · · · · · · · · · · · · · ·								£6,247.50
Cambrings (Dr. Cambring (Dr.	<u> </u>	•					Toolinical Col Vices		· · ·	£95,813.00
Cambridge Counce US Counce Noteman National National Subseque U 1954-600 1951-2009 1951-20										£3,839.50
Emerlogic Cyclored OR Searchy Ltd							General Fund Balance Sheet			£362,125.00
Emerinage (Price Conf.) OR Security 11 1999400 22010020 04989 792221 5000 500							General Fund Balance Gneet			£571.25
Cambridge Cyclams G1 Search Lat										£5/1.25 £1,677.00
Cambridge Dy County Continuerance Land 10031000 2011	<u> </u>	· · · · · · · · · · · · · · · · · · ·							, , ,	
Cartridge (C) Courted Continuement Let 1001160 20112019 240768 1031 Rest Management - Operatorical 61722 Martenaron - Equipment, Furniture And Materials 1001160 20112019 240767 2034 Einvolving Duprent Accounts 61712 Martenaron - Equipment, Furniture And Materials 1001160 20112019 240767 2034 Einvolving Duprent Accounts 61710 Equivalent In Horizon Accounts Annual Andorson 1001160	<u> </u>	•					Flort Management - Operational		, , , , ,	£534.50
Cambridge Cy Courted Contentine List									A A CONTRACTOR OF THE CONTRACT	£2,912.00
Cambridge City Courted Commentate List										£1,256.89
Carridings (Cry Course Communical 15 10331900 56017,0001 47989 5024 E., incident Superman Accounts 69100 Expendation in Horizing Account Assisting Allocation 5276 Carridings (Cry Course Communical 13 10331900 15017,0001 5024 E., incident Superman Accounts 69100 Expendation in Horizing Account Assisting Allocation 5276							- '			£780.00
Cambridge (Dr. Concol Commensare Ltd										£15,405.49
Camerbigic Ory Cource Commensate Ltd	Cambridge City Council	Comensura Ltd				1	E_invoicing Suspense Accounts		Expenditure In Holding Account Awaiting Allocation	£26,674.23
Carnoting Cry Courcil Competent Med Control (East Anglio) 1d1 1033900 29017000 29017000 29017000 29017000 20017000	Cambridge City Council	Comensura Ltd	10031900	15/01/2020	047486	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£47,992.80
Cambridge City Council Completes Medic Angleia LLS	Cambridge City Council	Comensura Ltd	10031900	22/01/2020	047907	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£60,359.87
Cambridge City Council Comerstone (East Angliol LS 1003800 1601/1220 167/486 1007/3801 1401/12200 167/486 1007/3801 1401/12200 167/486 1007/3801 1401/12200 167/480 1200 1206/4806 1206/4806	Cambridge City Council	Comensura Ltd	10031900	29/01/2020	048578	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£62,262.69
Cambridge City Cource Commissione Buristers 10773801 40172200 A7725 5014 30 Legal Practice 52400 Consultancy Fees 1	Cambridge City Council	Complete Weed Control (East Anglia) Ltd	10211600	30/12/2019	046958	1883	Flood Risk Management	60501	Cleaning Services	£800.00
Cambridge City Courted Commentative Barristers 10073-801 0752019 048648 1200 Corporate Management 53200 Logal Fees 522 Cambridge City Courted Commentative Barristers 10073-801 277012-200 048755 1073-801 2770-200 048755 1073-801 2770-200 048755 1073-801 2770-200 048755 1073-801 2770-200 048755 1073-801 2770-200 048755 1073-801 2770-200 2770	Cambridge City Council	Cornerstone (East Anglia) Ltd	10033600	06/01/2020	047046	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£56,675.64
Cambridge City Courtel Commentate Barristers 1007/3801 2701/12002 048755 1502 Homelessness Costs 52200 Legal Frees E2 Cambridge City Courtel Country de Properties (LIV) Ltd 1003/3800 1301/12002 047342 100020 Development Cil and at City Farm 70010 CAPEX - Other Professional Fees E1 Cambridge City Courtel Country de Properties (LIV) Ltd 1003/3800 1301/12002 047342 100020 Development Cil and at City Farm 70010 CAPEX - Other Professional Fees E1 Cambridge City Courtel Country de Properties (LIV) Ltd 1003/3800 1301/12002 047342 100020 Development Cil and at City Farm 70013 CAPEX - Cambridge City Courtel Country de Properties (LIV) Ltd 1003/3800 1301/12002 047342 100020 Development Cil and at City Farm 70013 CAPEX - Cambridge City Courtel Country de Properties (LIV) Ltd 1003/3800 1301/12002 047342 100020 Development Cil and at City Farm 70013 CAPEX - Cambridge City Courtel Derman BSSR Ltd 10118100 2201/12002 047342 1000200 047342 100020 047342 100020 047	Cambridge City Council	Cornerstone Barristers	10073801	14/01/2020	047525	8014	3C Legal Practice	62400	Consultancy Fees	£550.00
Cambridge City Coural Common Languring & Development Lid	Cambridge City Council	Cornerstone Barristers	10073801	05/12/2019	048648	1200	Corporate Management	63200	Legal Fees	£1,500.00
Cambridge City Cournel Coarnest Learning & Development Ltd 10287400 3001/12/20 0473/27 3003 Haman Resources - Organisational Development 64300 Conference Expenses E1 Cambridge City Cournel Countryside Properties (UK) Ltd 10333800 1301/22/20 0473/22 100020 Development Of India at City Farm 7001 CAPEX - Landscaping E1 Cambridge City Cournel Country side Properties (UK) Ltd 10333800 1301/22/20 0473/22 100020 Development Of India at City Farm 7001 CAPEX - Landscaping E1 Cambridge City Cournel Coarnes SESR Ltd 10118100 1001/22/20 0473/25 8015 Caulchillage City Cournel Dearman BSSR Ltd 10118100 2201/22/20 048161 048220 1781 Cambridge City Cournel Dearman BSSR Ltd 10118100 2201/22/20 048161 048220 1781 Cambridge City Cournel Dearman BSSR Ltd 10118100 2201/22/20 048161 048220 1781 Cambridge City Cournel Dearman BSSR Ltd 10118100 2401/22/20 048741 100201 0481620 048742 10020										£2,000.00
Cambridge City Council Countrylade Properties (UK) LID 10033800 3301/2020 947342 100020 Development Clifford at Clay Farm 7001 CAPEX - Other Professional Fees 51 Cambridge City Council Countrylade Properties (UK) LID 1003800 3301/2020 947342 100020 Development Clifford at Clay Farm 7001 CAPEX - Other Professional Fees 51 Cambridge City Council Country Review 1003800 10030000 1701/2020 94732 9900 General Furd Balance Sheet 2011 Receipts in Advance - Other Entities And Individuals 15 Cambridge City Council Dearms BSSR LID 10118100 1001/2020 94732 8900 Cambridge City Council Dearms BSSR LID 10118100 1001/2020 94732 8901 Cambridge City Council Dearms BSSR LID 10118100 22011/2020 948161 8025 Coveley Road Compound 62011 Cycles/Rapnond Maintenance - Building 100000 Cambridge City Council Dearms BSSR LID 10118100 22011/2020 94870 100201 Cambridge City Council Dearms BSSR LID 10118100 22011/2020 94871 100201 Cambridge City Council Dearms BSSR LID 10118100 22011/2020 94871 100201 Guildhall Welfare Improvements (OAS) 70020 CAPEX - Building Contractor/Works 220 Cambridge City Council Dearms BSSR LID 10118100 22011/2020 94871 100201 Guildhall Welfare Improvements (OAS) 70020 CAPEX - Building Contractor/Works 220 Cambridge City Council Dearms BSSR LID 10118100 22011/2020 94877 100201 Guildhall Welfare Improvements (OAS) 70020 CAPEX - Building Contractor/Works 220 Cambridge City Council Dearms BSSR LID 10118100 22011/2020 94877 100201 Guildhall Welfare Improvements (OAS) 70020 CAPEX - Building Contractor/Works 220 Cambridge City Council Dearms BSSR LID 10118100 22011/2020 94877 100201 Guildhall Welfare Improvements (OAS) 70020 CAPEX - Building Contractor/Works 22011/2020 94877 100201 Guildhall Welfare Improvements (OAS) 70020 CAPEX - Building Contractor/Works 22011/2020 94877 94870 94870 94870 94870 94							1		Conference Expenses	£4,744,30
Cambridge City Council Country of Properties UKJ Ltd		3					3, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,			£1,599.20
Cambridge City Council Comman BSR Ltd 10118100 1001/2020 47723 9900 General Fund Balance Sheet 20118 Receipts in Advance - Other Entities And Individuals E151 Earnbridge City Council Comman BSR Ltd 10118100 2011/2020 481161 8025 Cowley Road Compound 60201 Cyclical/Planned Maintenance - Building 22 Cambridge City Council Comman BSR Ltd 10118100 2011/2020 481161 8025 Cowley Road Compound 60201 Cyclical/Planned Maintenance - Building 1 Cambridge City Council Comman BSR Ltd 10118100 2011/2020 487141 100201 Guildhall Welfare Improvements (OAS) 7002 CAPEX - Building Contractor/Works 32 Cambridge City Council Comman BSR Ltd 10118100 2011/2020 487141 100201 Guildhall Welfare Improvements (OAS) 7002 CAPEX - Building Contractor/Works 32 Cambridge City Council Comman BSR Ltd 10118100 2011/2020 487741 100201 Guildhall Welfare Improvements (OAS) 7002 CAPEX - Building Contractor/Works 32 Cambridge City Council Comman BSR Ltd 10118100 2011/2020 48773 100201 Guildhall Welfare Improvements (OAS) 7002 CAPEX - Building Contractor/Works 51 Cambridge City Council Comman BSR Ltd 10118100 2011/2020 48773 100201 Guildhall Welfare Improvements (OAS) 7002 CAPEX - Building Contractor/Works 51 Cambridge City Council Comman BSR Ltd 10118100 2011/2020 48773 100201 Guildhall Welfare Improvements (OAS) 7002 CAPEX - Building Contractor/Works 51 Cambridge City Council Comman BSR Ltd 10118100 2011/2020 48773 100201 Guildhall Welfare Improvements (OAS) 70002 CAPEX - Building Contractor/Works 51 Cambridge City Council Comman BSR Ltd 10118100 2011/2020 48773 100201 Guildhall Welfare Improvements (OAS) 70002 CAPEX - Building Contractor/Works 51 Cambridge City Council Comman BSR Ltd 10118100 2011/2020 48773 100201 Guildhall Welfare Improvements (OAS) 70002 CAPEX - Building Contractor/Works 51 Cambridge City Counc	<u> </u>									£1,384.50
Cambridge City Council D Camman BSSR Ltd	<u> </u>	, , , ,								£15,870.09
Cambridge City Cournell D Carman BSSR Ltd	<u> </u>		+							£2,794.09
Cambridge City Council D Carman BSSR Ltd										£695.74
Cambridge City Council D Carman BSSR Ltd										£744.10
Cambridge City Council D Carman BSSR Ltd							2 2 2 2 1 2 2 2 2 2		-,	
Cambridge City Council D Carman BSSR Ltd									· · ·	£3,850.00
Cambridge City Council D Carman BSSR Ltd										£970.00
Cambridge City Council D Carman BSSR Ltd 10118100 2901/2020 048775 100201 Guildhall Welfare Improvements (OAS) 70002 CAPEX - Building Contractor/Works 5.1 Cambridge City Council D Carman BSSR Ltd 10118100 2901/2020 048779 100201 Guildhall Welfare Improvements (OAS) 70002 CAPEX - Building Contractor/Works 5.1 Cambridge City Council D D Istribution Ltd 10035400 1601/2020 048892 1202 Corporate Marketing 62005 Advertising, Publicity And Marketing 5.2 Cambridge City Council David Powell Ltd D J Kitchens 10187201 231/22019 047643 9900 General Fund Balance Sheet 11708 Val Debtor (Input Tax) 3.3 Cambridge City Council David Powell Ltd D J Kitchens 10137900 101/22019 047740 6200 Building Maintenance Response - Direct 62401 Subcontractors 5.1 Cambridge City Council David Powell Ltd D J Kitchens 10137900 1901/2020 048778 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors 5.1 Cambridge City Council Dennis Eagle Ltd 10036900 1401/2020 048379 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials 5.1 Cambridge City Council Dennis Eagle Ltd 10036900 18/12/2019 046529 046529 5054 E_invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation 5.1 Cambridge City Council Dennis Eagle Ltd 10036900 18/12/2019 046529 5054 E_invoicing Suspense Accounts 69100 Conferenting Amagement - Operational 61703 Purchase - Equipment, Furniture And Materials 5.1 Cambridge City Council Dennis Eagle Ltd 10036900 18/12/2019 046529 5054 E_invoicing Suspense Accounts 69100 Conferenting Amagement - Operational 61703 Purchase - Equipment, Furniture And Materials 5.1 Cambridge City Council Dennis Eagle Ltd 10040000 0901/2020 047198 1504 Housing Advice Service 63300 Professional Services - General 6.2 Cambridge City Council Dennis Eagle L	<u> </u>								ů	£1,390.00
Cambridge City Council D Carman BSSR Ltd									-	£1,430.00
Cambridge City Council D2D Distribution Ltd 10035400 16/01/2020 048802 1202 Corporate Marketing 6205 Advertising, Publicity And Marketing 6236 Cambridge City Council DAC Beachcroft Claims Ltd 10187201 22/12/2019 047643 9900 General Fund Balance Sheet 11708 Vat Debtor (Input Tax) 6236 Cambridge City Council David Powell Va D J Kitchens 10137900 01/12/2019 047440 6200 Building Maintenance Response - Direct 62401 Subcontractors 62401									ů	£975.00
Cambridge City Council DAC Beachcroft Claims Ltd 10187201 23/12/2019 047643 9900 General Fund Balance Sheet 11708 Vat Debtor (Input Tax) £3	<u> </u>								5	£1,050.00
Cambridge City Council David Powell t/a D J Kitchens 10137900 01/12/2019 047440 6200 Building Maintenance Response - Direct 62401 Subcontractors Cambridge City Council David Powell t/a D J Kitchens 10137900 19/01/2020 047787 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors £1 Cambridge City Council Denvil Powell t/a D J Kitchens 10137900 26/01/2020 048374 6208 Voids 60233 Housing Repairs - Work Given To External Contractors £1 Cambridge City Council Dennis Eagle Ltd 10038900 14/01/2020 048479 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £1 Cambridge City Council Dennis Eagle Ltd 10036900 18/12/2019 048590 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £1 Cambridge City Council Diners Club International 10037600 28/12/2019 048590 5024 £ j.invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation			+				·			£3,638.00
Cambridge City Council David Powell t/a D J Kitchens 10137900 19/01/2020 047787 6207 Repairs Day to Day 60233 Housing Repairs - Work Given To External Contractors £1										£3,234.75
Cambridge City Council David Powell t/a D J Kitchens 10137900 26/01/2020 048374 6208 Voids 60233 Housing Repairs - Work Given To External Contractors £1 Cambridge City Council Dennis Eagle Ltd 10036900 14/01/2020 048479 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £1 Cambridge City Council Diners Club International 10036900 18/12/2019 048590 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £1 Cambridge City Council Diversiti UK Learning and Development ClC 10037600 28/12/2019 048590 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £1 Cambridge City Council Diversiti UK Learning and Development ClC 10037600 28/12/2019 048590 1031 Fleet Management - Operational 61700 Expenditure And Materials £1 Cambridge City Council Diversiti UK Learning and Development ClC 10302100 15/01/2020 04756 8003 Human Resources - Organisational Development	Cambridge City Council	David Powell t/a D J Kitchens	10137900		047440		Building Maintenance Response - Direct		Subcontractors	£650.00
Cambridge City Council Dennis Eagle Ltd 10036900 14/01/2020 048479 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £1 Cambridge City Council Dennis Eagle Ltd 10036900 18/12/2019 048590 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £1 Cambridge City Council Diners Club International 10037600 28/12/2019 046829 5024 E_invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £1 Cambridge City Council Diversitit UK Learning and Development CIC 10032100 15/01/2020 047596 8003 Human Resources - Organisational Development 64300 Conference Expenses £1 Cambridge City Council Div Karen Skinner 10187700 09/01/2020 047196 1504 Housing Advice Service 63300 Professional Services - General £3 Cambridge City Council District Council Council Council District Council	Cambridge City Council	David Powell t/a D J Kitchens		19/01/2020			Repairs Day to Day		Housing Repairs - Work Given To External Contractors	£1,650.00
Cambridge City Council Dennis Eagle Ltd 10036900 18/12/2019 048590 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials 1 Cambridge City Council Diversiti UK Learning and Development CIC 10037600 28/12/2019 048599 5024 E_invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £ Cambridge City Council Diversiti UK Learning and Development CIC 1030210 15/01/2020 047536 8003 Human Resources - Organisational Development 6300 Conference Expenses £ Cambridge City Council Diversiti UK Learning and Development CIC 10308700 19/01/2020 047196 1504 Human Resources - Organisational Development 6300 Professional Services - General £ Cambridge City Council DSB Engineering Supplies 1003900 16/01/2020 048369 1031 Fleet Management - Operational 61500 Consumables Cambridge City Council East of England Local Government Association 10040000 09/01/2020 047114 8003 Human Resources - Organisational Development 60115	Cambridge City Council	David Powell t/a D J Kitchens	10137900	26/01/2020	048374	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,850.00
Cambridge City Council Diversiti UK Learning and Development CIC 10302100 15/01/2020 047536 8003 Human Resources - Organisational Development 64300 Conference Expenses 6300 Professional Services - General £3 Cambridge City Council Diversiti UK Learning and Development CIC 10302100 15/01/2020 047536 8003 Human Resources - Organisational Development 64300 Conference Expenses £3 Cambridge City Council Dr Karen Skinner 10187700 09/01/2020 047196 1504 Housing Advice Service 63300 Professional Services - General £3 Cambridge City Council DsB Engineering Supplies 10039000 16/01/2020 048369 1031 Fleet Management - Operational 61500 Consumables £4 Cambridge City Council East of England Local Government Association 10040000 09/01/2020 047141 8003 Human Resources - Organisational Development 60115 Staff Development And Training £1 Cambridge City Council East of England Local Government Association 10040000 13/01/2020 047361 1300 Customer Access Strategy - Customer Service Centre 60115 Staff Development And Training £1 Cambridge City Council East of England Local Government Association 10040000 13/01/2020 047461 1300 Customer Access Strategy - Customer Service Centre 60115 Staff Development And Training £1 Cambridge City Council East of England Local Government Association 10040000 13/01/2020 047461 1300 Customer Access Strategy - Customer Service Centre 60115 Staff Development And Training £1 Cambridge City Council East of England Local Government Association 10040000 13/01/2020 047461 1300 Customer Access Strategy - Customer Service Centre 60115 Staff Development And Training £1 Cambridge City Council East felial Guest House Ltd 1026600 30/12/2019 046622 1502 Homelessness Costs 64401 88B Accommodation	Cambridge City Council	Dennis Eagle Ltd	10036900	14/01/2020	048479	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,472.05
Cambridge City Council Diversiti UK Learning and Development CIC 10302100 15/01/2020 047536 8003 Human Resources - Organisational Development 64300 Conference Expenses 6300 Professional Services - General £3 Cambridge City Council Diversiti UK Learning and Development CIC 10302100 15/01/2020 047536 8003 Human Resources - Organisational Development 64300 Conference Expenses £3 Cambridge City Council Diversiti UK Learning and Development CIC 10302100 15/01/2020 047536 8003 Human Resources - Organisational Development 64300 Conference Expenses £3 Cambridge City Council Diversiti UK Learning and Development CIC 10302100 15/01/2020 047536 8003 Human Resources - Organisational Development 6300 Professional Services - General £3 Cambridge City Council Diversiti UK Learning and Development Association 10040000 16/01/2020 047196 1504 Housing Advice Service 63300 Professional Services - General £3 Cambridge City Council East of England Local Government Association 10040000 09/01/2020 047114 8003 Human Resources - Organisational Development 60115 Staff Development And Training £1 Cambridge City Council East of England Local Government Association 10040000 13/01/2020 047297 1203 Corporate Policy Council East of England Local Government Association 10040000 13/01/2020 047461 1300 Customer Access Strategy - Customer Service Centre 60115 Staff Development And Training £1 Cambridge City Council East field Guest House Ltd 10262600 30/12/2019 046622 1502 Homelessness Costs 64401 88B Accommodation	Cambridge City Council	Dennis Eagle Ltd	10036900	18/12/2019	048590	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£504.55
Cambridge City Council Diversiti UK Learning and Development CIC 10302100 15/01/2020 04756 8003 Human Resources - Organisational Development 64300 Conference Expenses 1 Cambridge City Council Diversiti UK Learning and Development CIC 10302100 15/01/2020 047196 1504 Housing Advice Service 63300 Professional Services - General £3 Cambridge City Council Dist Engineering Supplies 10039000 16/01/2020 043869 1031 Fleet Management - Operational 61500 Consumables £1 Cambridge City Council East of England Local Government Association 10040000 09/01/2020 047114 8003 Human Resources - Organisational Development 60115 Staff Development And Training £1 Cambridge City Council East of England Local Government Association 10040000 08/01/2020 047291 1203 Corporate Policy Council East of England Local Government Association 10040000 13/01/2020 047461 1300 Customer Access Strategy - Customer Service Centre 60115 Staff Development And Training £1 Cambridge City Council East of England Local Government Association 10040000 13/01/2020 047461 1300 Customer Access Strategy - Customer Service Centre 60115 Staff Development And Training £1 Cambridge City Council East of England Local Government Association 10040000 13/01/2020 047461 1300 Customer Access Strategy - Customer Service Centre 60115 Staff Development And Training £1 Cambridge City Council East of England Local Government Association 10040000 13/01/2020 047461 1300 Customer Access Strategy - Customer Service Centre 60115 Staff Development And Training £1 Cambridge City Council East field Guest House Ltd 1026260 30/12/2019 046622 1502 Homelessness Costs 64401 88B Accommodation £1	Cambridge City Council	Diners Club International	10037600	28/12/2019	046829	5024	E_invoicing Suspense Accounts	69100		£757.35
Cambridge City Council Dr. Karen Skinner 10187700 09/01/2020 047196 1504 Housing Advice Service 63300 Professional Services - General £3 Cambridge City Council DSE Engineering Supplies 10039000 16/01/2020 048369 1031 Fleet Management - Operational 61500 Consumables 5 Cambridge City Council East of England Local Government Association 10040000 09/01/2020 047114 8003 Human Resources - Organisational Development 60140 Staff Development And Training £1 Cambridge City Council East of England Local Government Association 10040000 08/01/2020 047297 1203 Corporate Policy 62400 Consultancy Fees £1 Cambridge City Council East of England Local Government Association 10040000 13/01/2020 047461 1300 Customer Access Strategy - Customer Service Centre 60140 Staff Development And Training £1 Cambridge City Council East field Guest House Ltd 10262600 30/12/2019 046622 1502 Homelessness Costs 64401 B&B Accommodation										£660.00
Cambridge City Council DSB Engineering Supplies 10039000 16/01/2020 048369 1031 Fleet Management - Operational 61500 Consumables Cambridge City Council East of England Local Government Association 10040000 09/01/2020 047114 8003 Human Resources - Organisational Development 60115 Staff Development And Training 9 Cambridge City Council East of England Local Government Association 10040000 08/01/2020 047297 1203 Corporate Policy 62400 Consultancy Fees £1 Cambridge City Council East of England Local Government Association 10040000 13/01/2020 047461 1300 Customer Access Strategy - Customer Service Centre 60115 Staff Development And Training £1 Cambridge City Council East field Guest House Ltd 10262600 30/12/2019 046622 1502 Homelessness Costs 64401 B&B Accommodation £1							ů .			£3,535.00
Cambridge City Council East of England Local Government Association 1004000 09/01/2020 047114 8003 Human Resources - Organisational Development 60115 Staff Development And Training £1 Cambridge City Council East of England Local Government Association 1004000 08/01/2020 047297 1203 Corporate Policy 62400 Consultancy Fees £1 Cambridge City Council East of England Local Government Association 10040000 13/01/2020 047461 1300 Customer Access Strategy - Customer Service Centre 60115 Staff Development And Training £1 Cambridge City Council East field Guest House Ltd 10262600 30/12/2019 046622 1502 Homelessness Costs 64401 B&B Accommodation £1	<u> </u>						ü			£642.59
Cambridge City Council East of England Local Government Association 10040000 08/01/2020 047297 1203 Corporate Policy 62400 Consultancy Fees £1 Cambridge City Council East of England Local Government Association 10040000 13/01/2020 047461 1300 Customer Access Strategy - Customer Service Centre 60115 Staff Development And Training £1 Cambridge City Council Eastfield Guest House Ltd 10262600 30/12/2019 046622 1502 Homelessness Costs 64401 B&B Accommodation £1										£800.00
Cambridge City Council East of England Local Government Association 10040000 13/01/2020 047461 1300 Customer Access Strategy - Customer Service Centre 60115 Staff Development And Training £1 Cambridge City Council Eastfield Guest House Ltd 10262600 30/12/2019 046622 1502 Homelessness Costs 64401 B&B Accommodation £1		•								£1,570.00
Cambridge City Council Eastfield Guest House Ltd 10262600 30/12/2019 046622 1502 Homelessness Costs 64401 B&B Accommodation £1										£1,570.00 £1,450.00
	<u> </u>						0,			£1,450.00 £1,868.64
Califulingle City Coulting Easthelia Guest Flourse Lia 11/20/2000 23/12/2019 1902 Homelessness Costs 64401 8&B Accommodation £1										,
	Campriage City Council	Eastrield Guest House Ltd	10262600	23/12/2019	U46627	1502	nomelessness Costs	04401	DAD ACCOMMODIATION	£1,997.67

	Eastfield Guest House Ltd	10262600	23/12/2019	046631	1502	Homelessness Costs	64401	B&B Accommodation	£1,185.24
<u> </u>	Eastfield Guest House Ltd	10262600	23/12/2019	046639	1502	Homelessness Costs	64401	B&B Accommodation	£644.64
<u> </u>	Eastfield Guest House Ltd	10262600	30/12/2019	046650	1502	Homelessness Costs	64401	B&B Accommodation	£1,635.06
<u> </u>	Eastfield Guest House Ltd	10262600	06/01/2020	047219	1502	Homelessness Costs	64401	B&B Accommodation	£1,892.10
Cambridge City Council	Eastfield Guest House Ltd	10262600	06/01/2020	047223	1502	Homelessness Costs	64401	B&B Accommodation	£2,513.28
Cambridge City Council	Eastfield Guest House Ltd	10262600	13/01/2020	047588	1502	Homelessness Costs	64401	B&B Accommodation	£2,456.16
Cambridge City Council	Eastfield Guest House Ltd	10262600	13/01/2020	047590	1502	Homelessness Costs	64401	B&B Accommodation	£2,387.82
Cambridge City Council	Eastfield Guest House Ltd	10262600	20/01/2020	048296	1502	Homelessness Costs	64401	B&B Accommodation	£2,220.54
Cambridge City Council	Eastfield Guest House Ltd	10262600	20/01/2020	048321	1502	Homelessness Costs	64401	B&B Accommodation	£2,171.58
Cambridge City Council	Edmundson Electrical Ltd	10040600	20/12/2019	046592	9900	General Fund Balance Sheet	11600	Consumable Stores	£769.32
	Edmundson Electrical Ltd	10040600	20/12/2019	046592	9900	General Fund Balance Sheet	11600	Consumable Stores	£757.50
<u> </u>	Edmundson Electrical Ltd	10040600	18/12/2019	046954	9900	General Fund Balance Sheet	11600	Consumable Stores	£966.59
Cambridge City Council		10447500	06/01/2020	046881	5065	Elections-Parliamentary	63900	Miscellaneous Expenses	£2,500.00
Cambridge City Council		10447500	06/01/2020	047080	5065	Elections-Parliamentary	63900	Miscellaneous Expenses	£2,500.00
Cambridge City Council		10040900	31/12/2019	046885	6123	Ditchburn Place	61902	Catering Services	£13,200.28
Cambridge City Council		10040900	11/10/2019	046967	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,278.00
								* * * * * * * * * * * * * * * * * * * *	
Cambridge City Council		10167900	05/01/2020	047568	100269	Grant for community facility improvements at Brownsfield	70002	CAPEX - Building Contractor/Works	£560.00
Cambridge City Council		10043400	19/12/2019	048540	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£12,293.73
Cambridge City Council	-	10043500	29/01/2020	048809	1453	Finance General Recharges	62100	Audit Fees	£10,006.00
Cambridge City Council		10043700	25/11/2019	044990	1260	Corn Exchange and Guildhalls	62002	Stationery	£522.72
		10118300	25/01/2020	048686	1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£21,938.30
Cambridge City Council		10445700	21/01/2020	048367	1864	Closed Churchyards	60201	Cyclical/Planned Maintenance - Building	£1,290.00
Cambridge City Council	Fenland District Council	10449300	07/01/2020	044667	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£10,000.00
Cambridge City Council	Fenners Chambers	10045600	14/01/2020	047857	1419	Environmental Health Operational Support	63200	Legal Fees	£750.00
Cambridge City Council	Fenners Chambers	10045600	20/01/2020	048631	1419	Environmental Health Operational Support	63200	Legal Fees	£750.00
Cambridge City Council	Fieldfisher LLP	10174900	12/11/2019	047484	1758	Other Commercial Properties	62400	Consultancy Fees	£750.00
Cambridge City Council	Foster Property Maintenance Ltd	10046700	10/01/2020	047724	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£4,097.00
	Foster Property Maintenance Ltd	10046700	10/01/2020	047724	200000	Repairs Assistance (Owner Occupiers)	70018	CAPEX - Loans	£2,655.69
Cambridge City Council		10128500	30/11/2019	046894	300077	New Build - Mill Road	70010	CAPEX - Other Professional Fees	£523.50
		10128500	05/11/2019	046895	300077	New Build - Mill Road	70010	CAPEX - Other Professional Fees	£3,445.00
Cambridge City Council		10128500	31/12/2019	046959	1506	Housing Development Agency	60241	Specialist Investigations	£2,332,31
Cambridge City Council		10128500	31/12/2019	047600	1454	Cambridge Northern Fringe East (CNFE)	63200	Legal Fees	£1,071.00
Cambridge City Council		10128500	25/10/2019	047897	6012	City Homes Expenditure	63200	9	£1,020.00
		10128500	29/11/2019	047897	1454	Cambridge Northern Fringe East (CNFE)	63200	Legal Fees Legal Fees	£2,080.00
					1 -	0 0 0		3	
<u> </u>		10128500	31/10/2019	047906	1454	Cambridge Northern Fringe East (CNFE)	63200	Legal Fees	£1,870.00
Cambridge City Council		10128500	31/10/2019	047908	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£1,070.50
Cambridge City Council		10128500	31/10/2019	047960	300077	New Build - Mill Road	70010	CAPEX - Other Professional Fees	£1,089.50
	Frontline Fabrication & Ironwork Co Ltd	10128000	28/12/2019	046966	1871	Allotments	60503	Grounds Maintenance	£3,750.00
	Frontline Fabrication & Welding Co Ltd		28/12/2019	046853	1868	Play Maintenance	60503	Grounds Maintenance	£4,250.00
Cambridge City Council	Frontline Fabrication & Welding Co Ltd		28/12/2019	046854	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,950.00
Cambridge City Council	Frontline Fabrication & Welding Co Ltd		28/12/2019	046858	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,010.00
Cambridge City Council	Fuel Proof	10396100	31/12/2019	047505	1203	Corporate Policy	60804	Other Premises Related Costs	£854.67
Cambridge City Council	Gaskin Brothers Ltd	10118700	08/01/2020	047113	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£2,693.25
Cambridge City Council	Gaskin Brothers Ltd	10118700	09/01/2020	047180	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£670.00
Cambridge City Council		10118700	09/01/2020	047182	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,720.00
<u> </u>		10118700	09/01/2020	047195	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£700.00
Cambridge City Council		10118700	22/01/2020	048362	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,995.00
		10118700	22/01/2020	048364	100088	Cherry Hinton Grounds improvements Phase 2 (S106)	70002	CAPEX - Building Contractor/Works	£4,635.00
		10118700	22/01/2020	048364	1869	Cherry Hinton Hall	60503	Grounds Maintenance	£2,703.00
Cambridge City Council		10118700	22/01/2020	048436	1883	Flood Risk Management	60503	Cleaning Services	£2,703.00 £3,935.00
Cambridge City Council		10118700	22/01/2020	048587	100001	Environmental Improvements Programme - North Area	70002	CAPEX - Building Contractor/Works	£3,935.00 £700.00
						·			
		10118700	29/01/2020	048649	1871	Allotments	60503	Grounds Maintenance	£3,370.00
	Global Radio Services Limited	10313000	31/12/2019	047554	700131	lov u E v	62005	Advertising, Publicity And Marketing	£1,859.74
Cambridge City Council		10119000	05/12/2019	046713	6012	City Homes Expenditure	60248	Security Of Premises	£668.00
Cambridge City Council		10119000	15/01/2020	047779	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£940.00
Cambridge City Council		10119000	15/01/2020	047780	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£895.00
Cambridge City Council		10279700	06/12/2019	048376	1856	Streets & Open Spaces (Operations) - Indirect Costs	60909	Vehicle Hire	£725.00
Cambridge City Council	Go Plant Ltd	10279700	22/11/2019	048379	1856	Streets & Open Spaces (Operations) - Indirect Costs	60909	Vehicle Hire	£725.00
Cambridge City Council	Go Plant Ltd	10279700	29/11/2019	048381	1856	Streets & Open Spaces (Operations) - Indirect Costs	60909	Vehicle Hire	£725.00
Cambridge City Council	Go Plant Ltd	10279700	15/11/2019	048386	1856	Streets & Open Spaces (Operations) - Indirect Costs	60909	Vehicle Hire	£870.00
<u> </u>	GRE Energy Training Ltd	10395700	29/01/2020	048678	6200	Building Maintenance Response - Direct	60115	Staff Development And Training	£2,860.00
	GRE Energy Training Ltd	10395700	29/01/2020	048678	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£2,860.00
<u> </u>	Green Energy Switch Ltd	10051400		046541	6209	Energy Rating	62400	Consultancy Fees	£700.00
Cambridge Oily Couricil	Orden Energy Owner Elu	10001400	01/00/2019	U40041	0203	Energy Nating	UZ#UU	Consultantly 1 663	£700.0

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Cambridge City Council Green Energy Switch Ltd	10051400	31/12/2019	047420	6209 1774	Energy Rating	62400	Consultancy Fees Grounds Maintenance	£750.00 £895.26
Cambridge City Council Ground Control Ltd	10264600	31/12/2019	047052	<u> </u>	Cambridge Road Retail Park, Haverhill	60503		
Cambridge City Council GVA Grimley Limited T/A Avison Young	10450500	18/12/2019	047462	1455	Park Street Car Park Development	62400	Consultancy Fees	£5,958.10
Cambridge City Council H A Consulting Engineers Ltd	10231100	14/01/2020	047531	300088	Estate Investment	70009	CAPEX - Engineers Fees	£5,000.00
Cambridge City Council Hawthorn Theatrical LTD	10405700	11/10/2019	047141	750189		61700	Hire - Equipment Furniture And Materials	£2,561.00
Cambridge City Council Henry Riley LLP	10288400	31/12/2019	046739	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council Hickton Consultants Ltd	10426800	16/01/2020	047570	6205	Citywide Schemes	60217	Housing Repairs - Heating / Boiler Servicing	£1,800.00
Cambridge City Council Hillier Nurseries Ltd	10151900	09/01/2020	048573	1876	Arboriculture	64040	Tree Works	£2,840.00
Cambridge City Council HM Revenue & Customs	10144206	07/01/2020	046907	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£12,080.86
Cambridge City Council HM Revenue & Customs	10144206	23/01/2020	048168	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£610,556.22
Cambridge City Council Hope Into Action UK	10378500	01/01/2020	046748	1509	Grants to Housing Agencies	64600	Grants And Contributions	£4,941.50
Cambridge City Council Housing Partners Ltd	10268900	20/01/2020	047846	1522	Flexible Homelessness Support Grant	50000	Government Grants Revenue Income - Ringfenced	£3,182.00
Cambridge City Council Housing Partners Ltd	10268900	20/01/2020	047846	6012	City Homes Expenditure	64800	Membership And Subscriptions	£3,182.00
Cambridge City Council Housing Reviews Ltd	10056100	27/01/2020	048538	1502	Homelessness Costs	63200	Legal Fees	£760.00
Cambridge City Council Howsafe Ltd	10056400	09/10/2019	046822	1651	Grand Arcade Car Park	62000	Clothes, Uniform And Laundry	£1,014.94
Cambridge City Council HSE Science & Research Centre	10314401	14/01/2020	047612	1205	Quality/Health & Safety Management - Indirect	62400	Consultancy Fees	£1,440.00
Cambridge City Council Huttie Building Services Ltd	10446600	16/01/2020	047697	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,568.00
Cambridge City Council IDEA - Improvement & Development Agency For Local Govern	r 10057400	09/01/2020	047270	1203	Corporate Policy	64800	Membership And Subscriptions	£1,025.00
Cambridge City Council Ingleton Wood Martindales Ltd	10224500	20/12/2019	047601	1073	Community Development - Admin	62400	Consultancy Fees	£1,400.00
Cambridge City Council Institute of Cemetery & Crematorium Management	10058800	28/01/2020	048750	1003	Bereavement Services Central Costs	64300	Conference Expenses	£502.00
Cambridge City Council Institute of Cemetery & Crematorium Management	10058800	28/01/2020	048750	1003	Bereavement Services Central Costs	60115	Staff Development And Training	£502.00
Cambridge City Council Intrepid Fools	10444200	17/01/2020	047669	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£819.00
Cambridge City Council IRRV - Institute of Revenues Rating & Valuation	10151200	06/01/2020	047078	1801	Local Taxation	64800	Membership And Subscriptions	£600.00
Cambridge City Council IRRV - Institute of Revenues Rating & Valuation	10151200	06/01/2020	047078	1802	Housing Benefits	64800	Membership And Subscriptions	£600.00
Cambridge City Council J Mattison T/A Mattison Contract Beds	10059800	06/01/2020	047174	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,500.00
Cambridge City Council J W Crowther & Son Ltd	10060100	11/12/2019	047093	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£540.00
Cambridge City Council Jade Security Services Ltd	10060400	31/12/2019	048317	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,454.20
Cambridge City Council James Coles & Sons (Nurseries)Ltd	10060700	16/01/2020	048306	1876	Arboriculture	64040	Tree Works	£6,526.50
Cambridge City Council Jimmys Cambridge	10061600	01/10/2019	040300	1509	Grants to Housing Agencies	64600	Grants And Contributions	£13,596.00
<u> </u>	10061600	01/10/2019	047377	1509		64600	Grants And Contributions Grants And Contributions	£13,596.00
Cambridge City Council Jimmys Cambridge	10418300		047379	200000	Grants to Housing Agencies	70015		£1,292.40
Cambridge City Council K Dench, C Dench & J Dench		06/01/2020 19/11/2019			Repairs Assistance (Owner Occupiers)	60201	CAPEX - Grants Paid	£1,753.00
Cambridge City Council KCS Asbestos	10063801		047023	1758	Other Commercial Properties		Cyclical/Planned Maintenance - Building	
Cambridge City Council Kestrel Fencing	10119900	31/12/2019	046914	6110	City Homes Estate Management	60233	Housing Repairs - Work Given To External Contractors	£2,435.60
Cambridge City Council Kompan Ltd	10120100	17/01/2020	047898	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£654.90
Cambridge City Council LABC	10065100	06/01/2020	047201	1701	3C Building Control	60115	Staff Development And Training	£2,501.00
Cambridge City Council Landscape Supply Company	10065400	23/01/2020	048382	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£699.17
Cambridge City Council LGSS - Cambridgeshire Pension Fund	10022801	04/01/2020	047012	8006	Accountancy and Support Services	62400	Consultancy Fees	£800.00
Cambridge City Council LGSS - Cambridgeshire Pension Fund	10022801	23/01/2020	048167	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£478,298.06
Cambridge City Council Light Blue Media Cambridge Ltd t/a Star Radio	10439900	02/12/2019	046990	700131		62005	Advertising, Publicity And Marketing	£1,541.10
Cambridge City Council Lindum Group Ltd	10441900	08/01/2020	048286	100191	Barnwell Business Park remedial works to the roofs	70002	CAPEX - Building Contractor/Works	£30,749.49
Cambridge City Council Lloyd Morgan Group Ltd	10355400	13/11/2019	047233	1031	Fleet Management - Operational	60115	Staff Development And Training	£865.00
Cambridge City Council Lodge Roofing Ltd	10120500	20/01/2020	047804	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,960.00
Cambridge City Council Lodge Roofing Ltd	10120500	27/01/2020	048452	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,175.00
Cambridge City Council Lubbe & Sons (Bulbs) Ltd	10067700	09/01/2020	047376	6110	City Homes Estate Management	60506	Gardening Supplies	£1,500.00
Cambridge City Council Lubbe & Sons (Bulbs) Ltd	10067700	09/01/2020	047499	6110	City Homes Estate Management	60506	Gardening Supplies	£4,950.00
Cambridge City Council Maintel Europe Ltd	10009800	16/01/2020	048616	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,964.40
Cambridge City Council Manit Contractors Ltd	10120700	17/01/2020	047740	100268	King's Parade - temporary barriers	70002	CAPEX - Building Contractor/Works	£3,056.25
Cambridge City Council Manit Contractors Ltd	10120700	20/01/2020	047812	100105	Reinforcing grass edges along paths across Parker's	70002	CAPEX - Building Contractor/Works	£33,940.63
Cambridge City Council Manit Contractors Ltd	10120700	17/01/2020	048645	100268	King's Parade - temporary barriers	70002	CAPEX - Building Contractor/Works	£2,952.36
Cambridge City Council Manit Contractors Ltd	10120700	17/01/2020	048815	100268	King's Parade - temporary barriers	70002	CAPEX - Building Contractor/Works	£1,260.00
Cambridge City Council Mantaray Abseil Limited	10260500	17/01/2020	047962	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,795.00
Cambridge City Council Matts Monitors Ltd	10244300	23/12/2019	046943	1404	Scientific Team	61702	Maintenance - Equipment, Furniture And Materials	£3,362.50
Cambridge City Council Maxam Direct Limited	10448000	18/12/2019	046954	9900	General Fund Balance Sheet	11600	Consumable Stores	£792.00
Cambridge City Council Mears Ltd	10121400	08/01/2020	047667	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£50,723.09
Cambridge City Council Mears Ltd	10121400	08/01/2020	047667	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£5,336.81
Cambridge City Council Mechanical Productions Ltd	10449200	13/01/2020	047243	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£12,384.90
Cambridge City Council Mercer Tree Services Ltd	10071200	16/12/2019	047444	1876	Arboriculture	64040	Tree Works	£3,000.00
Cambridge City Council Mercer Tree Services Ltd	10071200	16/12/2019	047444	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£3,000,00
Cambridge City Council Mercer Tree Services Ltd	10071200	10/01/2020	047503	1876	Arboriculture	60506	Gardening Supplies	£1,730.00
Cambridge City Council Mercer Tree Services Ltd	10071200	30/01/2020	048770	1876	Arboriculture	64040	Tree Works	£1,985.00
Cambridge City Council Metric Group Ltd	10333500	07/01/2020	0477557	100240	Pay and display equipment upgrade	70017	CAPEX - Purchase of Plant Machinery & Equipment	£717.36
Cambridge City Council Metric Media Ltd	10401200	16/01/2020	048183	1779	Market Square Project	62400	Consultancy Fees	£740.00
Cambridge City Council Michelle Bullivant	10234800	27/01/2020	048830	1877	Project Delivery (Cost Recovered)	62400	Consultancy Fees Consultancy Fees	£3.800.00
Cambridge City Council Michelle Bullivarit	10234000	21/01/2020	U4003U	10//	Froject Delivery (Cost Recovered)	02400	Consultancy rees	£3,800.00

	Total				1	To		<u> </u>	
	Ministry of Housing, Communities & Local Government			047832	9901		30004	Capital Receipts Reserve	£283,489.48
Cambridge City Council			17/01/2020	047932	1502		63200	Legal Fees	£2,950.00
	Ms Victoria Osler - Five Paper		06/01/2020	047374	1502		63200	Legal Fees	£768.00
	Munro Building Services Limited		31/12/2019	047400	1870		60201	Cyclical/Planned Maintenance - Building	£2,104.50
	Nationwide Training & Safety Services Ltd		16/12/2019	046607	6201		60115	Staff Development And Training	£750.00
Cambridge City Council	Neopost Ltd	10137601	27/12/2019	046517	5063	Postal Franking	64100	Postage And Courier Services	£10,000.00
Cambridge City Council	Neopost Ltd	10137601	05/01/2020	047041	6004	Leasehold Property Management	64100	Postage And Courier Services	£1,000.00
Cambridge City Council	Neopost Ltd	10137601	05/01/2020	047041	6012	City Homes Expenditure	64100	Postage And Courier Services	£1,000.00
Cambridge City Council	Network Rail Infrastructure Ltd	10138600	22/01/2020	048346	1883	Flood Risk Management	60501	Cleaning Services	£3,315.64
Cambridge City Council	Newlyn PLC	10075600	31/12/2019	047822	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£528.62
Cambridge City Council	Newlyn PLC	10075600	31/12/2019	047824	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£552.44
Cambridge City Council	Noise.co.uk Ltd	10422400	13/12/2019	046690	6203	Technical Services	62400	Consultancy Fees	£710.00
	Norse Commercial Services Ltd t/a N-Able	10130000	17/01/2020	047941	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£4,343.25
	North Cambridge Community Partnership		21/01/2020	047830	1057	·	64600	Grants And Contributions	£1,333.00
	North Cambridge Community Partnership		21/01/2020	047830	1055	North Cambridge Community (ex Kings Hedges Nhd) Partnershi		Grants And Contributions	£8,703.00
	North Cambridge Community Partnership		21/01/2020	047830	1059		64600	Grants And Contributions	£1,750.00
<u> </u>	Northgate Vehicle Hire Ltd		27/12/2019	047033	1052	1 1 1	60909	Vehicle Hire	£594.16
_ ,	Northstowe Secondary College		31/12/2019	047033	1517	ů i	64600	Grants And Contributions	£1,800.00
	·					-			
Cambridge City Council			05/01/2020	047097	1071		60303	Electricity Consumable Stores	£921.33
Cambridge City Council			18/12/2019	046592	9900	General Fund Balance Sheet	11600	Consumable Stores	£936.00
Cambridge City Council			18/12/2019	046592	9900		11600	Consumable Stores	£1,352.00
<u> </u>	Nurture Landscapes Ltd	<u> </u>	31/12/2019	046601	1774	3	60503	Grounds Maintenance	£851.89
	OASIS - Offsite Storage & Integrated Services UK Ltd		31/12/2019	047081	8023		63700	Removal Services	£919.72
Cambridge City Council	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/03/2019	047082	8023	Business Support - Centralised Overheads	63700	Removal Services	£1,007.06
Cambridge City Council	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/08/2018	047084	8023	Business Support - Centralised Overheads	63700	Removal Services	£602.02
Cambridge City Council	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	30/04/2019	047085	8023	Business Support - Centralised Overheads	63700	Removal Services	£904.72
Cambridge City Council	Off the Kerb Productions Ltd	10320100	17/01/2020	047782	700230		61910	Artist Fees	£15,170.83
Cambridge City Council	Office Update Ltd	10077800	16/12/2019	046945	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£816.00
Cambridge City Council	Only First Aid Ltd	10342800	28/01/2020	048791	1205	Quality/Health & Safety Management - Indirect	62400	Consultancy Fees	£535.00
	Orchard Information Systems Ltd		21/06/2019	046604	300030	, , ,	70024	CAPEX - Other Capital Expenditure	£6,084.75
	Outspoken Delivery LLP		31/12/2019	046754	8011		64100	Postage And Courier Services	£2,194.07
Cambridge City Council			31/12/2019	047055	1712		63900	Miscellaneous Expenses	£2,899.26
Cambridge City Council			31/12/2019	047095	1517		60914	Public Transport For Staff And Members	£676.94
Cambridge City Council			30/11/2019	047095	1712	*	63900	Miscellaneous Expenses	£3,262.14
<u> </u>				047229	1712		63900		£3,651.48
Cambridge City Council			30/09/2019					Miscellaneous Expenses	
	Paul Clark Services Ltd	<u> </u>	02/12/2019	046767	1031		60011	Agency Staff	£1,472.50
	Paul Clark Services Ltd		09/12/2019	046937	1031		60011	Agency Staff	£992.00
	Paul Clark Services Ltd		16/12/2019	047425	1031		60011	Agency Staff	£545.00
	Paul Clark Services Ltd		23/12/2019	047976	1031	ů i	60011	Agency Staff	£776.50
	PBF Drainage Services Ltd		22/01/2020	048432	1870		60201	Cyclical/Planned Maintenance - Building	£500.00
	Pearce Sound & Lighting Ltd		20/01/2020	047894	750221		61700	Hire - Equipment Furniture And Materials	£907.36
Cambridge City Council	Penna PLC	10080400	06/01/2020	047294	8007	Audit	62005	Advertising, Publicity And Marketing	£683.30
Cambridge City Council	Penna PLC	10080400	14/01/2020	047550	1419	Environmental Health Operational Support	60116	Staff Recruitment Costs	£735.00
Cambridge City Council	Penna PLC	10080400	14/01/2020	047576	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£595.22
Cambridge City Council	Penna PLC	10080400	14/01/2020	047577	8007	Audit	62005	Advertising, Publicity And Marketing	£816.23
Cambridge City Council	Penna PLC	10080400	24/01/2020	048430	1661	Parking Administration	62005	Advertising, Publicity And Marketing	£1,937.53
Cambridge City Council	Penna PLC	10080400	24/01/2020	048535	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£634.70
Cambridge City Council	Pennon Water Services Ltd T/A Cambridge Water Business	10080500	03/12/2019	047361	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£10,805.56
	People Asset Management Ltd		31/12/2019	046838	8001	_ 0 ;	60011	Agency Staff	£1,156.00
Cambridge City Council	·		26/12/2019	046525	1001		60501	Cleaning Services	£1,332.74
Cambridge City Council			28/12/2019	046526	1001	ü	60305	Gas	£535.75
Cambridge City Council			09/01/2020	040320	6123		60501	Cleaning Services	£3.202.55
Cambridge City Council			22/12/2019	047107	6012		60804	Other Premises Related Costs	£1,092.84
Cambridge City Council			26/01/2020	047552	1001	2	61300	Cleaning Materials	£541.57
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Cambridge City Council			06/09/2019	048201	1850	ŭ	61703	Purchase - Equipment, Furniture And Materials	£16,380.00
Cambridge City Council			04/12/2019	048205	1850		61703	Purchase - Equipment, Furniture And Materials	£4,415.50
Cambridge City Council			19/09/2019	048207	100267		70013	CAPEX - Landscaping	£11,070.00
Cambridge City Council			27/11/2019	048209	100001	Environmental Improvements Programme - North Area	70013	CAPEX - Landscaping	£2,077.81
Cambridge City Council			03/05/2019	048532	100224	Trumpington Rec Ground trim trail and climbing frame (S106)	70010	CAPEX - Other Professional Fees	£604.17
Cambridge City Council	Post office Ltd		16/01/2020	047637	1850		60905	Vehicle Licensing	£1,271.00
Cambridge City Council	Post office Ltd	10082800	16/01/2020	047640	6200	Building Maintenance Response - Direct	60905	Vehicle Licensing	£520.00
Cambridge City Council	Post office Ltd	10082800	16/01/2020	047640	1034	Garage Holding Code - Shared Waste	60905	Vehicle Licensing	£6,056.00
Cambridge City Council	Potter Raper Partnership	10294300	31/12/2019	046719	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£960.00

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Communication Council Marine February Council	<u> </u>	• •	10294300	31/12/2019	046719	300073	New Build - Wulfstan Way	70010	CAPEX - Other Professional Fees	£576.00
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Section Polymer Poly	Cambridge City Council F	Power Control Panels Ltd					Citywide Schemes		Housing Repairs - Door Entry Maintenance	£682.75
Part	Cambridge City Council F	Power Control Panels Ltd	10123000	28/01/2020	048644	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£1,975.08
Section Proceedings Section Procedure Section	Cambridge City Council F	PPL PRS Ltd	10274200	10/01/2020	047330	1260	Corn Exchange and Guildhalls	60415	PRS	£6,865.63
Processor Proc	Cambridge City Council F	PPL PRS Ltd	10274200	27/01/2020	048754	700192		60415	PRS	£1,686.07
Committee Company 19 September 1	Cambridge City Council F	Proactive Personnel Ltd	10367100	29/01/2020	048722	1031	Fleet Management - Operational	60011	Agency Staff	£684.12
Section Commission Commis	Cambridge City Council F	Pro-Flat Specialist Services Ltd	10123200	31/12/2019	047517	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£760.00
Section Commission Commis	Cambridge City Council F	Pro-Flat Specialist Services Ltd	10123200	23/01/2020	048297	6207		60233	Housing Repairs - Work Given To External Contractors	£1,074.00
April Committed Committe	<u> </u>								<u> </u>	£1,374.00
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Commission Company C	· ,						-			
Seminting Cry Coursel Regulates Colorate Colorates Color	Cambridge City Council F	Raventree Ltd T/A Premiere Kitchens					Grant for community facility improvements at Brownsfield		CAPEX - Building Contractor/Works	
Sampring (Pri) Couroli Reviews Berviews 1008/7800 1912/2019 046869 9900 Gerres Fund Balance Sheet 1000 Corres March Bornes 5810.0	· ,						Orwell House Offices-Internal		General Office Expenses	£1,319.62
Cambridge (Dr. Common Phys. Wint TA Writer At Fined Up 1048000 0951/2020 074702 102906 0333 Technical Services 02400 0770000 077000	Cambridge City Council F	Regaltags Global Ltd	10237400	20/01/2020	047927	1859	S&OS Community Engagement	61703	Purchase - Equipment, Furniture And Materials	£520.00
Particulage Dig Courting Regioner Ltd 1023400 1031/10200 1077826 2030 Technical Services 52400 Consultancy Fees Effective Regions (Fig. 2014) 1038000 10772079 1088500 10772079 10772079 1088500 10772079 1088	Cambridge City Council F	Rencar Services	10087800	19/12/2019	046589	9900	General Fund Balance Sheet	11600	Consumable Stores	£916.00
Participage (Price Conf. Ridgerions Ltd 10088200 0.0181/2009 1717-20719 0.488954 2020 Building Maintenance Response - Direct 17130 Purchase - Equipment, Furniture And Materials 1820.0	Cambridge City Council F	Rhys With T/A We're All Fired Up	10438000	09/01/2020	047402	100269	Grant for community facility improvements at Brownsfield	70002	CAPEX - Building Contractor/Works	£3,564.00
Committee Comm	Cambridge City Council F	Richard Herrmann Associates Ltd	10233400	13/01/2020	047968	6203	Technical Services	62400	Consultancy Fees	£7,500.00
Participage (Pr) Cource Rogorous Lid 10088000 1501/12000 150	Cambridge City Council F	Ridgeons Ltd	10089200	17/12/2019	046954	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£911.90
Participage (Pr) Cource Rogorous Lid 10088000 1501/12000 150	Cambridge City Council F	Ridaeons Ltd	10089200	09/01/2020	047423	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£600.00
Combinding Cry Courner Righty Taylor Ltd 10088000 0.00110200		-					·			£543.78
Example City Courtal Robert Porchis Limited 1009370 0301/2020 047423 9900 General Fland Balaince Sheet 1100 Consumble Shires 1509303 1009303 10701/2020 04879 134 1009303 03701/2020 04879 134 1009303 03701/2020 04879 134 1009303 03701/2020 04879 134 1009303 03701/2020 04879 134 1009303 03701/2020 04879 134 1009303 03701/2020 04879 134 1009303 03701/2020 04879 134 1009303 03701/2020 04879 134 1009303 03701/2020 04879 134 1009303 03701/2020 04879 134 1009303 03701/2020 04840 03701/2020 03701/2020 03701/2020 03701/2020 03701/2020 03701/2020 03701/2020 03701/2020 03701	<u> </u>	0								
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Participage Coloration Post Marial Group List 10129400 2012/2019 0464/9 5065 Electore-Parliamentary 41100 Postage And Courier Services 51.194.5 2012/2019 0464/9 507.00 2012/2019 0464/9 507.00 2012/2019 0464/9 507.00 2012/2019		•							-	
Cambridge City Council Royal Mail Group Ltd 1012440 1712/2019 47177 8023 Business Support - Centralised Overheads 54100 Postage And Courier Services 51163 51864 5180 5	<u> </u>	· · · · · · · · · · · · · · · · · · ·					•		0	. , ,
Earnbridge City Council Royal Mail Group Ltd		· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·			
Cambridge City Council Royal Mail Group Ltd 10128400 10128400 1401/22020 047654 8023 8usiness Support - Centralised Overheads 64100 Postage And Courier Services £1,826.2		•					•		-	
Pambridge City Council Royal Mail Group Ltd 10128400 10128400 2001/12020 04754 8023 Business Support - Centralised Overheads 64100 Postage And Courier Services £1,355.6 Each Discovery Council Royal Mail Group Ltd 10128400 2001/12020 04845 5065 Elections-Parliamentary 64100 Postage And Courier Services £1,075.6 Elections-Parliamentary 64100 Postage And Courier Services £1,075.6 Elections-Parliamentary 64100 Postage And Courier Services £1,075.6 Elections-Parliamentary 64100 Postage And Courier Services £1,075.0 Postage And Courier Services £1,075.0 Elections-Parliamentary 64100 Postage And Courie	<u> </u>	,					**			
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Cambridge City Council Royal Mail Group Ltd 1012400 2101/2020 048451 5065 Elections-Parliamentary 64100 Postage And Council's Gevices £705.2										
Cambridge City Council RSK Environment Ltd 10000000 0301/2020 047327 300044 New Build - Campkin Road (Phaset) 70010 CAPEX - Other Professional Fees £1,889.0	<u> </u>	· · · · · · · · · · · · · · · · · · ·					•		-	
Cambridge City Council Ruck Consultancy Ltd 10134300 0901/2020 048025 7701 3C Building Control 62400 Consultancy Fees £4,854.8	<u> </u>	· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·		-	
Cambridge City Council S C Thurston 1025300 09/01/2020 047311 1865 Lettings & Events on Open Spaces 61009 Materials - General £2,297.9	Cambridge City Council F	RSK Environment Ltd				300044	New Build - Campkin Road (Phase1)		CAPEX - Other Professional Fees	
Cambridge City Council S P Landscapes & Tree Contractors Ltd 10124100 19/12/2019 046742 6012 City Homes Expenditure 60506 Gardening Supplies £1,250.0	Cambridge City Council F	Ruck Consultancy Ltd					3C Building Control		Consultancy Fees	
Cambridge City Council S P Landscapes & Tree Contractors Ltd 10124100 19/12/2019 046747 6012 City Homes Expenditure 60506 Gardening Supplies £1,075.0 Cambridge City Council S P Landscapes & Tree Contractors Ltd 10124100 31/12/2019 047076 1883 Flood Risk Management 60501 Cleaning Services 60501 Cle	Cambridge City Council S	S C Thurston	10253300	09/01/2020	047311	1865	Lettings & Events on Open Spaces	61009	Materials - General	£2,297.95
Cambridge City Council S P Landscapes & Tree Contractors Ltd 10124100 31/12/2019 047076 1883 Flood Risk Management 60501 Cleaning Services £4,656.6 Cambridge City Council S P Landscapes & Tree Contractors Ltd 10124100 21/01/2020 048588 1772 Other - Land 64040 Tree Works £6075.0 Cambridge City Council Savills (UK) Ltd 10091900 31/12/2019 047161 300076 New Build - Kingsway 70008 CAPEX - Architects Fees £500.0 Cambridge City Council Savills (UK) Ltd 10092000 12/09/2019 047386 1455 Park Street Car Park Development 62400 Consultancy Fees £500.0 Cambridge City Council Savills (UK) Ltd 10092000 12/09/2019 047387 1455 Park Street Car Park Development 62400 Consultancy Fees £500.0 Cambridge City Council Savills (UK) Ltd 10092000 30/01/2020 048762 6007 Departmental Overheads-Client 62400 Consultancy Fees £4,750.0 Cambridge City Council Sea Structural Engineers Ltd 10092000 30/01/2020 047128 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £687.7 Cambridge City Council Service AV Ltd 1009200 17/01/2020 047842 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £694.0 Cambridge City Council Service AV Ltd 1009200 17/01/2020 047842 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £694.0 Cambridge City Council Service AV Ltd 1009200 17/01/2020 047842 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £694.0 Cambridge City Council Show & Event Security Ltd 1016900 29/11/2019 04879 1251 Culture and Community 63200 Legal Fees £4,000.0 Security Services (Excluding Premises) £4,114.1 Cambridge City Council Show & Event Security Ltd 1016900 30/11/2019 046763 700180 50011 50080 500011 50080	Cambridge City Council S	S P Landscapes & Tree Contractors Ltd	10124100	19/12/2019	046742	6012	City Homes Expenditure	60506	Gardening Supplies	£1,250.00
Cambridge City Council S P Landscapes & Tree Contractors Ltd 10124100 21/01/2020 048588 1772 Other - Land 64040 Tree Works £675.0 Cambridge City Council Saunders Boston Ltd 1009190 31/12/2019 047161 300076 New Build - Kingsway 70008 CAPEX - Architects Fees £500.0 Cambridge City Council Savills (UK) Ltd 10092000 12/09/2019 047386 1455 Park Street Car Park Development 62400 Consultancy Fees £500.0 Cambridge City Council Savills (UK) Ltd 10092000 12/09/2019 047387 1455 Park Street Car Park Development 62400 Consultancy Fees £500.0 Cambridge City Council Savills (UK) Ltd 10092000 12/09/2019 047387 1455 Park Street Car Park Development 62400 Consultancy Fees £500.0 Cambridge City Council Savills (UK) Ltd 10092000 30/01/2020 048762 6007 Departmental Overheads-Client 62400 Consultancy Fees £500.0 Cambridge City Council Scarab Sweepers Ltd 10092000 30/01/2020 048762 6007 Departmental Overheads-Client 62400 Consultancy Fees £500.0 Cambridge City Council Sex Structural Engineers Ltd 1044000 19/12/2019 046740 300047 New Build - Colville Road (Phase 1) 70010 CAPEX - Other Professional Fees £600.0 Cambridge City Council Service AV Ltd 1009200 17/01/2020 04782 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £694.0 Cambridge City Council Sex Structural Engineers Ltd 1009200 17/01/2020 04782 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £694.0 Cambridge City Council Sex	Cambridge City Council S	S P Landscapes & Tree Contractors Ltd	10124100	19/12/2019	046747	6012	City Homes Expenditure	60506	Gardening Supplies	£1,075.00
Cambridge City Council Saunders Boston Ltd 10091900 31/12/2019 047361 300076 New Build - Kingsway 70008 CAPEX - Architects Fees £50.00 Cambridge City Council Savills (UK) Ltd 10092000 12/09/2019 047386 1455 Park Street Car Park Development 62400 Consultancy Fees £1,000.00 Cambridge City Council Savills (UK) Ltd 10092000 12/09/2019 047387 1455 Park Street Car Park Development 62400 Consultancy Fees £2,000.00 Cambridge City Council Savills (UK) Ltd 10092000 30/01/2020 048762 6007 Departmental Overheads-Client 62400 Consultancy Fees £2,000.00 Cambridge City Council Scarab Sweepers Ltd 10092300 03/01/2020 047128 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £887.70 Cambridge City Council Service AV Ltd 10092900 17/01/2020 047842 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £675.00 Cambridge City Council Service AV Ltd 10092900 17/01/2020 047842 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £675.00 Cambridge City Council Service AV Ltd 10092900 17/01/2020 047842 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £675.00 Cambridge City Council Show & Event Security Ltd 10169000 29/11/2019 048279 1251 Culture and Community 63800 Security Services (Excluding Premises) £4,000.00 Cambridge City Council Show & Event Security Ltd 10169000 30/11/2019 046763 700080 63800 Security Services (Excluding Premises) £1,181.90 Cambridge City Council Show & Event Security Ltd 10169000 31/12/2019 046992 700111	Cambridge City Council S	S P Landscapes & Tree Contractors Ltd	10124100	31/12/2019	047076	1883	Flood Risk Management	60501	Cleaning Services	£4,656.60
Cambridge City Council Saunders Boston Ltd 10091900 31/12/2019 047361 300076 New Build - Kingsway 70008 CAPEX - Architects Fees £50.00 Cambridge City Council Savills (UK) Ltd 10092000 12/09/2019 047386 1455 Park Street Car Park Development 62400 Consultancy Fees £1,000.00 Cambridge City Council Savills (UK) Ltd 10092000 12/09/2019 047387 1455 Park Street Car Park Development 62400 Consultancy Fees £2,000.00 Cambridge City Council Savills (UK) Ltd 10092000 30/01/2020 048762 6007 Departmental Overheads-Client 62400 Consultancy Fees £2,000.00 Cambridge City Council Scarab Sweepers Ltd 10092300 03/01/2020 047128 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £887.70 Cambridge City Council Service AV Ltd 10092900 17/01/2020 047842 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £675.00 Cambridge City Council Service AV Ltd 10092900 17/01/2020 047842 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £675.00 Cambridge City Council Service AV Ltd 10092900 17/01/2020 047842 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £675.00 Cambridge City Council Show & Event Security Ltd 10169000 29/11/2019 048279 1251 Culture and Community 63800 Security Services (Excluding Premises) £4,000.00 Cambridge City Council Show & Event Security Ltd 10169000 30/11/2019 046763 700080 63800 Security Services (Excluding Premises) £1,181.90 Cambridge City Council Show & Event Security Ltd 10169000 31/12/2019 046992 700111	Cambridge City Council S	S P Landscapes & Tree Contractors Ltd	10124100	21/01/2020	048588	1772	Other - Land	64040	Tree Works	£675.00
Cambridge City Council Savills (UK) Ltd 10092000 12/09/2019 047386 1455 Park Street Car Park Development 62400 Consultancy Fees £1,000.0 Cambridge City Council Savills (UK) Ltd 10092000 12/09/2019 047387 1455 Park Street Car Park Development 62400 Consultancy Fees £2,000.0 Cambridge City Council Savills (UK) Ltd 10092000 30/01/2020 048762 6007 Departmental Overheads-Client 62400 Consultancy Fees £2,000.0 Cambridge City Council Scarab Sweepers Ltd 10092000 30/01/2020 047128 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £875.0 Cambridge City Council SEA Structural Engineers Ltd 10414000 19/12/2019 046740 300047 New Build - Colville Road (Phase 1) 70010 CAPEX - Other Professional Fees £675.0 Cambridge City Council Service AV Ltd 10092900 17/01/2020 04782 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £694.0										£500.00
Cambridge City Council Savills (UK) Ltd 10092000 12/09/2019 047387 1455 Park Street Car Park Development 62400 Consultancy Fees £2,000.0 Cambridge City Council Savills (UK) Ltd 10092000 30/01/2020 048762 6007 Departmental Overheads-Client 62400 Consultancy Fees £2,000.0 Cambridge City Council SEA Structural Engineers Ltd 10041400 19/12/2019 046740 300047 New Build - Colville Road (Phase 1) 70010 CAPEX - Other Professional Fees £887.7 Cambridge City Council Service AV Ltd 10092900 17/01/2020 047842 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £887.7 Cambridge City Council Service AV Ltd 10092900 17/01/2020 047842 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £694.0 Cambridge City Council Sharpe Pritchard LLP 10093300 27/11/2019 048279 1251 Culture and Community 63200 Legal Fees Cambridge City Council			10092000	12/09/2019	047386	1455		62400	Consultancy Fees	£1,000.00
Cambridge City Council Savills (UK) Ltd 10092000 30/01/2020 048762 6007 Departmental Overheads-Client 62400 Consultancy Fees £4,750.0 Cambridge City Council Scarab Sweepers Ltd 10092300 03/01/2020 047128 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £887.7 Cambridge City Council SEA Structural Engineers Ltd 10414000 19/12/2019 046740 300047 New Build - Colville Road (Phase 1) 70010 CAPEX - Other Professional Fees £675.0 Cambridge City Council Service AV Ltd 10092900 17/01/2020 047842 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £694.0 Cambridge City Council Show & Evrice AV Ltd 10093300 27/11/2019 048279 1251 Culture and Community 63200 Legal Fees £4,000.0 Cambridge City Council Show & Event Security Ltd 10169000 30/11/2019 046763 70080 63800 Security Services (Excluding Premises) £1,141.3 Cambridge City Counc	<u> </u>	N 7					·		•	£2,000.00
Cambridge City Council Scarab Sweepers Ltd 10092300 03/01/2020 047128 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £887.7 Cambridge City Council SEA Structural Engineers Ltd 10414000 19/12/2019 046740 300047 New Build - Colville Road (Phase 1) 70010 CAPEX - Other Professional Fees £675.0 Cambridge City Council Service AV Ltd 10092900 17/01/2020 047842 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £675.0 Cambridge City Council Service AV Ltd 10093300 27/11/2019 047842 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £694.0 Cambridge City Council Show & Event Prichard LLP 10093300 27/11/2019 047842 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £694.0 Cambridge City Council Show & Event Prichard LLP 10093300 27/11/2019 047842 Culture and Community 63200 Legal Fees Excl		• •					·		-	£4,750.00
Cambridge City Council SEA Structural Engineers Ltd 10414000 19/12/2019 046740 300047 New Build - Colville Road (Phase 1) 70010 CAPEX - Other Professional Fees £675.0 Cambridge City Council Service AV Ltd 10092900 17/01/2020 047842 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £694.0 Cambridge City Council Sharpe Pritchard LLP 10093300 27/11/2019 048279 1251 Culture and Community 63200 Legal Fees Legal Fees £6,000.0 Cambridge City Council Show & Event Security Ltd 10169000 29/11/2019 045309 700180 63800 Security Services (Excluding Premises) £1,183.9 Cambridge City Council Show & Event Security Ltd 10169000 31/12/2019 04692 700111 63800 Security Services (Excluding Premises) £1,183.9 Cambridge City Council Show & Event Security Ltd 10169000 31/12/2019 046992 700111 63800 Security Services (Excluding Premises) £1,183.9	<u> </u>	N 7					•		•	
Cambridge City Council Service AV Ltd 1009290 17/01/2020 047842 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £694.0 Cambridge City Council Sharpe Pitchard LLP 10093300 27/11/2019 048279 1251 Culture and Community 63200 Legal Fees Legal Fees £4,000.0 Cambridge City Council Show & Event Security Ltd 1016900 30/11/2019 046763 700080 63800 Security Services (Excluding Premises) £1,183.9 Cambridge City Council Show & Event Security Ltd 10169000 31/12/2019 046992 700111 63800 Security Services (Excluding Premises) £1,129.7										
Cambridge City Council Sharpe Pritchard LLP 10093300 27/11/2019 048279 1251 Culture and Community 63200 Legal Fees £4,000.0 Cambridge City Council Show & Event Security Ltd 10169000 29/11/2019 045309 700180 63800 Security Services (Excluding Premises) £1,141.1 Cambridge City Council Show & Event Security Ltd 10169000 30/11/2019 046763 70080 63800 Security Services (Excluding Premises) £1,183.9 Cambridge City Council Show & Event Security Ltd 10169000 31/12/2019 046992 700111 63800 Security Services (Excluding Premises) £1,279.7							1 1			
Cambridge City Council Show & Event Security Ltd 1016900 29/11/2019 045309 700180 63800 Security Services (Excluding Premises) £1,141.1 Cambridge City Council Show & Event Security Ltd 1016900 30/11/2019 046763 700080 63800 Security Services (Excluding Premises) £1,183.9 Cambridge City Council Show & Event Security Ltd 10169000 31/12/2019 046992 700111 63800 Security Services (Excluding Premises) £1,279.7									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Cambridge City Council Show & Event Security Ltd 1016900 30/11/2019 046763 700080 63800 Security Services (Excluding Premises) £1,183.9 Cambridge City Council Show & Event Security Ltd 10169000 31/12/2019 046992 700111 63800 Security Services (Excluding Premises) £1,279.7	· ·	•					Culture and Community		5	· · · · · · · · · · · · · · · · · · ·
Cambridge City Council Show & Event Security Ltd 10169000 31/12/2019 046992 700111 63800 Security Services (Excluding Premises) £1,279.7		·	+							
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Cambridge City Council Show & Event Security Ltd 10169000 31/12/2019 046994 700105 63800 Security Services (Excluding Premises) £1,105.5										
	Cambridge City Council S	Show & Event Security Ltd	10169000	31/12/2019	046994	700105		63800	Security Services (Excluding Premises)	£1,105.50

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	Show & Event Security Ltd	10169000	31/12/2019	046996	700108		63800	Security Services (Excluding Premises)	£962.50
	Siemens Financial Services Limited	10093900	17/12/2019	047145	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
	Siemens Financial Services Limited	10093900	11/01/2020	047253	1001	Cambridge Crematorium	61700	Hire - Equipment Furniture And Materials	£788.00
	Siemens Financial Services Limited	10093900	17/01/2020	048301	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Cambridge City Council		10138700	05/01/2020	046861	1883	Flood Risk Management	60501	Cleaning Services	£550.50
Cambridge City Council	Simon Poulter	10387900	06/01/2020	046971	1251	Culture and Community	62400	Consultancy Fees	£800.00
Cambridge City Council	SJM Concerts Ltd	10324500	16/01/2020	047623	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£4,177.51
Cambridge City Council	SJM Concerts Ltd	10324500	16/01/2020	047624	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,802.50
Cambridge City Council	SJM Concerts Ltd	10324500	31/01/2020	048780	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£10,130.50
Cambridge City Council	SJW Building Contracts Ltd	10137300	14/01/2020	047843	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£610.00
Cambridge City Council	South Cambridgeshire District Council	10096102	15/11/2019	047158	1625	Land Charges and Searches	53700	Land Charges Income	£5,895.70
	South Cambridgeshire District Council	10096102	08/11/2019	047159	1702	City Development	62400	Consultancy Fees	£55,773.00
	South Cambridgeshire District Council	10096102	19/09/2019	047190	6110	City Homes Estate Management	60503	Grounds Maintenance	£1,140.00
	South Cambridgeshire District Council	10096102	09/01/2020	047573	5002	Waste Holding Account	64060	Shared Service Contribution	£1,506,218.98
	South Cambridgeshire District Council	10096102	19/11/2019	047575	6004	Leasehold Property Management	60000	Salaries	£2,338.51
	South Staffordshire Water PLC	10134701	19/11/2019	047373	6102	Temporary Accommodation	60302	Water And Sewerage	£501.74
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	South Staffordshire Water PLC	10134701	08/01/2020	047364	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£13,965.64
	Sports Surface Maintenance Ltd	10144600	19/12/2019	046523	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£609.00
	Sports Surface Maintenance Ltd	10144600	21/10/2019	047005	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£609.00
	Spot-On Crewing Services Ltd	10325100	16/12/2019	047923	700111		60011	Agency Staff	£525.00
Cambridge City Council		10448400	07/01/2020	047495	700090		62000	Clothes, Uniform And Laundry	£850.00
Cambridge City Council	Stepney Brothers Limited	10098600	04/12/2019	046673	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£724.44
Cambridge City Council	Steve Cotton	10390200	15/01/2020	047561	6205	Citywide Schemes	60205	Fire Assessment And Safety	£1,067.50
Cambridge City Council	Stripe Consulting Limited	10099000	08/11/2019	046989	100112	Electric vehicle charging points	70010	CAPEX - Other Professional Fees	£5,000.00
Cambridge City Council	Stripe Consulting Limited	10099000	20/01/2020	048396	100237	Crematorium - cafe facilities	70010	CAPEX - Other Professional Fees	£7,500.00
	Stripe Consulting Limited	10099000	20/01/2020	048397	100236	Crematorium - additional car park	70010	CAPEX - Other Professional Fees	£4,000.00
Cambridge City Council	Student Hubs	10217500	08/07/2019	047205	1521	Reducing Pensioner Poverty	62900	Events	£2,320.00
	Studio 24 Ltd	10249400	01/01/2020	047248	1260	Corn Exchange and Guildhalls	61930	Cambridge Live Website	£1,114.70
Cambridge City Council		10100400	23/01/2020	048585	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,883.50
Cambridge City Council	· · · · · · · · · · · · · · · · · · ·	10169900	27/09/2018	047732	100112	Electric vehicle charging points	70002	CAPEX - Building Contractor/Works	£7,150.00
Cambridge City Council		10169900	07/06/2019	047738	100112	Electric vehicle charging points	70002	CAPEX - Building Contractor/Works	£34,306.05
	Swatch Group (UK) Ltd T/A Swiss Timing	10100500	20/01/2020	047736	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£54,300.03 £567.40
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	SWWB Ltd T/ACambridge Water	10134700	13/01/2020	047222	300076	New Build - Kingsway	70002	CAPEX - Building Contractor/Works	£1,939.54
	Technology One (UK) Limited	10101100	11/12/2019	045786	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£27,692.00
Cambridge City Council	9	10101500	17/12/2019	046967	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£796.88
Cambridge City Council	<u> </u>	10101500	23/12/2019	046967	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,006.02
Cambridge City Council		10101500	18/12/2019	046967	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£729.48
Cambridge City Council	Terberg Matec UK Ltd	10101500	18/12/2019	046967	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,476.62
Cambridge City Council	Terberg Matec UK Ltd	10101500	03/01/2020	046967	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£597.22
Cambridge City Council	Terberg Matec UK Ltd	10101500	09/01/2020	047454	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,693.21
Cambridge City Council	Terberg Matec UK Ltd	10101500	14/01/2020	047644	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£503.01
Cambridge City Council	Terberg Matec UK Ltd	10101500	17/01/2020	047917	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£518.10
Cambridge City Council	Thames Laboratories Ltd	10101600	31/12/2019	046983	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£2,422.50
	The Academy Of Ancient Music	10303300	20/01/2020	047736	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£2,712.00
	The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	13/12/2019	046589	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,427.20
	The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	18/12/2019	046589	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,160.35
	The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	03/01/2020	047423	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,158.00
	The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	17/01/2020	048567	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,160.35
	The BSS Group PLC - Pts Plumbing Trade Supplies The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	21/01/2020	048567	9900	General Fund Balance Sheet	11600	Consumable Stores Consumable Stores	£687.50
Cambridge City Council		10102000	31/12/2019	047786	1517	Syrian Resettlement	64600	Grants And Contributions	£1,820.00
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	The Graphic Design House	10353200	16/12/2019	046801	1263	Cambridge Live - Central	62005	Advertising, Publicity And Marketing	£1,532.27
	The Graphic Design House	10353200	17/12/2019	046802	1263	Cambridge Live - Central	62005	Advertising, Publicity And Marketing	£2,970.99
	The Graphic Design House	10353200	30/12/2019	046804	1260	Corn Exchange and Guildhalls	62005	Advertising, Publicity And Marketing	£634.00
	The Helping Hand Co (Ledbury) Ltd	10103300	17/01/2020	048048	1850	Grounds Maintenance & Street Cleaning	62900	Events	£581.92
Cambridge City Council	•	10449900	09/01/2020	047442	5065	Elections-Parliamentary	63900	Miscellaneous Expenses	£500.00
Cambridge City Council	The Riverside Group Ltd - ECHG	10105001	08/01/2020	047103	1509	Grants to Housing Agencies	64600	Grants And Contributions	£2,500.00
Cambridge City Council	The Riverside Group Ltd - ECHG	10105001	08/01/2020	047108	1502	Homelessness Costs	64401	B&B Accommodation	£1,370.60
Cambridge City Council	The Royal Cambridge Hotel	10440800	15/01/2020	048181	1779	Market Square Project	62400	Consultancy Fees	£1,494.37
	The Urban Forest Consultancy Ltd	10105700	18/01/2020	047925	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
	Thistle Insurance Services Ltd	10105900	30/12/2019	046548	9901	Housing Revenue Account Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£1,621.89
Cambridge City Council		10446100	10/12/2019	046264	100234	Public art grant - Faith and Hope (S106)	70015	CAPEX - Grants Paid	£654.40
<u> </u>	Trafalgar Cleaning Equipment Ltd	10439100	10/12/2019	046730	1855	Street Cleaning - Old	60909	Vehicle Hire	£799.00
Cambridge City Council	0 0 1 1	10433900	20/11/2019	048641	1032	Garage- External Work	61703		£600.00
Cambridge City Council I	Hash ON LIU	10433900	20/11/2019	U40U4 I	1002	Oarage- External Work	01703	Purchase - Equipment, Furniture And Materials	2000.00

Contacting of County Toward Petro Testing County Co							1			
Control of County		ů	10107600	12/12/2019	046954	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£570.00
Ground Top County Top Coun							·			£580.00
Committed Comm		ů					·			£1,320.00
Controlling of Country Company of Country Company of Country							-			£12,431.26
Controlling Co. County Cou										£1,634.71
Controling Col Count Purple Per Minesperent LL 1000000000000000000000000000000000	· ,	, ,					· ·		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£908.07
Compage County	Cambridge City Council True	uctyre Fleet Management Ltd				1032	Garage- External Work		Purchase - Equipment, Furniture And Materials	£1,372.02
Commander Concept Co	Cambridge City Council True	uctyre Fleet Management Ltd	10364500	31/08/2019	048404	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£5,106.85
Commission Co. Courte Cour	Cambridge City Council True	uctyre Fleet Management Ltd	10364500	31/10/2019	048406	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£5,739.07
Controloging Oncode 150 Entire Service	Cambridge City Council TS0	G Building Services PLC	10125300	22/01/2020	047992	300040	Decent Homes Planned Maintenance Contractor Overheads	70002	CAPEX - Building Contractor/Works	£34,620.92
Comprising to Country	Cambridge City Council TS0	G Building Services PLC	10125300	20/01/2020	048661	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£492,620.11
Commission Com	Cambridge City Council TSC	G Building Services PLC	10125300	20/01/2020	048662	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£41,467.22
Commission Com	Cambridge City Council Tun	nstall Healthcare (UK) Ltd	10109100	14/01/2020	047946	9901	Housing Revenue Account Balance Sheet	30003	Hra Earmarked Reserves Balance	£936.75
Camelage Dig County Team of Conversing 147 1979-900 0617-9							· ·			£802.00
Cambridge (Cycles) Transfer Contenting LES		-								£615.00
Centrology (Conced Turner Communicing 141 1978-860 0.0017/000 0.0917/20										£582.00
Cambridge (Concell) Liver Commonting LES 001200 07177 0207 Septem Day to Day 0203 Septem Septem Vision Commontation Cambridge (Concell) Liver Commontation Cambridge (Concell)	· ,					1 1			5 1	£582.00
Cambridge (Dis Council Unter Contrasting Life	· ,								ŭ i	£1,024.00
Cambridge (Dis Council Turner Connecting 3.5 1956/000 1956/0000 19		-								£630.00
Cambridge (Dis Council Variat Connecting 15 Cambridge (Dis Council Variat Limited 1915/000 221/2017) 046112 0501 059 Persons Halling Account 1910/000 150 Persons Halling Account		•								£733.00
Cambridge Cyc Counces 10 Fr. See Jumines 10192000 20122011 304412 3001 00 5 Percess Holding Account 30100 5 Expenditure in Holding Account Account 1 Expenditure in Holding Account 1 Expenditure in Holding Account Account 1 Expenditure in Holding										
Camerings (Dr. Camer) M. Falls Limited 1019000 5017000 501710 5011 501										£564.50
Cambridge Ciry Counce 16 Feet Purised 1019200 10	· ,						, ,			£2,136.89
Cembridge Cycle Cannol M.F. et al. Furnieri							-			£2,564.08
Cambridge Dy Counter Mr. Pale Limited 10192001 20191/2020 49710 5011 501 5	Cambridge City Council UK	Fuels Limited					City Services Holding Account		Expenditure In Holding Account Awaiting Allocation	£4,008.49
Cambridge (Cyc Caural IK Fust Strimed 10192000 20170200	Cambridge City Council UK	Fuels Limited	10192900	12/01/2020	047591		City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,771.87
Cambridge Cyc Course Fund Fund Fund Fund Service 1001	Cambridge City Council UK	Fuels Limited	10192900	19/01/2020	048329	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,426.91
Cambridge Qing Counced FPAM L United	Cambridge City Council UK	Fuels Limited	10192900	26/01/2020	048710	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,031.73
Cambridge (Cy Councell Wellering LEB Leb 10115500 10115500 101152001	Cambridge City Council Uni:	ison	10173200	23/01/2020	048166	9900	General Fund Balance Sheet	10001	Cash - Bank Account	£2,722.50
Cambridge QP, Coancil Weightinan LP	Cambridge City Council VP-	-AV Limited	10111500	06/01/2020	047022	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£3,000.00
Cambridge QP, Coancil Weightinan LP	Cambridge City Council VP-	P-AV Limited	10111500	28/11/2019	047079	8015	Guildhall	60201		£1,010.00
Cambridge City Council Westland Mill (Cambridge) List Cambridge City Council Account Account Acco						1031	Fleet Management - Operational		Purchase - Equipment, Furniture And Materials	£1,729.47
Cambridge City Council Metaller Metall	· ,	ů					ŭ i			£615.90
Cambridge City Council WFL UK List		0							V 1 /	£525.00
Cambridge City Council WiFL Life Life 1913/200 15091/2000 047979 1031 Filer Management - Operational 60306 Heading Oil Cambridge City Council WiFL Life Life 1913/200 24091/2000 047896 1031 Filer Management - Operational 60306 Heading Oil Cambridge City Council WiFL Life Life 1913/200 24091/2000 045860 1031 Filer Management - Operational 60306 Heading Oil Cambridge City Council WiFL More Life Plant Cambridge City Council Accordance WiFL More Life Plant WiFL More Life P		•								£1,136.62
Cambridge City Council WFL UK LLB	· ,								ŭ	£659.00
Cambridge City Council Without 10 1013200 2401/2020 048890 1031 Fleet Management - Operational 63096 Healing Oil Cambridge City Council Without 10 Fleet Management - Operational 63097 City Vehicle Costs Cambridge City Council Without 10 Fleet Management - Operational 63097 City Vehicle Costs Cambridge City Council Without 10 Fleet Management - Operational 63097 City Vehicle Costs Cambridge City Council Without 10 Fleet Management - Operational 63097 City Vehicle Costs Cambridge City Council Without 10 Fleet Management - Operational 63097 City Vehicle Costs Cambridge City Council Without 10 Fleet Management - Operational 63097 City Vehicle Costs Cambridge City Council Without 10 Fleet Management - Operational 63097 City Vehicle Costs Cambridge City Council Without 10 Fleet Management - Operational 63097 City Vehicle Costs Cambridge City Council Without 10 Fleet Management - Operational 63097 City Vehicle Costs Cambridge City Council Without 10 Fleet Management - Operational 63097 City Vehicle Costs Cambridge City Council Without 10 Fleet Management - Operational 63097 City Vehicle Costs Cambridge City Council Modern Almai Shelters Fleet Management - Operational 63097 City Vehicle Costs Cambridge City Council Modern Almai Shelters Fleet Management - Operational 63097 City Vehicle Costs Cambridge City Council Alcount Review City Vehicle Costs Fleet Management - Operational 63097 City Vehicle Costs Fleet Management - Operational 6	· ,						ŭ i			£659.50
Cambridge City Council Without Dis Partir (Spotan) Little 10128800 2401/2020 048548 1888 Play Maintenance 61702 Maintenance - Equipment, Furniture And Materials										£659.80
Cambridge City Council Witham Oil & Paint (Scham) Ltd									3	£531.00
Cambridge City Council Witham Oil & Paint (Soham) Ltd	· ,									
Cambridge City Council Witham Oil & Paint (Soham) Ltd 10113800 06011/2020 047731 1031 Fleet Management - Operational 60907 Other Vehicle Costs										£551.41
Cambridge City Council Witham Oil & Paint (Scham) Ltd	<u> </u>	,					, ·			£629.40
Cambridge City Council Mood Green Animal Shelters										£662.89
Cambridge City Council Absolute Audio Visual Solutions Ltd	· ,	, ,								£905.60
Cambridge City Council Access & Automation Ltd 10115300 03/01/2020 049932 2000011 Mandatory Disabled Facilities Grants (Tenants) 70015 CAPEX - Grants Paid 5 5 5 5 5 5 5 5 5	Cambridge City Council Wo	ood Green Animal Shelters					Public Realm Enforcement			£1,416.67
Cambridge City Council Actor Security Ltd 10002400 06002/2020 049472 1063 The Meadows Community Centre 60248 Security Of Premises										£743.60
Cambridge City Council ADC (East Anglia) Ltd 10002500 03/02/2020 049146 1883 Flood Risk Management 60501 Cleaning Services 5.6	Cambridge City Council Acc	cess & Automation Ltd				200001	Mandatory Disabled Facilities Grants (Tenants)		CAPEX - Grants Paid	£4,115.00
Cambridge City Council AEBI Schmidt UK Limited 10003100 1807/2019 049431 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials	· ,	,							Security Of Premises	£800.00
Cambridge City Council AEBI Schmidt UK Limited 10003100 18/07/2019 049431 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials	Cambridge City Council AD0	OC (East Anglia) Ltd	10002500	03/02/2020	049146	1883	Flood Risk Management	60501	Cleaning Services	£3,150.00
Cambridge City Council Age Presents Ltd 10304000 31/01/2020 048848 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals 52 Cambridge City Council AJ & R Scambler & Sons Ltd 10003600 05/12/2019 049431 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials 52 Cambridge City Council AJ & R Scambler & Sons Ltd 10003600 05/12/2019 049431 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials 61703 Purchase - Equipment, Furniture And Ma	Cambridge City Council AEE	BI Schmidt UK Limited	10003100	18/07/2019	049431	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£532.12
Cambridge City Council AJ & R Scambler & Sons Ltd 10003600 05/12/2019 049431 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials 5 5 5 5 5 5 5 5 5	Cambridge City Council AEE	BI Schmidt UK Limited	10003100	18/07/2019	049431	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£880.09
Cambridge City Council AJ & R Scambler & Sons Ltd 10003600 05/12/2019 049431 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials 5 5 5 5 5 5 5 5 5					048848	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£8,688.92
Cambridge City Council AJ & R Scambler & Sons Ltd 10003600 05/12/2019 049431 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10133300 31/01/2020 049431 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10005100 31/01/2020 04980 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10005100 31/01/2020 04980 1031 Fleet Management - Operational 60303 Electricity Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 048508 8026 Llandaff Chambers 60302 Water And Sewerage Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 050110 1935 Markets 60302 Water And Sewerage £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>£1,502.04</td>		-								£1,502.04
Cambridge City Council AJ & R Scambler & Sons Ltd 10003600 05/12/2019 049431 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials 5.6										£751.02
Cambridge City Council Albioro Developments Ltd 10133300 31/01/2020 049980 1031 Fleet Management - Operational 60303 Electricity £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 049276 1001 Cambridge City Council 64050 Waste Disposal Costs Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 048508 8026 Llandaff Chambers 60302 Water And Sewerage Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 048510 1861 Refreshment Kiosks 60302 Water And Sewerage £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 050110 1935 Markets 60302 Water And Sewerage £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 050125 1752 Dales Brewery 60302 Water And Sewerage £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 050215 8015										£1,144.47
Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 1005100 31/01/2020 049276 1001 Cambridge Crematorium 64050 Waste Disposal Costs Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 048508 8026 Llandaff Chambers 60302 Water And Sewerage Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 048510 1861 Refreshment Kiosks 60302 Water And Sewerage £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 050110 1935 Markets 60302 Water And Sewerage £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 050125 1752 Dales Brewery 60302 Water And Sewerage £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 19/02/2020 050216 8015 Guildhall 60302 Water And Sewerage £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 050235 <t< td=""><td>· ,</td><td></td><td></td><td></td><td></td><td></td><td><u> </u></td><td></td><td></td><td>£2,067.27</td></t<>	· ,						<u> </u>			£2,067.27
Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 048508 8026 Llandaff Chambers 60302 Water And Sewerage Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 048510 1861 Refreshment Klosks 60302 Water And Sewerage £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 050110 1935 Markets 60302 Water And Sewerage £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 050125 1752 Dales Brewery 60302 Water And Sewerage £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 050125 1752 Dales Brewery 60302 Water And Sewerage £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 19/02/2020 050216 8015 Guildhall 60302 Water And Sewerage Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 050235 1870 <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>£517.64</td>		·								£517.64
Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 1006400 17/01/2020 048510 1861 Refreshment Kiosks 60302 Water And Sewerage £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 050110 1935 Markets 60302 Water And Sewerage £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 050125 1752 Dales Brewery 60302 Water And Sewerage £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 19/02/2020 050216 8015 Guildhall 60302 Water And Sewerage £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 050235 1870 Public Toilets 60302 Water And Sewerage Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 050235 1870 Public Toilets 60302 Water And Sewerage Cambridge City Council Anglian Water Business (National)	· ,	, , , ,					3			£517.04
Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 050110 1935 Markets 60302 Water And Sewerage £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 050125 1752 Dales Brewery 60302 Water And Sewerage £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 19/02/2020 050216 8015 Guildhall 60302 Water And Sewerage £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 050215 1870 Public Toilets 60302 Water And Sewerage Cambridge City Council April Stidata Ltd 10115700 28/01/2020 048840 1652 Park Street Car Park 61702 Maintenance - Equipment, Furniture And Materials £										£597.25 £3.440.46
Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 050125 1752 Dales Brewery 60302 Water And Sewerage £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 19/02/2020 050216 8015 Guildhall 60302 Water And Sewerage £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 050235 1870 Public Toilets 60302 Water And Sewerage Cambridge City Council ApT-Skidata Ltd 10115700 28/01/2020 048840 1652 Park Street Car Park 61702 Maintenance - Equipment, Furniture And Materials £										,
Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 19/02/2020 050216 8015 Guildhall 60302 Water And Sewerage £ Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 050235 1870 Public Toilets 60302 Water And Sewerage Cambridge City Council APT-Skidata Ltd 10115700 28/01/2020 048840 1652 Park Street Car Park 61702 Maintenance - Equipment, Furniture And Materials £		9								£1,304.31
Cambridge City Council Anglian Water Business (National) Ltd T/A Wave 10006400 17/01/2020 050235 1870 Public Toilets 60302 Water And Sewerage Cambridge City Council APT-Skidata Ltd 10115700 28/01/2020 048840 1652 Park Street Car Park 61702 Maintenance - Equipment, Furniture And Materials £	0 ,	· ,								£1,475.31
Cambridge City Council APT-Skidata Ltd 10115700 28/01/2020 048840 1652 Park Street Car Park 61702 Maintenance - Equipment, Furniture And Materials £										£3,255.36
									Ü	£706.33
Cambridge City Council APT-Skidata Ltd 10115700 28/01/2020 048841 1655 Queen Anne Terrace Car Park 61702 Maintenance - Equipment, Furniture And Materials										£1,136.03
	Cambridge City Council APT	T-Skidata Ltd	10115700	28/01/2020	048841	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,043.12

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Emerge Contact Conta	Cambridge City Council	APT-Skidata Ltd	10115700	28/01/2020	048860	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,739.28
Cambridge Col Quart Principle List 19-100 19-200 19-200 19-20 19-200 19-20 19-200 19-20	Cambridge City Council	APT-Skidata Ltd	10115700	28/01/2020	049312	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£678.57
Contemps of Contemps Contemps of Contemps Contemps of Contem	Cambridge City Council	APT-Skidata Ltd	10115700	21/01/2020	049677	1651	Grand Arcade Car Park	61703	Purchase - Equipment, Furniture And Materials	£16,779.25
Contemps of Contemps Contemps of Contemps Contemps of Contem	Cambridge City Council	APT-Skidata Ltd	10115700	13/02/2020	050137	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,033.34
Controllage for Court Marchane for Court Marc			10115700	13/02/2020	050138	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,739,28
Controllage Col Count Col	<u> </u>					1655	Queen Anne Terrace Car Park			
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Commonge (Dis Count Device Device Count Device De	Cambridge City Council	Ashco Building & Maintenance Services Ltd					Repairs Assistance (Owner Occupiers)		CAPEX - Grants Paid	
Contrology (Crit Court Resolutions 15 CRIS (15 No. 1997) CRIS Programs Office CRIS CRIS (15 No. 1997) CRIS (15 No. 1997	Cambridge City Council	Barker Storey Matthews	10011401	25/03/2020	049942	9900		11721	Payments In Advance - Other Entities And Individuals	£1,398.04
Controllage Dy Course Desentatione LS Controllage Dy Course Desentation LS Controllage Dy Course Desentatio	Cambridge City Council	Ben Wills	10116100	10/02/2020	049955	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£759.78
Centrology (Control Destationer Law Edition Contrology (Control Control Co	Cambridge City Council	Bestoutcome Ltd	10284000	08/10/2019	049174	1207	Programme Office	64073	ICT Maintenance and Support	£2,200.00
Centrology (Control Destationer Law Edition Contrology (Control Control Co	Cambridge City Council	Bestoutcome Ltd	10284000	08/10/2019	049174	1207	Programme Office	62400	Consultancy Fees	£8,792.00
Centrology D. Countal 19th Change 1 1st In Birthood	<u> </u>						ü		·	
Commission Com	<u> </u>						ū			
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Cambridge Dy Counce September Engineering 101600 1607000 160700 160700 160700 160700 160700 160700 1607000 160700 160700 160700 160700 160700 160700 1607000 160700 160700 160700 160700 160700 160700 1607000 160700 160700 160700 160700 160700 160700 1607000 160700 160700 160700 160700 160700 160700 1607000 160700 160700 160700 160700 160700 160700 1607000 160700 160700 160700 160700 160700 160700 1607000 160700 160700 160700 160700 160700 160700 1607000 160700 160700 160700 160700 160700 160700 1607000 160700 160700 160700 160700 160700 160700 1607000 160700 160700 160700 160700 160700 160700 1607000 160700 160700 160700 160700 160700 160700 160700 160700 160700 160700 160700 160700 160700 160700							ü			£1,140.00
Cambridge (D) Courted Bey Preparty Services 12 101930 1019	Cambridge City Council	Borley Brothers Engineering	10116600	04/02/2020	049168	100001	Environmental Improvements Programme - North Area	70002	CAPEX - Building Contractor/Works	£2,640.00
Cambridge Dy Coursed Big Property Services Ltd	Cambridge City Council	Borley Brothers Engineering	10116600	14/01/2020	049959	300088	Estate Investment	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£18,500.00
Cambridge Dy Coursed Big Property Services Ltd	Cambridge City Council	Bsq Property Services Ltd	10015900	18/09/2019	049434	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£10,000.00
Cambridge Cyc Course Big Preprint Sentons 154 1001900 1001900 1001900 1001900 1001900 1001900 1001900 10011000 1001900 100						1001				
Cartrisings (Cy Course) Bigs Pypersy Services Ltd										
Cambridge (Cly Camer) Bay Piperum Services LS							Ü			
Cambridge (Chy Caurel) Bay Pipearry Services Ltd 1,0015500 2,8017,0200 5,801							. ,			
Cambridge Ory Council Bulley Last										
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Cambridge Orly Courcil Subsessedem (Cambridge) Ltd									2 2 2 2 2 2	
Cambridge City Counce Camb	<u> </u>						Shared Home Improvement Agency		Rechargeable Repairs	
Cambridge City Courol Silverman (Cite Furtilities Certon 10244200 3091/2200 3991	Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	01/02/2020	049035	6102	Temporary Accommodation	60501	Cleaning Services	£2,597.00
Cambridge City Courtal Caliverman Office Furniture Centre	Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	23/01/2020	049062	6208	Voids	60220	Housing Repairs - Work To Void Properties	£951.00
Cambridge City Council Cultorisasaden LP	Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	04/02/2020	049737	6208	Voids	60220	Housing Repairs - Work To Void Properties	£2,019.00
Cambridge City Coursel Cambridge City Cour	Cambridge City Council	C Silverman Office Furniture Centre	10244200	30/01/2020	049275	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£952.00
Cambridge City Coursel Cambridge City Cour	Cambridge City Council	Calfordseaden LLP	10339400	26/11/2019	049984	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1 710 71
Cambridge City Council Cambridge & District Citizen's Adviso Bureau 10017500 200172020 050044 1802 Hussing Bernefits 5900 Miscellanevas Expenses 120,341.2 Cambridge City Council Cambridge City Council 10153001 10153001 010320200 04988 8021 IT Contract Costs 6473 ICT Membersher and Support 13,739.2 Cambridge City Council Cambridge City Council 10153001 10153001 2002200 04988 8021 IT Contract Costs 6473 ICT Membersher and Support 13,739.2 Cambridge City Council Cambridge City Council 10153001 20022000 05034 1802 180	<u> </u>									
Cambridge City Council Cambridge City Council 10153901 10153901 20102200 204449 5025 Business Improvement District (BID) Collection Fund 587.02 SID Lewy-Payment on Stupport 52,739.5 Cambridge City Council 10153901 201022000 502.03 1251 Culture and Community 504.02 Previous Payment on Stupport 52,739.5 Cambridge City Council Cambridge City Council 201022000 502.03 1251 Culture and Community 504.02 Previous Payment on Stupport 52,739.5 Cambridge City Council Cambridge City Council										
Cambridge City Council Cambridge Investment Partnership LLP 10145700 0801/2020 04914 300044 New Bull - Akeman Street 70002 CAPEX - Building Contractor/Works 2104576. 22004 20004		ů.					ŭ .			
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Cambridge City Council Cambridge Cyre-cambridge										,
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Cambridge City Council Cambridge Finix Community Forum 10013300 10302/2020 04943 9900 General Fund Balance Sheet 11721 Payments in Advance - Other Entities And Individuals E8,50.0.1 Cambridge City Council Cambridge Housing Society Ltd 10146700 1091600 1802/2020 049713 300091 Campkin Road Phase 2 70002 CAPEX - Building Contractor/Works £364,882. Cambridge City Council Cambridge Investment Partnership LLP 10146700 0602/2020 049717 300064 New Build - Akeman Street 70002 CAPEX - Building Contractor/Works £210,610.1 Cambridge City Council Cambridge Investment Partnership LLP 10146700 0602/2020 049717 300069 New Build - Akeman Street 70002 CAPEX - Building Contractor/Works £157,672.2 Cambridge City Council Cambridge Investment Partnership LLP 10146700 0602/2020 049711 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works £157,672.2 Cambridge City Council Cambridge Investment Partnership LLP 10146700 14002/2020 049981 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works £250,685.0 Cambridge City Council Cambridge Investment Partnership LLP 10146700 0602/2020 049980 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works £250,685.0 Cambridge City Council Cambridge Investment Partnership LLP 10146700 0602/2020 049980 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works £250,685.0 Cambridge City Council Cambridge Investment Partnership LLP 10146700 0702/2020 049980 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works £250,685.0 Cambridge City Council Cambridge Investment Partnership LLP 10146700 0702/2020 049981 300085 New Build Cromwell Road Redevelopment (HRA) 70002 CAPEX - Building Contractor/Works £250,685.0 Cambridge City Council Cambridge Investment Partnership LLP 10146700 0702/2020 049981 300085 New Build Cromwell Road Redevel	Cambridge City Council	Cambridge Cyrenians Ltd	10018700	30/01/2020	049032	1522	Flexible Homelessness Support Grant	50000	Government Grants Revenue Income - Ringfenced	£562.17
Cambridge City Council Cambridge Housing Society Ltd 10019600 18/02/2020 650031 15/2 Homelessness Costs 63000 Miscellaneous Expenses £50.00. Cambridge City Council Cambridge Investment Partnership LLP 10145700 06010/2020 049718 300081 New Build - Akeman Street 70002 CAPEX - Building Contractor/Works £210,610.1 Cambridge City Council Cambridge Investment Partnership LLP 10145700 0602/2020 049717 300064 New Build - Akeman Street 70002 CAPEX - Building Contractor/Works £210,610.1 Cambridge City Council Cambridge Investment Partnership LLP 10145700 0602/2020 049718 300069 New Build - Ventress Close 70002 CAPEX - Building Contractor/Works £157,928.1 Cambridge City Council Cambridge Investment Partnership LLP 10145700 0602/2020 049718 300077 New Build - Wentress Close 70002 CAPEX - Building Contractor/Works £157,928.1 Cambridge City Council Cambridge Investment Partnership LLP 10145700 14/02/2020 049916 1003011 Loan to CIP for the purchase of land at L2 Orchard Park 70001 CAPEX - Acquisition of Land & Existing Building £1,128,987.5 Cambridge City Council Cambridge Investment Partnership LLP 10145700 06/02/2020 049961 3000085 New Build - Commell Road Redevelopment (HRA) 70002 CAPEX - Building Contractor/Works £258,237.0 Cambridge City Council Cambridge Investment Partnership LLP 10145700 07/02/2020 049961 3000085 New Build - Commell Road Redevelopment (HRA) 70002 CAPEX - Building Contractor/Works £258,237.0 Cambridge City Council Cambridge Investment Partnership LLP 10145700 07/02/2020 049961 100225 Commell Road Redevelopment (FP) 70001 CAPEX - Acquisition of Land & Existing Building £154,503.8 Cambridge City Council Cambridge Investment Partnership LLP 10145700 07/02/2020 049961 100225 Commell Road Redevelopment (FP) 70001 CAPEX - Building Contractor/Works £154,503.8 Cambridge City Council Cambridge Investment Partne	Cambridge City Council	Cambridge Door Services	10116900	31/01/2020	049194	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£584.00
Cambridge City Council Cambridge Investment Partnership LLP	Cambridge City Council	Cambridge Ethnic Community Forum	10019300	03/02/2020	049453	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£8,500.00
Cambridge City Council Cambridge Investment Partnership LLP			10019600	18/02/2020	050031	1502	Homelessness Costs	63900	Miscellaneous Expenses	£500.00
Cambridge City Council Cambridge Investment Partnership LLP 10145700 06/02/2020 049717 300064 New Build - Akeman Street 70002 CAPEX - Building Contractor/Works £210,610.1								70002		£36,488.29
Cambridge City Council Cambridge Investment Partnership LLP 10145700 06/02/2020 049718 300069 New Build - Ventress Close 70002 CAPEX - Building Contractor/Works £175,722.1 Cambridge Investment Partnership LLP 10145700 06/02/2020 0499721 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works £540,898.75 Cambridge Investment Partnership LLP 10145700 04/02/2020 049916 100301 Loan to CIP for the purchase of land at L2 Orchard Park 70001 CAPEX - Acquisition of Land & Existing Building £1,128,987.5 Cambridge Investment Partnership LLP 10145700 06/02/2020 049960 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works £235,237.6 Cambridge Investment Partnership LLP 10145700 07/02/2020 049961 300085 New Build - Mill Road 70002 CAPEX - Building Contractor/Works £235,237.6 Cambridge Investment Partnership LLP 10145700 07/02/2020 049961 300085 New Build Comwell Road Redevelopment (HRA) 70002 CAPEX - Building Contractor/Works £184,500.8 Cambridge City Council Cambridge Investment Partnership LLP 10145700 07/02/2020 049961 300085 New Build Comwell Road Redevelopment (HRA) 70002 CAPEX - Building Contractor/Works £184,500.8 Cambridge City Council Cambridge Investment Partnership LLP 10145700 07/02/2020 049961 100225 Comwell Road Redevelopment (FF) 70000 CAPEX - Acquisition of Land & Existing Building £154,500.8 Exister Investment 20118 Receipts In Advance - Other Entities And Individuals £1,912.8 Cambridge City Council Cambridge Master Locksmiths 1002000 12/02/2020 050181 300088 Estate Investment 70002 CAPEX - Building Contractor/Works £1,490.8 Estate Investment 70002 CAPEX - Building Contractor/Works £									ů .	£210,610.12
Cambridge City Council Cambridge Investment Partnership LLP 10145700 06/02/2020 049721 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works £540,965.0 Cambridge Investment Partnership LLP 10145700 14/02/2020 049916 100301 Loan to CIP for the purchase of land at L2 Orchard Park 70001 CAPEX - Acquisition of Land & Existing Building £1,28,987.5 Cambridge City Council Cambridge Investment Partnership LLP 10145700 07/02/2020 049960 300077 New Build - Mill Road 70002 CAPEX - Building Contractor/Works £1,28,387.5 Cambridge City Council Cambridge Investment Partnership LLP 10145700 07/02/2020 049961 300085 New Build - Cromwell Road Redevelopment (HRA) 70002 CAPEX - Building Contractor/Works £184,200.1 Cambridge Investment Partnership LLP 10145700 07/02/2020 049961 100225 Cromwell Road Redevelopment (GF) 70001 CAPEX - Acquisition of Land & Existing Building £154,509.8 Example City Council Cambridge Investment Partnership LLP 10145700 07/02/2020 049961 100225 Cromwell Road Redevelopment (GF) 70001 CAPEX - Acquisition of Land & Existing Building £154,509.8 Example City Council Cambridge Investment Partnership LLP 10145700 100225 050180 300085 Estate Investment 70002 CAPEX - Building Contractor/Works £1,912.6 Estate Investment 70002 CAPEX - Building Contractor/Works £1,912.6 Estate Investment 70002 CAPEX - Building Contractor/Works £1,912.6 Estate Investment 70002 CAPEX - Building Contractor/Works £1,484.6 Estate Investment 70002 CAPEX - Building Contractor/Works £4,884.6	<u> </u>								ü	
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Cambridge City Council Cambridge Investment Partnership LLP 10145700 07/02/2020 049961 300085 New Build Cromwell Road Redevelopment (HRA) 70002 CAPEX - Building Contractor/Works £184,200.1		·					·			
Cambridge City Council Cambridge Investment Partnership LLP 10145700 07/02/2020 049961 100225 Cromwell Road Redevelopment (GF) 70001 CAPEX - Acquisition of Land & Exisiting Building £154,509.8 Cambridge City Council Cambridge Dity Council Cambridge Dity Council Cambridge City Council Cambridge Regional College 1002100 05/09/2019 049794 1517 Syrian Resettlement 70002 CAPEX - Building Contractor/Works £1,497.0 Cambridge City Council Cambridge Regional College 10021100 05/09/2019 049794 1517 Syrian Resettlement 64600 Grants And Contributions £1,450.0 Cambridge City Council Cambridge Regional College 10021100 05/09/2019 049794 1517 Syrian Resettlement 64600 Grants And Contributions £1,450.0 Cambridge City Council Cambridge City Council Cambridge Regional College 10021900 28/01/2020 048675 5065 Elections-Parlia	<u> </u>	ů i							ů .	
Cambridge City Council Cambridge Master Locksmiths 1002000 15/11/2019 044123 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £1,912.5 Cambridge City Council Cambridge Master Locksmiths 1002000 12/02/2020 050180 300088 Estate Investment 70002 CAPEX - Building Contractor/Works £1,197.0 Cambridge City Council Cambridge Regional College 10021100 05/09/2019 048794 1517 Syrian Resettlement 64600 Grants And Contributions £1,450.0 Cambridge City Council Cambridge University Catholic Association 10021900 28/01/2020 048675 5065 Elections-Parliamentary 60402 Premises Hire - Facilities £550.0 Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council 5000 Government Grants Revenue Income - Ringfenced £1,107.0 Cambridge City Council Cambridgeshire County Council 10022802 04/02/2020 049604 6104 Independent Living Services 63900 Miscellaneous Expenses £78,084.0 Cambr									ü	
Cambridge City Council Cambridge Master Locksmiths 1002000 12/02/2020 505180 30088 Estate Investment 70002 CAPEX - Building Contractor/Works £1,197.0 Cambridge City Council Cambridge City Council Cambridge Regional College 1002000 12/02/2020 505181 300088 Estate Investment 70002 CAPEX - Building Contractor/Works £4,884.0 Cambridge City Council Cambridge Regional College 10021100 05/09/2019 049794 1517 Syrian Resettlement 64600 Grants And Contributions £1,450.0 Cambridge City Council Cambridge University Catholic Association 10021900 28/01/2020 048675 5065 Elections-Parliamentary 60402 Premises Hire - Facilities £550.0 Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council 5000 Government Grants Revenue Income - Ringfenced £1,107.0 Cambridge City Council Cambridge Shire County Council 10022802 04/02/2020 049804 6104 Independent Living Services 63900 Miscellaneous Expenses £78,084.0	Cambridge City Council	Cambridge Investment Partnership LLP		07/02/2020			Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Exisiting Building	£154,509.84
Cambridge City Council Cambridge Master Locksmiths 1002000 12/02/2020 505181 30088 Estate Investment 70002 CAPEX - Building Contractor/Works £4,884.0 Cambridge City Council Cambridge Regional College 10021100 05/09/2019 049794 1517 Syrian Resettlement 64600 Grants And Contributions £1,450.0 Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council 60402 Premises Hire - Facilities £550.0 Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council 5065 Elections-Parliamentary 60402 Premises Hire - Facilities £550.0 Cambridge City Council Cambridge City Council Cambridge City Council 10022802 04/02/2020 049501 1522 Flexible Homelessness Support Grant 5000 Government Grants Revenue Income - Ringfenced £1,107.0 Cambridge City Council Cambridge Shire County Council 10022802 04/02/2020 049804 1512 Sub-Regional Housing Strategy Co-ordinator 63900 Miscellaneous Expenses £1,000.0							General Fund Balance Sheet			£1,912.50
Cambridge City Council Cambridge Master Locksmiths 1002000 12/02/2020 505181 30088 Estate Investment 70002 CAPEX - Building Contractor/Works £4,884.0 Cambridge City Council Cambridge Regional College 10021100 05/09/2019 049794 1517 Syrian Resettlement 64600 Grants And Contributions £1,450.0 Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council 60402 Premises Hire - Facilities £550.0 Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council 5065 Elections-Parliamentary 60402 Premises Hire - Facilities £550.0 Cambridge City Council Cambridge City Council Cambridge City Council 10022802 04/02/2020 049501 1522 Flexible Homelessness Support Grant 5000 Government Grants Revenue Income - Ringfenced £1,107.0 Cambridge City Council Cambridge Shire County Council 10022802 04/02/2020 049804 1512 Sub-Regional Housing Strategy Co-ordinator 63900 Miscellaneous Expenses £1,000.0	Cambridge City Council	Cambridge Master Locksmiths	10020000	12/02/2020	050180	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£1,197.00
Cambridge City Council Cambridge Regional College 10021100 05/09/2019 049794 1517 Syrian Resettlement 64600 Grants And Contributions £1,450.00 Cambridge City Council Cambridge University Catholic Association 10021900 28/01/2020 048675 5065 Elections-Parliamentary 60402 Premises Hire - Facilities £550.00 Cambridge City Council Cambridge City Council Cambridge City Council Cambridge City Council 50000 Government Grants Revenue Income - Ringfenced £1,107.00 Cambridge City Council Cambridge City Council Cambridge City Council Cambridge Services 63900 Miscellaneurs Expenses £78,084.0 Cambridge City Council Cambridge Shire County Council 10022802 04/02/2020 049834 1512 Sub-Regional Housing Strategy Co-ordinator 64060 Shared Service Contribution £9,000.0 Cambridge City Council Cambridgeshire County Council 10022802 12/02/2020 049919 8003 Human Resources - Organisational Development 64300 Conference Expenses		-	10020000	12/02/2020	050181	300088	Estate Investment		-	£4,884.00
Cambridge City Council Cambridge University Catholic Association 10021900 28/01/2020 048675 5065 Elections-Parliamentary 60402 Premises Hire - Facilities £550.00 Cambridge City Council Cambridge City Council Cambridge City Council 10022802 10/02/2020 049601 1522 Flexible Homelessness Support Grant 50000 Government Grants Revenue Income - Ringfenced £1,107.0 Cambridge City Council Cambridge City Council 10022802 04/02/2020 049604 Independent Living Services 63900 Miscellaneous Expenses Cambridge City Council Cambridge Sity Council 10022802 04/02/2020 049834 1512 Sub-Regional Housing Strategy Co-ordinator 64060 Shared Service Contribution £9,000.0 Cambridge City Council Cambridge City Council 10022802 12/02/2020 049919 8003 Human Resources - Organisational Development 64300 Conference Expenses		ů.							ü	£1,450.00
Cambridge City Council Cambridge Sity Council Cambridge Sity Council 10022802 10/02/2020 049501 1522 Flexible Homelessness Support Grant 5000 Government Grants Revenue Income - Ringfenced £1,107.0 Cambridge City Council Cambridge City Council Cambridge City Council 10022802 04/02/2020 049604 6104 Independent Living Services 63900 Miscellaneous Expenses £78,084.0 Cambridge City Council Cambridge City Council Cambridge City Council 10022802 04/02/2020 049834 1512 Sub-Regional Housing Strategy Co-ordinator 64060 Shared Service Contribution £9,000.0 Cambridge City Council Cambridge City Council 10022802 12/02/2020 049919 8003 Human Resources - Organisational Development 64300 Conference Expenses £1,000.0										
Cambridge City Council Cambridgeshire County Council 10022802 04/02/2020 049604 6104 Independent Living Services 63900 Miscellaneous Expenses £78,084.0 Cambridge City Council Cambridgeshire County Council 10022802 04/02/2020 049834 1512 Sub-Regional Housing Strategy Co-ordinator 64060 Shared Service Contribution £9,000.0 Cambridge City Council Cambridgeshire County Council 10022802 12/02/2020 049919 8003 Human Resources - Organisational Development 64300 Conference Expenses £1,000.0							·			
Cambridge City Council Cambridgeshire County Council 10022802 04/02/2020 049834 1512 Sub-Regional Housing Strategy Co-ordinator 64060 Shared Service Contribution £9,000.0 Cambridge City Council Cambridgeshire County Council 10022802 12/02/2020 049919 8003 Human Resources - Organisational Development 64300 Conference Expenses £1,000.0		,					**		ü	
Cambridge City Council Cambridgeshire County Council 10022802 12/02/2020 049919 8003 Human Resources - Organisational Development 64300 Conference Expenses £1,000.0										
10 1 5 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		,								
Cambridge City Council Cambridgeshire County Council 10022802 26/02/2020 050649 100310 S106 Newnham residents' parking scheme 70015 CAPEX - Grants Paid £70,000.0	<u> </u>	ů ,					3		2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	£1,000.00
	Cambridge City Council	Cambridgeshire County Council	10022802	26/02/2020	050649	100310	S106 Newnham residents' parking scheme	70015	CAPEX - Grants Paid	£70,000.00

Cambridge City Cayneil	Cortor Inno III	10141403	04/12/2019	049349	C40E	Cabalara Caust Hamarton Cardona	60404	Carries Charges	C40 240 74
Cambridge City Council Cambridge City Council		10141403	04/12/2019	050095	6125 6125	Scholars Court, Homerton Gardens Scholars Court, Homerton Gardens	60401 60401	Service Charges Service Charges	£10,218.74 £836.91
						1			£724.14
Cambridge City Council		10141403	09/12/2019	050097	6125	Scholars Court, Homerton Gardens	60401	Service Charges	£/24.14 £650.00
Cambridge City Council		10131200	24/02/2020	050527	1031	Fleet Management - Operational	60203	Cyclical/Planned Maintenance - Mechanical And Electrical	
Cambridge City Council		10025900	28/01/2020	048859	5068	Individual Electoral Registration	62001	Printing	£838.43
Cambridge City Council		10025900	11/02/2020	050003	5068	Individual Electoral Registration	62001	Printing	£608.96
<u> </u>	CG LEE LTD t/a LEES Chartered Certified Accountants & Regis		30/01/2020	049625	1890	2 Seas	62400	Consultancy Fees	£3,900.00
Cambridge City Council	Change, Grow, Live	10026000	10/02/2020	049407	1522	Flexible Homelessness Support Grant	50000	Government Grants Revenue Income - Ringfenced	£1,273.00
Cambridge City Council		10026000	23/12/2019	049787	1509	Grants to Housing Agencies	64600	Grants And Contributions	£46,320.00
Cambridge City Council	Chartered Institute of Building	10026301	31/01/2020	049335	6203	Technical Services	64800	Membership And Subscriptions	£547.00
Cambridge City Council	Chassis Cab Ltd	10027000	30/01/2020	049080	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£514.80
Cambridge City Council	Chassis Cab Ltd	10027000	06/02/2020	049614	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£620.00
Cambridge City Council	Childcare Vouchers Limited	10028300	06/02/2020	049588	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£8,008.04
Cambridge City Council		10019601	23/01/2020	049357	1509	Grants to Housing Agencies	64600	Grants And Contributions	£6,250.00
Cambridge City Council (Churchill Contract Services Ltd	10029300	31/01/2020	049362	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£126,200.89
Cambridge City Council		10029700	31/01/2020	049649	8006	Accountancy and Support Services	64800	Membership And Subscriptions	£3.700.00
Cambridge City Council (10029700	31/01/2020	049651	8006	Accountancy and Support Services	64800	Membership And Subscriptions	£2,975.00
Cambridge City Council (10029700	30/01/2020	050625	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£4,680.00
Cambridge City Council		10030100	08/02/2020	050446	6110	City Homes Estate Management	60300	Signs Erecting & Removal	£508.00
Cambridge City Council	•	10309300	31/01/2020	048849	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£13,730.38
Cambridge City Council		10031300	17/02/2020	049910	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£659.00
Cambridge City Council	-	10031300	17/02/2020	049910	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£659.00
Cambridge City Council		10291400	05/02/2020	050220	750211		63800	Security Services (Excluding Premises)	£534.50
Cambridge City Council	Comensura Ltd	10031900	05/02/2020	049143	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£53,817.71
Cambridge City Council	Comensura Ltd	10031900	12/02/2020	049600	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£42,218.10
Cambridge City Council	Comensura Ltd	10031900	19/02/2020	050037	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£58,725.37
Cambridge City Council	Comensura Ltd	10031900	26/02/2020	050471	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£50,024.47
Cambridge City Council	Compton & Casburn Ltd	10117600	31/01/2020	048920	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£716.00
Cambridge City Council	Compton & Parkinson Ltd	10117700	31/01/2020	048894	300008	Central Heating / Boilers	70002	CAPEX - Building Contractor/Works	£800.46
	Corgi Technical Services Ltd	10033500	11/02/2020	049624	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,168.02
	Cornerstone (East Anglia) Ltd	10033600	03/02/2020	049351	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£69.213.38
	Cornerstone (East Anglia) Ltd	10033600	10/02/2020	049576	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£111,765.53
Cambridge City Council	. 0 /	10073801	07/02/2020	049791	1772	Other - Land	63200	Legal Fees	£2,375.00
Cambridge City Council (10188600	25/07/2019	049791	1701	3C Building Control	60207	Health And Safety Supplies And Services	£1,255.43
0 /								2 11	
Cambridge City Council		10034200	18/02/2020	050447	6123	Ditchburn Place	61703	Purchase - Equipment, Furniture And Materials	£1,100.00
Cambridge City Council I		10118100	14/02/2020	049841	100201	Guildhall Welfare Improvements (OAS)	70002	CAPEX - Building Contractor/Works	£1,128.00
Cambridge City Council I		10118100	14/02/2020	049844	100201	Guildhall Welfare Improvements (OAS)	70002	CAPEX - Building Contractor/Works	£1,350.00
Cambridge City Council I		10118100	14/02/2020	049845	100201	Guildhall Welfare Improvements (OAS)	70002	CAPEX - Building Contractor/Works	£1,095.00
Cambridge City Council I		10118100	14/02/2020	049847	100201	Guildhall Welfare Improvements (OAS)	70002	CAPEX - Building Contractor/Works	£1,350.00
Cambridge City Council I	D Carman BSSR Ltd	10118100	14/02/2020	049848	100201	Guildhall Welfare Improvements (OAS)	70002	CAPEX - Building Contractor/Works	£1,128.00
Cambridge City Council I	D Carman BSSR Ltd	10118100	14/02/2020	049849	100201	Guildhall Welfare Improvements (OAS)	70002	CAPEX - Building Contractor/Works	£4,469.00
Cambridge City Council I	D Carman BSSR Ltd	10118100	14/02/2020	049850	100201	Guildhall Welfare Improvements (OAS)	70002	CAPEX - Building Contractor/Works	£1,975.00
Cambridge City Council I	D Carman BSSR Ltd	10118100	14/02/2020	049851	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£1,200.00
Cambridge City Council I	D Carman BSSR Ltd	10118100	14/02/2020	049854	100201	Guildhall Welfare Improvements (OAS)	70002	CAPEX - Building Contractor/Works	£2,450.00
Cambridge City Council I		10118100	14/02/2020	049855	100201	Guildhall Welfare Improvements (OAS)	70002	CAPEX - Building Contractor/Works	£1,376.00
Cambridge City Council I		10118100	14/02/2020	050083	1758	Other Commercial Properties	60201	Cyclical/Planned Maintenance - Building	£1,482.00
Cambridge City Council I		10118100	12/02/2020	050290	300091	Campkin Road Phase 2	70011	CAPEX - Decant Costs	£1,475.00
	DAC Beachcroft Claims Ltd	10187201	31/01/2020	049985	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£867.06
Cambridge City Council I		10035600	01/01/2020	049590	1870	Public Toilets	60501	Cleaning Services	£4,665.96
	David Powell t/a D J Kitchens	10035600	02/02/2020	049590	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£4,665.96 £660.00
<u> </u>					+			ŭ 1	
0 ,	David Powell t/a D J Kitchens	10137900	02/02/2020	049180	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£990.00
0 ,	David Powell t/a D J Kitchens	10137900	09/02/2020	049445	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,008.00
0 /	David Powell t/a D J Kitchens	10137900	09/02/2020	049445	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£672.00
Cambridge City Council I	David Powell t/a D J Kitchens	10137900	18/02/2020	050076	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,625.00
	B : E : 1::1	10036900	16/01/2020	049080	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£656.97
Cambridge City Council I				050048	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£672.68
Cambridge City Council I Cambridge City Council I		10036900	11/02/2020	030040					
	Dennis Eagle Ltd	10036900 10037600	11/02/2020 28/01/2020	048749	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,545.30
Cambridge City Council I Cambridge City Council I	Dennis Eagle Ltd Diners Club International	10037600	28/01/2020	048749		- :			
Cambridge City Council Cambridge City Council Cambridge City Council	Dennis Eagle Ltd Diners Club International DSB Engineering Supplies	10037600 10039000	28/01/2020 22/01/2020	048749 049665	1031	Fleet Management - Operational	61702	Maintenance - Equipment, Furniture And Materials	£1,650.00
Cambridge City Council	Dennis Eagle Ltd Diners Club International DSB Engineering Supplies DX Network Services Limited	10037600 10039000 10039400	28/01/2020 22/01/2020 31/01/2020	048749 049665 049063	1031 8014	Fleet Management - Operational 3C Legal Practice	61702 64800	Maintenance - Equipment, Furniture And Materials Membership And Subscriptions	£1,650.00 £2,237.51
Cambridge City Council Cambridge City Counci	Dennis Eagle Ltd Diners Club International DSB Engineering Supplies DX Network Services Limited E P S Properties	10037600 10039000 10039400 10043800	28/01/2020 22/01/2020 31/01/2020 01/01/2020	048749 049665 049063 046481	1031 8014 1754	Fleet Management - Operational 3C Legal Practice Barnwell House Offices	61702 64800 62004	Maintenance - Equipment, Furniture And Materials Membership And Subscriptions General Office Expenses	£1,650.00 £2,237.51 £520.00
Cambridge City Council I	Dennis Eagle Ltd Diners Club International DSB Engineering Supplies DX Network Services Limited E P S Properties East of England Local Government Association	10037600 10039000 10039400 10043800 10040000	28/01/2020 22/01/2020 31/01/2020 01/01/2020 31/01/2020	048749 049665 049063 046481 049033	1031 8014 1754 8000	Fleet Management - Operational 3C Legal Practice Barnwell House Offices Human Resources - Business Support	61702 64800 62004 62400	Maintenance - Equipment, Furniture And Materials Membership And Subscriptions General Office Expenses Consultancy Fees	£1,650.00 £2,237.51 £520.00 £2,062.50
Cambridge City Council	Dennis Eagle Ltd Diners Club International DSB Engineering Supplies DX Network Services Limited E P S Properties	10037600 10039000 10039400 10043800	28/01/2020 22/01/2020 31/01/2020 01/01/2020	048749 049665 049063 046481	1031 8014 1754	Fleet Management - Operational 3C Legal Practice Barnwell House Offices	61702 64800 62004	Maintenance - Equipment, Furniture And Materials Membership And Subscriptions General Office Expenses	£1,650.00 £2,237.51 £520.00

Cambridge City Council Ea Cambridge City Council Ea Cambridge City Council Ea	ast of England Local Government Association								
<u> </u>		10040000		050289	6203	Technical Services	62400	Consultancy Fees	£2,062.50
Cambridge City Council Ea		10262600	27/01/2020	048696	1502	Homelessness Costs	51406	Bed And Breakfast Income	£1,833.96
		10262600	27/01/2020	048697	1502	Homelessness Costs	51406	Bed And Breakfast Income	£1,349.46
Cambridge City Council Ea	astfield Guest House Ltd	10262600	03/02/2020	049267	1502	Homelessness Costs	64401	B&B Accommodation	£2,769.30
Cambridge City Council Ea	astfield Guest House Ltd	10262600	03/02/2020	049269	1502	Homelessness Costs	64401	B&B Accommodation	£1,178.10
Cambridge City Council Ea	astfield Guest House Ltd	10262600	10/02/2020	049569	1502	Homelessness Costs	64401	B&B Accommodation	£1,278.06
Cambridge City Council Ea	astfield Guest House Ltd	10262600	10/02/2020	049570	1502	Homelessness Costs	64401	B&B Accommodation	£1,980.84
Cambridge City Council Ea	astfield Guest House Ltd	10262600	17/02/2020	050158	1502	Homelessness Costs	64401	B&B Accommodation	£1,692.18
Cambridge City Council Ea	astfield Guest House Ltd	10262600	17/02/2020	050163	1502	Homelessness Costs	64401	B&B Accommodation	£1,479.00
Cambridge City Council E	ddie Barcan t/a Splendid Events	10215402	04/11/2019	049619	780001		62400	Consultancy Fees	£2,500.00
	ddie Barcan t/a Splendid Events	10215402	04/11/2019	049620	780001		62400	Consultancy Fees	£2,500,00
<u> </u>	ddie Barcan t/a Splendid Events	10215402	11/12/2019	049621	780001		62400	Consultancy Fees	£2,500.00
<u> </u>	ddie Barcan t/a Splendid Events	10215402	11/02/2020	049622	780001		62400	Consultancy Fees	£2,500.00
	ddie Barcan t/a Splendid Events	10215402	11/02/2020	049623	780001		62400	Consultancy Fees	£2,500.00
Cambridge City Council Ed	·	10040600	29/01/2020	049023	9900	General Fund Balance Sheet	11600	Consumable Stores	£826.36
Cambridge City Council Ed		10040600	13/12/2019	049306	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,032.97
Cambridge City Council Ed		10040600	30/01/2020	049306	9900	General Fund Balance Sheet	11600	Consumable Stores	£641.10
Cambridge City Council Ed		10040600	30/01/2020	049306	9900	General Fund Balance Sheet	11600	Consumable Stores	£688.63
Cambridge City Council Ed		10040600	12/02/2020	050043	9900	General Fund Balance Sheet	11600	Consumable Stores	£769.33
Cambridge City Council Ed		10040600	20/02/2020	050472	9900	General Fund Balance Sheet	11600	Consumable Stores	£769.32
Cambridge City Council Eli	lior UK PLC	10040900	31/01/2020	049832	6123	Ditchburn Place	61902	Catering Services	£14,358.12
Cambridge City Council El	Ilis Live Ltd	10310900	19/02/2019	050122	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£10,942.54
Cambridge City Council EN	MS Lifts Ltd	10041800	07/01/2020	047028	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£727.98
Cambridge City Council EN	MS Lifts Ltd	10041800	31/01/2020	049283	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£1,712.28
Cambridge City Council Er	incore PMG Ltd		18/02/2020	050106	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£699.60
Cambridge City Council Er	indellion String Quartet	10311300	29/01/2020	048873	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£2,743.00
Cambridge City Council Er	Intertee Hire Services Ltd	10311400	19/02/2020	050190	790004		61712	Hire of Plant	£1,567.50
Cambridge City Council Er		10311400	19/02/2020	050190	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£1,567.50
Cambridge City Council Er		10043400	20/02/2020	050491	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£500.00
Cambridge City Council Es		10043700	29/01/2020	048885	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£35,837.58
<u> </u>	uropean Union Chamber Orchestra	10311600	31/01/2020	049123	700155	E_invoicing duspense /tecounts	61910	Artist Fees	£9,000.00
Cambridge City Council Et	•	10044600	21/01/2020	049123	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£541.50
<u> </u>								,	
Cambridge City Council Fe		10045600	28/01/2020	049469	1419	Environmental Health Operational Support	63200	Legal Fees	£750.00
Cambridge City Council Flo		10079800	31/01/2020	049662	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,822.38
Cambridge City Council Fo		10415900	04/02/2020	049514	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£16,864.92
Cambridge City Council Fo		10118400	18/10/2019	050302	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£5,501.50
	oster & Shackell	10118400	11/02/2020	050593	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£3,156.00
	oster Property Maintenance Ltd	10046700	30/01/2020	048743	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£447,525.25
Cambridge City Council Fr		10128501	31/01/2020	049093	1455	Park Street Car Park Development	62400	Consultancy Fees	£8,050.20
Cambridge City Council Fr	reeths LLP	10128501	31/01/2020	049413	1506	Housing Development Agency	63200	Legal Fees	£2,932.00
Cambridge City Council Fr	reeths LLP	10128501	30/01/2020	049417	1506	Housing Development Agency	62400	Consultancy Fees	£1,011.66
Cambridge City Council Fr	reeths LLP	10128501	30/01/2020	049417	1506	Housing Development Agency	62400	Consultancy Fees	£1,011.66
Cambridge City Council Fr	reeths LLP	10128501	30/01/2020	049417	1506	Housing Development Agency	62400	Consultancy Fees	£1,011.66
	reeths LLP	10128501	30/01/2020	049417	1506	Housing Development Agency	62400	Consultancy Fees	£1,011.66
Cambridge City Council Fr		10128501	30/01/2020	049417	1506	Housing Development Agency	62400	Consultancy Fees	£1,011.66
	reeths LLP	10128501	30/01/2020	049417	1506	Housing Development Agency	62400	Consultancy Fees	£1,011.70
	reeths LLP	10128501	31/01/2020	049509	300077	New Build - Mill Road	70010	CAPEX - Other Professional Fees	£754.50
Cambridge City Council Fr		10128501	31/12/2019	049837	1455	Park Street Car Park Development	62400	Consultancy Fees	£13,675.20
	reeths LLP	10128501	31/12/2019	049863	300058	New Build - Anstey Way	70010	CAPEX - Other Professional Fees	£13,073.20
	reight Transport Association	10046900	01/02/2020	049667	1031	Fleet Management - Operational	64800	Membership And Subscriptions	£1,100.00
<u> </u>	0 1					ů i			
	Frontline Fabrication & Ironwork Co Ltd	10128000	21/01/2020	049699	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,500.00
	Frontline Fabrication & Ironwork Co Ltd	10128000	20/01/2020	049701	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,750.00
	rontline Fabrication & Ironwork Co Ltd	10128000	20/01/2020	049702	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£995.00
	rontline Fabrication & Ironwork Co Ltd	10128000	20/01/2020	049827	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,250.00
	SE Consult Ltd T/A Fire Safety Express	10047600	28/01/2020	048724	6205	Citywide Schemes	60205	Fire Assessment And Safety	£4,114.50
	uel Proof	10396100	30/01/2020	049800	1203	Corporate Policy	60804	Other Premises Related Costs	£799.53
Cambridge City Council Fu	urnitubes International Limited	10047900	20/02/2020	050488	100088	S106 Cherry Hinton Grounds improvements Phase 2	70002	CAPEX - Building Contractor/Works	£5,430.00
0	Satenbysanderson Limited	10048500	24/02/2020	050368	8002	Human Resources - Recruitment	60116	Staff Recruitment Costs	£15,388.00
Campridge City Council Go	GB Sport & Leisure UK Ltd	10048700	06/02/2020	049681	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£592.65
Cambridge City Council Gambridge City Council City City Council City City Council City City Council City City City City City City City City				050040	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£4.980.00
<u> </u>	Sirbau UK Ltd	10049600	18/02/2020	050040	0000			Purchase - Equipment, Furniture And Materials	14.900.00
Cambridge City Council Gi			18/02/2020 14/02/2020			ů			. , ,
Cambridge City Council Gl	Glo-Bell London Ltd	10049600 10119000 10119000	18/02/2020 14/02/2020 21/02/2020	049911 050307	8025 8015	Cowley Road Compound Guildhall	60201 60201	Cyclical/Planned Maintenance - Building Cyclical/Planned Maintenance - Building	£801.36 £3,425.00

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Cambridge City Council C	07	10051400	19/02/2020	050284	6209	Energy Rating	62400	Consultancy Fees	£950.00
<u> </u>	Greenwich Leisure Limited (GLL)	10051900	07/01/2020	049136	1100	Sport & Recreation Administration	61800	Contract Charges	£43,248.17
<u> </u>	Greenwich Leisure Limited (GLL)	10051900	17/02/2020	050298	1100	Sport & Recreation Administration	61703	Purchase - Equipment, Furniture And Materials	£4,000.00
Cambridge City Council C		10264600	31/01/2020	049152	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£746.05
	GVA Grimley Limited T/A Avison Young	10450500	29/01/2020	049895	1455	Park Street Car Park Development	60011	Agency Staff	£1,250.00
Cambridge City Council F		10119300	07/02/2020	049974	300032	Lifts and Door Entry Systems	70002	CAPEX - Building Contractor/Works	£2,515.00
Cambridge City Council F	Hays Specialist Recruitment Limited	10251500	03/02/2020	049122	8006	Accountancy and Support Services	60011	Agency Staff	£3,125.00
Cambridge City Council F	Heales Health Services Ltd	10054100	31/01/2020	049554	8001	Human Resources Operations (Staff-General)	60011	Agency Staff	£614.60
Cambridge City Council F	Heels on Tour Ltd	10460700	10/02/2020	049583	1260	Corn Exchange and Guildhalls	61910	Artist Fees	£50,000.00
Cambridge City Council F	Henry Riley LLP	10288400	31/01/2020	049350	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Cambridge City Council F	Hickton Consultants Ltd	10426800	31/01/2020	049498	6205	Citywide Schemes	60217	Housing Repairs - Heating / Boiler Servicing	£2,256.00
Cambridge City Council F	Hill & Smith Ltd t/a Hardstaff Barriers	10422900	30/01/2020	049116	100268	King's Parade - temporary barriers	70002	CAPEX - Building Contractor/Works	£41,452.47
Cambridge City Council F	Hill & Smith Ltd t/a Hardstaff Barriers	10422900	30/01/2020	049117	100268	King's Parade - temporary barriers	70002	CAPEX - Building Contractor/Works	£3,912.06
Cambridge City Council F		10141000	27/01/2020	049025	1251	Culture and Community	62900	Events	£1,000.00
Cambridge City Council F		10144206	11/02/2020	049496	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£9,346.99
Cambridge City Council F		10144206	21/02/2020	050316	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£608,006.09
 		10056400	05/02/2020	050310	9900	General Fund Balance Sheet	11600		£552.50
Cambridge City Council					9900		+	Consumable Stores	
Cambridge City Council F		10056400	05/02/2020	050472		General Fund Balance Sheet	11600	Consumable Stores	£552.50
Cambridge City Council F		10056400	05/02/2020	050472	9900	General Fund Balance Sheet	11600	Consumable Stores	£552.50
	Hugh Pearl (Land Drainage) Ltd	10231400	31/01/2020	049486	100093	S106 Mill Road cemetery access and main footpath improveme		CAPEX - Building Contractor/Works	£2,909.36
	It Takes a City	10452200	16/01/2020	048078	1074	Street Aid	62900	Events	£3,000.00
,	J H Training & Development Ltd	10059700	22/01/2020	049368	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£795.00
Cambridge City Council J	J H Training & Development Ltd	10059700	22/01/2020	049368	8003	Human Resources - Organisational Development	60115	Staff Development And Training	£795.00
Cambridge City Council J	Jade Security Services Ltd	10060400	31/01/2020	050293	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,326.70
Cambridge City Council J	James Coles & Sons (Nurseries)Ltd	10060700	07/02/2020	050182	1890	2 Seas	64040	Tree Works	£2,163.75
Cambridge City Council J	James Coles & Sons (Nurseries)Ltd	10060700	07/02/2020	050182	1890	2 Seas	64040	Tree Works	£1,982.50
Cambridge City Council J	James Coles & Sons (Nurseries)Ltd	10060700	11/02/2020	050279	100154	Acquisition of land adjacent to Huntingdon Road Crematorium	70013	CAPEX - Landscaping	£2,945.00
Cambridge City Council J	James Coles & Sons (Nurseries)Ltd	10060700	11/02/2020	050326	1002	Bereavement Services - Burials & Grounds	60503	Grounds Maintenance	£844.50
 	James Coles & Sons (Nurseries)Ltd	10060700	18/02/2020	050481	6110	City Homes Estate Management	60503	Grounds Maintenance	£1,393.50
Cambridge City Council K	, ,	10064900	20/02/2020	050337	1935	Markets	64072	Ict Licences	£2,633.15
Cambridge City Council k		10064900	20/02/2020	050337	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£2,633.15
Cambridge City Council R		10063801	31/01/2020	049389	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£500.00
Cambridge City Council R		10063801	14/02/2020	049303	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£650.00
Cambridge City Council R		10063801	18/02/2020	050085	1858	Public Realm Enforcement	64800	Membership And Subscriptions	£995.00
 									
Cambridge City Council k	ů .	10119900	31/01/2020	049382	1878	Local Nature Reserves	60503	Grounds Maintenance	£2,120.00
Cambridge City Council k	-	10119900	30/01/2020	049711	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£3,060.00
Cambridge City Council k	•	10119900	11/02/2020	049972	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£7,902.53
Cambridge City Council k		10120100	23/01/2020	049592	100274	S106 Redevelopment of St Matthew's Piece play area	70002	CAPEX - Building Contractor/Works	£12,049.27
Cambridge City Council k	•	10120100	07/02/2020	049724	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£599.40
Cambridge City Council k	Kompan Ltd	10120100	19/02/2020	050150	100274	S106 Redevelopment of St Matthew's Piece play area	70002	CAPEX - Building Contractor/Works	£22,950.72
Cambridge City Council	Kompan Ltd	10120100	18/02/2020	050287	100270	S106 Redevelopment of Alexandra Gardens play area	70002	CAPEX - Building Contractor/Works	£15,022.22
Cambridge City Council L	Landlord Furniture Packages UK Ltd	10160900	29/09/2019	050203	1517	Syrian Resettlement	60700	Fixtures & Fittings	£4,784.62
Cambridge City Council L	Landscape Supply Company	10065400	06/02/2020	049264	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£699.00
Cambridge City Council L	LGSS - Cambridgeshire Pension Fund	10022801	03/01/2020	049593	8010	Pensions Costs Recharged	60119	Unfunded Pension Payment	£1,800.00
Cambridge City Council L	LGSS - Cambridgeshire Pension Fund	10022801	04/01/2020	049594	8010	Pensions Costs Recharged	60119	Unfunded Pension Payment	£850.00
Cambridge City Council L	LGSS - Cambridgeshire Pension Fund	10022801	03/01/2020	049595	8010	Pensions Costs Recharged	60119	Unfunded Pension Payment	£1,850.00
Cambridge City Council L	LGSS - Cambridgeshire Pension Fund	10022801	21/02/2020	050313	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£481,449.92
Cambridge City Council L	LGSS - Cambridgeshire Pension Fund	10022801	22/02/2020	050411	8010	Pensions Costs Recharged	60119	Unfunded Pension Payment	£131,619.61
	Light Blue Media Cambridge Ltd t/a Star Radio	10439900	04/12/2019	048944	1935	Markets	62005	Advertising, Publicity And Marketing	£3.081.00
<u> </u>	Live Nation (Music) Uk Ltd	10332300	20/02/2020	050296	700130		61910	Artist Fees	£7,313.66
		10120500	30/01/2020	048786	6207	Papaira Day to Day	60233		£3,475.00
Cambridge City Council L Cambridge City Council L		10120500	04/11/2019	048786	6110	Repairs Day to Day City Homes Estate Management	60503	Housing Repairs - Work Given To External Contractors Grounds Maintenance	£3,475.00 £3.000.00
				049304	300000	- ,		2 22 22 22 22 22 22	£3,000.00 £5,750.25
<u> </u>	M Watson Construction Ltd	10122200	27/01/2020			Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	
	M Watson Construction Ltd	10122200	20/12/2019	050134	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£2,064.26
Cambridge City Council N		10290900	31/01/2020	049088	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£15,874.00
Cambridge City Council N		10136400	05/02/2020	049265	1858	Public Realm Enforcement	61703	Purchase - Equipment, Furniture And Materials	£990.00
Cambridge City Council N		10463100	13/02/2020	049786	1102	Leisure Contract Client Costs	62005	Advertising, Publicity And Marketing	£875.00
Cambridge City Council N		10120700	17/01/2020	049070	100268	King's Parade - temporary barriers	70002	CAPEX - Building Contractor/Works	£1,250.80
Cambridge City Council N	Marlene Sharpe-Westwood	10069400	31/01/2020	048922	1104	Sport - Ex Ref	62404	Instructors/Tutors	£532.71
Cambridge City Council N	Mercer Tree Services Ltd	10071200	20/01/2020	050443	1876	Arboriculture	64040	Tree Works	£5,000.00
Cambridge City Council N	Mercer Tree Services Ltd	10071200	20/01/2020	050443	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£5,000.00
Cambridge City Council M	Metric Media Ltd	10401200	06/02/2020	049400	1655	Queen Anne Terrace Car Park	60201	Cyclical/Planned Maintenance - Building	£953.00
	Metropolitan Housing Trust Ltd	10336301	10/02/2020	049584	9900	General Fund Balance Sheet	22017	Section 106 Receipts In Advance Short Term	£230,511.23
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Cambridge City Council	, ,	10418900	11/12/2019	049233	1001	Cambridge Crematorium	64050	Waste Disposal Costs	£585.00
Cambridge City Council	-	10132300	31/01/2020	049076	1002	Bereavement Services - Burials & Grounds	60500	Refuse Collection /Skips	£585.00
<u> </u>	MIII Road Traders Association	10459200	20/12/2019	049377	1935	Markets	61702	Maintenance - Equipment, Furniture And Materials	£750.00
Cambridge City Council		10343200	20/02/2020	050199	2005	Finance General	62400	Consultancy Fees	£1,174.60
Cambridge City Council		10072600	21/02/2020	050339	6204	Client Repairs	60219	Housing Repairs - Insurances	£1,855.00
Cambridge City Council	NABMA	10074400	12/02/2020	049918	1935	Markets	60115	Staff Development And Training	£1,000.00
Cambridge City Council	NCA Associates	10440900	14/02/2020	049943	1779	Market Square Project	62400	Consultancy Fees	£2,600.00
Cambridge City Council	Nomix Enviro Ltd	10076300	10/02/2020	049998	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£3,000.00
Cambridge City Council	Norse Commercial Services Ltd t/a N-Able	10130000	19/02/2020	050099	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£4,392.00
	North Cambridge Community Partnership	10131300	11/02/2020	049905	100305	S106 Grant for Nun's Way pavilion storage space	70015	CAPEX - Grants Paid	£781.50
	Northgate Public Services (UK) Ltd	10076700	31/01/2020	049354	1801	Local Taxation	62400	Consultancy Fees	£600.00
· ,	Northgate Public Services (UK) Ltd	10076700	31/01/2020	049663	1802	Housing Benefits	62400	Consultancy Fees	£1.250.00
· ,	Northgate Vehicle Hire Ltd	10076800	24/01/2020	049292	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Cambridge City Council	Ü	10077102	06/02/2020	049752	1071	Clay Farm Community Centre	60303	Electricity	£968.60
	Nurture Landscapes Ltd	10132000	31/01/2020	049435	1774		60503	Grounds Maintenance	£851.89
					8023	Cambridge Road Retail Park, Haverhill	63700	Removal Services	£910.45
ŭ ,	OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/01/2020	049253		Business Support - Centralised Overheads		11011001001001000	
Cambridge City Council		10077800	01/02/2020	049709	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£505.47
	Orchard Information Systems Ltd	10078400	30/01/2020	049616	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£4,946.22
<u> </u>	Orchard Information Systems Ltd	10078400	23/01/2020	049617	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£11,607.58
	Orchard Information Systems Ltd	10078400	28/06/2019	050032	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£1,970.02
	Orchard Information Systems Ltd	10078400	30/08/2019	050033	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£1,918.88
Cambridge City Council	Outspoken Delivery LLP	10078900	31/01/2020	049200	8011	Corporate Business Support	64100	Postage And Courier Services	£1,963.00
Cambridge City Council	Panther Taxis Ltd	10079600	31/01/2020	049821	1712	Taxicard Service	63900	Miscellaneous Expenses	£2,696.40
Cambridge City Council	Password Productions Ltd	10320800	10/02/2020	049539	700177		61910	Artist Fees	£20,015.16
Cambridge City Council	Pennon Water Services Ltd T/A Cambridge Water Business	10080500	03/02/2020	048932	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,382.53
Cambridge City Council	Pennon Water Services Ltd T/A Cambridge Water Business	10080500	27/01/2020	049485	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£1,375.00
	People & Performance Ltd	10080600	31/01/2020	049582	1200	Corporate Management	64300	Conference Expenses	£506.30
· ,	People & Performance Ltd	10080600	13/02/2020	049950	1200	Corporate Management	64300	Conference Expenses	£1,009.90
ŭ ,	People Asset Management Ltd	10145100	30/01/2020	049273	8001	Human Resources Operations (Staff-General)	60011	Agency Staff	£605.00
· ,	People Asset Management Ltd	10145100	31/01/2020	049273	8001	Human Resources Operations (Staff-General)	60011	Agency Staff	£500.00
	People Asset Management Ltd	10145100	31/01/2020	049310	8001	Human Resources Operations (Staff-General)	60011		£1,723.50
· ,	i					1 1		Agency Staff	
Cambridge City Council		10081100	31/01/2020	049580	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£1,028.00
Cambridge City Council		10345500	11/12/2019	049482	5065	Elections-Parliamentary	63900	Miscellaneous Expenses	£4,527.00
Cambridge City Council	\$ 7	10082900	06/02/2020	049732	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£611.92
· ,	Potter Raper Partnership	10294300	31/01/2020	049505	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£1,200.00
Cambridge City Council	Potter Raper Partnership	10294300	31/01/2020	049505	300073	New Build - Wulfstan Way	70010	CAPEX - Other Professional Fees	£720.00
Cambridge City Council	Potter Raper Partnership	10294300	31/01/2020	049505	300074	New Build - Colville Road Garages	70010	CAPEX - Other Professional Fees	£720.00
Cambridge City Council	Potter Raper Partnership	10294300	31/01/2020	049506	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£3,589.02
Cambridge City Council	Potter Raper Partnership	10294300	31/01/2020	049507	300044	New Build - Campkin Road (Phase1)	70010	CAPEX - Other Professional Fees	£588.47
Cambridge City Council	Potter Raper Partnership	10294300	31/01/2020	049507	300091	Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,334.65
Cambridge City Council	Powley Electrical Ltd	10123100	12/02/2020	050024	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£560.00
Cambridge City Council		10274200	19/02/2020	050172	700175		60415	PRS	£1,715.18
Cambridge City Council		10321900	31/12/2019	049222	1263	Cambridge Live - Central	62400	Consultancy Fees	£10,000,00
Cambridge City Council		10367100	31/01/2020	049707	1031	Fleet Management - Operational	60011	Agency Staff	£2,004.00
Cambridge City Council		10367100	12/02/2020	050023	1031	Fleet Management - Operational	60011	Agency Staff	£1,872.00
	Pro-Flat Specialist Services Ltd	10123200	04/02/2020	049325	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,441.00
<u> </u>	Pro-Flat Specialist Services Ltd	10123200	17/02/2020	049325	6207	Repairs Day to Day Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors Housing Repairs - Work Given To External Contractors	£1,441.00 £1,013.00
· ,		<u> </u>			100001			0 1	
Cambridge City Council		10445000	11/02/2020	050011		Environmental Improvements Programme - North Area	70002	CAPEX - Building Contractor/Works	£1,727.00
Cambridge City Council	, 0	10283900	30/01/2020	048813	6207	Repairs Day to Day	60219	Housing Repairs - Insurances	£1,887.73
Cambridge City Council		10283900	03/02/2020	049056	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£559.39
Cambridge City Council		10283900	13/02/2020	049890	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£519.85
Cambridge City Council		10283900	19/02/2020	050147	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£533.87
· ,	R H Partnership Architects Ltd	10240400	17/12/2019	049746	1102	Leisure Contract Client Costs	62400	Consultancy Fees	£1,000.00
Cambridge City Council	R J Warren Ltd	10123500	06/02/2020	049704	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£9,074.00
Cambridge City Council	R J Warren Ltd	10123500	13/02/2020	050223	1871	Allotments	60503	Grounds Maintenance	£1,536.00
Cambridge City Council	R J Warren Ltd	10123500	13/02/2020	050240	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,560.00
Cambridge City Council		10143900	31/01/2020	049061	1876	Arboriculture	64072	Ict Licences	£750.00
	RA Information Systems	10143900	31/01/2020	049903	1876	Arboriculture	64072	Ict Licences	£700.00
Cambridge City Council	,	10455700	28/01/2020	050007	1779	Market Square Project	62400	Consultancy Fees	£3,000.00
Cambridge City Council		10086900	20/02/2020	050253	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,319.62
	Regional Publications Ltd	10080900	19/02/2020	050255	1519	Shared Home Improvement Agency	62005	Advertising, Publicity And Marketing	£500.00
	-								£1,395.00
Campriage City Council	RICS - Royal Institution of Chartered Surveyors	10089101 10089200	16/01/2020 29/01/2020	049395 049091	6203 9900	Technical Services General Fund Balance Sheet	60115 11600	Staff Development And Training Consumable Stores	£1,395.00 £570.40
Cambridge City Council									

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Cambridge City Council		10089300	05/02/2020	049333 049333	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£3,700.00 £590.00
Cambridge City Council		10089300	05/02/2020		1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	
Cambridge City Council		10089700	06/02/2020	049777	9900	General Fund Balance Sheet	11600	Consumable Stores	£954.80
Cambridge City Council		10128401	28/01/2020	048858	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,820.86
Cambridge City Council		10128401	10/02/2020	049750	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,524.28
Cambridge City Council		10128401	11/02/2020	050013	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,745.92
Cambridge City Council		10078700	28/01/2020	049431	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£513.85
Cambridge City Council		10078700	28/01/2020	049431	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,440.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	31/01/2020	049149	1883	Flood Risk Management	60501	Cleaning Services	£2,592.50
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	31/01/2020	049151	1883	Flood Risk Management	60501	Cleaning Services	£17,712.10
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	21/01/2020	050444	6108	Estate Management (North) Closed	60503	Grounds Maintenance	£1,600.00
Cambridge City Council	Saunders Boston Ltd	10091900	31/01/2020	049448	300076	New Build - Kingsway	70008	CAPEX - Architects Fees	£500.00
Cambridge City Council	Savills (UK) Ltd	10092000	30/01/2020	049730	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£3,000.00
Cambridge City Council	Seabright Productions Ltd	10457600	14/12/2019	049127	700178		61910	Artist Fees	£16,220.00
Cambridge City Council	Seabright Productions Ltd	10457600	14/12/2019	049225	700178		61910	Artist Fees	£39,104.80
Cambridge City Council	Sharpe Pritchard LLP	10093300	31/01/2020	049913	1250	Cultural Facilities Administration	63200	Legal Fees	£646.00
	Show & Event Security Ltd	10169000	30/01/2020	048874	700192		63800	Security Services (Excluding Premises)	£1,427.15
<u> </u>	Show & Event Security Ltd	10169000	30/01/2020	048881	700176		63800	Security Services (Excluding Premises)	£1,270.95
	Show & Event Security Ltd	10169000	04/10/2019	049404	1262	Folk Festival	63800	Security Services (Excluding Premises)	£51,585.90
	Show & Event Security Ltd	10169000	19/02/2020	050173	700131		63800	Security Services (Excluding Premises)	£1.176.90
· ·	Siemens Financial Services Limited	10093900	28/01/2020	048914	1066	Brown's Field Youth and Community Centre	61700	Hire - Equipment Furniture And Materials	£1,176.90 £527.15
	Siemens Financial Services Limited	10093900	15/02/2020	050603	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£527.15
						0 1			
Cambridge City Council		10443900	04/02/2020	049169	1202	Corporate Marketing	64073	ICT Maintenance and Support	£2,055.44
· ·	Simon Bunn	10138700	08/02/2020	049579	1883	Flood Risk Management	60501	Cleaning Services	£1,020.50
Cambridge City Council		10324500	05/02/2020	049223	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£24,052.86
Cambridge City Council		10095300	31/01/2020	049238	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£623.17
Cambridge City Council		10324700	19/02/2019	050103	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£8,012.16
	Societe Generale Equipment Finance Ltd	10324800	21/01/2020	048030	1260	Corn Exchange and Guildhalls	61701	Lease - Equipment Furniture And Materials	£1,014.00
Cambridge City Council	SOLACE	10095900	13/02/2020	049831	1701	3C Building Control	64300	Conference Expenses	£687.55
Cambridge City Council	Soundstage One Event Services Ltd	10346000	11/02/2020	049630	1263	Cambridge Live - Central	60209	R & M Minor Works	£3,700.00
Cambridge City Council	South Cambridgeshire District Council	10096103	30/01/2020	049278	1702	City Development	63900	Miscellaneous Expenses	£11,716.41
Cambridge City Council	South Cambridgeshire District Council	10096103	30/01/2020	049280	1625	Land Charges and Searches	63900	Miscellaneous Expenses	£43,221.69
Cambridge City Council	South Cambridgeshire District Council	10096103	30/01/2020	049281	1702	City Development	63900	Miscellaneous Expenses	£8,287.66
Cambridge City Council	South Cambridgeshire District Council	10096103	30/01/2020	049284	1702	City Development	63900	Miscellaneous Expenses	£24,548.00
Cambridge City Council	South Cambridgeshire District Council	10096103	30/01/2020	049285	1708	Urban Design & Conservation	63900	Miscellaneous Expenses	£1,924.00
Cambridge City Council	South Cambridgeshire District Council	10096103	30/01/2020	049286	1625	Land Charges and Searches	63900	Miscellaneous Expenses	£1,550.50
	South Cambridgeshire District Council	10096103	30/01/2020	049288	1702	City Development	63900	Miscellaneous Expenses	£113,085.00
	South Cambridgeshire District Council	10096103	30/01/2020	049289	1702	City Development	63900	Miscellaneous Expenses	£23,658.00
 	South Cambridgeshire District Council	10096103	30/01/2020	049293	1702	City Development	63900	Miscellaneous Expenses	£1,440.00
<u> </u>	South Cambridgeshire District Council	10096103	03/02/2020	049376	1702	City Development	63900	Miscellaneous Expenses	£53,362.00
	South Cambridgeshire District Council	10096103	01/03/2020	049993	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,646.32
	•	10433800	19/02/2020	050291	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£2,280.00
Cambridge City Council				049922	1102			· · ·	
	Sports Surface Maintenance Ltd	10144600	14/02/2020			Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£609.00
	Spot-On Crewing Services Ltd	10325100	20/01/2020	048887	700192	Flort Management - Operational	60011	Agency Staff	£1,340.00
	Stepney Brothers Limited	10098600	15/01/2020	049614	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£624.00
Cambridge City Council		10390200	31/01/2020	049708	6205	Citywide Schemes	60205	Fire Assessment And Safety	£577.50
· ·	Studio 24 Ltd	10249400	01/06/2019	049504	1003	Bereavement Services Central Costs	62005	Advertising, Publicity And Marketing	£1,350.00
	Swatch Group (UK) Ltd T/A Swiss Timing	10100500	20/01/2020	049513	1100	Sport & Recreation Administration	61703	Purchase - Equipment, Furniture And Materials	£1,035.00
	Taylor Wimpey UK Limited	10461500	10/02/2020	049586	9900	General Fund Balance Sheet	22017	Section 106 Receipts In Advance Short Term	£30,050.10
	Taylor Wimpey UK Limited	10461500	10/02/2020	049587	9900	General Fund Balance Sheet	22017	Section 106 Receipts In Advance Short Term	£1,324.36
Cambridge City Council	Terberg Matec UK Ltd	10101500	20/11/2019	048943	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,336.71
Cambridge City Council	Terberg Matec UK Ltd	10101500	13/02/2020	050048	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£820.78
Cambridge City Council	Thames Laboratories Ltd	10101600	31/01/2020	049236	6205	Citywide Schemes	60237	Asbestos Investigation/Surveys	£3,595.30
Cambridge City Council	The Academy Of Ancient Music	10303300	23/02/2020	050402	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£4,164.00
	The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	24/01/2020	049091	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,158.00
	The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	14/02/2020	050472	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,160.35
	The Kings Hedges Family Support Project	10260200	18/02/2020	050404	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,150.00
<u> </u>	The Local Government and Social Care Ombudsman	10221700	17/12/2019	049556	1300	Customer Access Strategy - Customer Service Centre	64300	Conference Expenses	£2,400.00
	The Urban Forest Consultancy Ltd	10105700	18/02/2020	050084	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
	Thistle Insurance Services Ltd	10105700	06/02/2020	049268	9901	Housing Revenue Account Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£2,014.47
				049268	300035	Ü	70002		£2,014.47 £500.00
_ <u> </u>	Thwaite Technical Services	10124900	05/02/2020			Ditchburn Place		CAPEX - Building Contractor/Works	
Cambridge City Council		10134800	03/02/2020	048893	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£79,228.30
	Total Gas & Power Ltd	10134800	03/02/2020	048897	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,904.03

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Author Control Procedure Author Control Cont	Cambridge City Council Training Synergy Ltd	10458700	13/02/2020	049880	1802	Housing Benefits	60115	Staff Development And Training	£995.00
Section of Section Proceedings Control Process Section Process Section Section Process Section						·			£1,183.20
Company Comp	ů ,					· ·			£1,016.34
Second Post Baller Service 192500									£595.20
Beautiful County Teach (Cult Table Environmental 1970/000									£698.00
Authority Concern Land Michael Paul Michael 1975 Authority Rapid Paul Paul Paul Paul Paul Paul Paul Paul						- • •			£110,798.13
Sembles Coll Doors Invest Communication 1915/001 2015/005 2017	0 /								£612.00
Section Proceed Proceed Proceded P						Streets & Open Spaces (Operations) - Indirect Costs		Purchase - Equipment, Furniture And Materials	£1,192.50
Section Sect						Repairs Day to Day			£980.00
Section Counted Tear Countering March Countering Counterin	Cambridge City Council Turner Contracting Ltd		30/01/2020			Repairs Day to Day		Housing Repairs - Work Given To External Contractors	£640.00
Servery Communication 1999	Cambridge City Council Turner Contracting Ltd	10125400	30/01/2020	048912	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£640.00
Service Composition Comp	Cambridge City Council Turner Contracting Ltd	10125400	31/01/2020	049218	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£965.00
Secretary Control Co	Cambridge City Council Turner Contracting Ltd	10125400	06/02/2020	049427	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£609.00
Security Control Part Part Control	Cambridge City Council UK Fuels Limited	10192900	02/02/2020	049262	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,556.05
authorings (Ch. Charm) Universely of Cembridge (P. Charm) Universely of Cembridge (P. Charm) University of Cembridge (P.	Cambridge City Council UK Fuels Limited	10192900	09/02/2020	049779	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,562.46
ambrings (C) Counce University of Committee University of Committe	Cambridge City Council UK Fuels Limited	10192900	16/02/2020	050309	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,196.73
antersigs (Di Cource) West Decision 1972	Cambridge City Council Unison	10173200	21/02/2020	050312	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,685.79
antersigs (Di Cource) West Decision 1972	0 /					General Fund Balance Sheet			£507.00
antenings (C) Counter (Visit) (Ministry Indicated President (Minis					1930				£10,000.00
amentange (b) Course WF. LK LS	0 / 0 /								£648.59
amerings (C) Course WFL UK List 1011260 18620220 501102									£639.50
amerings (b) Coural (Wicksmed Laisune Last annex Last annex Last (annex Last annex Last									£1,263.00
Exercised (Co. Courtal Willingsham Medical Practice 1917/200 69802/2002 69405 701 Cambridge Corenatorium 8500 Miscellamona Expenses 2.236	5 <i>7</i>					, ,			£736.60
Semeloning Corporation Willingham Medical Practice 1927/200 60002/200 60440 1011 Cambridge Communication 63000 Miscellaneous Expresses 2,238 sambridge (Corporate) Willingham Medical Practice 1927/200 60002/200 60440 1011 Cambridge Communication 63000 Miscellaneous Expresses 2,248 sambridge (Corporate) 1017/200 1017/	ů <i>i</i>					•			
Searching of Course Willingham Medical Practice 1977/00 60002/2000 04444 1011 Cambridge Contension 6,0000 Miscellamous Expenses 2,248 cambridge Color 6,0000									
Committing Committed Commi	ů <i>i</i>					<u> </u>			
Cambridge (Or Cource) Willingham Medical Practice 1017200 10									
Sampring Gry Course Wire Granes Nights 10327900	ů <i>i</i>								
Marching Dif Council Wiser Recycling Ltd	0 7					<u> </u>			<u> </u>
Septembridge (Cy Cound Wister Recycling Ltd 10115800 10115800 30017200 50017 5001 50	, ,								
Sambridge GIV Counce When Old & Paint (Schame) LID 1018300 3001/12200 349115 1331 Fiset Management - Operational 5703 Purchase - Equipment, Furniture And Materials ESSE ambridge GIV Counce When Old & Paint (Schame) LID 1018300 3001/12200 349115 1331 Fiset Management - Operational 5703 Purchase - Equipment, Furniture And Materials ESSE ambridge GIV Counce 10 Port Poductions LID 10035800 2700/2200 30980 900 General Furniture Paint & Poductions LID 10035800 2700/2200 39980 900 General Furniture Paint & Poductions LID 10035800 2700/2200 39980 900 General Furniture Paint & Poductions LID 10035800 2700/2200 39980 900 General Furniture Paint & Poductions LID 10035800 1000/2200 3001/2200 34900 3400/2200 3						-			£1,140.77
Semindings (Pi) Court Wilson Word Free Amangement Operations 1573 Purchase Supprent, Furniture And Materials 1585 158						· ·			£881.33
Sambridge City Courses Total Wood Green Animal Shether's 1114100 1101/2020 1185 Public Realm Enforcement 151800 Contract Charges 15141 1516 Public Realm Enforcement 151800 Contract Charges 15141 1516 Public Realm Enforcement 151800 Contract Charges 15141 1516 Public Realm Enforcement 151800 Contract Charges 15141 1518 Public Realm Enforcement 151800 Contract Charges 15141 1518 Public Realm Enforcement 151800 Contract Charges 15141 1518 Public Realm Enforcement 151800 Contract Charges 1518 Receipts in Advance - Other Entities And Individuals 1518 1518 Public Realm Enforcement 151800 Contract Charges 1518 Receipts in Advance - Other Entities And Individuals 1518 1518 Public Realm Enforcement 1518 Public Realm Enforcement 1518 Public Realm Enforcement 1518 1518 Public Realm Enforcement 1518 1518 Public Realm Enforcement 1518 151	ů , , , ,					Ü ;			£905.60
Productions Ltd						Ü ;			£662.89
Communication Communicatio	5 <i>7</i>							ü	£1,416.67
Cambridge City Council 2 m Productions Ltd 1032/2600 1032/2002 05196 9900 General Fund Balance Sheet 20118 Receipts in Advisora- Other Entities And Individuals 6.65,31	ů <i>i</i>								£7,674.00
Absolute August Absolute A									£2,251.50
Earthrigge City Council A Dimensions Ltd 10479700 1303/2000 054245 762 Barnwell Drive-ack Barnwell House 60.01 Cyclacal/Planned Maintenance - Building Earthrigge City Council A C Nichola 1048500 1048500 2403/2020 05475 6207 Repairs Bay to Day 6219 Housing Repairs - Insurances 1144 1448500 2403/2020 05478 7011 Cambridge City Council A Deep People 1001500 1703/2020 05478 1011 Cambridge City Council Aboy People 1001500 1001500 1001500 1003/2020 05478 1051 Cambridge City Council Aboy People 1001500 1001500 10001500	Cambridge City Council 2 Ton Productions Ltd					General Fund Balance Sheet		Receipts In Advance - Other Entities And Individuals	£3,008.00
Earthrigge City Council AC Nichols 10451000 15002/2000 51175 5207 Repairs Day to Day 60219 Housing Repairs - Insurances 51.144	Cambridge City Council 2 Ton Productions Ltd	10326600	14/03/2020	052105	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£6,310.00
Earnbridge City Council Albey People 10001300 12/03/2202 051998 1056 Abbey People 64600 Grants And Contributions £1,500 Community Development Voluntary Support 64600 Grants And Contributions £1,500 Community Development Voluntary Support 64600 Grants And Contributions £1,500 Community Development Voluntary Support 64600 Grants And Contributions £1,500 Community Development Voluntary Support 64600 Grants And Contributions £1,500 Community Development Voluntary Support 64600 Grants And Contributions £1,500 Community Development Voluntary Support 64600 Grants And Contributions £1,500 Community Development Voluntary Support 64600 Grants And Contributions £1,500 Community Development Voluntary Support 64600 Grants And Contributions £1,500 Community Development Voluntary Support 64600 Grants And Contributions £1,500 Community Development Voluntary Support 64600 Grants And Contributions £1,500 Community Development Voluntary Support 64600 Grants And Contributions £1,500 Community Development Voluntary Support 64600 Grants And Contributions £1,500 Community Development Voluntary Support 64600 Grants And Contributions £1,500 Community Development Voluntary Support 64600 Grants And Contributions £1,500 Community Development Voluntary Support 64600 Grants And Contributions £1,500 Community Development Voluntary Support 64600 Grants And Contributions £1,500 Community Development Voluntary Support 64600 Grants And Contributions £1,500 Community Development Voluntary Support 64600 Grants And Contributions £1,500 Community Development Voluntary Support 64600 Grants And Contributions £1,500 Community Development Voluntary Support 64600 Grants And Contributions £1,500 Community Development Furniture And Materials £1,500 Community Development Voluntary Support 64600 Grants And Contributions £1,500 Community Development Furniture And Mater	Cambridge City Council 3 Dimensions Ltd	10479700	13/03/2020	052405	1762	Barnwell Drive-excl Barnwell House	60201	Cyclical/Planned Maintenance - Building	£690.00
Earnbridge City Council Abbery People 10001300 12012/2020 05198 1056 Abbery People 46400 Grants And Contributions £7,000 Cambridge City Council Abbery People 10001300 30032020 052759 750226 Earnbridge City Council Addison Ousebank Ltd 1015600 09032020 052759 750226 Earnbridge City Council Addison Ousebank Ltd 10353800 12032020 053731 1688 Play Maintenance 61700 Hire - Equipment Furniture And Materials £356 Earnbridge City Council Addison Ousebank Ltd 1003300 17032020 053731 1688 Play Maintenance 61702 Maintenance - Equipment, Furniture And Materials £356 Earnbridge City Council Adeom Ltd 1003300 26002/2020 052759 300047 New Build - Aktins Close 70010 CAPEX - Other Professional Fees £738 Earnbridge City Council Aeom Ltd 1003300 26002/2020 052079 300047 New Build - Camplikin Road (Phase 1) 70010 CAPEX - Other Professional Fees £738 Earnbridge City Council Aeom Ltd 1003300 26002/2020 052079 300048 New Build - Camplikin Road (Phase 1) 70010 CAPEX - Other Professional Fees £738 Earnbridge City Council Aeom Ltd 1003300 26002/2020 052079 300049 New Build - Aktins Close 70010 CAPEX - Other Professional Fees £738 Earnbridge City Council Aeom Ltd 1003300 26002/2020 052079 300062 New Build - Fulbourn Road 70010 CAPEX - Other Professional Fees £738 Earnbridge City Council Aeom Ltd 10003200 26002/2020 052079 300062 New Build - Fulbourn Road 70010 CAPEX - Other Professional Fees £738 Earnbridge City Council Aeom Ltd 10003200 26002/2020 052079 300062 New Build - Fulbourn Road 70010 CAPEX - Other Professional Fees £738 Earnbridge City Council Aeom Ltd 10003200 26002/2020 052079 300062 New Build - Fulbourn Road 70010 CAPEX - Other Professional Fees £738 Earnbridge City Council Albayrs Beck Consultancy Services Ltd 10476400 28002/2020 052079 300062 New Build - Fulbourn Road	Cambridge City Council A C Nichols	10451000	15/02/2020	051175	6207	Repairs Day to Day	60219	Housing Repairs - Insurances	£1,149.87
Sambridge City Council Abby People 1001300 3003/2020 05377 1057 Community Development Voluntary Support 64600 Grants And Contributions £1,000 Sambridge City Council Addison Ousebank Ltd 10156500 09103/2020 05275 750226 5170 Sambridge City Council Addison Ousebank Ltd 10033/200 1703/2020 053131 1688 Play Maintenance 51702 Maintenance - Equipment, Furniture And Materials £550 Sambridge City Council Accorn Ltd 10003/200 1703/2020 052215 300050 New Build - Aktinis Close 70010 CAPEX - Other Professional Fees £781 Sambridge City Council Accorn Ltd 10003/200 2602/2020 052079 300047 New Build - Calville Road (Phase 1) 70010 CAPEX - Other Professional Fees £733 Sambridge City Council Accorn Ltd 10003/200 2602/2020 052079 300044 New Build - Calville Road (Phase 1) 70010 CAPEX - Other Professional Fees £733 Sambridge City Council Accorn Ltd 10003/200 2602/2020 052079 300048 New Build - Aktinis Close 70010 CAPEX - Other Professional Fees £733 Sambridge City Council Accorn Ltd 10003/200 2602/2020 052079 300048 New Build - Aktinis Close 70010 CAPEX - Other Professional Fees £733 Sambridge City Council Accorn Ltd 10003/200 2602/2020 052079 300048 New Build - Aktinis Close 70010 CAPEX - Other Professional Fees £733 Sambridge City Council Accorn Ltd 10003/200 2602/2020 052079 300048 New Build - Aktinis Close 70010 CAPEX - Other Professional Fees £733 Sambridge City Council Accorn Ltd 10003/200 2602/2020 052079 300048 New Build - Aktinis Close 70010 CAPEX - Other Professional Fees £733 Sambridge City Council Accorn Ltd 10003/200 2602/2020 052079 300048 New Build - Aktinis Close 70010 CAPEX - Other Professional Fees £733 Sambridge City Council Accorn Ltd 10003/200 2602/2020 052079 300048 New Build - Aktinis Close 70010 CAPEX - Other Professional Fees £733 Sambridge City Council	Cambridge City Council A J Read Upholstery Ltd	10448500	24/03/2020	052787	1001	Cambridge Crematorium	61703	Purchase - Equipment, Furniture And Materials	£15,000.00
Earnbridge City Council Absolute Audio Visual Solutions Ltd	Cambridge City Council Abbey People	10001300	12/03/2020	051998	1056	Abbey People	64600	Grants And Contributions	£7,000.00
Earthridge City Council Addison Ousebank Ltd 10333800 1203/2020 05215 300050 New Build - Atkins Close 70010 CAPEX - Other Professional Fees 1786 178	Cambridge City Council Abbey People	10001300	30/03/2020	053077	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
Earnbridge City Council Aecom Ltd 10003200 17/03/202 052/15 300050 New Build - Aktins Close 70010 CAPEX - Other Professional Fees £786 Earnbridge City Council Aecom Ltd 10003200 26/02/202 052/79 300047 New Build - Campkin Road (Phaset 1) 70010 CAPEX - Other Professional Fees £738 F786 F	Cambridge City Council Absolute Audio Visual Solutions Ltd	10156500	09/03/2020	052759	750226		61700	Hire - Equipment Furniture And Materials	£563.30
Earnbridge City Council Aecom Ltd 10003200 17/03/202 052/15 300050 New Build - Aktins Close 70010 CAPEX - Other Professional Fees £786 Earnbridge City Council Aecom Ltd 10003200 26/02/202 052/79 300047 New Build - Campkin Road (Phaset 1) 70010 CAPEX - Other Professional Fees £738 F786 F	Cambridge City Council Addison Ousebank Ltd	10353800	12/03/2020	053131	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£610.58
Cambridge City Council Aecom Ltd 10003200 26/02/2020 052079 300047 New Build - Colville Road (Phase 1) 70010 CAPEX - Other Professional Fees £738	Cambridge City Council Aecom Ltd	10003200	17/03/2020	052215	300050	New Build - Atkins Close	70010	CAPEX - Other Professional Fees	£780.59
Sambridge City Council Aecom Ltd 10003200 26/02/2020 052079 300049 New Build - Water Lane 70010 CAPEX - Other Professional Fees £736	Cambridge City Council Aecom Ltd	10003200	26/02/2020	052079	300047	New Build - Colville Road (Phase 1)	70010	CAPEX - Other Professional Fees	£738.23
Sambridge City Council Aecom Ltd 10003200 26/02/2020 052079 300049 New Build - Water Lane 70010 CAPEX - Other Professional Fees £736	Cambridge City Council Aecom Ltd	10003200	26/02/2020	052079	300044	New Build - Campkin Road (Phase1)	70010	CAPEX - Other Professional Fees	£738.22
### Accord Ltd	Cambridge City Council Aecom Ltd					1 1 1			£738.23
Earnbridge City Council Acom Ltd 10003200 26/02/2020 052079 300062 New Build - Fulbourn Road 70010 CAPEX - Other Professional Fees 2736 (arnbridge City Council Acom Ltd 10003200 26/02/2020 052079 300060 New Build - Atkins Close 70010 CAPEX - Other Professional Fees 2736 (arnbridge City Council Albany Beck Consultancy Services Ltd 10003200 26/02/2020 052079 300061 New Build - Hawkins Close 70010 CAPEX - Other Professional Fees 2736 (arnbridge City Council Albany Beck Consultancy Services Ltd 10003200 26/02/2020 052079 300061 New Build - Hawkins Close 70010 CAPEX - Other Professional Fees 2736 (arnbridge City Council Albany Beck Consultancy Services Ltd 10003200 26/02/2020 052434 100194 My Cambridge City online customer portal 70010 CAPEX - Other Professional Fees 2736 (arnbridge City Council Albany Beck Consultancy Services Ltd 10133300 29/02/2020 052231 1031 Fleet Management - Operational 61102 Transport Recharge 2536 (arnbridge City Council Aldor Rinaldi E5,900 26/02/2020 050820 1862 Open Space Asset Management 62400 Consultancy Fees 26/02/2020 050820 1862 Open Space Asset Management 62400 Consultancy Fees 26/02/2020 050820 1862 Open Space Asset Management 62400 Consultancy Fees 26/02/2020 050820 1862 Open Space Asset Management 62400 Consultancy Fees 2740 (arnbridge City Council Algar Signicard Services (Cambridge) Ltd 10004300 25/03/2020 052895 1868 Play Maintenance 60503 Grounds Maintenance 60503 Grounds Maintenance 612/02/02/02/02/02/02/02/02/02/02/02/02/02	Cambridge City Council Aecom Ltd								£738.22
Earnbridge City Council Acom Ltd 10003200 26/02/2020 052079 300050 New Build - Atkins Close 70010 CAPEX - Other Professional Fees 2736 Acom Ltd 10003200 26/02/2020 052079 300061 New Build - Hawkins Road 70010 CAPEX - Other Professional Fees 2736 Acom Ltd 10003200 26/02/2020 052079 300061 New Build - Hawkins Road 70010 CAPEX - Other Professional Fees 2736 Acom Ltd									£738.22
Earnbridge City Council Albany Beck Consultancy Services Ltd 10476400 28/02/2020 052434 100194 My Cambridge City online customer portal 70010 CAPEX - Other Professional Fees £18,755 (ambridge City Council Albany Beck Consultancy Services Ltd 10476400 28/02/2020 052434 100194 My Cambridge City online customer portal 70010 CAPEX - Other Professional Fees £18,755 (ambridge City Council Alboro Developments Ltd 10133300 29/02/2020 052231 1031 Fleet Management - Operational 61102 Transport Recharge £538 (ambridge City Council Ald Rinaldi 102/2030) 105/02/2020 056820 1862 Open Space Asset Management 62400 Consultancy Fees Equipment, Furniture And Materials £538 (ambridge City Council Alfa Tail Lifts Ltd 10004200 05/03/2020									£738.22
Earnbridge City Council Albany Beck Consultancy Services Ltd 10476400 28/02/2020 05234 100194 My Cambridge City online customer portal 70010 CAPEX - Other Professional Fees £18,750 ambridge City Council Alboro Developments Ltd 10133300 29/02/2020 052231 1031 Fiest Management - Operational 61102 Transport Recharge £538 ambridge City Council Aldor Rinaldi 10273800 26/02/2020 050820 1862 Open Space Asset Management 62400 Consultancy Fees Equipment, Furniture And Materials £530 carabridge City Council Alfa Tail Lifts Ltd 10004200 05/03/2020 051623 1032 Garage- External Work 61703 Purchase - Equipment, Furniture And Materials £633 ambridge City Council Algar Signcraft Services (Cambridge) Ltd 10004300 25/03/2020 052895 1868 Play Maintenance 60503 Grounds Maintenance 6115 Staff Development And Training £820 ambridge City Council Aliance Asbestos Services Ltd 1015400 28/02/2020 050894 8003 Human Resources - Organisational Development 60115 Staff Development And Training £820 ambridge City Council Aliance Asbestos Services Ltd 1015400 1015400 28/02/2020 050895 300007 Asbestos Removal 70003 CAPEX - Building Contractor/Works - Voids & Emergencies £19,644 ambridge City Council Aliance Asbestos Services Ltd 10115400 1015400 052075 300076 New Build - Kingsway 70003 CAPEX - Building Contractor/Works - Voids & Emergencies £19,644									£738.22
Earnbridge City Council Alboro Developments Ltd 10133300 29/02/2020 052231 1031 Fleet Management - Operational 61102 Transport Recharge £538	0 ,								£18,750.00
Earnbridge City Council Aldo Rinaldi 10273800 26/02/2020 050820 1862 Open Space Asset Management 62400 Consultancy Fees £5,900 Consultance £5,900 Consultancy Fees £5,900 Consultance £5,900 Co									£539.01
Earnbridge City Council Alfa Tail Lifts Ltd 10004200 05/03/2020 05	0 /								£5,900.00
Earnbridge City Council Algar Signcraft Services (Cambridge) Ltd 10004300 25/03/2020 052895 1868 Play Maintenance 60503 Grounds Maintenance £1,200 Cambridge City Council Alison Ashley Enterprises Ltd ½a Dandelion Associates 10194600 25/03/2020 050694 8003 Human Resources - Organisational Development 60115 Staff Development And Training £820 Cambridge City Council Aliance Asbestos Services Ltd 10115400 28/02/2020 050899 30007 Asbestos Removal 70003 CAPEX - Building Contractor/Works - Voids & Emergencies £1,890 Cambridge City Council Aliance Asbestos Services Ltd 10115400 13/03/2020 050895 30007 Asbestos Removal 70003 CAPEX - Building Contractor/Works - Voids & Emergencies £1,890 Cambridge City Council Aliance Asbestos Services Ltd 10115400 13/03/2020 050895 30007 Asbestos Removal 70003 CAPEX - Building Contractor/Works - Voids & Emergencies £1,890 Cambridge City Council Aliance Asbestos Services Ltd 10115400 13/03/2020 050875 300076 New Build - Kingsway 70003 CAPEX - Building Contractor/Works - Voids & Emergencies £1,840 Carbon Ca									£634.46
Ambridge City Council Alison Ashley Enterprises Ltd t/a Dandelion Associates 10194600 26/02/2020 050694 8003 Human Resources - Organisational Development 60115 Staff Development And Training £820 (ambridge City Council Aliance Asbestos Services Ltd 10115400 28/02/2020 050899 300007 Asbestos Removal 70003 CAPEX - Building Contractor/Works - Voids & Emergencies £2,97° (ambridge City Council Aliance Asbestos Services Ltd 10115400 28/02/2020 050895 300007 Asbestos Removal 70003 CAPEX - Building Contractor/Works - Voids & Emergencies £1,895° (ambridge City Council Aliance Asbestos Services Ltd 10115400 13/03/2020 052075 300076 New Build - Kingsway 70003 CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° (ambridge City Council Aliance Asbestos Services Ltd 10115400 13/03/2020 052075 300076 New Build - Kingsway 70003 CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° (ambridge City Council Aliance Asbestos Services Ltd 10115400 13/03/2020 052075 300076 New Build - Kingsway 70003 CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° (ambridge City Council Aliance Asbestos Services Ltd 10115400 13/03/2020 052075 300076 New Build - Kingsway 70003 CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° (ambridge City Council Aliance Asbestos Services Ltd 10115400 13/03/2020 052075 300076 New Build - Kingsway 70003 CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° (ambridge City Council Aliance Asbestos Services Ltd 10115400 13/03/2020 052075 300076 New Build - Kingsway 70003 CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° (ambridge City Council Aliance Asbestos Services Ltd 10115400 13/03/2020 052075 300076 New Build - Kingsway 70003 CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° (ambridge City Council Aliance Asbestos Services Ltd 10115400 13/03/2020 052075 300076 New Build - Kingsway 70003 CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° (ambridge City Council Aliance Asbestos Services Ltd 10115400 13/03/202									£1,200.00
Ambridge City Council Alliance Asbestos Services Ltd 10115400 28/02/2020 050899 300007 Asbestos Removal 70003 CAPEX - Building Contractor/Works - Voids & Emergencies £2,97° ambridge City Council Alliance Asbestos Services Ltd 10115400 28/02/2020 050895 300007 Asbestos Removal 70003 CAPEX - Building Contractor/Works - Voids & Emergencies £1,895° ambridge City Council Alliance Asbestos Services Ltd 10115400 13/03/2020 05275 300076 New Build - Kingsway 70003 CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and CAPEX - Building Contractor/Works - Voids & Emergencies £10,640° and	3								£1,200.00 £820.00
Ambridge City Council Alliance Asbestos Services Ltd 10115400 28/02/2020 050895 300007 Asbestos Removal 70003 CAPEX - Building Contractor/Works - Voids & Emergencies £1,895 (ambridge City Council Alliance Asbestos Services Ltd 10115400 13/03/2020 052075 300076 New Build - Kingsway 70003 CAPEX - Building Contractor/Works - Voids & Emergencies £10,640	3 7 1					-		-	
cambridge City Council Alliance Asbestos Services Ltd 10115400 13/03/2020 052075 300076 New Build - Kingsway 70003 CAPEX - Building Contractor/Works - Voids & Emergencies £10,640	0 /		+					-	£2,971.00
	0 ,							-	£1,895.00
ambridge City Council Alphatec Software Ltd 10126200 05/02/2020 05/02/2020 9900 General Fund Balance Sheet 11721 Payments In Advance - Other Entities And Individuals £3,350									£10,640.00
	Cambridge City Council Alphatec Software Ltd	10126200	05/02/2020	050524	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£3,359.85

0 1 11 01 0	dan er se r	10001700	40/00/0000	050500	10000	In the state of	00004	To the	04.045.00
Cambridge City Counci		10004700		052509	6002	Resident Involvement	62001 64050	Printing	£1,215.00
	Ameycespa (East) Ltd	10005100	28/02/2020	051891	1001	Cambridge Crematorium		Waste Disposal Costs	£517.64
	Ameycespa (East) Ltd	10005100	14/02/2020	050408	1003	Bereavement Services Central Costs	60500	Refuse Collection /Skips	£517.64
	Ameycespa (East) Ltd	10005100	13/03/2020	053010	1002	Bereavement Services - Burials & Grounds	60500	Refuse Collection /Skips	£517.64
	Amulet (Churchill Security Solutions) Ltd	10220900	31/01/2020	051449	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£10,014.03
_ ,	Amulet (Churchill Security Solutions) Ltd	10220900	31/01/2020	051454	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£12,038.36
Cambridge City Counci	Amulet (Churchill Security Solutions) Ltd	10220900	31/01/2020	051442	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£900.00
Cambridge City Counci	Amulet (Churchill Security Solutions) Ltd	10220900	29/02/2020	051726	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£8,723.84
Cambridge City Counci	Amulet (Churchill Security Solutions) Ltd	10220900	29/02/2020	051721	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£5,603.50
Cambridge City Counci	Amulet (Churchill Security Solutions) Ltd	10220900	29/02/2020	051721	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,593.33
Cambridge City Counci	Andrew Firebrace Partnership Ltd	10005400	25/03/2020	053015	1883	Flood Risk Management	60501	Cleaning Services	£715.90
Cambridge City Counci	Anglian Water Business (National) Ltd T/A Wave	10006400	27/02/2020	051210	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£930.48
Cambridge City Counci	Anglian Water Business (National) Ltd T/A Wave	10006400	27/03/2020	053067	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£1,898.91
	Apex Roofing Anglia Ltd	10115600	27/02/2020	050717	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£2,490.00
	Apex Roofing Anglia Ltd	10115600	27/02/2020	050717	1063	The Meadows Community Centre	60201	Cyclical/Planned Maintenance - Building	£1,370.00
	Apex Roofing Anglia Ltd	10115600	11/03/2020	053091	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£3,306.80
Cambridge City Council		10363000	26/03/2020	053128	6206	Repairs - Planned	60235	Housing Repairs - Other Premises Related Costs	£7,080.00
Cambridge City Counci		10115700	28/01/2020	048842	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,033.34
					<u> </u>				
Cambridge City Counci		10115700	17/03/2020	053021	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,136.03
Cambridge City Counci		10115700	17/03/2020	053017	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,033.34
Cambridge City Counci		10115700	01/03/2020	053304	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,226.74
Cambridge City Counci		10115700	17/03/2020	053019	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,739.28
Cambridge City Counci		10115700	17/03/2020	053018	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,043.12
Cambridge City Counci	APT-Skidata Ltd	10115700	20/03/2020	053020	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,625.00
Cambridge City Counci	APT-Skidata Ltd	10115700	17/03/2020	053022	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,226.74
Cambridge City Counci	Aquatronic Group Management plc	10461400	10/03/2020	052725	1260	Corn Exchange and Guildhalls	60201	Cyclical/Planned Maintenance - Building	£532.00
Cambridge City Counci	Arbury Road Baptist Church	10487500	26/03/2020	052988	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
Cambridge City Counci	Arc4 Ltd	10435900	30/03/2020	053193	1510	Housing Strategy	62400	Consultancy Fees	£7,000.00
Cambridge City Counci	Arthur Ibbett Limited	10008000	09/03/2020	051724	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£7,700.00
Cambridge City Counci	Ashes into Glass	10011600	01/02/2020	050394	1004	Commemoration	61400	Goods For Resale	£512.50
Cambridge City Counci	Aspiremedia Productions Ltd	10478900	14/03/2020	052441	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,134.56
Cambridge City Counci		10009200	04/03/2020	051384	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,705.92
	Avalon Promotions Limited	10305200	09/10/2019	050796	700086	Cporr Cpace / 1888t Mankerlands	61910	Artist Fees	£3,750.00
	Avalon Promotions Limited	10305200	28/03/2020	052784	700173		61910	Artist Fees	£9,506.40
	Avena Environmental Ltd	10009600	28/02/2020	049882	8023	Business Support - Centralised Overheads	63700	Removal Services	£2,567.50
		10142400		052583	5049	**	60503		£2,567.50 £926.50
	Barnwell Electrical Company Ltd		04/03/2020			Clay Farm (Countryside) 07/0620/OUT Revenue Contr.		Grounds Maintenance	
Cambridge City Counci		10012000	31/03/2020	053271	1758	Other Commercial Properties	62400	Consultancy Fees	£1,504.00
Cambridge City Counci		10116100	25/02/2020	050712	1517	Syrian Resettlement	60700	Fixtures & Fittings	£1,042.62
Cambridge City Counci		10116100	25/02/2020	050538	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£810.25
Cambridge City Counci	Ben Wills	10116100	03/03/2020	051467	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£673.30
Cambridge City Counci	Ben Wills	10116100	11/03/2020	051768	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£1,204.25
Cambridge City Counci	Benson Area Residents Association	10488500	26/03/2020	053003	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
Cambridge City Counci	Bestoutcome Ltd	10284000	24/03/2020	052730	1207	Programme Office	62400	Consultancy Fees	£950.70
Cambridge City Counci	Bevan Brittan LLP	10012600	27/02/2020	052072	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£559.30
Cambridge City Counci	Bevan Brittan LLP	10012600	27/02/2020	052247	1506	Housing Development Agency	60241	Specialist Investigations	£2,170.80
Cambridge City Counci	Bevan Brittan LLP	10012600	26/02/2020	052321	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£1,923.00
	BFS Group Ltd t/a Bidfood	10303000	30/01/2020	050561	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£680.32
	BFS Group Ltd t/a Bidfood	10303000	11/02/2020	050553	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£781.46
	BFS Group Ltd t/a Bidfood	10303000	25/02/2020	051503	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£730.26
<u> </u>	BFS Group Ltd t/a Bidfood	10303000	18/02/2020	050555	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies Catering And Vending Supplies	£1,099.49
	BFS Group Ltd t/a Bidfood	10303000	03/03/2020	051502	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies Catering And Vending Supplies	£541.86
<u> </u>	BFS Group Ltd t/a Bidfood	10303000	10/03/2020	052165	1260	Corn Exchange and Guildhalls	61900		£841.29
	·					Ü	61900	Catering And Vending Supplies	£841.29 £679.82
	BFS Group Ltd t/a Bidfood	10303000	05/03/2020	051501	1260	Corn Exchange and Guildhalls		Catering And Vending Supplies	
	BH Doors & Engineering Ltd	10116300	18/03/2020	052681	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HRA)	£6,331.59
	Bidwells LLP No 1 Account	10161001	30/11/2019	051904	1506	Housing Development Agency	60241	Specialist Investigations	£3,750.00
	Bidwells LLP No 2 Account	10161000	28/02/2020	051370	1506	Housing Development Agency	64020	Surveys	£2,500.00
	Biochemica Water Ltd	10218600	28/02/2020	051438	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,381.65
	Biochemica Water Ltd	10218600	01/01/2020	051905	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,455.40
Cambridge City Counci	Biochemica Water Ltd	10218600	01/01/2020	051906	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,410.40
Cambridge City Counci	Boldfield Computing Ltd	10306300	01/03/2020	051017	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£2,836.09
Cambridge City Counci	Boldfield Computing Ltd	10306300	01/03/2020	051016	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,255.42
Cambridge City Counci	Boldfield Computing Ltd	10306300	10/03/2020	051993	1263	Cambridge Live - Central	64070	Ict Hardware	£760.00
	Boldfield Computing Ltd	10306300		052001	1260	Corn Exchange and Guildhalls	64070	Ict Hardware	£4,585.00
					<u> </u>		10.00		,_500.00

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	Boldfield Computing Ltd	10306300	16/03/2020	052068	1263	Cambridge Live - Central	64071	lct Software	£1,058.17
Cambridge City Council		10014100	05/03/2020	052684	1858	Public Realm Enforcement	60300	Signs Erecting & Removal	£2,240.00
Cambridge City Council	-	10014100	05/03/2020	052684	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£2,240.00
	Borley Brothers Engineering	10116600	10/12/2019	050747	6110	City Homes Estate Management	60233	Housing Repairs - Work Given To External Contractors	£1,950.00
	Borley Brothers Engineering	10116600	26/03/2020	053025	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£1,265.00
Cambridge City Council	Borley Brothers Engineering	10116600	26/03/2020	053024	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£3,425.00
Cambridge City Council	Bsg Property Services Ltd	10015900	13/02/2020	050846	200000	Repairs Assistance (Owner Occupiers)	70018	CAPEX - Loans	£10,378.32
Cambridge City Council	Bsg Property Services Ltd	10015900	18/03/2020	052937	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£6,025.00
Cambridge City Council	Bsg Property Services Ltd	10015900	24/03/2020	053050	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£6,054.00
	Bsg Property Services Ltd	10015900	25/03/2020	053124	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£3,222.00
	Bsq Property Services Ltd	10015900	28/02/2020	052572	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£4,628.50
· ,	Bsg Property Services Ltd	10015900	17/10/2019	053112	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£4,249.00
	Bsg Property Services Ltd	10015900	17/12/2019	052742	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£1,736.60
	Bsg Property Services Ltd	10015900	17/12/2019	052742	200001	Mandatory Disabled Facilities Grants (Tenants) Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£732.13
		10015900	17/12/2019	052742	200007		70015	CAPEX - Grants Paid	£2,783.87
	Bsg Property Services Ltd			052742	200007	Top Up Assistance (Tenants)	70015	CAPEX - Grants Paid	£2,763.67 £4,481.80
<u> </u>	Bsg Property Services Ltd	10015900	17/12/2019			Top Up Assistance (Tenants)			-
· ,	Bsg Property Services Ltd	10015900	26/03/2020	053211	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£3,006.20
	Bsg Property Services Ltd	10015900	26/03/2020	053211	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£1,687.80
Cambridge City Council		10016100	01/03/2020	052195	6203	Technical Services	64800	Membership And Subscriptions	£836.00
Cambridge City Council		10479000	09/03/2020	052364	6004	Leasehold Property Management	62400	Consultancy Fees	£787.00
	Burgoynes Marquees Ltd	10473400	12/03/2020	052188	790004		61710	Hire of Marquees/Staging	£3,774.60
Cambridge City Council	Burgoynes Marquees Ltd	10473400	12/03/2020	052188	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£3,774.60
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	25/02/2020	050806	6208	Voids	60220	Housing Repairs - Work To Void Properties	£931.00
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	13/02/2020	050804	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,056.00
	Businessclean (Cambridge) Ltd	10016800	19/02/2020	051306	6123	Ditchburn Place	60501	Cleaning Services	£1,137.50
Cambridge City Council	Businessclean (Cambridge) Ltd	10016800	29/02/2020	050784	6102	Temporary Accommodation	60501	Cleaning Services	£2,747.00
	Businessclean (Cambridge) Ltd	10016800	28/02/2020	051405	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,515.00
· ,	C Silverman Office Furniture Centre	10244200	28/02/2020	052601	8025	Cowley Road Compound	61703	Purchase - Equipment, Furniture And Materials	£1,980.00
Cambridge City Council		10339400	25/02/2020	050639	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Cambridge City Council		10339400	25/02/2020	050638	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£4,333.32
Cambridge City Council		10339400	25/02/2020	050636	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,710.71
· ,					300069		70010		£1,710.71
Cambridge City Council		10339400	25/02/2020	051285		New Build - Akeman Street		CAPEX - Other Professional Fees	
Cambridge City Council		10339400	20/03/2020	052687	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,710.71
Cambridge City Council		10339400	20/03/2020	053096	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Cambridge City Council		10339400	20/03/2020	052553	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Cambridge City Council		10468400	26/02/2020	050704	6207	Repairs Day to Day	60231	Housing Repairs - Responsive Repairs In House Team	£1,000.00
Cambridge City Council	Cambridge Carbon Footprint Ltd	10018000	23/03/2020	052654	1209	Sustainability Grants	64600	Grants And Contributions	£8,000.00
Cambridge City Council	Cambridge Community Arts	10018200	26/03/2020	052927	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
Cambridge City Council	Cambridge Cyrenians Ltd	10018700	24/03/2020	052846	1522	Flexible Homelessness Support Grant	69150	Other Services	£2,600.00
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	29/02/2020	051341	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£184,200.16
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	29/02/2020	051341	100225	Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Exisiting Building	£154,509.84
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	29/02/2020	051339	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£210,610.12
	Cambridge Investment Partnership LLP	10145700	26/02/2020	051248	300058	New Build - Anstey Way	70002	CAPEX - Building Contractor/Works	£209,205.14
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	29/02/2020	051342	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£235,237.00
	Cambridge Investment Partnership LLP	10145700	11/03/2020	051764	300091	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£45,492.70
	Cambridge Investment Partnership LLP	10145700	11/03/2020	051945	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£157,807.69
· ,	Cambridge Investment Partnership LLP	10145700	11/03/2020	051951	300091	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£20,145.93
<u> </u>	Cambridge Investment Partnership LLP	10145700	11/03/2020	051948	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£27,748.13
	Cambridge Investment Partnership LLP	10145700	11/03/2020	051946	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£20,002.59
	• •	10145700	20/03/2020	052901	100205	,	70002	CAPEX - Building Contractor/Works CAPEX - Loans	£20,002.59 £1,500,000.00
	Cambridge Investment Partnership LLP					Mill Road Redevelopment - Development Loan to CIP			
Cambridge City Council	Cambridge Investment Partnership LLP	10145700	29/02/2020	052663	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£540,965.00
	Cambridge Investment Partnership LLP	10145700	09/10/2019	052838	1506	Housing Development Agency	63300	Professional Services - General	£7,924.05
<u> </u>	Cambridge Investment Partnership LLP	10145700	11/03/2020	052595	300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£175,722.12
	Cambridge Master Locksmiths	10020000	16/03/2020	052067	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£2,003.62
Cambridge City Council	Cambridge Online	10154400	28/02/2020	050719	1203	Corporate Policy	68300	Unallocated Budget	£4,310.00
	Cambridge Regional College	10021100	09/10/2017	050584	1517	Syrian Resettlement	64600	Grants And Contributions	£525.00
Cambridge City Council	Cambridge Regional College	10021100	30/10/2019	051445	1517	Syrian Resettlement	64600	Grants And Contributions	£994.00
Cambridge City Council	Cambridge Restoration	10433200	07/03/2020	051469	100265	S106 Nightingale community garden hut	70002	CAPEX - Building Contractor/Works	£1,889.62
Cambridge City Council	Cambridgeshire County Council	10022802	20/02/2020	050465	1502	Homelessness Costs	64401	B&B Accommodation	£16,000.00
· ·		10022802	28/02/2020	050937	1050	Community Safety	64600	Grants And Contributions	£7,105.44
	Cambridgeshire County Council	10022802	28/02/2020	050951	100050	Minor Highway Improvement Programme	70024	CAPEX - Other Capital Expenditure	£3,078.54
· ,	Cambridgeshire County Council	10022802	22/02/2020	050644	100268	King's Parade - temporary barriers	70010	CAPEX - Other Professional Fees	£752.00
	Cambridgeshire County Council	10022802	22/02/2020	052005	100200	Environmental Improvements Programme - East Area	70010	CAPEX - Engineers Fees	£930.00
Cambridge City Council	Cambridgeshire County Council	10022002	2210212020	002000	100004	Environmentar improvements Frogramme - East Area	70008	OALLA - LIIGINEEIS FEES	1930.00

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	Cambridgeshire County Council	10022802	22/02/2020	052005	100001	Environmental Improvements Programme - North Area	70009	CAPEX - Engineers Fees	£574.00
Cambridge City Council	Cambridgeshire County Council	10022802	30/03/2020	053108	1516	CLG Supplementary Homelessness Grants	69150	Other Services	£1,309.48
	Cambs & Peterborough NHS Foundation Trust	10023101	26/02/2020	050946	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£9,558.00
Cambridge City Council	Camtrak UK Ltd T/A TV & Theatre Services	10307700	20/02/2020	051195	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£570.00
Cambridge City Council	Carter Jonas LLP	10141403	03/03/2020	051393	9901	Housing Revenue Account Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£10,218.74
Cambridge City Council	Carter Jonas LLP	10141403	28/01/2020	052244	1506	Housing Development Agency	62400	Consultancy Fees	£2,574.00
Cambridge City Council	Carter Jonas LLP	10141403	05/03/2020	052243	1506	Housing Development Agency	62400	Consultancy Fees	£5,011.15
Cambridge City Council		10283000	07/02/2020	050562	1206	Business Transformation Departmental Management	60011	Agency Staff	£8,250.00
Cambridge City Council		10283000	03/03/2020	052204	1206	Business Transformation Departmental Management	60011	Agency Staff	£8,250.00
Cambridge City Council		10283000	25/03/2020	053272	1206	Business Transformation Departmental Management	60011	Agency Staff	£7,150.00
 									
	CGL	10434300	30/01/2020	051414	1866	Open Space Asset Maintenance	63900	Miscellaneous Expenses	£2,950.00
	CGM Group (East Anglia) Ltd	10117300	31/03/2020	053261	1876	Arboriculture	64040	Tree Works	£4,646.80
	CGM Group (East Anglia) Ltd	10117300	31/03/2020	053291	1876	Arboriculture	64040	Tree Works	£2,317.50
	CGM Group (East Anglia) Ltd	10117300	31/03/2020	053291	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£2,317.50
	CGM Group (East Anglia) Ltd	10117300	31/03/2020	053264	5032	S106 Accordia, Brooklands Avenue - Maintenance 00/1175/OP	64040	Tree Works	£3,810.00
Cambridge City Council	CGM Group (East Anglia) Ltd	10117300	31/03/2020	053292	1876	Arboriculture	64040	Tree Works	£3,385.00
Cambridge City Council	Chambers Touring Limited	10308500	12/03/2020	052014	700135		61910	Artist Fees	£16,971.27
Cambridge City Council	Chassis Cab Ltd	10027000	28/02/2020	051092	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£595.60
Cambridge City Council	Chassis Cab Ltd	10027000	24/03/2020	053220	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£620.00
Cambridge City Council		10027000	17/03/2020	052307	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£620.00
 	Cherry Hinton Residents Association	10232600	26/03/2020	052992	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
	Chesterton Community Association Charity	10027800	26/03/2020	052995	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,000.00
 									
	Childcare Vouchers Limited	10028300	05/03/2020	051481	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£8,028.04
	Church of The Good Shepherd	10029200	26/03/2020	053007	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
	Churchill Contract Services Ltd	10029300	29/02/2020	052521	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£124,168.27
	CIP (Mill Road Development) LLP	10474400	11/03/2020	051761	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£3,501.63
	CIP (Mill Road Development) LLP	10474400	11/03/2020	051758	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£11,796.52
Cambridge City Council	CIPFA Business Limited	10029700	06/02/2020	049459	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£1,245.00
Cambridge City Council	City Electrical Factors Ltd	10029900	24/03/2020	052919	9900	General Fund Balance Sheet	11600	Consumable Stores	£620.00
Cambridge City Council	City of Birmingham Symphony Orchestra	10487200	25/03/2020	053100	700156		61910	Artist Fees	£24,000.00
Cambridge City Council	City Signs Cambridge	10030100	06/03/2020	051628	6110	City Homes Estate Management	60503	Grounds Maintenance	£525.00
Cambridge City Council		10030100	06/03/2020	052812	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£500.00
	City View Digital Media Ltd	10030200	01/03/2020	052598	1935	Markets	62005	Advertising, Publicity And Marketing	£2,000.00
	Clanpress (Kings Lynn) Ltd	10030500	27/02/2020	051330	6012	City Homes Expenditure	62001	Printing	£546.00
	Clanpress (Kings Lynn) Ltd	10030500	27/02/2020	050853	6002	Resident Involvement	62001	Printing	£1.376.00
	Clark TI Ltd t/a IRT Surveys Ltd	10456800	26/03/2020	053029	300044	New Build - Campkin Road (Phase1)	70010	CAPEX - Other Professional Fees	£1,850.00
Cambridge City Council	,	10031300	03/03/2020	052666	8003		60115		£659.00
						Human Resources - Organisational Development		Staff Development And Training	
Cambridge City Council		10031900	04/03/2020	051065	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£54,918.75
Cambridge City Council		10031900	11/03/2020	051616	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£47,604.33
Cambridge City Council		10031900	18/03/2020	052193	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£49,477.42
Cambridge City Council	Comensura Ltd	10031900	25/03/2020	052715	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£52,503.06
Cambridge City Council	Companies House	10032200	26/02/2020	052259	1250	Cultural Facilities Administration	63900	Miscellaneous Expenses	£750.00
Cambridge City Council	Compserve Ltd	10032400	02/03/2020	051390	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£12,500.00
Cambridge City Council	Compton & Casburn Ltd	10117600	26/02/2020	050597	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£660.00
Cambridge City Council	Compton & Casburn Ltd	10117600	03/03/2020	051178	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£500.00
Cambridge City Council	•	10117600	25/02/2020	050523	6207	Repairs Day to Day	60219	Housing Repairs - Insurances	£550.00
Cambridge City Council		10169700	02/03/2020	052667	1300	Customer Access Strategy - Customer Service Centre	60207	Health And Safety Supplies And Services	£634.00
 	Conservators of The River Cam	10032500	11/10/2019	051800	1772	Other - Land	60503	Grounds Maintenance	£1,040.00
Cambridge City Council		10032300	02/03/2020	050912	8018	Admin Building Allocation	64200	Subsistence	£851.76
	Congi Technical Services Ltd	10033500	25/02/2020	050582	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£778.68
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	Corgi Technical Services Ltd	10033500	18/03/2020	052287	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£778.68
	Cornerstone (East Anglia) Ltd	10033600	28/02/2020	050776	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£87,235.20
 	Cornerstone (East Anglia) Ltd	10033600	28/02/2020	050778	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£42,377.51
	Cornerstone (East Anglia) Ltd	10033600	25/03/2020	052797	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£57,512.72
Cambridge City Council		10073801	19/03/2020	052283	1419	Environmental Health Operational Support	63200	Legal Fees	£1,600.00
Cambridge City Council	Cosensa Learning & Development Ltd	10287400	17/03/2020	052313	8003	Human Resources - Organisational Development	64300	Conference Expenses	£2,356.30
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	24/03/2020	053012	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£1,492.10
Cambridge City Council	Countryside Properties (UK) Ltd	10033800	24/03/2020	053012	100020	Development Of land at Clay Farm	70013	CAPEX - Landscaping	£2,582.18
	Countryside Properties (UK) Ltd	10033800	24/03/2020	053012	100020	Development Of land at Clay Farm	70024	CAPEX - Other Capital Expenditure	£2,210.93
Cambridge City Council		10033900	12/03/2020	052655	1202	Corporate Marketing	62005	Advertising, Publicity And Marketing	£2,166.00
Cambridge City Council		10033900	24/02/2020	050936	300031	Fire Prevention / Fire Safety Works	70002	CAPEX - Building Contractor/Works	£510.00
		1034200	15/03/2020	052442	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£8.395.95
Cambridge City Council								111 1	,
Campriage City Council	Croyland Building Surveyors Ltd	10034500	17/02/2020	051791	1758	Other Commercial Properties	62400	Consultancy Fees	£1,750.00

Authority Court District Self List		<u> </u>					<u>.</u>		
Activation Control C	Cambridge City Council Cutting Edge Podiatry Ltd								£3,500.00
Authority Court District State Court District State District S		10118100	05/03/2020			Cowley Road Compound		Cyclical/Planned Maintenance - Building	£1,060.00
Common C									£2,805.00
Committed Co. Control (Control (Contr	Cambridge City Council D Carman BSSR Ltd	10118100	05/03/2020	051522	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,450.00
Company Comp	Cambridge City Council D Carman BSSR Ltd	10118100	13/03/2020	052029	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£785.00
Common C	Cambridge City Council D Carman BSSR Ltd	10118100	13/03/2020	052026	100201	Guildhall Welfare Improvements (OAS)	70002	CAPEX - Building Contractor/Works	£1,960.00
Exercised Control Column Refer to Principal Pr	Cambridge City Council D Carman BSSR Ltd	10118100	13/03/2020	052027	100201	Guildhall Welfare Improvements (OAS)	70002	CAPEX - Building Contractor/Works	£2,500.00
Exercised Control Column Refer to Principal Pr	Cambridge City Council D Carman BSSR Ltd	10118100	13/03/2020	052025	100201	Guildhall Welfare Improvements (OAS)	70002	CAPEX - Building Contractor/Works	£1,960.00
Committed Concerns									£4,610.00
Company Contract									£3,638.00
Secretary Col. Control	<u> </u>				-			5: 7 U	£1,900.00
Company Control Cont	, , , , , , , , , , , , , , , , , , ,								£997.50
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James Courte Co								5 .	· · · · · · · · · · · · · · · · · · ·
Commonstration Comm	, , , , , , , , , , , , , , , , , , ,					0			£509.96
Company Court Co									£609.21
PRESIDENT Court PRESIDE 0,000	Cambridge City Council Diners Club International					E_invoicing Suspense Accounts		Expenditure In Holding Account Awaiting Allocation	£2,037.65
Particular (C) Coural Disasson Science 13 17 1000 100	Cambridge City Council Douglas Duncan					Robert Davies Court		Consultancy Fees	£875.00
Commission Control Text	Cambridge City Council DPSS Ltd	10463800	17/03/2020	052450	8003	Human Resources - Organisational Development	64300	Conference Expenses	£1,634.00
Embridge Of Course F. 9 Properties	Cambridge City Council Drainco Services Ltd	10038800	31/03/2020	053250	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£1,200.00
Participation Participatio	Cambridge City Council DTZ	10039100	01/04/2020	051832	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£33,703.29
Proceedings of Concord South Friends Confidence Association Confidence	Cambridge City Council E P S Properties	10043800	01/02/2020	048383	1754	Barnwell House Offices	62004	General Office Expenses	£520.00
Proceedings of Concord South Friends Confidence Association Confidence	Cambridge City Council E P S Properties	10043800	01/03/2020	050507	1754	Barnwell House Offices	62004	General Office Expenses	£520.00
Particular Dispose Control Earl of England Local Government Association 1904/000 267/72719 32341 5008 Incarding Oily Course Earlied Government Association 1904/000 267/72719 32341 5008 Incarding Oily Course Earlied Government Local 1904/000 267/72719 267/727					1203	-			£2,520.00
Cambridge Of Control Earliefed Geart House Ltd 1000000 20000000 50000 1002	<u> </u>								£2,625.00
Participage (Cy) Country Estatled Gover House List 1026000 24002000 006800 1502 Homelessness Costes 64401 88.8 Accommodation 1272									£1,336.20
Embridge (Dr. Commol Settlinds Guest House List 10020000 10020000 10002000 10002000 10002000 10002000 100020000 100020000 10002000 10002000 10002000 10002000 10002000 10002000 10002000 10002000 10002000 1000200 10002000 10									
Embridge Cly Council Earlierid Geart House List 1082800 1082800 06030220 05128 502 Homeleaness Costs 64401 888 Accommodation 5856 5866 58	ů ,								
Earthright Cy Court									
Pambridge (PV, Coursel Estume field Gussel House Ltd 1088000 230/20200 052788 1902 Homelessness Cotts 64401 888 Accommodation 61500 61555 6155	, , , , , , , , , , , , , , , , , , ,								
Embridge (Dy Courol) Edition E	, ,								£564.06
Participage Circ Courtel Education Best Barran Va Splended Events 1021-5402 1102/2000 050880 780001 Ronald Rolph Court 65000 Consumable Stores 5500 Education Variable Stores 150000 12000000 12000000 12000000 050890 178001 1200000000 1200000000 120000000 120000000 120000000 1200000000 1200000000 1200000000 120000000 1200000000 1200000000 1200000000 1200000000 1200000000 120000000 120000000 1200000000 1200000000 120000000 120000000 120000000 1200000000 120000000 120000000 120000000 120000000 120000000 120000000 120000000 120000000 120000000 1200000000 120000000 120000000 120000000 120000000 120000000 120000000 120000000 120000000 120000000 120000000 120000000 120000000 120000000 120000000 120000000 1200000000 120000000 120000000 120000000 120000000 120000000 120000000 120000000 120000000 120000000 120000000 1200000000 120000000 120000000 1200000000 1200000000 1200000000 1200000000 12000000000 12000000000 120000000000	, , , , , , , , , , , , , , , , , , ,								£1,230.00
Community Composition Community Commun						Clay Farm Community Centre			£558.50
Cambridge Cly Council Edmundson Electrical Ltd 1004000 28002/200 65004 9900 General Fund Balance Sheet 11600 Consumable Stores £885 2800 Cambridge Cly Council Edmundson Electrical Ltd 1004000 12002/200 650342 9900 General Fund Balance Sheet 11600 Consumable Stores £800 Edmundson Electrical Ltd 1004000 12002/200 650342 9900 General Fund Balance Sheet 11600 Consumable Stores £900 Edmundson Electrical Ltd 1004000 12002/200 650342 9900 General Fund Balance Sheet 11600 Consumable Stores £900 Edmundson Electrical Ltd 1004000 12002/200 650342 9900 General Fund Balance Sheet 11600 Consumable Stores £700 Edmundson Electrical Ltd 1004000 9003/200 650342 9900 General Fund Balance Sheet 11600 Consumable Stores £700 Edmundson Electrical Ltd 1004000 9003/200 650342 9900 General Fund Balance Sheet 11600 Consumable Stores £700 Edmundson Electrical Ltd 1004000 9003/200 650342 9900 General Fund Balance Sheet 11600 Consumable Stores £700 Edmundson Electrical Ltd 1004000 9003/200 650342 9900 General Fund Balance Sheet 11600 Consumable Stores £700 Edmundson Electrical Ltd 1004000 9003/200 650342 9900 General Fund Balance Sheet 11600 Consumable Stores £700 Edmundson Electrical Ltd 1004000 9003/200 650342 9000 General Fund Balance Sheet 11600 Consumable Stores £700 Edmundson Electrical Ltd 1004000 9003/200 650342 9000 General Fund Balance Sheet 2018 Receipts In Advance - Other Entities And Individuals £700 Edmundson Electrical Ltd 1004000 9003/200 650348 9000 General Fund Balance Sheet 2018 Receipts In Advance - Other Entities And Individuals £700 Edmundson Electrical Ltd 1004100 2003/200 650348 9000 General Fund Balance Sheet 2018 Receipts In Advance - Other Entities And Individuals £700 Edmundson Electrical Ltd 1004100 2003/200 650348 9000 General Fund Balance Sheet	Cambridge City Council Eddie Barcan t/a Splendid Events							Consultancy Fees	£2,500.00
Public Tolles Public Tolle	Cambridge City Council EDF Energy	10040501	29/01/2020	050880	1761	Ronald Rolph Court	60303	Electricity	£563.48
Cambridge City Counce Enterinded Ltd 1004600 1203/2020 02342 900 General Furd Balance Sheet 11500 Consumable Stores 1278 2278	Cambridge City Council Edmundson Electrical Ltd	10040600	28/02/2020	051064	9900	General Fund Balance Sheet	11600	Consumable Stores	£889.92
Cambridge City Council Edmundson Electrical Ltd 10040600 1203/2020 052342 900 General Fund Balance Sheet 11600 Consumable Stores £765 22mbridge City Council Edmundson Electrical Ltd 10040600 0903/2020 051759 900 General Fund Balance Sheet 11600 Consumable Stores £765 22mbridge City Council Edmundson Electrical Ltd 10040600 0903/2020 051759 900 General Fund Balance Sheet 11600 Consumable Stores £765 £765 22mbridge City Council Edmundson Electrical Ltd 10040600 290/20200 051759 900 General Fund Balance Sheet 11600 Consumable Stores £765 £765 22mbridge City Council Elise Ltd 10310600 290/20200 051869 9000 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £23,007 23mbridge City Council EMS Ltfs Ltd 10041800 290/20200 051865 6205 Citywide Schemes 60237 Abbestos Investigation/Surveys £1,445 42mbridge City Council EMS Ltfs Ltd 10311800 290/20200 605984 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £2,747 23mbridge City Council Entities Hire Services Ltd 10311400 2402/2020 695918 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £2,749 23mbridge City Council Entities Hire Services Ltd 10311400 2402/2020 695918 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £2,740 23mbridge City Council Entities Hire Services Ltd 10311400 2402/2020 695918 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £2,740 23mbridge City Council Entities Hire Services Ltd 10311400 2402/2020 695918 9900 General Fund Balance Sheet 20118 Receipts Indi	Cambridge City Council Edmundson Electrical Ltd	10040600	13/02/2020	052097	1870	Public Toilets	60503	Grounds Maintenance	£742.82
Cambridge City Council Edmundson Electrical Ltd 10040600 0903/2020 051759 9900 General Fund Balance Sheet 11600 Consumable Stores £766 Cambridge City Council Edmundson Electrical Ltd 10040600 2902/2020 051759 9900 General Fund Balance Sheet 11600 Consumable Stores £1,035 Catering Services £2,007 Catering Services £	Cambridge City Council Edmundson Electrical Ltd	10040600	12/03/2020	052342	9900	General Fund Balance Sheet	11600	Consumable Stores	£600.58
Cambridge City Council Edmundson Electrical Ltd 10040600 0903/2020 051759 9900 General Fund Balance Sheet 11600 Consumable Stores £766 Cambridge City Council Edmundson Electrical Ltd 10040600 2902/2020 051759 9900 General Fund Balance Sheet 11600 Consumable Stores £1,035 Catering Services £2,007 Catering Services £	Cambridge City Council Edmundson Electrical Ltd	10040600	12/03/2020	052342	9900	General Fund Balance Sheet	11600	Consumable Stores	£769.32
Cambridge City Council Efect W. P. C. Consumable Stores 11600 Consumable Sto			+	051759	9900	General Fund Balance Sheet	11600		£768.32
Cambridge City Council Elife Live Ltd 1031990 2602/2020 051952 6123 Ditchburn Place 61902 Catering Services 61913 Receipts in Advance - Other Entities And Individuals 622,007 Cambridge City Council EMS Lifts Ltd 10041800 28/02/2020 051385 6205 Citywide Schemes 60237 Housing Repairs - Lift Market Spatial City Council EMS Lifts Ltd 10041800 27/03/2020 051385 6205 Citywide Schemes 60227 Housing Repairs - Lift Market Spatial City Council Council Entire Hire Services Ltd 10311300 26/02/2020 05186 6205 Citywide Schemes 60227 Housing Repairs - Lift Market Spatial City Council Council Entire Hire Services Ltd 10311300 26/02/2020 050944 900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £2,747 Cambridge City Council Entertee Hire Services Ltd 10311400 24/02/2020 050518 780001 Ceneral Fund Balance Sheet 11721 Payments In Advance - Other Entities And Individuals £2,794 Cambridge City Council Entertee Hire Services Ltd 10311400 24/02/2020 050518 780001 Ceneral Fund Balance Sheet 11721 Payments In Advance - Other Entities And Individuals £2,794 Cambridge City Council Entertee Hire Services Ltd 10311400 24/02/2020 050518 780001 Ceneral Fund Balance Sheet 11721 Payments In Advance - Other Entities And Individuals £2,794 Cambridge City Council Emeral Enter Services Ltd 10311400 24/02/2020 050518 780001 Ceneral Fund Balance Sheet 11721 Payments In Advance - Other Entities And Individuals £2,794 Cambridge City Council Emeral Enter Services Ltd 10462100 23/03/2020 051740 1850 Crom Exchange and Guidhalls 61905 Purchases - Bar 11731 Payments In Advance - Other Entities And Individuals £2,794 Cambridge City Council Emeral Doe & Sons Ltd 10043400 10043200 051740 1850 Crom Exchange and Guidhalls 61905 Purchase - Equipment, Furniture And Materials £3,794 Cambridge City Council Emer	, , , , , , , , , , , , , , , , , , ,								£1,032.96
Cambridge City Council Elis Live Ltd	, , , , , , , , , , , , , , , , , , ,								
Cambridge City Council EMS Lifts Ltd 10041800 28002/2020 051385 6205 Citywide Schemes 60237 Asbestos Investigation/Surveys						-			
Cambridge City Council EMS Lifts Ltd 10041800 2703/2020 053186 205 Citywide Schemes 2027 Housing Repairs - Lift Maintenance (Disabled) £1,072	ů ,								£1,449.97
Cambridge City Council Endellion String Quartet 10311300 26/02/2020 05984 9900 General Fund Balance Sheet 20118 Receipts In Advance - Other Entities And Individuals £2,741 2ambridge City Council Ensors Accountants LLP 10463500 16/03/2020 052640 6007 Departmental Overheads-Client 62700 Audit Fees £3,000 Audit Fees £3,000 Entertee Hire Services Ltd 10311400 24/02/2020 050518 780001 Entertee Hire Services Ltd 10311400 24/02/2									
Cambridge City Council Entertee Hire Services Ltd 10311400 24/02/2020 50518 780001 Entertee Hire Services Ltd 10462100 25/03/2020 50518 780001 Mandatory Disabled Facilities Grants (Tenants) 70015 CAPEX - Grants Paid CAPEX - Grants Paid Entertee Hire Services Ltd 10462100 25/03/2020 50514 1850 Grounds Maintenance & Street Cleaning 61703 Purchase - Equipment, Furniture And Materials Entertee Hire Services Ltd 10462100 25/03/2020 25/03/2	, , , , , , , , , , , , , , , , , , ,					-		0 1	
Cambridge City Council Entertee Hire Services Ltd 10311400 24/02/2020 050518 780001 Fleet Hire Services Ltd 10311400 24/02/2020 050518 9900 General Fund Balance Sheet 11721 Payments In Advance - Other Entities And Individuals £2,792 Cambridge City Council Eposnow 10311500 17/02/2020 05143 1260 Corn Exchange and Guildhalls 61905 Purchases - Bar Exchange and Guildhalls 61905 Purchases - Bar 61703 Purchases - Equipment, Furniture And Materials 61703 Purchases - Equipment, Furnitur	· ,							•	
Cambridge City Council Entertee Hire Services Ltd 10311400 24/02/2020 050518 9900 General Fund Balance Sheet 11721 Payments In Advance - Other Entities And Individuals £2,794 Cambridge City Council Emost Doe & Sons Ltd 1046100 23/03/2020 051443 1260 Corn Exchange and Guildhalls 61905 Purchases - Bar 61703 Purchases - Bar 61703 Purchases - Bar 61703 Purchases - Equipment, Furniture And Materials 61905 Purchases - Bar 61703 Purchases - Equipment, Furniture And Materials 61905 Purchases - Bar 61703 Purchases - Equipment, Furniture And Materials 61905 Purchase - Equi	, ,					Departmental Overneads-Client			£3,600.00
Cambridge City Council Eposnow 10311500 17/02/2020 051443 1260 Com Exchange and Guildhalls 61905 Purchases - Bar £914 Cambridge City Council Emine Construction Services Ltd 10462100 23/03/2020 052779 200001 Mandatory Disabled Facilities Grants (Tenants) 70015 CAPEX - Grants Paid £11,981 Cambridge City Council Emest Doe & Sons Ltd 10043400 10/03/2020 051740 1850 Grounds Maintenance & Street Cleaning 61703 Purchase - Equipment, Furniture And Materials £14,420 Cambridge City Council Emest Doe & Sons Ltd 10043400 10/03/2020 051740 1850 Grounds Maintenance & Street Cleaning 61703 Purchase - Equipment, Furniture And Materials £14,420 Cambridge City Council Emest Doe & Sons Ltd 10043400 25/03/2020 052891 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £14,420 Cambridge City Council Emest Doe & Sons Ltd 10043400 03/03/2020 052891 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £8,750 Cambridge City Council Emest Doe & Sons Ltd 10043400 03/03/2020 052307 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £8,750 Cambridge City Council Espo & Sons Ltd 10043700 11/03/2020 052006 1453 Finance General Recharges 62100 Audit Fees Cambridge City Council Espo 10043700 18/03/2020 05250 5024 E_invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £34,234 Cambridge City Council Espo 10043700 18/03/2020 052520 5024 E_invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £31,776 Cambridge City Council Fenners Chambers 10045600 03/03/2020 05232 1419 Environmental Health Operational Support 63200 Legal Fees 51,000 Cambridge City Council Fenners Chambers 10045600 03/03/2020 052332 1419 Environmental Health Operational Support 63200 Legal Fees									£2,794.50
Cambridge City Council Ermine Construction Services Ltd 10462100 23/03/2020 052779 200001 Mandatory Disabled Facilities Grants (Tenants) 70015 CAPEX - Grants Paid £11,981 Cambridge City Council Ernest Doe & Sons Ltd 10043400 10/03/2020 51740 1850 Grounds Maintenance & Street Cleaning 61703 Purchase - Equipment, Furniture And Materials £530 Cambridge City Council Ernest Doe & Sons Ltd 10043400 25/03/2020 052891 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £1,420 Cambridge City Council Ernest Doe & Sons Ltd 10043400 25/03/2020 052891 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £1,420 Cambridge City Council Ernest Doe & Sons Ltd 10043400 03/03/2020 052307 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £580 Cambridge City Council Ernest Doe & Sons Ltd 10043400 03/03/2020 052006 1453 Finance General			+					-	£2,794.50
Cambridge City Council Ernest Doe & Sons Ltd 10043400 10/03/2020 051740 1850 Grounds Maintenance & Street Cleaning 61703 Purchase - Equipment, Furniture And Materials £530 Cambridge City Council Ernest Doe & Sons Ltd 10043400 10/03/2020 051740 1850 Grounds Maintenance & Street Cleaning 61703 Purchase - Equipment, Furniture And Materials £1,420 Cambridge City Council Ernest Doe & Sons Ltd 10043400 25/03/2020 052891 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £8,750 Cambridge City Council Ernest Doe & Sons Ltd 10043400 03/03/2020 052307 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £8,750 Cambridge City Council Ernest Doe & Sons Ltd 10043400 03/03/2020 052307 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £8,750 Cambridge City Council Ernest Doe & Sons Ltd 10043400 03/03/2020 05200 1453 Finance General Recharges 62100 Audit Fees £4 Young LLP 10043700 26/02/2020 05101 5024 £invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £34,234 Cambridge City Council ESPO 10043700 18/03/2020 052520 5024 £invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £31,776 Cambridge City Council Fenners Chambers 10045600 03/03/2020 052523 1419 Environmental Health Operational Support 63200 Legal Fees 5000 Legal Fees £1,000 Cambridge City Council Fenners Chambers 10045600 09/03/2020 052332 1419 Environmental Health Operational Support 63200 Legal Fees £1,000 Cambridge City Council Fenners Chambers 10045600 09/03/2020 052332 1419 Environmental Health Operational Support 63200 Legal Fees £1,000 Cambridge City Council Fenners Chambers 10045600 09/03/2020 052332 1419 Environmental Health Operational Support 63200 Legal Fees £1,000 Cambridge City Council Fenners Chambers 10045600 09/03/2020 052332 1419 Environmental Health Operational Support 63200 Legal Fees £1,000 Cambridge City Council Fenners Chambers 10045600 09/03/2020 052332	Cambridge City Council Eposnow					· · · · · · · · · · · · · · · · · · ·		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£914.79
Cambridge City Council Ernest Doe & Sons Ltd 10043400 10/03/2020 05740 1850 Grounds Maintenance & Street Cleaning 61703 Purchase - Equipment, Furniture And Materials £1,420 Cambridge City Council Ernest Doe & Sons Ltd 10043400 25/03/2020 052891 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £8,750 Cambridge City Council Ernest Doe & Sons Ltd 10043400 03/03/2020 052891 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £8,750 Cambridge City Council Ernst & Young LLP 10043500 11/03/2020 052006 1453 Finance General Recharges 62100 Audit Fees Cambridge City Council ESPO 10043700 26/02/2020 051010 5024 E_invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £31,776 Cambridge City Council ESPO 10044700 21/02/2020 052520 5024 E_invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £31,776 Cambridge City Council Fenners Chambers 10045600 03/03/2020 052532 1419 Environmental Health Operational Support 63200 Legal Fees 510,000 Legal Fees 51,000 Cambridge City Council Fenners Chambers 10045600 09/03/2020 05232 1419 Environmental Health Operational Support 63200 Legal Fees 51,000 Cambridge City Council Fenners Chambers 10045600 09/03/2020 052332 1419 Environmental Health Operational Support 63200 Legal Fees 51,000 Cambridge City Council Fenners Chambers 10045600 09/03/2020 052332 1419 Environmental Health Operational Support 63200 Legal Fees 51,000 Cambridge City Council Fenners Chambers 10045600 09/03/2020 052332 1419 Environmental Health Operational Support 63200 Legal Fees 51,000 Cambridge City Council Fenners Chambers 10045600 09/03/2020 052332 1419 Environmental Health Operational Support 63200 Legal Fees 51,000 Cambridge City Council Fenners Chambers 10045600 09/03/2020 052332 1419 Environmental Health Operational Support 63200 Legal Fees 51,000 Cambridge City Council Fenners Chambers 51,000 Cambridge City Council Fenners Chambers 51,000	Cambridge City Council Ermine Construction Services Ltd					Mandatory Disabled Facilities Grants (Tenants)			£11,981.76
Cambridge City Council Emest Doe & Sons Ltd 10043400 25/03/2020 052891 1856 Streets & Open Spaces (Operations) - Indirect Costs 61703 Purchase - Equipment, Furniture And Materials £8,750 Cambridge City Council Emest Doe & Sons Ltd 10043400 03/03/2020 052307 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £588 Cambridge City Council Emest Doe & Sons Ltd 10043500 11/03/2020 052006 1453 Finance General Recharges 62100 Audit Fees 40047 (Fees) £17,200 Cambridge City Council ESPO 10043700 26/02/2020 05101 5024 £_invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £34,234 Cambridge City Council Evac+Chair International Limited 10043700 18/03/2020 052920 6104 Independent Living Services 6910 Expenditure In Holding Account Awaiting Allocation £1,776 Cambridge City Council Evac+Chair International Limited 10044700 21/02/2020 052920 6104 Independent Living Services 60	Cambridge City Council Ernest Doe & Sons Ltd	10043400	10/03/2020	051740	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£530.00
Cambridge City Council Ernest Doe & Sons Ltd 10043400 03/03/2020 052307 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £588 Cambridge City Council Ernst & Young LLP 10043500 11/03/2020 052006 1453 Finance General Recharges 62100 Audit Fees Audit Fees £17,200 Cambridge City Council ESPO 10043700 26/02/2020 50510 5024 £ invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £34,234 Cambridge City Council Evac+Chair International Limited 10043700 21/02/2020 55290 6104 Independent Living Services 6910 Expenditure In Holding Account Awaiting Allocation £31,776 Cambridge City Council Evac+Chair International Limited 10044700 21/02/2020 55290 6104 Independent Living Services 60115 Staff Development And Training £500 Cambridge City Council Fenners Chambers 10045600 03/03/2020 052253 1419 Environmental Health Operational Support 63200 Legal Fees	Cambridge City Council Ernest Doe & Sons Ltd	10043400	10/03/2020	051740	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£1,420.00
Cambridge City Council Ernest Doe & Sons Ltd 10043400 03/03/2020 052307 1031 Fleet Management - Operational 61703 Purchase - Equipment, Furniture And Materials £588 Cambridge City Council Ernst & Young LLP 10043500 11/03/2020 052006 1453 Finance General Recharges 62100 Audit Fees Audit Fees £17,200 Cambridge City Council ESPO 10043700 26/02/2020 50510 5024 £ invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £34,234 Cambridge City Council Evac+Chair International Limited 10043700 21/02/2020 55290 6104 Independent Living Services 6910 Expenditure In Holding Account Awaiting Allocation £31,776 Cambridge City Council Evac+Chair International Limited 10044700 21/02/2020 55290 6104 Independent Living Services 60115 Staff Development And Training £500 Cambridge City Council Fenners Chambers 10045600 03/03/2020 052253 1419 Environmental Health Operational Support 63200 Legal Fees	Cambridge City Council Ernest Doe & Sons Ltd	10043400	25/03/2020	052891	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£8,750.00
Cambridge City Council Ernst & Young LLP 10043500 11/03/2020 052006 1453 Finance General Recharges 62100 Audit Fees 4 Audit Fees £17,200 Cambridge City Council ESPO 10043700 26/02/2020 051010 5024 E_invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £34,234 Cambridge City Council ESPO 10043700 18/03/2020 052520 5024 E_invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £31,776 Cambridge City Council Evaluation of Council Fenners Chambers 10044700 21/02/2020 052920 6104 Independent Living Suspense Accounts 60115 Staff Development And Training £98 Cambridge City Council Fenners Chambers 10045600 03/03/2020 052253 1419 Environmental Health Operational Support 63200 Legal Fees £1,000 Cambridge City Council Fenners Chambers 10045600 09/03/2020 052332 1419 Environmental Health Operational Support 63200 Legal Fees £1,000	Cambridge City Council Ernest Doe & Sons Ltd			052307	1031				£585.00
Cambridge City Council ESPO 10043700 26/02/2020 051010 5024 E_invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £34,234 Cambridge City Council ESPO 10043700 18/03/2020 5522 5024 E_invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £31,776 Cambridge City Council Ever-Chair International Limited 10044700 21/02/2020 55290 6104 Independent Living Services 60115 Staff Development And Training £90 Cambridge City Council Fenners Chambers 10045600 03/03/2020 052253 1419 Environmental Health Operational Support 63200 Legal Fees £91 Cambridge City Council Fenners Chambers 10045600 09/03/2020 05232 1419 Environmental Health Operational Support 63200 Legal Fees £1,000	Cambridge City Council Ernst & Young LLP								£17,200.00
Cambridge City Council ESPO 10043700 18/03/2020 05250 5024 E_invoicing Suspense Accounts 6910 Expenditure In Holding Account Awaiting Allocation £31,776 Cambridge City Council Evac+Chair International Limited 10044700 21/02/2020 052920 6104 Independent Living Services 60115 Staff Development And Training £980 Cambridge City Council Fenners Chambers 10045600 03/03/2020 05253 1419 Environmental Health Operational Support 63200 Legal Fees £900 Cambridge City Council Fenners Chambers 10045600 09/03/2020 05232 1419 Environmental Health Operational Support 63200 Legal Fees £1,000	· .					ů			£34,234.59
Cambridge City Council Evac+Chair International Limited 10044700 21/02/2020 05290 6104 Independent Living Services 60115 Staff Development And Training £980 Cambridge City Council Fenners Chambers 10045600 03/03/2020 052253 1419 Environmental Health Operational Support 63200 Legal Fees £500 Cambridge City Council Fenners Chambers 10045600 09/03/2020 052332 1419 Environmental Health Operational Support 63200 Legal Fees £1,000			+						£31,776.70
Cambridge City Council Fenners Chambers 10045600 03/03/2020 052253 1419 Environmental Health Operational Support 63200 Legal Fees £500 Cambridge City Council Fenners Chambers 10045600 09/03/2020 052332 1419 Environmental Health Operational Support 63200 Legal Fees £1,000 Cambridge City Council Fenners Chambers 10045600 09/03/2020 052332 1419 Environmental Health Operational Support 63200 Legal Fees £1,000	<u> </u>								£980.00
Cambridge City Council Fenners Chambers 10045600 09/03/2020 052332 1419 Environmental Health Operational Support 63200 Legal Fees £1,000									£500.00
	<u> </u>					1 11			
ES97,478 Lambridge City Council Foster Property Maintenance Ltd 10046700 05/03/2020 05/03/2020 05/1455 5/024 E_invoicing Suspense Accounts 69100 Expenditure In Holding Account Awaiting Allocation £597,478	, , , , , , , , , , , , , , , , , , ,							3500	. ,
	Cambridge City Council Foster Property Maintenance Ltd	10046700	05/03/2020	051455	5024	E_invoicing Suspense Accounts	69100	Expenditure in Holding Account Awaiting Allocation	£597,478.43

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Cambridge City Council Foster Property Maintenance L		26/03/2020	052915	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£675,974.66
Cambridge City Council Foster Property Maintenance L		06/03/2020	052372	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£804.66
Cambridge City Council Freeths LLP	10128501	31/01/2020	049412	1506	Housing Development Agency	63200	Legal Fees	£2,019.00
Cambridge City Council Freeths LLP	10128501	01/02/2020	049838	1455	Park Street Car Park Development	62400	Consultancy Fees	£13,580.00
Cambridge City Council Freeths LLP	10128501	10/01/2020	051084	1506	Housing Development Agency	63200	Legal Fees	£2,170.00
Cambridge City Council Freeths LLP	10128501	28/02/2020	051692	1455	Park Street Car Park Development	63200	Legal Fees	£5,761.00
Cambridge City Council Freeths LLP	10128501	24/02/2020	052851	300058	New Build - Anstey Way	70010	CAPEX - Other Professional Fees	£1,697.50
Cambridge City Council Freeths LLP	10128501	29/02/2020	052855	300077	New Build - Mill Road	70010	CAPEX - Other Professional Fees	£2,462.00
Cambridge City Council Freeths LLP	10128501	29/02/2020	052876	1506	Housing Development Agency	63200	Legal Fees	£850.00
Cambridge City Council Freeths LLP	10128501	29/02/2020	052856	300077	New Build - Mill Road	70010	CAPEX - Other Professional Fees	£652.00
Cambridge City Council Freeths LLP	10128501	29/02/2020	052872	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£582.30
Cambridge City Council Freeths LLP	10128501	29/02/2020	052847	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£1,122.00
Cambridge City Council Frontline Fabrication & Ironwor	rk Co Ltd 10128000	27/02/2020	051366	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,050.00
Cambridge City Council Frontline Fabrication & Ironwor	rk Co Ltd 10128000	27/02/2020	051367	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,500.00
Cambridge City Council Frontline Fabrication & Ironwor	rk Co Ltd 10128000	27/02/2020	051364	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,950.00
Cambridge City Council FSE Consult Ltd T/A Fire Safet	ty Express 10047600	04/03/2020	051441	6205	Citywide Schemes	60205	Fire Assessment And Safety	£2,335.00
Cambridge City Council Fuel Proof	10396100	26/02/2020	050961	1203	Corporate Policy	60804	Other Premises Related Costs	£854.67
Cambridge City Council Furniture@Work Ltd	10404200	31/03/2020	052802	1003	Bereavement Services Central Costs	62002	Stationery	£601.00
Cambridge City Council Gasco Cambridge	10118600	17/02/2020	050783	1066	Brown's Field Youth and Community Centre	63900	Miscellaneous Expenses	£942.14
Cambridge City Council Gaskin Brothers Ltd	10118700	25/02/2020	050634	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£875.00
Cambridge City Council Gaskin Brothers Ltd	10118700	28/02/2020	050772	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,750.00
Cambridge City Council Gaskin Brothers Ltd	10118700	28/02/2020	050816	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£600.00
Cambridge City Council Gaskin Brothers Ltd	10118700	02/03/2020	051348	1883	Flood Risk Management	60501	Cleaning Services	£675.00
<u> </u>			050812	1868	· ·		ÿ	£695.00
Cambridge City Council Gaskin Brothers Ltd	10118700	28/02/2020			Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	
Cambridge City Council Gaskin Brothers Ltd	10118700	28/02/2020	050817	1870	Public Toilets	60503	Grounds Maintenance	£850.00
Cambridge City Council Gaskin Brothers Ltd	10118700	28/02/2020	050773	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£525.00
Cambridge City Council Gaskin Brothers Ltd	10118700	28/02/2020	050818	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,980.00
Cambridge City Council Gaskin Brothers Ltd	10118700	27/02/2020	050810	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£5,990.00
Cambridge City Council Gaskin Brothers Ltd	10118700	27/02/2020	050813	100147	Lammas Land car parking infrastructure	70012	CAPEX - Roads/Footpaths	£6,139.00
Cambridge City Council Gaskin Brothers Ltd	10118700	27/03/2020	053130	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,000.00
Cambridge City Council Gaskin Brothers Ltd	10118700	24/03/2020	053229	1059	Community Facilities (formerly St Lukes Community School)	60201	Cyclical/Planned Maintenance - Building	£700.00
Cambridge City Council Gaskin Brothers Ltd	10118700	27/03/2020	053068	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£2,405.00
Cambridge City Council Gaskin Brothers Ltd	10118700	24/03/2020	052775	1867	Grazing Management	50002	Non Government Grants Revenue Income - Ringfenced	£1,950.00
Cambridge City Council Gemco Service Ltd	10049000	18/03/2020	052905	1031	Fleet Management - Operational	61702	Maintenance - Equipment, Furniture And Materials	£4,305.00
Cambridge City Council Giffords Recycling Ltd	10190600	14/02/2020	050515	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,940.00
Cambridge City Council Glo-Bell London Ltd	10119000	28/02/2020	050908	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£1,295.00
Cambridge City Council Glo-Bell London Ltd	10119000	28/02/2020	050872	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£3,975.00
Cambridge City Council Go Plant Ltd	10279700	20/12/2019	050865	1850	Grounds Maintenance & Street Cleaning	60909	Vehicle Hire	£725.00
Cambridge City Council Go Plant Ltd	10279700	13/12/2019	050866	6100	Grounds Maintenance and Street Cleaning	60909	Vehicle Hire	£725.00
Cambridge City Council Graffiti Removal Ltd	10050800	17/03/2020	052669	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£545.00
Cambridge City Council Gratte Brothers Catering Equip	oment Ltd 10186000	18/02/2020	052960	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£4.257.57
Cambridge City Council Green Energy Switch Ltd	10051400	29/02/2020	051979	6209	Energy Rating	62400	Consultancy Fees	£800.00
Cambridge City Council Green Goblet Limited	10397800	04/02/2020	050631	1260	Corn Exchange and Guildhalls	61703	Purchase - Equipment, Furniture And Materials	£3,153.92
Cambridge City Council Green Goblet Limited	10397800	11/12/2019	050628	1260	Corn Exchange and Guildhalls	61700	Hire - Equipment Furniture And Materials	£2,910.00
Cambridge City Council Greenwich Leisure Limited (GL		06/03/2020	053163	1100	Sport & Recreation Administration	61800	Contract Charges	£40,968.17
Cambridge City Council Greenwich Leisure Limited (GL		27/03/2020	053047	1100	Sport & Recreation Administration	61800	Contract Charges	£40,968.17
Cambridge City Council Greenwich Leisure Limited (GL	10051900	28/02/2020	051399	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£40,966.17 £1,044.47
3 7			052428					£1,044.47 £4,971.61
Cambridge City Council Guardian Integrated Systems L		19/03/2020		100068	Replacement Building Access Control System	70017	CAPEX - Purchase of Plant Machinery & Equipment	
Cambridge City Council Hague Computer Supplies Lim		28/02/2020	051434	1260	Corn Exchange and Guildhalls	64071	Ict Software	£1,987.00
Cambridge City Council Hays Specialist Recruitment Li		06/02/2020	049456	8012	Procurement	60011	Agency Staff	£1,252.00
Cambridge City Council Hays Specialist Recruitment Li		13/02/2020	049820	8012	Procurement	60011	Agency Staff	£1,252.00
Cambridge City Council Hays Specialist Recruitment Li		24/01/2020	048318	8012	Procurement	60011	Agency Staff	£751.20
Cambridge City Council Hays Specialist Recruitment Li		19/03/2020	052390	8012	Procurement	60011	Agency Staff	£532.10
Cambridge City Council Heales Health Services Ltd	10054100	29/02/2020	051607	8001	Human Resources Operations (Staff-General)	60011	Agency Staff	£1,424.00
Cambridge City Council Heels on Tour Ltd	10460700	29/02/2020	051651	700131		61910	Artist Fees	£47,649.61
Cambridge City Council Heels on Tour Ltd	10460700	25/03/2020	052946	700131		61910	Artist Fees	£25,000.00
Cambridge City Council Hickton Consultants Ltd	10426800	28/02/2020	051526	6205	Citywide Schemes	60217	Housing Repairs - Heating / Boiler Servicing	£3,008.00
Cambridge City Council Historyworks Ltd	10141000	30/03/2020	053200	1251	Culture and Community	62900	Events	£2,845.00
Cambridge City Council HM Revenue & Customs	10144206	09/03/2020	051954	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£1,073.88
Cambridge City Council HM Revenue & Customs	10144206	20/03/2020	052505	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£613,492.08
Cambridge City Council HM Revenue & Customs	10144206	09/03/2020	051479	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£19,836.58
Cambridge City Council Homeless Link	10055600	30/03/2020	051931	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£10,424,42
Cambridge City Council Housing Reviews Ltd	10056100		050351	1504	Housing Advice Service	60115	Staff Development And Training	£700.00
Cambridge Oily Courier Flouding Neviews Liu	10000100	21/02/2020	000001	.004	1.000.19 / 101.00 001 1100	00110	otan borotophone/ind framing	2700.00

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	l Housing Reviews Ltd	10056100	23/03/2020	052731	1502	Homelessness Costs	63200	Legal Fees	£530.00
Cambridge City Counci		10056400	21/02/2020	051394	9900	General Fund Balance Sheet	11600	Consumable Stores	£510.00
Cambridge City Counci		10056400		051394	9900	General Fund Balance Sheet	11600	Consumable Stores	£510.00
Cambridge City Counci		10056400	21/02/2020	051394	9900	General Fund Balance Sheet	11600	Consumable Stores	£510.00
Cambridge City Counci		10314400	28/02/2020	051333	1205	Quality/Health & Safety Management - Indirect	62400	Consultancy Fees	£720.00
Cambridge City Counci	l Ideasbynet	10081300	04/03/2020	052347	1858	Public Realm Enforcement	60300	Signs Erecting & Removal	£776.00
Cambridge City Counci	I Ideasbynet	10081300	04/03/2020	052347	1858	Public Realm Enforcement	60300	Signs Erecting & Removal	£515.00
Cambridge City Counci	I Ideasbynet	10081300	30/03/2020	053199	1050	Community Safety	62900	Events	£987.50
Cambridge City Counci	I Img Artists (Uk) Ltd	10315400	10/03/2020	052233	700158		61910	Artist Fees	£10,179.20
Cambridge City Counci	I ISG Construction Ltd	10059200	26/07/2019	050867	100022	[Completed] Clay Farm Community Centre -Phase 2	70010	CAPEX - Other Professional Fees	£634,402.72
Cambridge City Counci	J W Crowther & Son Ltd	10060100	27/02/2020	051604	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£630.00
	Jade Security Services Ltd	10060400	29/02/2020	053060	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,157.90
	I James Coles & Sons (Nurseries)Ltd	10060700	28/02/2020	051433	1876	Arboriculture	64040	Tree Works	£9,103.50
	I James Coles & Sons (Nurseries)Ltd	10060700	11/03/2020	052674	6110	City Homes Estate Management	60506	Gardening Supplies	£2,310.00
Cambridge City Counci		10061100	23/03/2020	052689	1202	Corporate Marketing	64073	ICT Maintenance and Support	£4,200.00
<u> </u>		10061100	23/03/2020	052689	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£4,200.00
Cambridge City Counci									
Cambridge City Counci		10470200	02/01/2020	050924	100234	S106 Public art grant - Faith and Hope	70015	CAPEX - Grants Paid	£540.00
Cambridge City Counci		10063801	25/02/2020	050571	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£900.00
Cambridge City Counci		10063100	28/02/2020	050838	1865	Lettings & Events on Open Spaces	63900	Miscellaneous Expenses	£987.00
Cambridge City Counci		10472600	03/03/2020	051452	1517	Syrian Resettlement	64600	Grants And Contributions	£853.20
Cambridge City Counci		10472600	03/03/2020	051452	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£1,328.00
Cambridge City Counci	Kompan Ltd	10120100	18/03/2020	052746	100270	S106 Redevelopment of Alexandra Gardens play area	70002	CAPEX - Building Contractor/Works	£19,977.77
Cambridge City Counci	LA Directories Ltd	10164900	24/03/2020	053147	1803	Revenue Overheads	62400	Consultancy Fees	£995.00
Cambridge City Counci	I LABC	10065100	02/03/2020	051952	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£5,320.86
Cambridge City Counci	Land Survey Solutions (Eastern) Ltd	10465100	13/02/2020	050072	6204	Client Repairs	60219	Housing Repairs - Insurances	£525.00
	Land Survey Solutions (Utilities) Ltd	10471500	21/02/2020	051200	6204	Client Repairs	60219	Housing Repairs - Insurances	£950.00
	Landmark Chambers	10065300	26/02/2020	050619	1455	Park Street Car Park Development	63200	Legal Fees	£525.00
	LANDSMANS LIMITED	10367700	03/03/2020	051185	1260	Corn Exchange and Guildhalls	61700	Hire - Equipment Furniture And Materials	£900.00
	Latitude 38 Consulting Ltd	10283100	20/02/2020	052391	1251	Culture and Community	62900	Events	£585.15
	I LAVAT Consulting Limited	10065800	16/03/2020	053158	8006	Accountancy and Support Services	62400	Consultancy Fees	£2,300.00
	-	10065800	16/03/2020	053158	9900		11721	Payments In Advance - Other Entities And Individuals	£2,300.00
	LAVAT Consulting Limited LGSS - Cambridgeshire Pension Fund	10065800	22/01/2020	050769	8010	General Fund Balance Sheet	60119		£2,300.00 £12,240.45
	ÿ					Pensions Costs Recharged		Unfunded Pension Payment	
	LGSS - Cambridgeshire Pension Fund	10022801	10/03/2020	051626	8010	Pensions Costs Recharged	60119	Unfunded Pension Payment	£45,289.54
	I LGSS - Cambridgeshire Pension Fund	10022801	20/03/2020	052511	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£480,365.69
	LGSS - Cambridgeshire Pension Fund	10022801	27/03/2020	052983	8010	Pensions Costs Recharged	60119	Unfunded Pension Payment	£4,000.00
<u> </u>	Limpet Labels UK Ltd	10067000	10/03/2020	052761	1858	Public Realm Enforcement	62006	Statutory Advertising	£593.28
Cambridge City Counci	Lindum Group Ltd	10441900	11/02/2020	050709	100191	Barnwell Business Park remedial works to the roofs	70002	CAPEX - Building Contractor/Works	£45,473.24
Cambridge City Counci	I Liquidline Ltd	10316600	05/03/2020	051728	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£689.44
Cambridge City Counci	Live Nation (Music) Uk Ltd	10332300	04/03/2020	052015	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£9,875.30
Cambridge City Counci	Lloyd Morgan Group Ltd	10355400	17/03/2020	052651	1031	Fleet Management - Operational	60115	Staff Development And Training	£865.00
Cambridge City Counci	Lloyd Morgan Group Ltd	10355400	17/03/2020	052651	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£865.00
Cambridge City Counci	Lynch Healthcare Ltd	10199600	04/12/2019	050922	200007	Top Up Assistance (Tenants)	70015	CAPEX - Grants Paid	£5,468.00
Cambridge City Counci	Lynch Healthcare Ltd	10199600	31/01/2020	051033	300000	Disabled Adaptions	70004	CAPEX - Building Contractor/Works - OHT Installations (HRA)	£11,833.80
	I M & J Group (Construction & Roofing) Ltd	10336400	10/02/2020	050774	200000	Repairs Assistance (Owner Occupiers)	70018	CAPEX - Loans	£14,127.80
Cambridge City Counci		10464400	12/03/2020	052532	200000	Repairs Assistance (Owner Occupiers)	70018	CAPEX - Loans	£7,149.78
	I M Watson Construction Ltd	10122200	29/02/2020	052332	1519	Shared Home Improvement Agency	60266	Rechargeable Repairs	£3,944.25
	M Watson Construction Ltd	10122200	20/12/2019	052331	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£2,396.32
	M Watson Construction Ltd	10122200	25/03/2020	052934	300000	Disabled Adaptions	70013	CAPEX - Grants Paid CAPEX - Building Contractor/Works	£1,420.52
								ü	
	M Watson Construction Ltd	10122200	24/03/2020	052935	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£5,654.20
	M Watson Construction Ltd	10122200	20/03/2020	053198	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£4,833.18
Cambridge City Counci	· ·	10250700	03/12/2019	052031	6201	Building Services - Indirect	64072	Ict Licences	£640.00
Cambridge City Counci		10290900	28/02/2020	051524	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£15,874.00
Cambridge City Counci		10009800	18/02/2020	050777	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,036.41
Cambridge City Counci	·	10009800	16/03/2020	052487	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,798.62
Cambridge City Counci	Makers Construction Ltd	10120600	10/03/2020	052587	1655	Queen Anne Terrace Car Park	60201	Cyclical/Planned Maintenance - Building	£950.00
Cambridge City Counci	Manit Contractors Ltd	10120700	06/03/2020	052213	1876	Arboriculture	64040	Tree Works	£5,473.90
Cambridge City Counci	Manit Contractors Ltd	10120700	06/03/2020	052213	1876	Arboriculture	64040	Tree Works	£694.00
Cambridge City Counci	Manit Contractors Ltd	10120700	06/03/2020	051739	100001	Environmental Improvements Programme - North Area	70002	CAPEX - Building Contractor/Works	£3,340.00
	Manit Contractors Ltd	10120700	06/03/2020	051917	100001	Environmental Improvements Programme - North Area	70002	CAPEX - Building Contractor/Works	£2,945.00
	I Manit Contractors Ltd	10120700	06/03/2020	051917	100156	Cycleways	70002	CAPEX - Building Contractor/Works	£4,657.58
<u> </u>	I Marlene Sharpe-Westwood	10069400	29/02/2020	051712	1104	Sport - Ex Ref	62404	Instructors/Tutors	£518.00
<u> </u>	Marmax Products Ltd	10459800	02/03/2020	051712	1935	Markets	61703	Purchase - Equipment, Furniture And Materials	£1.186.60
	Marshall Motor Group Ltd	10069500		051914	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials Purchase - Equipment, Furniture And Materials	£1,210.52
Cambridge City Counci	I Iviai siiaii iviolol Gloup Llu	10009300	10/12/2019	001082	1032	Garage- External WOIK	01703	i uronase - Equipment, Furniture And Materials	£1,210.52

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	Marshall Motor Group Ltd	10069500	10/12/2019	052129	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,006.83
Cambridge City Council		10244300	24/03/2020	052900	1404	Scientific Team	61702	Maintenance - Equipment, Furniture And Materials	£3,362.50
Cambridge City Council		10121400	11/02/2020	051900	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£9,385.68
Cambridge City Council		10121400	11/02/2020	051900	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£71,283.69
Cambridge City Council		10121400	20/03/2020	052574	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£3,615.10
Cambridge City Council		10121400	20/03/2020	052574	6211	Gas Servicing	60225	Housing Repairs - Gas Maintenance Contract	£84,747.23
Cambridge City Council	MEL Research Ltd	10456300	28/02/2020	051110	1858	Public Realm Enforcement	60300	Signs Erecting & Removal	£5,000.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	27/02/2020	050933	1876	Arboriculture	64040	Tree Works	£7,795.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	04/03/2020	052248	1876	Arboriculture	64040	Tree Works	£1,713.75
Cambridge City Council	Mercer Tree Services Ltd	10071200	04/03/2020	052248	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£1,713.75
Cambridge City Council	Mercer Tree Services Ltd	10071200	23/03/2020	052696	1876	Arboriculture	64040	Tree Works	£580.00
Cambridge City Council	Mercer Tree Services Ltd	10071200	23/03/2020	052899	1876	Arboriculture	64040	Tree Works	£1,385.74
	Mercer Tree Services Ltd	10071200	23/03/2020	052899	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£1,385.74
	Mercer Tree Services Ltd	10071200	26/03/2020	053031	1000	City Cambridge Cemeteries	60503	Grounds Maintenance	£2,450.00
	Mercer Tree Services Ltd	10071200	23/03/2020	052735	1876	Arboriculture	64040	Tree Works	£1,950.00
<u> </u>	Mercer Tree Services Ltd	10071200	23/03/2020	052735	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£1,950.00
Cambridge City Council		10401200	12/03/2020	052755	1661	Parking Administration	60300	Signs Erecting & Removal	£545.00
						Ü		5 5	£2,288.00
Cambridge City Council		10401200	26/03/2020	053255	1661	Parking Administration	60300	Signs Erecting & Removal	
Cambridge City Council		10071600	26/02/2020	050699	1651	Grand Arcade Car Park	60201	Cyclical/Planned Maintenance - Building	£1,750.00
Cambridge City Council		10071600	26/02/2020	050699	1655	Queen Anne Terrace Car Park	60201	Cyclical/Planned Maintenance - Building	£1,350.00
Cambridge City Council		10071600	26/02/2020	050699	1652	Park Street Car Park	60201	Cyclical/Planned Maintenance - Building	£1,350.00
Cambridge City Council	Mick George Ltd	10132300	30/03/2020	053187	1002	Bereavement Services - Burials & Grounds	60500	Refuse Collection /Skips	£975.00
Cambridge City Council	Miss Josephine Henderson	10151700	12/12/2019	050949	1502	Homelessness Costs	63200	Legal Fees	£1,400.00
Cambridge City Council	Miss Josephine Henderson	10151700	18/09/2019	052352	1050	Community Safety	62400	Consultancy Fees	£1,175.55
Cambridge City Council	MLTS Ltd	10072600	18/03/2020	052429	300038	Wall Structure	70009	CAPEX - Engineers Fees	£4,865.00
Cambridge City Council	MLTS Ltd	10072600	18/03/2020	052431	300038	Wall Structure	70009	CAPEX - Engineers Fees	£4,455.00
Cambridge City Council	MLTS Ltd	10072600	19/03/2020	052366	6204	Client Repairs	60219	Housing Repairs - Insurances	£660.00
Cambridge City Council	MLTS Ltd	10072600	18/03/2020	052427	300038	Wall Structure	70009	CAPEX - Engineers Fees	£3,485.00
Cambridge City Council		10072600	18/03/2020	052426	300038	Wall Structure	70009	CAPEX - Engineers Fees	£2,465.00
Cambridge City Council		10121800	12/03/2020	051879	1063	The Meadows Community Centre	60201	Cyclical/Planned Maintenance - Building	£800.00
Cambridge City Council		10121800	26/03/2020	052898	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,280.00
Cambridge City Council		10074200	26/03/2020	052998	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,600.00
		10468900	03/03/2020	052990	1260	Corn Exchange and Guildhalls	61703		£1,454.80
	Music Tribe Brands UK Ltd				1856	· · ·	62400	Purchase - Equipment, Furniture And Materials	£1,454.60
Cambridge City Council		10440900	17/03/2020	052190		Streets & Open Spaces (Operations) - Indirect Costs		Consultancy Fees	
Cambridge City Council		10137601	14/01/2020	050958	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,002.00
Cambridge City Council	•	10137601	25/03/2020	052871	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£721.96
Cambridge City Council		10075600	25/01/2020	051687	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£606.49
Cambridge City Council	Newlyn PLC	10075600	29/02/2020	052807	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£649.67
Cambridge City Council		10470300	02/03/2020	050926	100311	S106 Grant for Nightingale Garden polytunnel	70015	CAPEX - Grants Paid	£1,360.02
Cambridge City Council	No Third Entertainments Ltd	10319900	11/03/2020	052122	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£18,414.70
Cambridge City Council	Nomix Enviro Ltd	10076300	06/02/2020	051275	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£3,200.00
Cambridge City Council	Nomix Enviro Ltd	10076300	19/03/2020	053203	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£832.00
Cambridge City Council	Northamptonshire County Council	10076600	28/03/2020	053081	8002	Human Resources - Recruitment	62400	Consultancy Fees	£1,060.00
	Northgate Public Services (UK) Ltd	10076700	19/02/2020	050729	1802	Housing Benefits	64072	Ict Licences	£643.94
<u> </u>	Northgate Public Services (UK) Ltd	10076700	19/02/2020	050729	9900	General Fund Balance Sheet	11003	Inventory Control - Bulk Materials	£643.94
	Northgate Public Services (UK) Ltd	10076700	28/02/2020	051057	1801	Local Taxation	62400	Consultancy Fees	£1.425.00
	Northgate Public Services (UK) Ltd	10076700	28/02/2020	051350	1801	Local Taxation	64073	ICT Maintenance and Support	£1,200.00
<u> </u>	Northgate Public Services (UK) Ltd	10076700	28/02/2020	051350	1802	Housing Benefits	64073	ICT Maintenance and Support	£1,200.00
	, ,				1802	· ·	64073		
	Northgate Public Services (UK) Ltd	10076700	12/03/2020	052052		Housing Benefits		ICT Maintenance and Support	£3,150.00
	Northgate Public Services (UK) Ltd	10076700	12/03/2020	052052	1801	Local Taxation	64073	ICT Maintenance and Support	£3,150.00
	Northgate Vehicle Hire Ltd	10076800	21/02/2020	050698	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
	Northgate Vehicle Hire Ltd	10076800	20/03/2020	053125	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
<u> </u>	Norwell Lapley Productions Ltd	10475700	03/03/2020	052169	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£18,937.67
Cambridge City Council		10326100	14/02/2020	053084	1260	Corn Exchange and Guildhalls	64073	ICT Maintenance and Support	£6,500.00
Cambridge City Council	Novahub	10326100	14/02/2020	053084	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£6,500.00
Cambridge City Council	NPLaw	10456900	10/03/2020	052661	300087	New Build Colville Road (Phase 2)	70011	CAPEX - Decant Costs	£5,059.60
Cambridge City Council	Npower Ltd	10077102	05/03/2020	051859	1071	Clay Farm Community Centre	60303	Electricity	£1,118.03
Cambridge City Council	Nuaire Ltd	10122400	13/03/2020	052342	9900	General Fund Balance Sheet	11600	Consumable Stores	£936.00
Cambridge City Council		10122400	13/03/2020	052342	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,352.00
Cambridge City Council		10132000	28/02/2020	051386	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
Cambridge City Council		10132000	31/01/2020	051903	1768	Other Industrial Properties	60503	Grounds Maintenance	£856.65
<u> </u>	OASIS - Offsite Storage & Integrated Services UK Ltd	10152000	29/02/2020	051903	8023	Business Support - Centralised Overheads	63700	Removal Services	£960.17
Cambridge City Council	<u> </u>	10077500	05/02/2020	051674	1510	Housing Strategy	64300	Conference Expenses	£970.00
Cambridge City Council	осеан меша отоир ши	10077300	03/02/2020	020091	1310	i louding dilategy	04300	Contracting Expenses	£970.0

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Cambridge City Council		10077500	05/02/2020	050697 051496	1506 1071	Housing Development Agency Clay Farm Community Centre	64300 61703	Conference Expenses	£870.00 £1.005.00
Cambridge City Council		10195900	29/02/2020		1 -			Purchase - Equipment, Furniture And Materials	,
Cambridge City Council	ů	10320200	25/03/2020	052857	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£13,668.39
Cambridge City Council		10342800	06/03/2020	051683	1205	Quality/Health & Safety Management - Indirect	62400	Consultancy Fees	£535.00
	Orchard Information Systems Ltd	10078400	31/10/2019	051717	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£2,426.74
<u> </u>	Orchard Information Systems Ltd	10078400	11/03/2020	052049	6004	Leasehold Property Management	62400	Consultancy Fees	£1,250.00
Cambridge City Council		10078900	29/02/2020	050939	8011	Corporate Business Support	64100	Postage And Courier Services	£1,792.00
	Outspoken Delivery LLP	10078900	16/03/2020	052172	8011	Corporate Business Support	64100	Postage And Courier Services	£1,974.00
Cambridge City Council	Panther Taxis Ltd	10079600	29/02/2020	051431	1502	Homelessness Costs	60914	Public Transport For Staff And Members	£511.69
Cambridge City Council	Panther Taxis Ltd	10079600	29/02/2020	051431	1103	Active Lifestyles - Communities (ex Sports Development)	61100	Mileage Allowances	£853.27
Cambridge City Council	Panther Taxis Ltd	10079600	29/02/2020	051076	1712	Taxicard Service	63900	Miscellaneous Expenses	£2,545.52
Cambridge City Council	Parts Plus Accounts Payable	10412400	24/03/2020	052928	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£832.48
Cambridge City Council	Password Productions Ltd	10320800	11/03/2020	052028	700185		61910	Artist Fees	£19,068.07
Cambridge City Council	Pearce Sound & Lighting Ltd	10321200	26/02/2020	050659	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£6,597.42
Cambridge City Council		10154200	29/02/2020	050982	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£501.00
Cambridge City Council	Ü	10154200	28/02/2020	050981	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£500.00
Cambridge City Council	-	10154200	01/03/2020	050979	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1.316.00
		10080400	12/03/2020	052622	1801	Local Taxation	62005	Advertising, Publicity And Marketing	£545.87
		10145100	29/02/2020	052022	8001		60011		£1,366.50
Cambridge City Council	People Asset Management Ltd	10145100	23/02/2020	050544	700093	Human Resources Operations (Staff-General)	62401	Agency Staff Subcontractors	£1,366.50 £1.831.34
<u> </u>						Deat Oliverture			. , ,
Cambridge City Council		10081100	28/02/2020	051605	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£1,800.00
Cambridge City Council		10081100	28/02/2020	051571	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£1,500.00
Cambridge City Council		10321500	17/03/2020	052430	700141		61910	Artist Fees	£13,325.60
Cambridge City Council		10321500	17/03/2020	052120	700139		61910	Artist Fees	£13,967.20
Cambridge City Council	PHS Group Ltd	10082000	26/02/2020	050864	1001	Cambridge Crematorium	60501	Cleaning Services	£550.05
Cambridge City Council	PHS Group Ltd	10082000	26/02/2020	050682	8017	Mandela House	60501	Cleaning Services	£2,025.61
Cambridge City Council	PHS Group Ltd	10082000	26/02/2020	050964	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£1,208.60
Cambridge City Council	PHS Group Ltd	10082000	26/02/2020	050942	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£3,277.18
Cambridge City Council	PHS Group Ltd	10082000	26/02/2020	050680	8017	Mandela House	60501	Cleaning Services	£1,859.84
Cambridge City Council	PHS Group Ltd	10082000	27/03/2020	053074	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£573.68
Cambridge City Council	Pickerings Europe Ltd	10448100	13/02/2020	050532	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,485.28
Cambridge City Council		10472300	24/01/2020	051450	100234	S106 Public art grant - Faith and Hope	70015	CAPEX - Grants Paid	£2,208.33
Cambridge City Council		10465400	28/02/2020	051320	1002	Bereavement Services - Burials & Grounds	60503	Grounds Maintenance	£3,817.34
Cambridge City Council		10465400	06/03/2020	051619	1000	City Cambridge Cemeteries	61703	Purchase - Equipment, Furniture And Materials	£1,718.00
Cambridge City Council		10082800	26/02/2020	050520	6200	Building Maintenance Response - Direct	60905	Vehicle Licensing	£4,680.00
Cambridge City Council		10082800	26/03/2020	050320	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£3,215.00
Cambridge City Council		10082900	24/03/2020	052331	1300		60207	Health And Safety Supplies And Services	£587.92
	Potter Raper Partnership	10294300	28/02/2020	050836	300044	Customer Access Strategy - Customer Service Centre New Build - Campkin Road (Phase1)	70010	CAPEX - Other Professional Fees	£588.47
<u> </u>	·			050836	+				
· ,	Potter Raper Partnership	10294300	28/02/2020		300091	Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,334.65
	Potter Raper Partnership	10294300	28/02/2020	050830	1506	Housing Development Agency	62400	Consultancy Fees	£4,721.00
	Potter Raper Partnership	10294300	28/02/2020	050830	6203	Technical Services	62400	Consultancy Fees	£4,721.00
	Potter Raper Partnership	10294300	28/02/2020	050835	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£3,589.03
Cambridge City Council	Potter Raper Partnership	10294300	28/02/2020	050831	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£960.00
	Potter Raper Partnership	10294300	28/02/2020	050831	300073	New Build - Wulfstan Way	70010	CAPEX - Other Professional Fees	£576.00
Cambridge City Council	Potter Raper Partnership	10294300	28/02/2020	050831	300074	New Build - Colville Road Garages	70010	CAPEX - Other Professional Fees	£576.00
Cambridge City Council	Potter Raper Partnership	10294300	31/03/2020	052922	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£12,072.17
Cambridge City Council	Potter Raper Partnership	10294300	31/03/2020	052923	300044	New Build - Campkin Road (Phase1)	70010	CAPEX - Other Professional Fees	£1,978.52
Cambridge City Council	Potter Raper Partnership	10294300	31/03/2020	052923	300091	Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£11,211.57
Cambridge City Council	Power Control Panels Ltd	10123000	04/03/2020	052305	6205	Citywide Schemes	60205	Fire Assessment And Safety	£1,385.00
	Power Control Panels Ltd	10123000	04/03/2020	051328	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£633.42
<u> </u>	Power Control Panels Ltd	10123000	18/03/2020	052270	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,225.00
		10123000	02/03/2020	052270	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£709.50
	Power Control Panels Ltd	10123000	23/03/2020	051718	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£1,975.08
	Power Control Panels Ltd	10123000	30/03/2020	053208	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£718.75
	Power Control Panels Ltd	10123000	30/03/2020	053206	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials Purchase - Equipment, Furniture And Materials	£1,276.50
				053207		-		PRS	
Cambridge City Council		10274200	05/03/2020		1260	Corn Exchange and Guildhalls	60415		£21,778.16
Cambridge City Council		10274200	13/03/2020	052166	700138		60415	PRS	£1,047.66
Cambridge City Council		10274200	13/03/2020	052176	700218		60415	PRS	£1,132.67
	Priava Services (UK) Ltd	10322300	02/03/2020	051389	1260	Corn Exchange and Guildhalls	64800	Membership And Subscriptions	£7,564.00
· ,	Priava Services (UK) Ltd	10322300	02/03/2020	051389	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£7,564.00
Cambridge City Council	Proactive Personnel Ltd	10367100	28/02/2020	051377	1031	Fleet Management - Operational	60011	Agency Staff	£1,560.00
Cambriage only Countin				050047	4004		00044		04.050.00
Cambridge City Council	Proactive Personnel Ltd	10367100	26/02/2020	050647	1031	Fleet Management - Operational	60011	Agency Staff	£1,956.00

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	Proactive Personnel Ltd	10367100	19/02/2020	052958	1031	Fleet Management - Operational	60011	Agency Staff	£1,956.00
	Proactive Personnel Ltd	10367100	25/03/2020	053090	1031	Fleet Management - Operational	60011	Agency Staff	£1,368.00
Cambridge City Council		10367100	18/03/2020	052683	1031	Fleet Management - Operational	60011	Agency Staff	£1,320.00
<u> </u>	Pro-Flat Specialist Services Ltd	10123200	21/02/2020	051421	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,167.00
	Pro-Flat Specialist Services Ltd	10123200	21/02/2020	050522	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,894.00
<u> </u>	Pro-Flat Specialist Services Ltd	10123200	21/02/2020	051422	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,716.00
	Pro-Flat Specialist Services Ltd	10123200	21/02/2020	051128	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£690.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	16/03/2020	052155	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£631.00
Cambridge City Council	Pro-Flat Specialist Services Ltd	10123200	16/03/2020	052159	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£590.00
Cambridge City Council	Prompt Glazing Ltd	10283900	05/03/2020	051466	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£946.76
Cambridge City Council	Prompt Glazing Ltd	10283900	25/02/2020	050543	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£584.59
Cambridge City Council	Prompt Glazing Ltd	10283900	10/03/2020	052139	300000	Disabled Adaptions	70006	CAPEX - Building Contractor/Works - Minor Adaptations (HRA)	£584.59
Cambridge City Council	Prompt Glazing Ltd	10283900	20/03/2020	052540	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£645.57
Cambridge City Council	Queen Edith's Community Forum	10086000	26/03/2020	053004	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
Cambridge City Council	·	10123500	26/02/2020	050652	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£5,305.00
	RA Information Systems	10143900	23/03/2020	052932	1876	Arboriculture	64072	Ict Licences	£4,260.00
<u> </u>	Rachel Fleming-Mulford	10475600	28/01/2020	052048	100234	S106 Public art grant - Faith and Hope	70015	CAPEX - Grants Paid	£1,210.00
Cambridge City Council		10086900	18/03/2020	052783	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,082.28
Cambridge City Council		10086900	20/03/2020	052795	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£1,500.00
Cambridge City Council		10298600	02/03/2020	052795	1203		64073	,	£1,995.00
			24/02/2020	050468	1411	Corporate Policy		ICT Maintenance and Support	
		10467300				Miscellaneous Licensing - Housing Portfolio	53900	Licence And Permit Income	£516.42
<u> </u>	Relx (UK) Ltd T/A Lexisnexis UK	10087600	03/03/2020	052239	8014	3C Legal Practice	62003	Books, Publications And Resources	£1,650.00
Cambridge City Council		10087800	19/03/2020	052698	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£980.00
		10088100	25/03/2020	052919	9900	General Fund Balance Sheet	11600	Consumable Stores	£589.64
Cambridge City Council		10088700	20/03/2020	052685	1419	Environmental Health Operational Support	64300	Conference Expenses	£2,036.00
Cambridge City Council	Richard Herrmann Associates Ltd	10233400	26/03/2020	053030	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£2,300.00
Cambridge City Council	Richard Herrmann Associates Ltd	10233400	10/03/2020	052682	6203	Technical Services	62400	Consultancy Fees	£4,475.00
Cambridge City Council	Richard Herrmann Associates Ltd	10233400	18/02/2020	052956	6203	Technical Services	62400	Consultancy Fees	£900.00
Cambridge City Council	Ridgeons Ltd	10089200	03/03/2020	051614	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£600.00
Cambridge City Council	Ridgeons Ltd	10089200	25/02/2020	051064	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£600.00
Cambridge City Council	RnR Magazine	10467700	10/03/2020	051736	780001		62005	Advertising, Publicity And Marketing	£700.00
Cambridge City Council	Romsey Mill Trust Ltd	10090201	26/03/2020	052994	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
Cambridge City Council	Royal Mail Group Ltd	10128401	18/02/2020	050536	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,569.24
Cambridge City Council		10128401	02/03/2020	051430	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,061.10
Cambridge City Council		10128401	17/03/2020	052604	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,578.56
Cambridge City Council		10128401	05/03/2020	052171	1263	Cambridge Live - Central	64100	Postage And Courier Services	£787.00
Cambridge City Council		10128401	03/03/2020	051494	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1.772.02
Cambridge City Council		10128401	23/03/2020	053059	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,537.73
Cambridge City Council		10128401	18/03/2020	053071	6002	Resident Involvement	64100	Postage And Courier Services	£3,424.28
	Royal Philharmonic Orchestra Ltd	10323600	16/03/2020	052152	700157	Resident involvement	61910	Artist Fees	£22,977.00
	,	10124100	28/02/2020	052152	1883	Flood Disk Management	60501		
	S P Landscapes & Tree Contractors Ltd					Flood Risk Management		Cleaning Services	£10,779.30
	S P Landscapes & Tree Contractors Ltd	10124100	27/02/2020	050803	1883	Flood Risk Management	60501	Cleaning Services	£2,940.00
	S P Landscapes & Tree Contractors Ltd	10124100	27/02/2020	050745	1876	Arboriculture	64040	Tree Works	£540.00
	S P Landscapes & Tree Contractors Ltd	10124100	25/02/2020	051286	1876	Arboriculture	64040	Tree Works	£719.00
	S P Landscapes & Tree Contractors Ltd	10124100	28/02/2020	052311	1876	Arboriculture	64040	Tree Works	£1,755.00
· ,	S P Landscapes & Tree Contractors Ltd	10124100	28/02/2020	052311	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£1,755.00
<u> </u>	S P Landscapes & Tree Contractors Ltd	10124100	20/03/2020	052542	1883	Flood Risk Management	60501	Cleaning Services	£2,377.20
	S P Landscapes & Tree Contractors Ltd	10124100	17/03/2020	052644	1886	Reverse Agency Agreement - duplicate	64040	Tree Works	£720.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	10/03/2020	052150	1883	Flood Risk Management	60501	Cleaning Services	£1,500.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	25/03/2020	052943	1883	Flood Risk Management	60501	Cleaning Services	£2,100.00
Cambridge City Council	S P Landscapes & Tree Contractors Ltd	10124100	10/03/2020	052671	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£695.00
Cambridge City Council	S R Harradine Haulage Ltd	10437700	31/12/2019	051238	1850	Grounds Maintenance & Street Cleaning	64050	Waste Disposal Costs	£1,430.00
Cambridge City Council	S R Harradine Haulage Ltd	10437700	31/12/2019	051235	1850	Grounds Maintenance & Street Cleaning	64050	Waste Disposal Costs	£1,210.00
Cambridge City Council	Salix River & Wetland Services Ltd	10413800	10/03/2020	051959	1867	Grazing Management	50002	Non Government Grants Revenue Income - Ringfenced	£1,191.95
	Sanctuary Housing Association	10091700	11/03/2020	051775	1502	Homelessness Costs	63900	Miscellaneous Expenses	£1,000.00
Cambridge City Council	, ,	10091900	29/02/2020	051184	300076	New Build - Kingsway	70008	CAPEX - Architects Fees	£500.00
Cambridge City Council		10092000	12/12/2019	053159	1510	Housing Strategy	62400	Consultancy Fees	£19,000.00
Cambridge City Council		10488900	09/03/2020	053066	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1.130.00
Cambridge City Council		10467000	23/02/2020	050596	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£860.00
Cambridge City Council		10467000	23/02/2020	050765	1260	Corn Exchange and Guildhalls	60502	Cleaning Contract	£560.00
Cambridge City Council		10093300	29/02/2020	052000	100020	Development Of land at Clay Farm	70024	CAPEX - Other Capital Expenditure	£852.00
0 /									£614.40
Cambridge City Council		10093300	30/11/2019	052814	1250	Cultural Facilities Administration	63200	Legal Fees	
Cambridge City Council	Sneitons of Shelford Ltd	10474000	10/03/2020	051625	1516	CLG Supplementary Homelessness Grants	69150	Other Services	£4,500.00

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	Show & Event Security Ltd	10169000	16/03/2020	053155	700218		63800	Security Services (Excluding Premises)	£1,005.75
	Show & Event Security Ltd	10169000	16/03/2020	053156	700203		63800	Security Services (Excluding Premises)	£1,011.50
<u> </u>	Siemens Financial Services Limited	10093900	17/03/2020	052544	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
<u> </u>	Simon Rutterford T/A S Rutterford & Sons	10123900	13/03/2020	051907	300076	New Build - Kingsway	70002	CAPEX - Building Contractor/Works	£4,200.00
	Simon Rutterford T/A S Rutterford & Sons	10123900	13/03/2020	051907	300076	New Build - Kingsway	70002	CAPEX - Building Contractor/Works	£6,380.00
<u> </u>	Simon Rutterford T/A S Rutterford & Sons	10123900	13/03/2020	051907	300076	New Build - Kingsway	70002	CAPEX - Building Contractor/Works	£2,475.00
Cambridge City Council	Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing	10094700	02/03/2020	051732	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,120.00
Cambridge City Council	SJM Concerts Ltd	10324500	08/03/2020	052351	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£16,286.98
Cambridge City Council	SJW Building Contracts Ltd	10137300	01/03/2020	051602	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£2,567.50
Cambridge City Council	SJW Building Contracts Ltd	10137300	01/03/2020	051575	300038	Wall Structure	70002	CAPEX - Building Contractor/Works	£2,567.50
Cambridge City Council	Smith & Ouzman Ltd	10095300	28/02/2020	050856	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£678.06
Cambridge City Council	Smith & Ouzman Ltd	10095300	29/02/2020	051922	1203	Corporate Policy	62005	Advertising, Publicity And Marketing	£1,022.00
Cambridge City Council	Smith & Ouzman Ltd	10095300	20/03/2020	052733	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,995.00
<u> </u>	Snap On UK Holdings Ltd	10095500	11/03/2020	051921	1031	Fleet Management - Operational	61702	Maintenance - Equipment, Furniture And Materials	£682.67
	South Cambridgeshire District Council	10096103	01/02/2020	047658	1701	3C Building Control	62400	Consultancy Fees	£5,646.32
	South Cambridgeshire District Council	10096103	02/03/2020	051564	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£12,153.36
<u> </u>	South Cambridgeshire District Council	10096103	02/03/2020	051566	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£16,525.60
	South Cambridgeshire District Council	10096103	09/03/2020	051887	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£103,936.00
	South Cambridgeshire District Council	10096103	18/03/2020	051007	1708	Urban Design & Conservation	63900	Miscellaneous Expenses	£1,143.00
<u> </u>	Ü					· ·			
	South Cambridgeshire District Council	10096103	18/03/2020	052221	1708	Urban Design & Conservation	63900	Miscellaneous Expenses	£134,152.23
	South Cambridgeshire District Council	10096103	18/03/2020	052220	1625	Land Charges and Searches	63900	Miscellaneous Expenses	£46,091.86
<u> </u>	South Cambridgeshire District Council	10096103	09/03/2020	052327	1063	The Meadows Community Centre	60403	Business Rates Payable	£12,475.00
<u> </u>	South Cambridgeshire District Council	10096103	02/03/2020	051563	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£18,639.76
Cambridge City Council	South Cambridgeshire District Council	10096103	23/03/2020	052454	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£23,660.00
Cambridge City Council	South Cambridgeshire District Council	10096103	19/03/2020	052381	1510	Housing Strategy	64060	Shared Service Contribution	£4,502.00
	South Staffordshire Water PLC	10134701	07/02/2020	051543	6102	Temporary Accommodation	60302	Water And Sewerage	£679.22
Cambridge City Council	South Staffordshire Water PLC	10134701	18/02/2020	051521	6102	Temporary Accommodation	60302	Water And Sewerage	£508.73
Cambridge City Council	South Staffordshire Water PLC	10134701	13/03/2020	052503	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,791.05
Cambridge City Council	St Andrew's Street Baptist Church	10158400	19/03/2020	052479	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£693.45
Cambridge City Council	Stagecoach Cambridge & Cambourne	10470800	01/03/2020	051049	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,294.00
Cambridge City Council	Stagecoach Cambridge & Cambourne	10470800	29/02/2020	051048	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,024.00
Cambridge City Council	ů ě	10124300	25/03/2020	053049	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£4,653.00
<u> </u>	Stepney Brothers Limited	10098600	10/03/2020	052928	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£728.00
	Stepney Brothers Limited	10098600	18/02/2020	052309	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£2,613.17
<u> </u>	Stepney Brothers Limited	10098600	19/03/2020	053302	8009	Insurance Fund	67302	Insurance Claim	£3,719.67
		10390200	05/03/2020	051468	6205	Citywide Schemes	60205	Fire Assessment And Safety	£845.00
	Stripe Consulting Limited	10099000	19/12/2019	053052	100112	Electric vehicle charging points	70010	CAPEX - Other Professional Fees	£5.000.00
Cambridge City Council		10249400	01/12/2019	053307	1263	Cambridge Live - Central	61930	Cambridge Live Website	£1,074.70
		10249400	01/02/2019	053307	1260	-	61930	ů .	£1,227.70
<u> </u>						Corn Exchange and Guildhalls		Cambridge Live Website	
	Sunseeker Windows Ltd	10099900	28/02/2020	051189	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£540.00
<u> </u>	Sunseeker Windows Ltd	10099900	28/02/2020	051190	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£630.00
Cambridge City Council		10466900	17/02/2020	050549	700131		60011	Agency Staff	£771.75
Cambridge City Council	· · · · · · · · · · · · · · · · · · ·	10100400	27/02/2020	051334	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£5,498.65
Cambridge City Council		10169900	23/01/2020	052853	100112	Electric vehicle charging points	70002	CAPEX - Building Contractor/Works	£910.00
Cambridge City Council		10332100	16/03/2020	053176	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£8,606.55
Cambridge City Council	ů	10101500	27/02/2020	051092	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£518.10
Cambridge City Council	Terberg Matec UK Ltd	10101500	25/03/2020	053220	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£518.10
Cambridge City Council	Terberg Matec UK Ltd	10101500	25/03/2020	053220	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£518.10
Cambridge City Council	Terberg Matec UK Ltd	10101500	25/03/2020	053220	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£574.72
Cambridge City Council	Terberg Matec UK Ltd	10101500	28/02/2020	052307	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£518.10
		10101500	05/03/2020	052307	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£518.10
Cambridge City Council		10101500	11/03/2020	052307	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£820.78
	Thames Laboratories Ltd	10101600	28/02/2020	051527	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£3,779.10
<u> </u>		10101600	18/03/2020	052218	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,463.50
<u> </u>	Thames Laboratories Ltd	10101600	27/03/2020	053287	6205	Citywide Schemes	60237	Asbestos Investigation/Surveys	£872.10
<u> </u>	The Academy Of Ancient Music	10303300	12/03/2020	052115	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£2,772.00
	The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	20/02/2020	051064	9900	General Fund Balance Sheet	11600	Consumable Stores	£570.88
	The BSS Group PLC - Pts Plumbing Trade Supplies The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	04/03/2020	052698	9900	General Fund Balance Sheet	11600	Consumable Stores Consumable Stores	£1.160.35
Cambridge City Council I		10102000	11/03/2020	052698	9900		11600		£1,160.35 £1,215.18
Combridge City Court - "	The BSS Group PLC - Pts Plumbing Trade Supplies			052698	9900	General Fund Balance Sheet	11600	Consumable Stores Consumable Stores	£1,215.18 £570.88
	The DOO Course DLO Die Diesekie e Teede Co. "			III D ZKUX	19900	General Fund Balance Sheet	111600		£570.88
Cambridge City Council	The BSS Group PLC - Pts Plumbing Trade Supplies	10102000	11/03/2020						
Cambridge City Council Cambridge City Council	The Cambridge Access Validating Agency	10490000	30/03/2020	053212	1759	Gwydir St Workshops/Offices	60201	Cyclical/Planned Maintenance - Building	£7,875.00
Cambridge City Council Cambridge City Council	The Cambridge Access Validating Agency The Helping Hand Co (Ledbury) Ltd								

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<u> </u>	The Kings Hedges Family Support Project	10260200	26/03/2020	052993	1057	Community Development Voluntary Support	64600	Grants And Contributions	£20,000.00
	The Knowledge Academy Ltd	10197200	09/03/2020	051570	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£3,350.00
Cambridge City Council	·		02/03/2020	050927	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£12,009.50
	The Riverside Group Ltd - ECHG	10105001	30/03/2020	053219	1509	Grants to Housing Agencies	64600	Grants And Contributions	£2,500.00
	The Urban Forest Consultancy Ltd	10105700	18/03/2020	052502	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Cambridge City Council	Thinkproject UK Ltd		21/02/2020	051281	5062	3C ICT	64073	ICT Maintenance and Support	£750.00
Cambridge City Council	Thinkproject UK Ltd		21/02/2020	051281	5062	3C ICT	64073	ICT Maintenance and Support	£1,000.00
Cambridge City Council	Thinkproject UK Ltd	10031200	21/03/2020	052930	5062	3C ICT	64073	ICT Maintenance and Support	£500.00
Cambridge City Council	Thistle Insurance Services Ltd	10105900	02/03/2020	051024	9901	Housing Revenue Account Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£1,594.40
Cambridge City Council	Thurlow Nunn Standen Ltd	10106100	10/01/2020	051659	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£10,800.00
Cambridge City Council	Thurlow Nunn Standen Ltd	10106100	20/03/2020	052710	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,020.05
Cambridge City Council	Timber Force Ltd	10145600	01/03/2020	051180	1867	Grazing Management	50002	Non Government Grants Revenue Income - Ringfenced	£2,983.00
Cambridge City Council	Timber Force Ltd	10145600	01/03/2020	051182	1883	Flood Risk Management	60501	Cleaning Services	£1,640.00
Cambridge City Council	Total Gas & Power Ltd	10134800	03/03/2020	051012	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£77,596.37
	Total Gas & Power Ltd	10134800	23/03/2020	052530	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£73,890.58
Cambridge City Council	Travis Perkins Trading Co Ltd	10107600	24/02/2020	052342	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£4,500.00
Cambridge City Council	Treeconomics Ltd	10461300	18/03/2020	052312	1890	2 Seas	62400	Consultancy Fees	£780.00
	Triple A Entertainment Group Limited	10303100	06/03/2020	052121	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£18.489.82
	Truckloader Services Ltd	10362300	12/11/2019	053220	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,651.73
	Trumpington Residents Association	10108500	26/03/2020	052985	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
	TSG Building Services PLC		27/02/2020	051006	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£584,124.30
	TSG Building Services PLC		26/02/2020	051000	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£584,142.30
	-	10125300	17/03/2020	052371	5024		69100		£1,059,393.82
	TSG Building Services PLC			052571	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,059,393.62 £74,180.59
	TSG Building Services PLC	10125300	10/03/2020			E_invoicing Suspense Accounts		Expenditure In Holding Account Awaiting Allocation	
	TSG Building Services PLC	10125300	23/03/2020	052547	300040	Decent Homes Planned Maintenance Contractor Overheads	70002	CAPEX - Building Contractor/Works	£106,442.92
	Turner Contracting Ltd		20/02/2020	050363	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£500.00
	Turner Contracting Ltd	10125400	20/02/2020	050362	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£805.00
	Turner Contracting Ltd	10125400	12/03/2020	052206	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£788.00
	Turner Contracting Ltd	10125400	12/03/2020	052208	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£545.00
Cambridge City Council			23/02/2020	050910	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,940.42
Cambridge City Council			01/03/2020	051378	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,114.70
Cambridge City Council		10192900	15/03/2020	052277	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,348.73
Cambridge City Council		10192900	08/03/2020	051923	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£1,429.13
Cambridge City Council	UK Fuels Limited	10192900	22/03/2020	052996	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,831.19
Cambridge City Council	Unison	10173200	20/03/2020	052577	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,633.26
Cambridge City Council	United Agents LLP	10327200	20/03/2020	053140	1251	Culture and Community	62900	Events	£4,250.00
Cambridge City Council	University of Derby	10281600	09/03/2020	051639	1419	Environmental Health Operational Support	64300	Conference Expenses	£700.00
Cambridge City Council	Venue Services Ltd t/a Venue Audio Visual	10233300	18/03/2020	052596	1354	Committee Management	63900	Miscellaneous Expenses	£511.00
Cambridge City Council	Venue Services Ltd t/a Venue Audio Visual	10233300	10/03/2020	052205	1354	Committee Management	63900	Miscellaneous Expenses	£2,839.00
Cambridge City Council	VIP System Limited	10110800	13/03/2020	052965	1421	Public Control - Taxis	60300	Signs Erecting & Removal	£1,200.00
Cambridge City Council	VIP System Limited	10110800	13/03/2020	052965	1420	Public Control - Private Hire Vehicles	60300	Signs Erecting & Removal	£1,200.00
Cambridge City Council		10110800	13/03/2020	052965	1421	Public Control - Taxis	60300	Signs Erecting & Removal	£1,172.67
	Wesley Church Cambridge		27/03/2020	053092	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
Cambridge City Council		10112900	26/03/2020	052550	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£11,961.45
Cambridge City Council		10113200	06/03/2020	051697	1031	Fleet Management - Operational	60306	Heating Oil	£1,239.00
	Wicksteed Leisure Ltd	10125800	23/03/2020	052720	1868	Play Maintenance	60503	Grounds Maintenance	£4,650.49
	Wine Gums Comedy Nights	10327900	10/03/2020	051591	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,222.00
Cambridge City Council	, 0		01/03/2020	052167	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£624.74
Cambridge City Council		10215500	13/03/2020	052175	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£924.87
	Witham Oil & Paint (Soham) Ltd		27/02/2020	050855	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£905.60
	Wood Green Animal Shelters		29/02/2020	051173	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Cambridge City Council			24/02/2020	051173	1205	-	62400		£1,416.67 £4,069.41
		10470600	13/03/2020	052631	1519	Quality/Health & Safety Management - Indirect	62005	Consultancy Fees	£4,069.41 £649.05
	Workwear Express Ltd					Shared Home Improvement Agency		Advertising, Publicity And Marketing	
Cambridge City Council		10076900	19/02/2020	052184	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£53,705.24
Cambridge City Council		10076900	19/02/2020	052183	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£500.00
Cambridge City Council		10115100	24/02/2020	050478	8009	Insurance Fund	67302	Insurance Claim	£24,994.00
Cambridge City Council	Zurich insurance PLC	10115100	10/03/2020	051730	8009	Insurance Fund	67302	Insurance Claim	£9,511.50