

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)
2 Ton Productions Ltd	10326600	03/04/2020	053598	9900	Cambridge Live	20118	Receipts In Advance - Other Entities And Individuals	£2,736.00
AA Global Language Services Ltd	10001100	01/03/2020	055279	1203	Corporate Policy	62408	Translation Services	£717.11
ABC Food Law Ltd	10001400	14/04/2020	054332	1419	Environmental Health Operational Support	64300	Conference Expenses	£1,072.50
ADC (East Anglia) Ltd	10002500	06/04/2020	053880	1883	Flood Risk Management	60501	Cleaning Services	£1,875.00
ADC (East Anglia) Ltd	10002500	07/04/2020	054029	1883	Flood Risk Management	60501	Cleaning Services	£1,875.00
Alboro Developments Ltd	10133300	31/03/2020	053785	1031	Fleet Management - Operational	60303	Electricity	£734.12
Alboro Developments Ltd	10133300	02/04/2020	053876	1031	Fleet Management - Operational	60400	Rents Payable	£15,124.00
Alboro Developments Ltd	10133300	06/04/2020	053877	1031	Fleet Management - Operational	60403	Business Rates Payable	£7,870.55
Alboro Developments Ltd	10133300	29/02/2020	054281	1031	Fleet Management - Operational	60303	Electricity	£1,081.85
Algar Signcraft Services (Cambridge) Ltd	10004300	14/04/2020	054348	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£2,000.00
Alliance Asbestos Services Ltd	10115400	15/04/2020	054416	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£3,396.00
Ameycespa (East) Ltd	10005100	31/03/2020	054439	1001	Cambridge Crematorium	64050	Waste Disposal Costs	£517.64
Amulet (Churchill Security Solutions) Ltd	10220900	26/03/2020	055320	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£570.00
Amulet (Churchill Security Solutions) Ltd	10220900	31/03/2020	055321	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,320.42
Amulet (Churchill Security Solutions) Ltd	10220900	31/03/2020	055322	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,364.18
Anglia Ruskin University	10006300	24/04/2020	055273	1251	Culture and Community	61902	Catering Services	£1,575.00
Anglian Water Business (National) Ltd T/A Wave	10006400	24/04/2020	055176	1870	Public Toilets	60302	Water And Sewerage	£1,189.23
Anglian Water Business (National) Ltd T/A Wave	10006400	24/04/2020	055177	1870	Public Toilets	60302	Water And Sewerage	£2,756.74
Anglian Water Business (National) Ltd T/A Wave	10006400	17/02/2020	055179	6102	Temporary Accommodation	60302	Water And Sewerage	£1,113.13
Anglian Water Business (National) Ltd T/A Wave	10006400	10/02/2020	055188	1870	Public Toilets	60302	Water And Sewerage	£608.51
Anglian Water Business (National) Ltd T/A Wave	10006400	17/02/2020	055205	1872	River Frontage Management	60302	Water And Sewerage	£503.43
APSE Manchester	10127800	03/04/2020	054044	1857	Head of Streets & Open Spaces	62400	Consultancy Fees	£2,467.00
APT-Skidata Ltd	10115700	17/04/2020	054975	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,226.74
Atkins Ltd	10462700	10/03/2020	053793	1454	Cambridge Northern Fringe East (CNFE)	62400	Consultancy Fees	£2,000.00
Atkins Ltd	10462700	03/02/2020	053923	1454	Cambridge Northern Fringe East (CNFE)	62400	Consultancy Fees	£4,000.00
Autumn House Bed & Breakfast Ltd	10507100	27/04/2020	055213	1502	Homelessness Costs	64401	B&B Accommodation	£1,320.00
B & JM Durkin	10496000	06/04/2020	053999	1519	Shared Home Improvement Agency	60266	Rechargeable Repairs	£501.00
Barr Ellison LLP	10011801	22/04/2020	055250	1524	COVID-19 Rough Sleepers Services	63200	Legal Fees	£1,506.00
Ben Willis	10116100	21/10/2019	053164	300087	New Build Colville Road (Phase 2)	70011	CAPEX - Decant Costs	£1,033.74
Ben Willis	10116100	25/04/2020	055079	300087	New Build Colville Road (Phase 2)	70011	CAPEX - Decant Costs	£730.68
Bermuda Community Room	10012500	21/04/2020	054873	1057	Community Development Voluntary Support	64600	Grants And Contributions	£800.00
Bevan Brittan LLP	10012600	31/03/2020	054028	1506	Housing Development Agency	63200	Legal Fees	£2,980.20
Bevan Brittan LLP	10012600	27/03/2020	055244	1506	Housing Development Agency	60241	Specialist Investigations	£2,602.50
BFS Group Ltd 1/a Bidfood	10303000	17/03/2020	053489	1260	Corn Exchange and Guildhalls	61900	Catering And Vending Supplies	£1,071.54
Bidwells LLP No 2 Account	10161000	13/02/2020	051967	1073	Community Development - Admin	62400	Consultancy Fees	£1,800.00
Bidwells LLP No 2 Account	10161000	31/03/2020	055249	100154	Acquisition of land adjacent to Huntingdon Road Crematorium	70010	CAPEX - Other Professional Fees	£1,560.00
Biochemica Water Ltd	10218600	31/03/2020	054004	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,472.90
Boldfield Computing Ltd	10306300	01/04/2020	053340	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£2,836.09
Boldfield Computing Ltd	10306300	01/04/2020	053343	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,255.42
Boots UK Ltd	10014200	01/04/2020	053531	6505	Ditchburn Extra Care	64800	Membership And Subscriptions	£1,400.00
Bsg Property Services Ltd	10015900	25/03/2020	053654	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£1,209.00
Bsg Property Services Ltd	10015900	28/03/2020	053655	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£4,920.00
Bsg Property Services Ltd	10015900	13/02/2020	053903	200000	Repairs Assistance (Owner Occupiers)	70018	CAPEX - Loans	£6,364.23
Bsg Property Services Ltd	10015900	26/03/2020	053930	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£4,052.00
Bsg Property Services Ltd	10015900	25/03/2020	054072	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£1,450.00
Bsg Property Services Ltd	10015900	07/04/2020	054073	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£5,235.00
Bsg Property Services Ltd	10015900	26/03/2020	054647	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£9,456.25
Bsg Property Services Ltd	10015900	23/03/2020	054650	1519	Shared Home Improvement Agency	60266	Rechargeable Repairs	£5,153.00
Bsg Property Services Ltd	10015900	26/03/2020	054652	1519	Shared Home Improvement Agency	60266	Rechargeable Repairs	£4,105.00
Bsg Property Services Ltd	10015900	24/04/2020	055219	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£4,181.60
Bsg Property Services Ltd	10015900	18/09/2019	055256	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£2,763.94
Businessclean (Cambridge) Ltd	10016800	19/03/2020	053072	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,594.00
Businessclean (Cambridge) Ltd	10016800	31/03/2020	053324	1502	Homelessness Costs	60501	Cleaning Services	£605.00
Businessclean (Cambridge) Ltd	10016800	31/03/2020	053324	6102	Temporary Accommodation	60501	Cleaning Services	£3,317.00
Businessclean (Cambridge) Ltd	10016800	31/03/2020	053349	6123	Ditchburn Place	60501	Cleaning Services	£615.00
Businessclean (Cambridge) Ltd	10016800	31/03/2020	054047	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,688.00
Calfordeadden LLP	10339400	20/03/2020	055297	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,083.33
Cambridge & District Citizen's Advice Bureau	10017500	22/04/2020	054876	1057	Community Development Voluntary Support	64600	Grants And Contributions	£75,000.00
Cambridge & District Citizen's Advice Bureau	10017500	22/04/2020	054876	1509	Grants to Housing Agencies	64600	Grants And Contributions	£8,750.00
Cambridge Bid Limited	10017900	06/04/2020	054663	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£150,000.00
Cambridge Bid Limited	10017900	31/03/2020	054796	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£1,944.05
Cambridge Churches Homeless Project	10235200	24/03/2020	053170	1522	Flexible Homelessness Support Grant	69150	Other Services	£1,375.00
Cambridge Cyrenians Ltd	10018700	30/03/2020	054930	1509	Grants to Housing Agencies	64600	Grants And Contributions	£5,000.00
Cambridge Door Services	10116900	26/03/2020	055292	8009	Insurance Fund	67302	Insurance Claim	£1,406.00
Cambridge Film Trust	10345800	20/04/2020	054763	1057	Community Development Voluntary Support	64600	Grants And Contributions	£5,640.00
Cambridge Gateway Club	10019500	09/04/2020	054144	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
Cambridge Handel Opera Company	10500500	16/04/2020	054635	9900	Cambridge Live	20118	Receipts In Advance - Other Entities And Individuals	£2,385.00
Cambridge Housing Society Ltd	10019600	28/04/2020	055172	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,250.00
Cambridge Housing Society Ltd	10019600	28/04/2020	055172	1509	Grants to Housing Agencies	64600	Grants And Contributions	£11,000.00
Cambridge Housing Society Ltd	10019600	28/04/2020	055172	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,750.00
Cambridge Investment Partnership LLP	10145700	11/03/2020	052902	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£2,343.50
Cambridge Investment Partnership LLP	10145700	31/03/2020	053873	300072	New Build In-Fill - Queensmeadow	70002	CAPEX - Building Contractor/Works	£105,770.38
Cambridge Investment Partnership LLP	10145700	02/04/2020	053892	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£235,237.00
Cambridge Investment Partnership LLP	10145700	31/03/2020	053893	300073	New Build - Wulfstan Way	70002	CAPEX - Building Contractor/Works	£147,865.93
Cambridge Investment Partnership LLP	10145700	02/04/2020	053894	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£540,965.00

Cambridge Investment Partnership LLP	10145700	02/04/2020	053895	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£207,224.77
Cambridge Investment Partnership LLP	10145700	02/04/2020	053895	100225	Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Existing Building	£173,823.23
Cambridge Investment Partnership LLP	10145700	31/03/2020	053896	300078	New Build - Gunhill Way	70002	CAPEX - Building Contractor/Works	£104,584.43
Cambridge Investment Partnership LLP	10145700	01/04/2020	053997	300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£175,722.12
Cambridge Investment Partnership LLP	10145700	31/03/2020	054001	300079	New Build - Markham Close	70002	CAPEX - Building Contractor/Works	£272,557.90
Cambridge Investment Partnership LLP	10145700	31/03/2020	054014	300074	New Build - Colville Road Garages	70002	CAPEX - Building Contractor/Works	£178,674.45
Cambridge Investment Partnership LLP	10145700	01/04/2020	054018	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£210,610.12
Cambridge Literary Festival	10019700	24/04/2020	055068	9900	Cambridge Live	20119	Other Creditors - Other Entities And Individuals	£11,056.50
Cambridge Online	10154400	14/04/2020	054212	1057	Community Development Voluntary Support	64600	Grants And Contributions	£7,500.00
Cambridge Online	10154400	28/04/2020	055153	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,500.00
Cambridge Online	10154400	28/04/2020	055153	1203	Corporate Policy	68300	Unallocated Budget	£2,500.00
Cambridge RUFC	10496400	26/03/2020	054050	100272	[Completed] S106 Cambridge Rugby Club grant for floodlights	70024	CAPEX - Other Capital Expenditure	£45,000.00
Cambridge Victoria Homes	10361700	14/04/2020	054290	1877	Project Delivery (Cost Recovered)	62900	Events	£842.00
Cambridge Womens Resource Centre	10022400	08/04/2020	054145	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,750.00
Cambridgeshire Community Foundation	10263800	14/04/2020	054147	1203	Corporate Policy	62900	Events	£20,000.00
Cambridgeshire County Council	10022802	28/03/2020	053456	8006	Accountancy and Support Services	62400	Consultancy Fees	£15,583.00
Cambridgeshire County Council	10022802	14/03/2020	053979	9900	Cambridge Live	20118	Receipts In Advance - Other Entities And Individuals	£609.00
Cambridgeshire County Council	10022802	28/04/2020	055162	1509	Grants to Housing Agencies	64600	Grants And Contributions	£5,000.00
Cambs & Peterborough NHS Foundation Trust	10023101	19/03/2020	052582	1522	Flexible Homelessness Support Grant	50000	Government Grants Revenue Income - Ringfenced	£9,558.00
Care Quality Commission	10143200	20/03/2020	054279	6505	Ditchburn Extra Care	64800	Membership And Subscriptions	£1,434.00
Carter Jonas LLP	10141403	31/03/2020	055298	1506	Housing Development Agency	62400	Consultancy Fees	£3,428.00
Cedar Housing Solutions Ltd	10502700	20/04/2020	054790	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£2,250.00
Centre 33	10025400	22/04/2020	054877	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,125.00
Centre 33	10025400	22/04/2020	054877	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,750.00
CFH Docmail Ltd	10025900	16/04/2020	054639	1073	Community Development - Admin	64100	Postage And Courier Services	£6,203.30
CGM Group (East Anglia) Ltd	10117300	31/03/2020	053370	1876	Arboriculture	64040	Tree Works	£5,614.84
CGM Group (East Anglia) Ltd	10117300	31/03/2020	053370	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£5,885.16
CGM Group (East Anglia) Ltd	10117300	31/03/2020	053370	1876	Arboriculture	64040	Tree Works	£1,150.00
CGM Group (East Anglia) Ltd	10117300	31/03/2020	053370	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£1,150.00
Childcare Vouchers Limited	10028300	06/04/2020	053810	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£7,573.10
City View Digital Media Ltd	10030200	01/11/2019	054441	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£990.00
Clare Hopkins	10169100	07/04/2020	054169	6203	Asset Management and Compliance	62400	Consultancy Fees	£5,872.50
CN Security Ltd	10291400	26/02/2020	053780	750041		63800	Security Services (Excluding Premises)	£960.00
CN Security Ltd	10291400	26/02/2020	053827	1206	Business Transformation Departmental Management	60248	Security Of Premises	£2,746.00
CN Security Ltd	10291400	26/02/2020	053829	1206	Business Transformation Departmental Management	60248	Security Of Premises	£1,000.00
CN Security Ltd	10291400	26/02/2020	053832	1206	Business Transformation Departmental Management	60248	Security Of Premises	£1,159.67
Come Clean Ltd T/A CCL Supplies	10031800	11/03/2020	054122	9900	Streets & Open Spaces (Operations) - Indirect Costs	11600	Consumable Stores	£1,344.00
Come Clean Ltd T/A CCL Supplies	10031800	12/03/2020	054122	9900	Streets & Open Spaces (Operations) - Indirect Costs	11600	Consumable Stores	£3,315.20
Comensura Ltd	10031900	01/04/2020	053449	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£48,204.63
Comensura Ltd	10031900	08/04/2020	054082	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£52,246.96
Comensura Ltd	10031900	15/04/2020	054296	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£31,916.96
Comensura Ltd	10031900	22/04/2020	054878	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£37,669.15
Comensura Ltd	10031900	29/04/2020	055285	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£38,336.75
Commend UK Ltd	10032100	15/04/2020	054646	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£2,295.39
Compserve Ltd	10032400	31/03/2020	053248	9900	Cowley Road Compound	11721	Payments In Advance - Other Entities And Individuals	£1,025.26
Compton & Parkinson Ltd	10117700	09/04/2020	054142	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£855.22
Coolerlad Ltd	10033001	17/04/2020	054636	8018	Admin Building Allocation	64200	Subsistence	£919.36
COPE	10033300	20/04/2020	054750	1057	Community Development Voluntary Support	64600	Grants And Contributions	£5,200.00
Core Learning Services Ltd	10156400	19/03/2020	054460	8003	Human Resources - Organisational Development	64300	Conference Expenses	£6,990.00
Cosensa Learning & Development Ltd	10287400	01/02/2020	053377	8003	Human Resources - Organisational Development	64300	Conference Expenses	£932.01
Countryside Properties (UK) Ltd	10033800	02/04/2020	053742	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£1,286.46
CWRP Relocation Ltd	10504300	31/03/2020	055018	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£2,142,161.82
D Carman BSSR Ltd	10118100	01/04/2020	054141	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£4,460.50
D Carman BSSR Ltd	10118100	14/04/2020	054288	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£19,442.61
D Carman BSSR Ltd	10118100	20/04/2020	054725	300087	New Build Colville Road (Phase 2)	70011	CAPEX - Decant Costs	£1,860.00
D S Movments	10354700	07/02/2020	055308	6110	City Homes Estate Management	60503	Grounds Maintenance	£920.00
Data Capture Solutions Ltd	10345300	14/04/2020	054339	8006	Accountancy and Support Services	64073	ICT Maintenance and Support	£944.62
David G. Hall, Costs Lawyer	10360900	22/04/2020	055251	1502	Homelessness Costs	63200	Legal Fees	£510.00
David Powell t/a D J Kitchens	10137900	30/03/2020	053234	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,013.32
David Powell t/a D J Kitchens	10137900	30/03/2020	053234	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£506.68
David Powell t/a D J Kitchens	10137900	30/03/2020	053265	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,200.00
David Powell t/a D J Kitchens	10137900	30/03/2020	053265	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£650.00
Dawling Ltd T/A J & J Drake	10118000	31/03/2020	053479	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£822.50
Dennis Eagle Ltd	10036900	24/03/2020	054447	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£509.96
Dennis Eagle Ltd	10036900	24/03/2020	054447	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£739.59
Dennis Eagle Ltd	10036900	24/03/2020	054447	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£651.47
Dennis Eagle Ltd	10036900	01/04/2020	055026	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,019.44
Diners Club International	10037600	28/03/2020	053450	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£935.60
DJ Evans (Bury) Ltd	10038100	02/04/2020	054866	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,668.00
Eastfield Guest House Ltd	10262600	30/03/2020	053437	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,350.00
Eastfield Guest House Ltd	10262600	30/03/2020	053440	1502	Homelessness Costs	64401	B&B Accommodation	£1,045.00
Eastfield Guest House Ltd	10262600	06/04/2020	054193	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,950.00
Eastfield Guest House Ltd	10262600	06/04/2020	054197	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	13/04/2020	054561	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£602.08
Eastfield Guest House Ltd	10262600	13/04/2020	054577	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	13/04/2020	054578	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,950.00

Eastfield Guest House Ltd	10262600	20/04/2020	054766	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	20/04/2020	054767	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	20/04/2020	054768	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,950.00
Eastfield Guest House Ltd	10262600	27/04/2020	055115	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,800.00
Eastfield Guest House Ltd	10262600	27/04/2020	055116	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eaton Electrical Systems Ltd	10437000	26/11/2019	053506	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£1,081.50
Eddie Barcan Via Splendid Events	10215402	16/03/2020	053543	780001		62400	Consultancy Fees	£2,500.00
Eddington Residents Association	10472000	28/04/2020	055269	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,690.00
Edmundson Electrical Ltd	10040600	02/04/2020	054122	9900	General Fund Balance Sheet	11600	Consumable Stores	£769.32
Edmundson Electrical Ltd	10040600	15/04/2020	054433	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,032.96
Edmundson Electrical Ltd	10040600	22/04/2020	055290	9900	General Fund Balance Sheet	11600	Consumable Stores	£769.32
Elior UK PLC	10040900	31/03/2020	053576	6123	Ditchburn Place	61902	Catering Services	£14,213.29
Elior UK PLC	10040900	31/03/2020	053765	6123	Ditchburn Place	61902	Catering Services	£6,086.84
Emma Smith	10254500	06/04/2020	053869	100234	S106 Public art grant - Faith and Hope	70015	CAPEX - Grants Paid	£3,000.00
Emmaus Cambridge	10213100	27/04/2020	055277	1524	COVID-19 Rough Sleepers Services	61703	Purchase - Equipment, Furniture And Materials	£1,250.00
Emmaus Cambridge	10213100	27/04/2020	055277	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,250.00
EMS Lifts Ltd	10041800	31/03/2020	053568	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£730.82
EMS Lifts Ltd	10041800	15/04/2020	054478	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£1,610.96
Encompass Network	10163100	09/04/2020	054148	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,000.00
Encore PMG Ltd		01/04/2020	053459	6204	Client and Third Party Repairs	60233	Housing Repairs - Work Given To External Contractors	£1,024.26
Encore PMG Ltd		01/04/2020	053460	6204	Client and Third Party Repairs	60233	Housing Repairs - Work Given To External Contractors	£1,917.78
Encore PMG Ltd		01/04/2020	053462	6204	Client and Third Party Repairs	60233	Housing Repairs - Work Given To External Contractors	£1,024.26
Encore PMG Ltd		01/04/2020	053463	6204	Client and Third Party Repairs	60233	Housing Repairs - Work Given To External Contractors	£501.30
Entertainers (MOM) Ltd	10351900	31/03/2020	053323	9900	Cambridge Live	20118	Receipts In Advance - Other Entities And Individuals	£8,126.07
Entitledto Ltd	10042600	01/03/2020	054649	5062	3C ICT	64073	ICT Maintenance and Support	£2,600.00
Environmental Protection Strategies Ltd	10043100	30/03/2020	053213	6204	Client and Third Party Repairs	60219	Housing Repairs - Insurances	£4,259.00
Ernst & Young LLP	10043500	22/04/2020	055286	1453	Finance General Recharges	62100	Audit Fees	£10,006.00
ESPO	10043700	28/04/2020	055324	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£31,344.38
Euclid Limited	10044300	31/03/2020	053563	1712	Taxicard Service	62001	Printing	£1,227.40
Evolve Guards Ltd	10506900	26/04/2020	055125	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,351.25
Facultative Technologies Ltd	10118300	14/04/2020	054312	1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£678.00
Fenners Chambers	10045600	15/04/2020	054927	1419	Environmental Health Operational Support	63200	Legal Fees	£1,000.00
Fenners Hotel	10491600	30/03/2020	053587	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,431.00
Fenners Hotel	10491600	06/04/2020	053902	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£7,754.25
Fenners Hotel	10491600	20/04/2020	054828	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£7,754.25
Fenners Hotel	10491600	13/04/2020	054832	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£7,754.25
Fenners Hotel	10491600	27/04/2020	055161	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£7,754.25
Financial Data Management plc	10497700	28/02/2020	054254	6007	Departmental Overheads-Client	64100	Postage And Courier Services	£2,750.88
Financial Data Management plc	10497700	28/04/2020	054255	6007	Departmental Overheads-Client	62001	Printing	£2,645.64
Foster Property Maintenance Ltd	10046700	01/04/2020	053550	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£82,908.59
Freeths LLP	10128501	28/02/2020	052852	1506	Housing Development Agency	63300	Professional Services - General	£808.00
Freeths LLP	10128501	15/03/2020	053172	1454	Cambridge Northern Fringe East (CNFE)	62400	Consultancy Fees	£2,759.00
Freeths LLP	10128501	20/03/2020	053813	1506	Housing Development Agency	62400	Consultancy Fees	£1,500.01
Freeths LLP	10128501	20/03/2020	053813	1506	Housing Development Agency	62400	Consultancy Fees	£1,500.01
Freeths LLP	10128501	20/03/2020	053813	1506	Housing Development Agency	62400	Consultancy Fees	£1,500.01
Freeths LLP	10128501	20/03/2020	053813	1506	Housing Development Agency	62400	Consultancy Fees	£1,500.01
Freeths LLP	10128501	20/03/2020	053813	1506	Housing Development Agency	62400	Consultancy Fees	£1,500.00
Freeths LLP	10128501	20/03/2020	053813	1506	Housing Development Agency	62400	Consultancy Fees	£1,524.47
Freeths LLP	10128501	23/03/2020	053885	1454	Cambridge Northern Fringe East (CNFE)	63200	Legal Fees	£1,613.00
Freeths LLP	10128501	20/03/2020	053972	1506	Housing Development Agency	62400	Consultancy Fees	£9,147.00
Freeths LLP	10128501	27/03/2020	053992	300058	New Build - Anstey Way	70001	CAPEX - Acquisition of Land & Existing Building	£219,730.00
Friends of Histon Road Cemetery	10047100	20/04/2020	054769	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,100.00
FSE Consult Ltd T/A Fire Safety Express	10047600	14/04/2020	054276	6205	Citywide Schemes	60205	Fire Assessment And Safety	£2,432.50
Fuel Proof	10396100	30/03/2020	053432	1203	Corporate Policy	60804	Other Premises Related Costs	£827.10
Gallagher Bassett International Ltd	10048202	07/04/2020	054723	8009	Insurance Fund	67302	Insurance Claim	£9,462.52
Gaskin Brothers Ltd	10118700	24/03/2020	052967	1066	Brown's Field Youth and Community Centre	60201	Cyclical/Planned Maintenance - Building	£950.00
Gaskin Brothers Ltd	10118700	09/04/2020	054280	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,850.00
Gaskin Brothers Ltd	10118700	24/03/2020	054566	100088	S106 Cherry Hinton Grounds improvements Phase 2	70002	CAPEX - Building Contractor/Works	£8,320.00
Gaskin Brothers Ltd	10118700	15/04/2020	054568	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,850.00
Gaskin Brothers Ltd	10118700	23/04/2020	055064	1872	River Frontage Management	60503	Grounds Maintenance	£900.00
Gaskin Brothers Ltd	10118700	23/04/2020	055094	1862	Open Space Asset Management	60503	Grounds Maintenance	£1,050.00
Gatenbyanderson Limited	10048500	18/03/2020	053848	8012	Procurement	60011	Agency Staff	£1,856.00
Gatenbyanderson Limited	10048500	10/03/2020	053849	8012	Procurement	60011	Agency Staff	£1,856.00
Gatenbyanderson Limited	10048500	05/03/2020	053850	8012	Procurement	60011	Agency Staff	£1,856.00
Gatenbyanderson Limited	10048500	27/03/2020	053852	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbyanderson Limited	10048500	30/03/2020	053853	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbyanderson Limited	10048500	20/04/2020	054724	8002	Human Resources - Recruitment	60116	Staff Recruitment Costs	£4,822.80
Gerald Eve LLP	10151601	15/04/2020	054417	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£743.00
Gerald Eve LLP	10151601	01/04/2020	054482	1758	Other Commercial Properties	62400	Consultancy Fees	£5,500.00
Glo-Bell London Ltd	10119000	07/04/2020	054146	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£715.00
Glo-Bell London Ltd	10119000	20/04/2020	054755	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£894.40
Glo-Bell London Ltd	10119000	20/04/2020	054759	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£894.40
Green Energy Switch Ltd	10051400	31/03/2020	053658	6209	Energy Rating	62400	Consultancy Fees	£800.00
Ground Control Ltd	10264600	31/03/2020	053564	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£1,193.68
Hanover & Princess Court Residents Association	10053200	20/04/2020	055011	1057	Community Development Voluntary Support	64600	Grants And Contributions	£975.00
Hewitsons LLP	10054300	31/03/2020	053436	1758	Other Commercial Properties	62400	Consultancy Fees	£2,150.00

Hiab Ltd	10396600	13/02/2020	054011	1302	Cashiers	61703	Purchase - Equipment, Furniture And Materials	£546.55
Hickton Consultants Ltd	10426800	31/03/2020	053768	6205	Citywide Schemes	60217	Housing Repairs - Heating / Boiler Servicing	£2,256.00
HM Revenue & Customs	10144206	07/04/2020	053929	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£21,118.56
HM Revenue & Customs	10144206	22/04/2020	054998	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£602,598.60
HM Revenue & Customs (SDLT)	10144205	24/04/2020	055283	300087	New Build Colville Road (Phase 2)	70011	CAPEX - Acquisition of Land & Existing Building	£4,933.00
Home-Start Cambridgeshire	10055700	28/04/2020	055163	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,000.00
Hometrack Data Systems Limited	10055800	31/03/2020	054187	1512	Sub-Regional Housing Strategy Co-ordinator	64800	Membership And Subscriptions	£14,500.00
Howden Joinery Ltd	10056300	09/04/2020	054433	9900	General Fund Balance Sheet	11600	Consumable Stores	£659.70
Howden Joinery Ltd	10056300	09/04/2020	054433	9900	General Fund Balance Sheet	11600	Consumable Stores	£663.00
Howsafe Ltd	10056400	08/04/2020	055290	9900	General Fund Balance Sheet	11600	Consumable Stores	£594.00
Illuminate	10058000	09/04/2020	054153	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
J Mattison T/A Mattison Contract Beds		06/03/2020	055044	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£2,300.00
Jade Security Services Ltd	10060400	31/03/2020	054461	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,641.00
James Button & Co	10060600	17/04/2020	055241	1419	Environmental Health Operational Support	64800	Membership And Subscriptions	£725.00
Jimmys Cambridge	10061600	28/04/2020	055173	1509	Grants to Housing Agencies	64600	Grants And Contributions	£13,750.00
Jimmys Cambridge	10061600	28/04/2020	055173	1509	Grants to Housing Agencies	64600	Grants And Contributions	£6,982.00
Jimmys Cambridge	10061600	28/04/2020	055173	1509	Grants to Housing Agencies	64600	Grants And Contributions	£750.00
Jimmys Cambridge	10061600	28/04/2020	055173	1509	Grants to Housing Agencies	64600	Grants And Contributions	£1,125.00
KCS Asbestos	10063801	23/04/2020	055252	300007	Asbestos Removal	70002	CAPEX - Building Contractor/Works	£650.00
Keep Playing 1/4 Level Water	10333400	28/04/2020	055171	1057	Community Development Voluntary Support	64600	Grants And Contributions	£3,500.00
Kestrel Fencing	10119900	31/03/2020	053373	300088	Estate Investment	70020	CAPEX - Feasibility/investigatory work	£6,170.81
Kestrel Fencing	10119900	31/03/2020	053374	6110	City Homes Estate Management	60503	Grounds Maintenance	£645.52
KH Construction (Cambridge) Ltd	10475200	01/04/2020	054204	8009	Insurance Fund	67302	Insurance Claim	£1,955.00
LA Directories Ltd	10164900	01/04/2020	054573	1803	Revenue Overheads	62400	Consultancy Fees	£995.00
Landmark Chambers	10065300	31/01/2020	053878	1758	Other Commercial Properties	63200	Legal Fees	£5,000.00
LGSS - Cambridgeshire Pension Fund	10022801	10/04/2020	054885	9900	General Fund Balance Sheet	11712	Payments In Advance - Other Local Authorities	£8,905,000.00
LGSS - Cambridgeshire Pension Fund	10022801	22/04/2020	054990	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£481,084.11
Live Nation (Music) Uk Ltd	10332300	31/03/2020	054199	9900	Cambridge Live	20118	Receipts In Advance - Other Entities And Individuals	£38,375.22
Lynch Healthcare Ltd	10199600	26/03/2020	053904	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£4,468.00
M Watson Construction Ltd	10122200	12/04/2020	054931	200003	Top Up Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£630.00
Mace Ltd	10290900	27/03/2020	053236	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£16,874.00
Madingley Mulch	10068300	12/03/2020	054039	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£604.10
Maintel Europe Ltd	10009800	16/04/2020	054710	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,805.98
Malary Ltd	10068600	26/02/2020	053364	1031	Fleet Management - Operational	60201	Cyclical/Planned Maintenance - Building	£730.00
Maskearaid Industrial Supplies	10069900	09/04/2020	054433	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,200.00
MBL Seminars Limited	10070300	18/04/2020	055081	8014	3C Legal Practice	64300	Conference Expenses	£540.00
Meadows Children & Family Wing	10070500	21/04/2020	054880	1057	Community Development Voluntary Support	64600	Grants And Contributions	£15,625.00
Mears Ltd	10121400	08/04/2020	054061	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£2,900.11
Mears Ltd	10121400	08/04/2020	054061	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£64,082.26
Mercer Tree Services Ltd	10071200	23/03/2020	053473	1876	Arboriculture	64040	Tree Works	£574.50
Mercer Tree Services Ltd	10071200	23/03/2020	053473	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£574.50
Michelle Bullivant	10234800	31/03/2020	053363	1862	Open Space Asset Management	62400	Consultancy Fees	£1,250.00
Mill Road Winter Fair	10072000	20/04/2020	055009	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,000.00
Ministry of Housing, Communities & Local Government	10134000	08/04/2020	054017	9901	Housing Revenue Account Balance Sheet	30004	Capital Receipts Reserve	£283,489.48
Miss Josephine Henderson	10151700	18/09/2019	053922	1050	Community Safety	62400	Consultancy Fees	£770.05
Miss Josephine Henderson	10151700	11/09/2019	054005	1050	Community Safety	62400	Consultancy Fees	£1,547.40
Moles Seeds (UK) Ltd	10450700	25/03/2020	053274	1858	Public Realm Enforcement	62401	Subcontractors	£3,262.00
Ms Victoria Osler - Five Paper	10294500	23/02/2020	053355	1502	Homelessness Costs	63200	Legal Fees	£900.00
Ms Victoria Osler - Five Paper	10294500	07/02/2020	053357	1502	Homelessness Costs	63200	Legal Fees	£1,250.00
Ms Victoria Osler - Five Paper	10294500	08/12/2019	053358	1502	Homelessness Costs	63200	Legal Fees	£1,000.00
Ms Victoria Osler - Five Paper	10294500	03/04/2019	055102	1502	Homelessness Costs	63200	Legal Fees	£800.00
Museum of Cambridge	10074200	20/04/2020	055010	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,750.00
N & C Building Products Ltd	10074300	21/04/2020	055020	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,520.32
NLA Media Access Ltd	10144300	09/03/2020	055257	1203	Corporate Policy	64800	Membership And Subscriptions	£1,222.00
Norse Commercial Services Ltd t/a N-Able	10130000	29/03/2020	053783	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£8,142.00
North Cambridge Community Partnership	10131300	20/04/2020	054720	1059	Community Facilities (formerly St Lukes Community School)	64600	Grants And Contributions	£3,500.00
North Cambridge Community Partnership	10131300	20/04/2020	054722	1057	Community Development Voluntary Support	64600	Grants And Contributions	£7,250.00
North Cambridge Community Partnership	10131300	29/04/2020	055289	1059	Community Facilities (formerly St Lukes Community School)	64600	Grants And Contributions	£3,000.00
Northgate Public Services (UK) Ltd	10076700	20/04/2020	054835	1801	Local Taxation	64071	ICT Software	£3,750.00
Northgate Public Services (UK) Ltd	10076700	27/04/2020	055220	1802	Housing Benefits	64073	ICT Maintenance and Support	£6,015.32
Northgate Public Services (UK) Ltd	10076700	20/04/2020	055258	1504	Housing Advice Service	64072	ICT Licences	£543.44
Northgate Vehicle Hire Ltd	10076800	17/04/2020	054803	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Npower Ltd	10077102	04/04/2020	054593	1071	Clay Farm Community Centre	60303	Electricity	£1,085.17
Nurture Landscapes Ltd	10132000	31/03/2020	053728	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/03/2020	054059	8023	Business Support - Centralised Overheads	63700	Removal Services	£945.43
Orchard Information Systems Ltd	10078400	05/03/2020	054046	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£2,789.77
Panther Taxis Ltd	10079600	31/03/2020	053534	1712	Taxicard Service	63900	Miscellaneous Expenses	£1,624.43
Pennon Water Services Ltd T/A Cambridge Water Business	10080500	02/03/2020	055223	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£5,342.84
Pennon Water Services Ltd T/A Cambridge Water Business	10080500	21/04/2020	055225	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£7,731.07
People Asset Management Ltd	10145100	31/03/2020	053731	8001	Human Resources Operations (Staff-General)	60010	Salary Cost Outside Payroll	£1,216.00
People Asset Management Ltd	10145100	31/03/2020	053731	8001	Human Resources Operations (Staff-General)	60010	Salary Cost Outside Payroll	£2,356.41
Peter Dann Ltd	10081100	31/03/2020	054069	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£2,245.00
PHS Group Ltd	10082000	16/02/2020	053390	1651	Grand Arcade Car Park	60207	Health And Safety Supplies And Services	£853.70
PHS Group Ltd	10082000	26/02/2020	053391	1651	Grand Arcade Car Park	60207	Health And Safety Supplies And Services	£886.33
Point Contact Hygieneis	10082600	23/03/2020	053537	6505	Ditchburn Extra Care	61300	Cleaning Materials	£652.76
PortalPlanQuest Ltd	10239400	07/04/2020	054037	1702	City Development	54102	Planning Applications Income - Minor	£3,696.00

Potter Raper Partnership	10294300	31/03/2020	054976	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£3,083.07
Potter Raper Partnership	10294300	31/03/2020	054976	300072	New Build In-Fill - Queensmeadow	70010	CAPEX - Other Professional Fees	£1,233.24
Potter Raper Partnership	10294300	31/03/2020	054976	300078	New Build - Gunhill Way	70010	CAPEX - Other Professional Fees	£1,233.23
Potter Raper Partnership	10294300	31/03/2020	054976	300073	New Build - Wulfstan Way	70010	CAPEX - Other Professional Fees	£1,849.84
Potter Raper Partnership	10294300	31/03/2020	054976	300074	New Build - Colville Road Garages	70010	CAPEX - Other Professional Fees	£1,849.85
Potter Raper Partnership	10294300	30/04/2020	055038	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£3,750.00
Potter Raper Partnership	10294300	30/04/2020	055039	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£1,107.70
Potter Raper Partnership	10294300	30/04/2020	055039	300073	New Build - Wulfstan Way	70010	CAPEX - Other Professional Fees	£664.62
Potter Raper Partnership	10294300	30/04/2020	055039	300074	New Build - Colville Road Garages	70010	CAPEX - Other Professional Fees	£664.62
Potter Raper Partnership	10294300	30/04/2020	055040	300044	New Build - Campkin Road (Phase1)	70010	CAPEX - Other Professional Fees	£695.02
Potter Raper Partnership	10294300	30/04/2020	055040	300091	Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,938.47
Potter Raper Partnership	10294300	30/04/2020	055041	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£4,241.58
Potter Raper Partnership	10294300	30/04/2020	055042	6203	Asset Management and Compliance	62400	Consultancy Fees	£1,592.75
Potter Raper Partnership	10294300	30/04/2020	055042	1506	Housing Development Agency	62400	Consultancy Fees	£1,592.75
Power Control Panels Ltd	10123000	14/04/2020	054595	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£178.75
Power Control Panels Ltd	10123000	15/04/2020	054621	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,276.50
PPL PRS Ltd	10274200	06/04/2020	053924	1260	Corn Exchange and Guildhalls	60415	PRS	£12,335.95
Price Bailey	10321900	31/03/2020	054674	1263	Cambridge Live - Central	62400	Consultancy Fees	£3,750.00
Print.UK.Com	10083800	24/03/2020	055217	1353	Elections	62001	Printing	£3,903.61
Print.UK.Com	10083800	24/03/2020	055217	5069	Police & Crime Commissioner Election	62001	Printing	£3,903.60
Print.UK.Com	10083800	24/03/2020	055218	1353	Elections	62001	Printing	£2,710.49
Print.UK.Com	10083800	24/03/2020	055218	5069	Police & Crime Commissioner Election	62001	Printing	£2,710.49
Proactive Personnel Ltd	10367100	31/03/2020	053795	1031	Fleet Management - Operational	60011	Agency Staff	£2,712.00
Proactive Personnel Ltd	10367100	07/04/2020	054293	1031	Fleet Management - Operational	60011	Agency Staff	£3,552.00
Proactive Personnel Ltd	10367100	15/04/2020	054550	1031	Fleet Management - Operational	60011	Agency Staff	£2,088.00
Proactive Personnel Ltd	10367100	22/04/2020	055045	1031	Fleet Management - Operational	60011	Agency Staff	£1,176.00
Pro-Flat Specialist Services Ltd	10123200	17/04/2020	054773	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£170.00
Pro-Flat Specialist Services Ltd	10123200	17/04/2020	054776	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,210.00
Prompt Glazing Ltd	10283900	06/03/2020	054224	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£584.59
Prompt Glazing Ltd	10283900	21/04/2020	054791	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Prompt Glazing Ltd	10283900	21/04/2020	054792	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£838.00
Propotec Ltd	10123300	27/03/2020	053465	300025	HHSRS	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,660.00
PWM Training (UK) Limited	10085400	28/04/2020	055278	1351	Members Support	65900	Non-Staff Training	£750.00
Quadient UK Ltd	10137600	05/04/2020	054091	6004	Leasehold Property Management	64100	Postage And Courier Services	£1,000.00
Quadient UK Ltd	10137600	05/04/2020	054091	6012	City Homes Expenditure	64100	Postage And Courier Services	£1,500.00
Quadient UK Ltd	10137600	11/04/2020	054221	8011	Corporate Business Support	61702	Maintenance - Equipment, Furniture And Materials	£1,083.05
Quartix Ltd	10206900	07/04/2020	054206	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,087.40
R H Partnership Architects Ltd	10240400	26/03/2020	054912	1100	Sport & Recreation Administration	62400	Consultancy Fees	£1,575.00
R J Warren Ltd	10123500	17/04/2020	054598	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,483.43
R J Warren Ltd	10123500	24/04/2020	055089	1871	Allotments	60503	Grounds Maintenance	£1,425.00
R J Warren Ltd	10123500	24/04/2020	055090	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,025.00
Realife Trust	10086900	20/04/2020	055091	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Reed Business Information Ltd	10087300	08/04/2020	054273	8001	Human Resources Operations (Staff-General)	64073	ICT Maintenance and Support	£6,605.97
Regency Guest House	10492200	31/03/2020	053647	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,600.17
Regency Guest House	10492200	09/04/2020	054179	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,546.88
Regency Guest House	10492200	17/04/2020	054600	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,666.90
Regency Guest House	10492200	24/04/2020	055086	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,066.87
Rexel UK Ltd Ta Newey & Eyre	10088100	19/03/2020	054866	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£540.00
RICS - Royal Institution of Chartered Surveyors	10089101	10/03/2020	054003	6203	Asset Management and Compliance	64072	lcl Licences	£1,700.00
Risk Warden Ltd	10441100	08/04/2020	054166	6205	Citywide Schemes	60205	Fire Assessment And Safety	£2,275.00
Romsey Mill Trust Ltd	10090201	20/04/2020	055012	1057	Community Development Voluntary Support	64600	Grants And Contributions	£13,650.00
Romsey Mutual Aid	10495000	06/04/2020	053964	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
Royal Mail Group Ltd	10128401	24/03/2020	053218	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£19,286.68
Royal Mail Group Ltd	10128401	07/04/2020	054452	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,141.43
Royal Mail Group Ltd	10128401	14/04/2020	054603	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,319.46
Royal Mail Group Ltd	10128401	13/04/2020	054727	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,788.25
RSK Environment Ltd	10090600	01/04/2020	053874	300044	New Build - Campkin Road (Phase1)	70010	CAPEX - Other Professional Fees	£2,884.00
S & B Commercial Ltd	10078700	20/04/2020	054871	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£752.00
S P Landscapes & Tree Contractors Ltd	10124100	31/03/2020	053888	6012	City Homes Expenditure	64040	Tree Works	£2,325.00
Saint-Gobain Building Distribution Ltd /a Jewson	10061400	20/03/2020	054433	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£511.95
Saint-Gobain Building Distribution Ltd /a Jewson	10061400	15/04/2020	055020	9900	General Fund Balance Sheet	11600	Consumable Stores	£517.60
Saint-Gobain Building Distribution Ltd /a Jewson	10061400	07/04/2020	055020	9900	General Fund Balance Sheet	11600	Consumable Stores	£583.25
Saunders Boston Ltd	10091900	31/03/2020	053786	300076	New Build - Kingsway	70008	CAPEX - Architects Fees	£500.00
Sharpe Pritchard LLP	10093300	30/04/2020	052799	1207	Programme Office	62400	Consultancy Fees	£2,124.00
Sharpe Pritchard LLP	10093300	29/02/2020	053385	8011	Corporate Business Support	63200	Legal Fees	£823.00
Sharpe Pritchard LLP	10093300	31/03/2020	054668	8011	Corporate Business Support	63200	Legal Fees	£1,758.00
Sharpe Pritchard LLP	10093300	31/03/2020	054917	1250	Cultural Facilities Administration	63200	Legal Fees	£604.00
Sharpe Pritchard LLP	10093300	31/03/2020	054918	1252	Cambridge Junction	62400	Consultancy Fees	£786.00
Siemens Financial Services Limited	10093900	10/04/2020	054207	1001	Cambridge Crematorium	61700	Hire - Equipment Furniture And Materials	£788.00
Siemens Financial Services Limited	10093900	16/04/2020	054916	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Siemens Mobility Ltd	10463200	24/04/2020	055077	1661	Parking Administration	62400	Consultancy Fees	£4,594.00
Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing	10094700	02/04/2020	053891	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£775.00
SMI Group Ltd	10095200	07/04/2020	054433	9900	General Fund Balance Sheet	11600	Consumable Stores	£598.80
SMI Group Ltd	10095200	07/04/2020	054433	9900	General Fund Balance Sheet	11600	Consumable Stores	£598.80
SMI Group Ltd	10095200	17/04/2020	054866	9900	General Fund Balance Sheet	11600	Consumable Stores	£598.80
SMI Group Ltd	10095200	17/04/2020	054866	9900	General Fund Balance Sheet	11600	Consumable Stores	£598.80

SMI Group Ltd	10095200	27/04/2020	055290	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,796.40
Smith & Ouzman Ltd	10095300	31/03/2020	053744	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£656.36
Smith & Ouzman Ltd	10095300	20/03/2020	054492	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,981.60
Smith & Ouzman Ltd	10095300	20/03/2020	054493	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£5,653.00
Smith & Ouzman Ltd	10095300	20/03/2020	054582	1801	Local Taxation	62001	Printing	£1,468.00
Smith & Ouzman Ltd	10095300	20/04/2020	054728	1801	Local Taxation	62001	Printing	£3,277.59
Sophie Dutton	10502800	07/02/2020	054809	100234	S106 Public art grant - Faith and Hope	70015	CAPEX - Grants Paid	£700.00
South Cambridgeshire District Council	10096103	30/03/2020	053257	1702	City Development	62400	Consultancy Fees	£31,572.06
South Cambridgeshire District Council	10096103	31/03/2020	053350	1454	Cambridge Northern Fringe East (CNFE)	62400	Consultancy Fees	£43,687.00
South Cambridgeshire District Council	10096103	24/02/2020	053361	1702	City Development	62400	Consultancy Fees	£57,887.30
South Cambridgeshire District Council	10096103	01/04/2020	053916	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00
South Cambridgeshire District Council	10096103	01/05/2020	054580	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00
South Cambridgeshire District Council	10096103	09/03/2020	055027	1860	Bill Posting & Distribution	60403	Business Rates Payable	£698.60
Stepney Brothers Limited	10098600	07/03/2020	054125	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,460.00
Steve Cotton	10390200	28/04/2020	055174	6205	Citywide Schemes	60205	Fire Assessment And Safety	£2,500.00
Supra UK Limited T/A The Key Safe Company	10100200	23/04/2020	055290	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,760.00
Tameside MBC	10101000	01/04/2020	055215	1802	Housing Benefits	64800	Membership And Subscriptions	£1,600.00
TBT Services Ltd	10502200	17/04/2020	054761	1201	Emergency Planning	60207	Health And Safety Supplies And Services	£2,100.00
The BSS Group PLC - Pts Plumbing Trade Supplies		18/03/2020	054866	9900	General Fund Balance Sheet	11600	Consumable Stores	£570.88
The GET Group	10103000	20/04/2020	054660	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
The Housing Ombudsman	10103500	23/04/2020	055259	6007	Departmental Overheads-Client	64800	Membership And Subscriptions	£15,536.88
The Kite Trust	10103700	20/04/2020	055008	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,750.00
The Richmond Fellowship Ltd	10104900	28/04/2020	055170	1054	Neighbourhood Community Plan	64600	Grants And Contributions	£9,000.00
The Riverside Group Ltd - ECHG	10105001	30/03/2020	053215	1502	Homelessness Costs	51406	Bed And Breakfast Income	£1,292.28
The Riverside Group Ltd - ECHG	10105001	22/04/2020	054915	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,000.00
The Riverside Group Ltd - ECHG	10105001	27/04/2020	055085	1502	Homelessness Costs	63900	Miscellaneous Expenses	£826.32
The Urban Forest Consultancy Ltd	10105700	20/04/2020	054799	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Thinkproject UK Ltd	10031200	21/04/2020	054938	5062	3C ICT	64073	ICT Maintenance and Support	£500.00
Thistle Insurance Services Ltd	10105900	06/04/2020	053804	9901	Housing Revenue Account Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£1,965.04
Thompson Electrical (Cambridge) Ltd	10243800	26/03/2020	053388	1762	Barnwell Drive-excl Barnwell House	60201	Cyclical/Planned Maintenance - Building	£732.52
Thomson Reuters Professional UK Ltd T/A Sweet & Maxwell	10106000	01/04/2020	053775	8014	3C Legal Practice	62003	Books, Publications And Resources	£4,452.33
Thomson Reuters Professional UK Ltd T/A Sweet & Maxwell	10106000	01/04/2020	053778	8014	3C Legal Practice	62003	Books, Publications And Resources	£555.00
Thomson Webb & Corfield	10221801	24/04/2020	055264	300087	New Build Colville Road (Phase 2)	70001	CAPEX - Acquisition of Land & Existing Building	£295,195.60
Thurlow Nunn Standen Ltd	10106100	27/03/2020	053569	1856	Streets & Open Spaces (Operations) - Indirect Costs	60207	Health And Safety Supplies And Services	£5,357.59
Total Gas & Power Ltd	10134800	28/04/2020	055238	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£69,109.27
Travelodge Hotels Ltd	10326700	22/04/2020	054887	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£31,250.00
Travelodge Hotels Ltd	10326700	22/04/2020	055150	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£31,250.00
Travelodge Hotels Ltd	10326700	21/04/2020	055224	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£31,250.00
Travis Perkins Trading Co Ltd	10107600	23/03/2020	053498	1002	Bereavement Services - Burials & Grounds	60503	Grounds Maintenance	£688.75
Tructyre Fleet Management Ltd	10364500	31/03/2020	053477	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£2,107.62
Trumpington Residents Association	10108500	01/04/2020	053353	1059	Community Facilities (formerly St Lukes Community School)	64600	Grants And Contributions	£7,625.00
TSG Building Services PLC	10125300	31/03/2020	053754	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£59,733.65
TSG Building Services PLC	10125300	31/03/2020	054056	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£878,319.01
Tunstall Response Ltd	10109200	26/03/2020	053387	6103	Emergency Alarms	61800	Contract Charges	£5,374.72
U and I (Projects) Ltd	10493900	16/04/2020	054409	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£498,821.14
UK Fuels Limited	10192900	29/03/2020	053750	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,196.02
UK Fuels Limited	10192900	05/04/2020	054089	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,434.66
UK Fuels Limited	10192900	12/04/2020	054520	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,037.17
UK Fuels Limited	10192900	19/04/2020	055248	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,963.12
Unison	10173200	23/04/2020	055006	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,603.20
University of Cambridge	10110201	20/04/2020	054770	1057	Community Development Voluntary Support	64600	Grants And Contributions	£7,500.00
University of Cambridge	10110201	28/04/2020	055168	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
Visit Cambridge & Beyond	10227200	16/04/2020	054695	1930	Tourism	64600	Grants And Contributions	£16,824.00
Visit Cambridge & Beyond	10227200	16/04/2020	054697	1930	Tourism	64600	Grants And Contributions	£5,608.00
Visit Cambridge & Beyond	10227200	14/04/2020	054736	1930	Tourism	64600	Grants And Contributions	£43,000.00
Volvo Group UK Ltd	10111400	02/04/2020	053547	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£792.54
Volvo Group UK Ltd	10111400	23/04/2020	055026	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£545.90
WFL UK Ltd	10113200	25/03/2020	053086	1031	Fleet Management - Operational	60306	Heating Oil	£1,193.00
WFL UK Ltd	10113200	03/04/2020	054049	1031	Fleet Management - Operational	60306	Heating Oil	£501.44
Wintercomfort		22/04/2020	054919	1509	Grants to Housing Agencies	64600	Grants And Contributions	£28,157.50
Witham Oil & Paint (Soham) Ltd	10113800	23/04/2020	055100	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£662.89
Wood Green Animal Shelters	10114100	31/03/2020	053448	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Wybone Limited	10114600	20/03/2020	055051	1856	Streets & Open Spaces (Operations) - Indirect Costs	61702	Maintenance - Equipment, Furniture And Materials	£1,802.63
YMCA Trinity Group	10132200	31/03/2020	054920	1509	Grants to Housing Agencies	69150	Other Services	£2,800.23
A T B Sports Solutions LLP	10217300	27/04/2020	055477	1865	Lettings & Events on Open Spaces	63900	Miscellaneous Expenses	£9,345.00
Abbey People	10001300	20/05/2020	056226	1056	Abbey People	64600	Grants And Contributions	£6,000.00
Aerial Services Scotland Ltd	10512300	22/05/2020	056400	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,298.00
Albany Beck Consultancy Services Ltd	10476400	20/05/2020	056246	100194	My Cambridge City online customer portal	70010	CAPEX - Other Professional Fees	£3,600.00
Albora Developments Ltd	10133300	30/04/2020	055624	1031	Fleet Management - Operational	60303	Electricity	£941.06
Albora Developments Ltd	10133300	19/05/2020	056367	1031	Fleet Management - Operational	60804	Other Premises Related Costs	£818.00
Algar Signcraft Services (Cambridge) Ltd	10004300	05/05/2020	055727	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,300.00
Ameycespa (East) Ltd	10005100	30/04/2020	055371	1001	Cambridge Crematorium	64050	Waste Disposal Costs	£1,318.04
Amulet (Churchill Security Solutions) Ltd	10220900	31/03/2020	055805	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£720.00
Amulet (Churchill Security Solutions) Ltd	10220900	30/04/2020	056038	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,391.47
Amulet (Churchill Security Solutions) Ltd	10220900	30/04/2020	056044	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,944.29
Amulet (Churchill Security Solutions) Ltd	10220900	30/04/2020	056045	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£2,205.00

Amulet (Churchill Security Solutions) Ltd	10220900	26/05/2020	056423	5024	E_invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£660.00
Anglian Water Business (National) Ltd T/A Wave	10006400	17/01/2020	055190	8017	Mandela House	60302	Water And Sewerage	£2,176.58
Anglian Water Business (National) Ltd T/A Wave	10006400	27/04/2020	055442	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£1,943.68
Anglian Water Business (National) Ltd T/A Wave	10006400	17/01/2020	055823	1100	Sport & Recreation Administration	60302	Water And Sewerage	£5,974.72
AON UK Limited	10006800	05/04/2020	054901	8009	Insurance Fund	67302	Insurance Claim	£1,344.00
AON UK Limited	10006800	05/04/2020	054902	8009	Insurance Fund	67302	Insurance Claim	£2,234.40
AON UK Limited	10006800	05/04/2020	054903	8009	Insurance Fund	67302	Insurance Claim	£1,340.00
AON UK Limited	10006800	06/04/2020	054904	8009	Insurance Fund	67302	Insurance Claim	£134,350.83
AON UK Limited	10006800	06/04/2020	054905	8009	Insurance Fund	67302	Insurance Claim	£60,228.00
AON UK Limited	10006800	06/04/2020	054906	8009	Insurance Fund	67302	Insurance Claim	£4,368.00
AON UK Limited	10006800	06/04/2020	054907	8009	Insurance Fund	67302	Insurance Claim	£18,088.00
AON UK Limited	10006800	06/04/2020	054909	8009	Insurance Fund	67302	Insurance Claim	£46,168.66
AON UK Limited	10006800	06/04/2020	054910	8009	Insurance Fund	67302	Insurance Claim	£1,260.00
Apollo Damp & Timber Decay Specialists Ltd	10439200	27/05/2020	056486	300025	HHSRS	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£2,389.65
AppExtremes, LLC. dba Conga	10508000	28/04/2020	055676	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£1,414.23
APT-Skidata Ltd	10115700	30/09/2019	055384	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,238.46
APT-Skidata Ltd	10115700	12/05/2020	055977	1654	Grafton Centre East Car Park	64073	ICT Maintenance and Support	£1,427.58
APT-Skidata Ltd	10115700	12/05/2020	055978	1653	Grafton Centre West Car Park	64073	ICT Maintenance and Support	£1,427.58
APT-Skidata Ltd	10115700	12/05/2020	056021	1651	Grand Arcade Car Park	64073	ICT Maintenance and Support	£1,427.58
APT-Skidata Ltd	10115700	12/05/2020	056024	1655	Queen Anne Terrace Car Park	64073	ICT Maintenance and Support	£1,427.58
APT-Skidata Ltd	10115700	23/04/2020	056159	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,716.17
APT-Skidata Ltd	10115700	21/05/2020	056496	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,226.74
APT-Skidata Ltd	10115700	12/05/2020	056501	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,033.34
APT-Skidata Ltd	10115700	12/05/2020	056503	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,739.28
APT-Skidata Ltd	10115700	12/05/2020	056504	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,043.12
APT-Skidata Ltd	10115700	12/05/2020	056508	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,136.03
Artelia Projects UK Ltd	10194200	30/04/2020	056113	300052	New Build - 2015/16 Garage Sites	70010	CAPEX - Other Professional Fees	£5,630.00
Association of Retained Council Housing Ltd	10353400	20/05/2020	056422	6012	City Homes Expenditure	64800	Membership And Subscriptions	£2,500.00
Athey Consulting Ltd t/a My Local Economy	10496100	06/05/2020	055687	1206	Business Transformation Departmental Management	62400	Consultancy Fees	£2,000.00
Autumn House Bed & Breakfast Ltd	10507100	13/05/2020	055964	1502	Homelessness Costs	64401	B&B Accommodation	£1,020.00
Bevan Brittan LLP	10012600	30/04/2020	055751	1506	Housing Development Agency	63200	Legal Fees	£729.80
Bevan Brittan LLP	10012600	20/04/2020	056059	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£1,014.50
Bevan Brittan LLP	10012600	28/04/2020	056062	1506	Housing Development Agency	63200	Legal Fees	£1,775.90
Bevan Brittan LLP	10012600	28/04/2020	056062	1506	Housing Development Agency	63200	Legal Fees	£1,029.00
Bevan Brittan LLP	10012600	28/04/2020	056187	300042	Aquisitions & Disposals	70010	CAPEX - Other Professional Fees	£1,316.00
BH Doors & Engineering Ltd	10116300	16/03/2020	055357	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£987.08
Bidwells LLP No 2 Account	10161000	29/04/2020	055370	1750	Property Services	62400	Consultancy Fees	£20,000.00
BigChange Limited	10355800	18/05/2020	056147	5062	3C ICT	64073	ICT Maintenance and Support	£2,966.74
Biochemica Water Ltd	10218600	30/04/2020	055898	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£739.00
Blyth Equipment Ltd	10511600	11/05/2020	055818	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,450.00
Boldfield Computing Ltd	10306300	01/05/2020	055416	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,255.42
Boldfield Computing Ltd	10306300	01/05/2020	055417	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£2,836.09
Bsg Property Services Ltd	10015900	05/05/2020	055905	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£3,527.00
Businessclean (Cambridge) Ltd	10016800	22/04/2020	055053	6208	Voids	60220	Housing Repairs - Work To Void Properties	£706.00
Businessclean (Cambridge) Ltd	10016800	17/04/2020	055245	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,452.00
Businessclean (Cambridge) Ltd	10016800	30/04/2020	055474	6102	Temporary Accommodation	60501	Cleaning Services	£2,092.00
Businessclean (Cambridge) Ltd	10016800	30/04/2020	055474	1502	Homelessness Costs	60501	Cleaning Services	£605.00
Businessclean (Cambridge) Ltd	10016800	29/04/2020	055506	6208	Voids	60220	Housing Repairs - Work To Void Properties	£892.00
Cam Sight	10017400	28/05/2020	056515	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,500.00
Cambridge & District Citizen's Advice Bureau	10017500	05/05/2020	055356	1509	Grants to Housing Agencies	64600	Grants And Contributions	£17,500.00
Cambridge & District Citizen's Advice Bureau	10017500	02/03/2020	055797	1802	Housing Benefits	63900	Miscellaneous Expenses	£9,812.75
Cambridge African Network	10017700	05/05/2020	055602	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,730.00
Cambridge Bid Limited	10017900	15/05/2020	056079	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£140,000.00
Cambridge Churches Homeless Project	10235200	21/05/2020	056302	1509	Grants to Housing Agencies	64600	Grants And Contributions	£5,000.00
Cambridge Community Arts	10018200	21/05/2020	056335	1057	Community Development Voluntary Support	64600	Grants And Contributions	£3,350.00
Cambridge Council For Voluntary Service CVS	10018500	05/05/2020	055619	1057	Community Development Voluntary Support	64600	Grants And Contributions	£18,000.00
Cambridge Council For Voluntary Service CVS	10018500	12/03/2020	055629	100302	Grant for Arbury Court meeting room - voluntary services	70015	CAPEX - Grants Paid	£3,000.00
Cambridge Cyrenians Ltd	10018700	28/05/2020	056555	1509	Grants to Housing Agencies	64600	Grants And Contributions	£5,000.00
Cambridge Cyrenians Ltd	10018700	28/05/2020	056555	1509	Grants to Housing Agencies	64600	Grants And Contributions	£5,000.00
Cambridge Dial a Ride		11/04/2020	056050	1713	Transport Initiatives for Disabled	64600	Grants And Contributions	£20,000.00
Cambridge Ethnic Community Forum	10019300	05/05/2020	055620	1057	Community Development Voluntary Support	64600	Grants And Contributions	£11,000.00
Cambridge Investment Partnership LLP	10145700	28/04/2020	055367	100261	Cromwell Road Redevelopment - development loan to CIP	70018	CAPEX - Loans	£1,700,000.00
Cambridge Investment Partnership LLP	10145700	01/05/2020	056057	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£235,237.00
Cambridge Investment Partnership LLP	10145700	01/05/2020	056064	300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£175,722.12
Cambridge Investment Partnership LLP	10145700	01/05/2020	056066	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£210,610.12
Cambridge Money Advice Centre	10510000	05/05/2020	055614	1057	Community Development Voluntary Support	64600	Grants And Contributions	£5,000.00
Cambridge Re-Use	10021200	12/02/2020	056049	1509	Grants to Housing Agencies	64600	Grants And Contributions	£4,000.00
Cambridge Sustainable Food	10162900	05/05/2020	055592	1057	Community Development Voluntary Support	64600	Grants And Contributions	£10,000.00
Cambridge Vending Ltd t/a The Vending People	10022100	21/04/2020	055709	1102	Leisure Contract Client Costs	61900	Catering And Vending Supplies	£1,185.00
Cambridgeshire & Peterborough Fire Authority	10022500	28/04/2020	055276	1201	Emergency Planning	62400	Consultancy Fees	£5,424.58
Cambridgeshire Community Foundation	10263800	21/05/2020	056336	1509	Grants to Housing Agencies	64600	Grants And Contributions	£7,500.00
Cambridgeshire County Council	10022802	21/05/2020	056313	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,543.00
Caroline Wright	10190500	06/05/2020	055827	100203	S106 To the River - artist in residence	70010	CAPEX - Other Professional Fees	£6,184.00
Caroline Wright	10190500	06/05/2020	055828	100203	S106 To the River - artist in residence	70010	CAPEX - Other Professional Fees	£2,000.00
Carter Jonas LLP	10141403	29/04/2020	055400	1506	Housing Development Agency	62400	Consultancy Fees	£6,799.00
Carter Jonas LLP	10141403	29/04/2020	055419	1506	Housing Development Agency	62400	Consultancy Fees	£5,088.86

Carter Jonas LLP	10141403	28/05/2020	056603	1506	Housing Development Agency	62400	Consultancy Fees	£6,502.00
CCPM Ltd	10283000	22/04/2020	055658	1206	Business Transformation Departmental Management	60011	Agency Staff	£7,700.00
Cerc - Cambridge Environmental Research Consultants Ltd	10025500	20/05/2020	056362	1404	Scientific Team	64073	ICT Maintenance and Support	£1,890.00
CGM Group (East Anglia) Ltd	10117300	30/09/2019	055974	1876	Arboriculture	64040	Tree Works	£1,119.00
CGM Group (East Anglia) Ltd	10117300	30/09/2019	055974	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£1,119.00
Chassis Cab Ltd	10027000	29/04/2020	055636	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£593.63
Childcare Vouchers Limited	10028300	06/05/2020	055816	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£6,345.10
CHS Group Ltd	10019601	28/04/2020	055721	1509	Grants to Housing Agencies	64600	Grants And Contributions	£15,000.00
Churchill Contract Services Ltd	10029300	31/03/2020	055366	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£137,404.22
CIP (Cromwell Road) LLP	10366900	01/05/2020	056096	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£381,048.00
CIP (Mill Road Development) LLP	10474400	01/05/2020	056090	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£540,965.00
Come Clean Ltd T/A CCL Supplies	10031800	06/04/2020	055626	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,128.00
Comensura Ltd	10031900	06/05/2020	055670	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£35,588.66
Comensura Ltd	10031900	13/05/2020	055926	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£30,332.71
Comensura Ltd	10031900	17/05/2020	056181	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£43,390.88
Comensura Ltd	10031900	27/05/2020	056482	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£30,608.44
Conservators of The River Cam	10032500	11/10/2019	055979	1772	Other - Land	60503	Grounds Maintenance	£1,461.94
Cooks Blinds & Shutters Ltd	10032900	15/05/2020	056143	1031	Fleet Management - Operational	60804	Other Premises Related Costs	£7,284.20
Coolerlad Ltd	10033001	21/05/2020	056247	6012	City Homes Expenditure	62004	General Office Expenses	£540.96
D & M Pest Control	10035200	01/05/2020	056297	1003	Bereavement Services Central Costs	60207	Health And Safety Supplies And Services	£1,380.00
D Carman BSSR Ltd	10118100	05/03/2020	055618	8015	Guidhall	60201	Cyclical/Planned Maintenance - Building	£677.65
Danfco (UK) Limited	10035600	01/04/2020	055631	1870	Public Toilets	60501	Cleaning Services	£4,768.62
Dash Information Systems Ltd	10204900	24/04/2020	055272	1004	Commemoration	53007	Bereavement - Fees And Charges (B)	£1,276.80
David Powell t/a D J Kitchens	10137900	18/05/2020	056104	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£780.00
David Powell t/a D J Kitchens	10137900	25/05/2020	056409	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,455.00
Dennis Eagle Ltd	10036900	29/04/2020	055334	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£511.50
Dennis Eagle Ltd	10036900	30/04/2020	055636	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,847.76
Dennis Eagle Ltd	10036900	01/05/2020	055636	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£727.36
Dennis Eagle Ltd	10036900	01/05/2020	055636	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£529.49
Dennis Eagle Ltd	10036900	01/05/2020	055636	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£582.90
District Councils Network	10038000	01/05/2020	055680	1200	Corporate Management	64800	Membership And Subscriptions	£1,257.00
Diversiti UK Learning and Development CIC	10302100	26/06/2020	056595	8003	Human Resources - Organisational Development	64300	Conference Expenses	£1,160.00
DSB Engineering Supplies	10039000	07/05/2020	056058	1031	Fleet Management - Operational	61500	Consumables	£556.51
Eastfield Guest House Ltd	10262600	27/04/2020	055393	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,595.00
Eastfield Guest House Ltd	10262600	04/05/2020	055459	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	11/05/2020	055801	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	18/05/2020	056118	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	25/05/2020	056402	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Easy-Gate Ltd	10040300	27/04/2020	055396	1868	Play Maintenance	60503	Grounds Maintenance	£2,210.00
EcoOnline AS Ltd	10517600	26/05/2020	056471	1205	Quality/Health & Safety Management - Indirect	62400	Consultancy Fees	£2,050.00
Eddie Barcan t/a Splendid Events	10215402	06/04/2020	055468	780001		62400	Consultancy Fees	£2,500.00
Eddie Barcan t/a Splendid Events	10215402	01/05/2020	056454	780001		62400	Consultancy Fees	£2,500.00
Elior UK PLC	10040900	30/04/2020	055374	6123	Ditchburn Place	61902	Catering Services	£13,823.33
EMAP Publishing Ltd	10041200	19/05/2020	056213	1200	Corporate Management	64800	Membership And Subscriptions	£1,404.00
Ernest Doe & Sons Ltd	10043400	15/05/2020	056111	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£600.00
Ernest Doe & Sons Ltd	10043400	29/04/2020	056112	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£560.00
Ernest Doe & Sons Ltd	10043400	06/05/2020	056215	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,800.00
Ernest Doe & Sons Ltd	10043400	06/05/2020	056215	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£2,000.00
Ernest Doe & Sons Ltd	10043400	06/05/2020	056215	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,120.00
Ernest Doe & Sons Ltd	10043400	06/05/2020	056215	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£2,040.00
Ernest Doe & Sons Ltd	10043400	06/05/2020	056215	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£620.00
ESPO	10043700	27/05/2020	056505	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£17,649.96
Essex County Council	10044100	28/04/2020	055376	8014	3C Legal Practice	64800	Membership And Subscriptions	£2,120.00
Evolve Guards Ltd	10506900	03/05/2020	055455	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	10/05/2020	055798	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	17/05/2020	056129	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	24/05/2020	056430	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,320.00
Facultative Technologies Ltd	10118300	30/04/2020	055795	1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£22,497.77
Faithful+Gould Ltd	10339500	12/05/2020	056140	300008	Central Heating / Boilers	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,500.00
Fenners Chambers	10045600	05/05/2020	055892	1419	Environmental Health Operational Support	63200	Legal Fees	£850.00
Fenners Chambers	10045600	01/05/2020	055893	1419	Environmental Health Operational Support	63200	Legal Fees	£525.00
Fenners Hotel	10491600	04/05/2020	055569	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£7,754.25
Foster Property Maintenance Ltd	10046700	30/04/2020	055325	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£162,740.00
Freiths LLP	10128501	28/02/2020	056541	300077	New Build - Mill Road	70010	CAPEX - Other Professional Fees	£592.00
Friends of Midsummer Common	10182100	26/05/2020	056443	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,130.00
Frontline Fabrication & Ironwork Co Ltd	10128000	26/04/2020	055664	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£17,900.00
Frontline Fabrication & Ironwork Co Ltd	10128000	06/05/2020	055665	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,750.00
Frontline Fabrication & Ironwork Co Ltd	10128000	04/05/2020	055773	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£10,975.00
Frontline Fabrication & Ironwork Co Ltd	10128000	26/04/2020	056580	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£5,975.00
Fuel Proof	10396100	28/04/2020	055848	1203	Corporate Policy	60804	Other Premises Related Costs	£854.67
Gaskin Brothers Ltd	10118700	15/04/2020	055488	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,830.00
Gaskin Brothers Ltd	10118700	05/05/2020	055768	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£6,580.00
Gaskin Brothers Ltd	10118700	31/03/2020	055950	1871	Allotments	60503	Grounds Maintenance	£4,930.00
Gaskin Brothers Ltd	10118700	22/05/2020	056465	1864	Closed Churchyards	60201	Cyclical/Planned Maintenance - Building	£3,805.00
Gatenbysanderson Limited	10048500	30/04/2020	056007	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	28/04/2020	056010	8012	Procurement	60011	Agency Staff	£2,320.00

Gatenbyanderson Limited	10048500	20/04/2020	056014	8012	Procurement	60011	Agency Staff	£1,856.00
Gatenbyanderson Limited	10048500	14/04/2020	056034	8012	Procurement	60011	Agency Staff	£1,856.00
Gawn Associates Ltd	10048600	11/05/2020	055862	1864	Closed Churchyards	60244	Responsive Repairs - Building	£2,957.41
Gawn Associates Ltd	10048600	11/05/2020	055865	1864	Closed Churchyards	60244	Responsive Repairs - Building	£540.00
Green Energy Switch Ltd	10051400	14/05/2020	056046	6209	Energy Rating	62400	Consultancy Fees	£500.00
Greenwich Leisure Limited (GLL)	10051900	23/04/2020	055151	1101	Leisure Contract Management Fees	61800	Contract Charges	£40,968.17
Greenwich Leisure Limited (GLL)	10051900	24/05/2020	056393	1101	Leisure Contract Management Fees	61800	Contract Charges	£40,968.17
Greenwich Leisure Limited (GLL)	10051900	13/02/2020	056424	1100	Sport & Recreation Administration	61800	Contract Charges	£34,128.17
Henry Riley LLP	10288400	27/02/2020	056319	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Henry Riley LLP	10288400	31/03/2020	056483	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Hiab Ltd	10396600	11/03/2020	055914	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£2,760.60
HM Revenue & Customs	10144206	07/05/2020	055696	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£4,065.58
HM Revenue & Customs	10144206	21/05/2020	056232	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£603,933.69
HM Revenue & Customs (SDLT)	10144205	28/04/2020	055317	300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Existing Building	£1,570.00
Housing Reviews Ltd	10056100	07/05/2020	055783	1502	Homelessness Costs	63200	Legal Fees	£760.00
Huntingdonshire District Council	10056900	31/03/2020	055377	100235	[Completed] AV equipment upgrade for Committee Rooms	70017	CAPEX - Purchase of Plant Machinery & Equipment	£125,714.93
Huntingdonshire District Council	10056900	31/03/2020	055377	1351	Members Support	64073	ICT Maintenance and Support	£5,675.00
IHS Global Limited	10057800	15/04/2020	055679	6203	Asset Management and Compliance	64800	Membership And Subscriptions	£7,360.00
It Takes a City	2128	11/05/2020	055960	1524	COVID-19 Rough Sleepers Services	60000	Salaries	£4,000.00
It Takes a City	2128	11/05/2020	056031	1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£3,000.00
It Takes a City	2128	19/05/2020	056153	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,000.00
Johnston Sweepers Ltd	10062400	20/04/2020	055935	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£928.20
Killgerm Chemicals Ltd	10064000	06/05/2020	055789	1400	Control of Disease	61703	Purchase - Equipment, Furniture And Materials	£1,452.27
Kompan Ltd	10120100	13/01/2020	056011	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£599.40
Kompan Ltd	10120100	11/05/2020	056188	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,900.00
LABC	10065100	04/05/2020	055681	1701	3C Building Control	64300	Conference Expenses	£600.00
LABC	10065100	05/05/2020	055682	1701	3C Building Control	64300	Conference Expenses	£600.00
Landmark Chambers	10065300	10/03/2020	056082	1455	Park Street Car Park Development	62400	Consultancy Fees	£1,225.00
LAVAT Consulting Limited	10065800	30/04/2020	055772	1059	Community Facilities (formerly St Lukes Community School)	60201	Cyclical/Planned Maintenance - Building	£4,000.00
LGSS - Cambridgeshire Pension Fund	10022801	21/05/2020	056233	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£477,445.01
Lockhart Catering Equipment	10463400	16/04/2020	055448	1260	Corn Exchange and Guildhalls	61703	Purchase - Equipment, Furniture And Materials	£1,809.00
Mace Ltd	10290900	29/04/2020	055424	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£16,087.00
Mace Ltd	10290900	27/04/2020	055975	1779	Market Square Project	62400	Consultancy Fees	£6,000.00
Mace Ltd	10290900	27/05/2020	056584	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£5,775.00
Maintel Europe Ltd	10009800	18/05/2020	056547	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,761.31
Malling Health Ltd	10513300	28/04/2020	056037	1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£13,250.00
Manchetts Ltd	10068800	22/05/2020	056456	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£567.50
Marshall Motor Group Ltd	10069500	14/02/2020	056558	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£628.20
Maskearaid Industrial Supplies	10069900	21/05/2020	056451	9900	General Fund Balance Sheet	11600	Consumable Stores	£745.00
Maskearaid Industrial Supplies	10069900	21/05/2020	056451	9900	General Fund Balance Sheet	11600	Consumable Stores	£600.00
Mayfield Seniors Group	10351600	19/05/2020	056148	1057	Community Development Voluntary Support	64600	Grants And Contributions	£750.00
Mercer Tree Services Ltd	10071200	07/05/2020	055788	1876	Arboriculture	64040	Tree Works	£4,061.54
Mercer Tree Services Ltd	10071200	26/03/2020	056582	1890	2 Seas	64040	Tree Works	£6,223.39
Mick George Ltd	10132300	12/05/2020	056207	1002	Bereavement Services - Burials & Grounds	60500	Refuse Collection /Skips	£975.00
MLTS Ltd	10072600	11/05/2020	055794	6203	Asset Management and Compliance	62400	Consultancy Fees	£1,240.00
Mr Daniel J Halford	10510300	22/04/2020	055641	100234	S106 Public art grant - Faith and Hope	70015	CAPEX - Grants Paid	£1,280.00
Mr Daniel J Halford	10510300	23/04/2020	055655	100234	S106 Public art grant - Faith and Hope	70015	CAPEX - Grants Paid	£1,600.00
Munro Building Services Limited	10122100	22/05/2020	056425	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£3,086.98
N & C Building Products Ltd	10074300	01/05/2020	056626	9900	General Fund Balance Sheet	11600	Consumable Stores	£918.16
NABMA	10074400	01/04/2020	053589	1935	Markets	64800	Membership And Subscriptions	£716.00
Neopost Ltd	10137601	13/05/2020	055966	5063	Postal Franking	64100	Postage And Courier Services	£10,000.00
Newlyn PLC	10075600	25/04/2020	055646	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£595.10
Norse Commercial Services Ltd t/a N-Able	10130000	06/04/2020	055312	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HR)	£4,567.77
Northgate Vehicle Hire Ltd	10076800	15/05/2020	056158	1052	Children & Young People's Service	60900	Vehicle Hire	£594.16
Novesus Ltd	10471600	30/04/2020	055544	1455	Park Street Car Park Development	62400	Consultancy Fees	£500.00
Npower Ltd	10077102	06/05/2020	055867	1071	Clay Farm Community Centre	60303	Electricity	£1,353.70
Nurture Landscapes Ltd	10132000	30/04/2020	055944	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
Nurture Landscapes Ltd	10132000	30/04/2020	056086	1768	Other Industrial Properties	60503	Grounds Maintenance	£856.65
Nurture Landscapes Ltd	10132000	29/05/2020	056583	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	30/04/2020	055802	8023	Business Support - Centralised Overheads	63700	Removal Services	£924.79
Oasis Hotel Harlow Ltd	10195300	09/01/2020	055724	1502	Homelessness Costs	64401	B&B Accommodation	£1,147.50
Oasis Hotel Harlow Ltd	10195300	09/01/2020	055726	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Oasis Hotel Harlow Ltd	10195300	21/04/2020	055728	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Oasis Hotel Harlow Ltd	10195300	21/04/2020	055738	1502	Homelessness Costs	64401	B&B Accommodation	£1,475.00
Oasis Hotel Harlow Ltd	10195300	21/04/2020	055739	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Oasis Hotel Harlow Ltd	10195300	21/04/2020	055741	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Oasis Hotel Harlow Ltd	10195300	21/04/2020	055744	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Oasis Hotel Harlow Ltd	10195300	21/04/2020	055745	1502	Homelessness Costs	64401	B&B Accommodation	£1,475.00
Oasis Hotel Harlow Ltd	10195300	21/04/2020	055746	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Oasis Hotel Harlow Ltd	10195300	21/04/2020	055747	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Oblique Arts	10159100	19/05/2020	056149	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,500.00
Optimum Property Consultancy Ltd	10126600	02/04/2020	056168	1454	Cambridge Northern Fringe East (CNFE)	63200	Legal Fees	£79,358.70
Orchard Information Systems Ltd	10078400	30/04/2020	055392	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£8,379.21
Palace Chemicals Ltd	10079500	26/05/2020	056451	9900	General Fund Balance Sheet	11600	Consumable Stores	£559.98
Panther Taxis Ltd	10079600	30/04/2020	055536	1712	Taxicard Service	63900	Miscellaneous Expenses	£607.03
Paul Clark Services Ltd	10422800	04/05/2020	056363	1031	Fleet Management - Operational	60011	Agency Staff	£1,008.00

Penna PLC	10080400	07/05/2020	055786	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£536.00
Penna PLC	10080400	07/05/2020	056116	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£674.17
Penna PLC	10080400	28/05/2020	056537	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£575.48
People Asset Management Ltd	10145100	30/04/2020	055435	8001	Human Resources Operations (Staff-General)	60010	Salary Cost Outside Payroll	£510.00
Peter Dann Ltd	10081100	30/04/2020	055467	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£1,280.00
PHS Group Ltd	10082000	27/04/2020	055132	1001	Cambridge Crematorium	60501	Cleaning Services	£576.67
PHS Group Ltd	10082000	16/04/2020	055647	1001	Cambridge Crematorium	60501	Cleaning Services	£1,332.74
PHS Group Ltd	10082000	27/05/2020	056517	8017	Mandela House	60501	Cleaning Services	£2,025.61
PHS Group Ltd	10082000	27/05/2020	056518	8015	Guildhall	60501	Cleaning Services	£1,859.84
PHS Group Ltd	10082000	27/05/2020	056526	1001	Cambridge Crematorium	60501	Cleaning Services	£576.67
Pineapple Events Solutions Ltd	10513100	13/05/2020	056404	1862	Open Space Asset Management	60207	Health And Safety Supplies And Services	£1,200.00
Proactive Personnel Ltd	10367100	29/04/2020	055441	1031	Fleet Management - Operational	60011	Agency Staff	£2,664.00
Proactive Personnel Ltd	10367100	05/05/2020	055752	1031	Fleet Management - Operational	60011	Agency Staff	£1,776.00
Proactive Personnel Ltd	10367100	05/05/2020	055752	1031	Fleet Management - Operational	60011	Agency Staff	£1,776.00
Proactive Personnel Ltd	10367100	13/05/2020	056117	1031	Fleet Management - Operational	60011	Agency Staff	£1,056.00
Proactive Personnel Ltd	10367100	20/05/2020	056341	1031	Fleet Management - Operational	60011	Agency Staff	£1,464.00
Pro-Flat Specialist Services Ltd	10123200	17/02/2020	055600	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,242.00
Pro-Flat Specialist Services Ltd	10123200	20/05/2020	056227	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£3,353.00
Pro-Flat Specialist Services Ltd	10123200	20/05/2020	056365	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,201.00
PWM Training (UK) Limited	10085400	04/05/2020	055484	1207	Programme Office	64300	Conference Expenses	£1,700.00
Quadient UK Ltd	10137600	05/05/2020	055735	6004	Leasehold Property Management	64100	Postage And Courier Services	£1,000.00
Quadient UK Ltd	10137600	05/05/2020	055735	6012	City Homes Expenditure	64100	Postage And Courier Services	£1,500.00
Quadrant Security Group Ltd	10151000	27/05/2020	056591	100193	Cambridge City CCTV infrastructure	70002	CAPEX - Building Contractor/Works	£40,641.39
R J Warren Ltd	10123500	30/04/2020	055433	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,025.00
Reactec Ltd	10137700	30/04/2020	055478	6201	Building Services - Indirect	60207	Health And Safety Supplies And Services	£1,814.28
Reactec Ltd	10137700	30/04/2020	055478	6201	Building Services - Indirect	60207	Health And Safety Supplies And Services	£901.20
Realife Trust	10086900	20/05/2020	056394	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Regency Guest House	10492200	01/05/2020	055562	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,333.37
Regency Guest House	10492200	01/05/2020	055562	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,600.00
Regency Guest House	10492200	15/05/2020	056078	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,133.35
Regency Guest House	10492200	15/05/2020	056078	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,000.00
Regency Guest House	10492200	08/05/2020	056206	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,520.00
Regency Guest House	10492200	08/05/2020	056206	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,333.38
Regency Guest House	10492200	22/05/2020	056353	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,400.05
Regency Guest House	10492200	22/05/2020	056353	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,480.00
Richard Hermann Associates Ltd	10233400	27/04/2020	055169	6204	Client and Third Party Repairs	60219	Housing Repairs - Insurances	£2,100.00
RICS - Royal Institution of Chartered Surveyors	10089101	26/05/2020	056474	1750	Property Services	64800	Membership And Subscriptions	£1,240.00
Ridgeons Ltd	10089200	19/05/2020	056451	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£500.00
Rowan Humberstone	10090401	21/05/2020	056304	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,000.00
Royal Mail Group Ltd	10128401	21/04/2020	055098	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,416.29
Royal Mail Group Ltd	10128401	05/05/2020	055782	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,144.85
Royal Mail Group Ltd	10128401	04/05/2020	055850	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,369.46
Royal Mail Group Ltd	10128401	19/05/2020	056293	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,129.21
Royal Mail Group Ltd	10128401	11/05/2020	056331	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,109.85
S & B Commercial Ltd	10078700	13/05/2020	056006	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£742.00
S C H Supplies Ltd	10450900	15/05/2020	056154	1000	City Cambridge Cemeteries	61703	Purchase - Equipment, Furniture And Materials	£1,544.00
S P Landscapes & Tree Contractors Ltd	10124100	30/04/2020	055588	1876	Arboriculture	64040	Tree Works	£1,140.00
S P Landscapes & Tree Contractors Ltd	10124100	20/05/2020	056368	1883	Flood Risk Management	60501	Cleaning Services	£3,380.00
S P Landscapes & Tree Contractors Ltd	10124100	28/05/2020	056512	1883	Flood Risk Management	60501	Cleaning Services	£1,800.00
S P Landscapes & Tree Contractors Ltd	10124100	28/05/2020	056527	1883	Flood Risk Management	60501	Cleaning Services	£600.00
S P Landscapes & Tree Contractors Ltd	10124100	28/05/2020	056528	1883	Flood Risk Management	60501	Cleaning Services	£600.00
S P Landscapes & Tree Contractors Ltd	10124100	28/05/2020	056529	1883	Flood Risk Management	60501	Cleaning Services	£1,200.00
Secure Haven Ltd	10488900	14/04/2020	056299	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,004.00
Secure Haven Ltd	10488900	18/05/2020	056311	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,122.00
Sharpe Pritchard LLP	10093300	30/04/2020	056032	1073	Community Development - Admin	63200	Legal Fees	£862.50
Siemens Financial Services Limited	10093900	27/04/2020	055154	8018	Admin Building Allocation	64200	Subsistence	£527.15
Siemens Financial Services Limited	10093900	17/05/2020	056325	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
SMI Group Ltd	10095200	30/04/2020	055626	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,796.40
SMI Group Ltd	10095200	17/04/2020	055853	9900	General Fund Balance Sheet	11600	Consumable Stores	£718.56
SMI Group Ltd	10095200	17/04/2020	055859	9900	General Fund Balance Sheet	11600	Consumable Stores	£598.80
SMI Group Ltd	10095200	23/04/2020	055861	9900	General Fund Balance Sheet	11600	Consumable Stores	£3,192.00
SMI Group Ltd	10095200	24/04/2020	055863	9900	General Fund Balance Sheet	11600	Consumable Stores	£907.20
SMI Group Ltd	10095200	27/04/2020	055866	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,317.60
SMI Group Ltd	10095200	08/05/2020	055912	9900	General Fund Balance Sheet	11600	Consumable Stores	£3,192.00
SMI Group Ltd	10095200	20/05/2020	056280	9900	General Fund Balance Sheet	11600	Consumable Stores	£598.80
Smith & Ouzman Ltd	10095300	21/04/2020	054935	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£803.40
Smith & Ouzman Ltd	10095300	30/04/2020	055530	8023	Business Support - Centralised Overheads	62002	Stationery	£855.00
Smith & Ouzman Ltd	10095300	30/04/2020	055531	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,528.92
Smith & Ouzman Ltd	10095300	29/05/2020	056590	1801	Local Taxation	62001	Printing	£1,169.70
South Cambridgeshire District Council	10096103	12/05/2020	055878	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£3,038.00
South Cambridgeshire District Council	10096103	12/05/2020	055879	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£4,131.00
South Cambridgeshire District Council	10096103	12/05/2020	055880	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£4,660.00
South Cambridgeshire District Council	10096103	08/01/2020	055932	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£83,125.00
South Cambridgeshire District Council	10096103	26/03/2020	055937	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£83,125.00
South Cambridgeshire District Council	10096103	12/05/2020	055954	1625	Land Charges and Searches	63900	Miscellaneous Expenses	£7,745.00
South Cambridgeshire District Council	10096103	13/05/2020	055957	1702	City Development	63900	Miscellaneous Expenses	£22,486.00

South Cambridgeshire District Council	10096103	12/05/2020	055958	1702	City Development	63900	Miscellaneous Expenses	£50,871.00
South Cambridgeshire District Council	10096103	01/06/2020	056173	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00
Speckled Frog Ltd	10192500	06/05/2020	055749	1878	Local Nature Reserves	61703	Purchase - Equipment, Furniture And Materials	£1,640.00
Stepney Brothers Limited	10098600	25/03/2020	056186	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£626.69
Student Community Action	10099200	26/05/2020	056447	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
Studio 24 Ltd	10249400	01/05/2020	055930	1003	Bereavement Services Central Costs	64073	ICT Maintenance and Support	£775.00
Swatch Group (UK) Ltd T/A Swiss Timing	10100500	09/04/2020	055363	1101	Leisure Contract Management Fees	60201	Cyclical/Planned Maintenance - Building	£2,036.00
Tailor Made Metal Fabrications Ltd	10100800	01/04/2020	056054	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,260.43
Tempo Time Credits Limited	10180600	19/05/2020	056151	1057	Community Development Voluntary Support	64600	Grants And Contributions	£10,000.00
Terberg Matec UK Ltd	10101500	14/05/2020	056186	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£820.78
The BSS Group PLC - Pts Plumbing Trade Supplies		31/03/2020	056180	9900	General Fund Balance Sheet	11600	Consumable Stores	£581.60
The BSS Group PLC - Pts Plumbing Trade Supplies		05/05/2020	056180	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,195.15
The C3 Church	10018300	11/03/2020	055939	1517	Syrian Resettlement	64600	Grants And Contributions	£3,185.00
The CAM Group	10511700	11/05/2020	055854	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£1,920.00
The Cambridge Russian Speaking Society	10515400	19/05/2020	056184	1057	Community Development Voluntary Support	64600	Grants And Contributions	£500.00
The Oyster Partnership Ltd	10243300	29/04/2020	055447	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£1,311.00
The Oyster Partnership Ltd	10243300	05/05/2020	055767	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£1,249.25
The Oyster Partnership Ltd	10243300	29/04/2020	055799	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£630.00
The Oyster Partnership Ltd	10243300	05/05/2020	055803	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£540.00
The Oyster Partnership Ltd	10243300	13/05/2020	056052	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£810.00
The Oyster Partnership Ltd	10243300	13/05/2020	056055	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£950.00
The Oyster Partnership Ltd	10243300	20/05/2020	056427	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£810.00
The Oyster Partnership Ltd	10243300	20/05/2020	056428	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
The Oyster Partnership Ltd	10243300	27/05/2020	056601	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£810.00
The Station Hotel	10105400	18/01/2020	056306	1502	Homelessness Costs	64401	B&B Accommodation	£1,140.00
The Urban Forest Consultancy Ltd	10105700	18/05/2020	056135	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Thinkproject UK Ltd	10031200	21/05/2020	056268	5062	3C ICT	64073	ICT Maintenance and Support	£500.00
Thistle Insurance Services Ltd	10105900	04/05/2020	055521	9901	Housing Revenue Account Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£1,604.87
Thurlow Nunn Standen Ltd	10106100	05/05/2020	055763	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£695.13
Travelodge Hotels Ltd	10326700	05/05/2020	055637	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,400.00
Travelodge Hotels Ltd	10326700	05/05/2020	055652	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£36,650.00
Travelodge Hotels Ltd	10326700	12/05/2020	055872	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£36,650.00
Travelodge Hotels Ltd	10326700	18/05/2020	056150	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£36,650.00
Truclyre Fleet Management Ltd	10364500	30/04/2020	055630	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£3,010.37
Truclyre Fleet Management Ltd	10364500	29/02/2020	055813	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£588.41
TSG Building Services PLC	10125300	06/05/2020	055705	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£55,990.73
TSG Building Services PLC	10125300	07/05/2020	055743	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£70,821.25
Turner Contracting Ltd	10125400	18/05/2020	056316	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£811.00
UK Fuels Limited	10192900	26/04/2020	055420	5001	City Services Holding Account	61900	Catering And Vending Supplies	£1,910.72
UK Fuels Limited	10192900	03/05/2020	055732	5001	City Services Holding Account	61900	Catering And Vending Supplies	£2,376.55
UK Fuels Limited	10192900	10/05/2020	056012	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£1,491.57
UK Fuels Limited	10192900	17/05/2020	056322	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,211.16
Unison	10173200	21/05/2020	056230	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,603.20
Urban Planters Chelmsford	10230500	18/04/2020	055482	1300	Customer Access Strategy - Customer Service Centre	61702	Maintenance - Equipment, Furniture And Materials	£630.00
Volvo Group UK Ltd	10111400	28/04/2020	055334	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£2,411.16
Volvo Group UK Ltd	10111400	22/05/2020	056456	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£960.39
Volvo Group UK Ltd	10111400	26/05/2020	056456	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£503.68
Volvo Group UK Ltd	10111400	23/05/2020	056456	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£618.00
Wilkin Chapman LLP	10113500	20/05/2020	056239	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£1,761.14
Willingham Medical Practice	10127300	06/05/2020	056164	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£3,330.00
Willingham Medical Practice	10127300	06/05/2020	056165	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£3,765.00
Willingham Medical Practice	10127300	06/05/2020	056166	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,250.00
Wood Green Animal Shelters	10114100	30/04/2020	055426	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Zurich Insurance PLC	10115100	20/04/2020	055022	8009	Insurance Fund	67302	Insurance Claim	£2,037.00
AA Global Language Services Ltd	10001100	30/04/2020	056608	1203	Corporate Policy	62406	Vets	£747.58
AA Global Language Services Ltd	10001100	31/05/2020	057596	1203	Corporate Policy	62406	Vets	£651.00
AA Global Language Services Ltd	10001100	31/05/2020	057605	1203	Corporate Policy	62406	Vets	£770.28
Abbey Bowls Club	10001200	28/05/2020	056838	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£4,000.00
Accordia Residents Association	10358900	27/05/2020	056493	1057	Community Development Voluntary Support	64600	Grants And Contributions	£616.00
ADC (East Anglia) Ltd	10002500	03/06/2020	056891	1883	Flood Risk Management	60501	Cleaning Services	£1,000.00
ADT Fire & Security PLC	10002800	01/06/2020	057080	1754	Barnwell House Offices	60202	Cyclical/Planned Maintenance - Fixed Plant	£888.92
AEBI Schmidt UK Limited	10003100	04/06/2020	057218	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£774.00
Aecom Ltd	10003200	23/06/2020	058063	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	£1,200.00
Air Liquide UK Limited	10003400	11/05/2020	057294	1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£1,319.98
Air Products PLC	10003500	01/02/2020	057992	1031	Fleet Management - Operational	61702	Maintenance - Equipment, Furniture And Materials	£760.88
Albany Beck Consultancy Services Ltd	10476400	29/05/2020	057646	1425	Tascoml - Env Health Software	62400	Consultancy Fees	£6,750.00
Albora Developments Ltd	10133300	31/05/2020	057248	1031	Fleet Management - Operational	60303	Electricity	£919.16
Alexandra & Beehive Bowls Club	10004100	28/05/2020	056940	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£4,000.00
Ameycespa (East) Ltd	10005100	29/05/2020	056984	1003	Bereavement Services Central Costs	60500	Refuse Collection /Skips	£977.28
Amulet (Churchill Security Solutions) Ltd	10220900	31/05/2020	057095	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£12,208.86
Amulet (Churchill Security Solutions) Ltd	10220900	31/05/2020	057096	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£630.00
Amulet (Churchill Security Solutions) Ltd	10220900	31/05/2020	057097	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£10,025.66
Anglian Water Business (National) Ltd T/A Wave	10006400	24/05/2020	057158	1870	Public Toilets	60302	Water And Sewerage	£564.90
Anglian Water Business (National) Ltd T/A Wave	10006400	10/05/2020	057159	1870	Public Toilets	60302	Water And Sewerage	£582.19
AON UK Limited	10006800	26/05/2020	056735	8009	Insurance Fund	67302	Insurance Claim	£665.09
AON UK Limited	10006800	01/05/2020	056760	8009	Insurance Fund	67302	Insurance Claim	£1,125.73

APT-Skidata Ltd	10115700	15/06/2020	057502	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£688.65
APT-Skidata Ltd	10115700	16/06/2020	057664	1661	Parking Administration	64073	ICT Maintenance and Support	£1,030.00
APT-Skidata Ltd	10115700	16/06/2020	057665	1661	Parking Administration	64073	ICT Maintenance and Support	£1,030.00
APT-Skidata Ltd	10115700	16/06/2020	057706	1661	Parking Administration	64073	ICT Maintenance and Support	£1,427.58
APT-Skidata Ltd	10115700	16/06/2020	057707	1661	Parking Administration	64073	ICT Maintenance and Support	£1,030.00
APT-Skidata Ltd	10115700	16/06/2020	057708	1661	Parking Administration	64073	ICT Maintenance and Support	£1,030.00
APT-Skidata Ltd	10115700	16/06/2020	057709	1661	Parking Administration	64073	ICT Maintenance and Support	£1,030.00
APT-Skidata Ltd	10115700	18/06/2020	057911	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£872.73
Ashdown Supplies	10008300	20/06/2020	057956	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£1,100.00
Ashdown Supplies	10008300	23/06/2020	057957	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£550.00
Autumn House Bed & Breakfast Ltd	10507100	27/05/2020	057002	1502	Homelessness Costs	64401	B&B Accommodation	£840.00
Autumn House Bed & Breakfast Ltd	10507100	16/06/2020	057513	1502	Homelessness Costs	64401	B&B Accommodation	£1,260.00
Barker Storey Matthews	10011401	24/06/2020	056730	1776	4 Cyrus Way, Cygnet Park, Peterborough	54303	Service Charges Income (S)	£1,398.04
Ben Wills	10116100	11/06/2020	057550	6012	City Homes Expenditure	61702	Maintenance - Equipment, Furniture And Materials	£515.95
Bevan Brittan LLP	10012600	27/05/2020	056928	300042	Aquisitions & Disposals	70010	CAPEX - Other Professional Fees	£1,435.20
Bevan Brittan LLP	10012600	29/05/2020	057134	1506	Housing Development Agency	63200	Legal Fees	£900.00
Bidwells LLP No 2 Account	10161000	05/03/2020	056217	100238	CCTV equipment upgrade	70000	CAPEX - Capital Scheme Budget	£900.00
Bidwells LLP No 2 Account	10161000	31/05/2020	057209	1867	Grazing Management	53002	Fees & Charges Income (Z)	£788.50
Bidwells LLP No 2 Account	10161000	23/06/2020	058066	1750	Property Services	62400	Consultancy Fees	£10,000.00
Biochemica Water Ltd	10218600	31/05/2020	057128	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,075.35
Biochemica Water Ltd	10218600	12/06/2020	057556	1052	Children & Young People's Service	60201	Cyclical/Planned Maintenance - Building	£595.00
Biochemica Water Ltd	10218600	12/06/2020	058133	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Biochemica Water Ltd	10218600	12/06/2020	058133	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Biochemica Water Ltd	10218600	12/06/2020	058133	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Biochemica Water Ltd	10218600	12/06/2020	058133	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Biochemica Water Ltd	10218600	12/06/2020	058133	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Biochemica Water Ltd	10218600	12/06/2020	058133	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Biochemica Water Ltd	10218600	12/06/2020	058133	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Blyth Equipment Ltd	10511600	23/04/2020	056956	1031	Fleet Management - Operational	64800	Membership And Subscriptions	£1,484.00
Breadboard Labs Ltd	10343400	05/06/2020	057650	1890	2 Seas	64072	Ict Licences	£4,491.60
Breadboard Labs Ltd	10343400	05/06/2020	057650	1890	2 Seas	64072	Ict Licences	£1,347.75
British Gas UK Business	10015200	05/06/2020	058006	6102	Temporary Accommodation	60305	Gas	£833.61
Broxap Ltd	10015800	17/06/2020	057648	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£675.00
Bsg Property Services Ltd	10015900	26/03/2020	058386	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£1,970.00
Businessclean (Cambridge) Ltd	10016800	31/05/2020	056672	6102	Temporary Accommodation	60501	Cleaning Services	£1,992.00
Businessclean (Cambridge) Ltd	10016800	31/05/2020	056672	1502	Homelessness Costs	60501	Cleaning Services	£605.00
Businessclean (Cambridge) Ltd	10016800	27/05/2020	056999	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,896.00
Businessclean (Cambridge) Ltd	10016800	10/06/2020	057699	6208	Voids	60220	Housing Repairs - Work To Void Properties	£772.00
Businessclean (Cambridge) Ltd	10016800	18/06/2020	057713	1524	COVID-19 Rough Sleepers Services	61703	Purchase - Equipment, Furniture And Materials	£1,040.00
Businessclean (Cambridge) Ltd	10016800	30/06/2020	058380	6102	Temporary Accommodation	60501	Cleaning Services	£3,822.00
C Silverman Office Furniture Centre	10244200	05/06/2020	057117	100251	[Completed] Customer Service Centre improvements	70017	CAPEX - Purchase of Plant Machinery & Equipment	£790.00
Calfordeaden LLP	10339400	24/04/2020	056963	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Calfordeaden LLP	10339400	24/04/2020	056991	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Calfordeaden LLP	10339400	24/04/2020	057219	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,083.33
Calfordeaden LLP	10339400	24/04/2020	057220	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,710.71
Cambridge Bid Limited	10017900	17/06/2020	057595	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£42,513.90
Cambridge Curiosity and Imagination	10535400	22/06/2020	057999	1251	Culture and Community	62900	Events	£623.00
Cambridge Door Services	10116900	29/05/2020	057503	8009	Insurance Fund	67302	Insurance Claim	£1,136.00
Cambridge Garage Doors	10117100	25/06/2020	058174	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£1,900.00
Cambridge Housing Society Ltd	10019600	03/06/2020	056825	1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£22,965.00
Cambridge Investment Partnership LLP	10145700	01/06/2020	056937	300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£175,722.12
Cambridge Investment Partnership LLP	10145700	01/06/2020	056938	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£210,610.12
Cambridge Tool Hire	10021600	15/05/2020	056820	9900	General Fund Balance Sheet	11600	Consumable Stores	£560.00
Cambridgeshire County Council	10022802	27/05/2020	056695	1510	Housing Strategy	69150	Other Services	£13,020.00
Cambridgeshire County Council	10022802	29/05/2020	056821	1502	Homelessness Costs	64401	B&B Accommodation	£16,000.00
Cambridgeshire County Council	10022802	11/06/2020	057292	1888	Open Space Mgt Salaries	60011	Agency Staff	£2,816.58
Cams & Peterborough NHS Foundation Trust	10023101	29/05/2020	057049	1522	Flexible Homelessness Support Grant	64600	Grants And Contributions	£9,558.00
Carter Jonas LLP	10141403	29/05/2020	057237	1506	Housing Development Agency	62400	Consultancy Fees	£1,794.00
Carter Jonas LLP	10141403	01/07/2020	057711	6125	Scholars Court, Homerton Gardens	60401	Service Charges	£724.14
Carter Jonas LLP	10141403	01/07/2020	057712	6125	Scholars Court, Homerton Gardens	60401	Service Charges	£836.91
Carter Jonas LLP	10141403	01/07/2020	057731	6125	Scholars Court, Homerton Gardens	60401	Service Charges	£10,218.74
CCPM Ltd	10283000	13/05/2020	056561	1206	Business Transformation Departmental Management	60011	Agency Staff	£6,600.00
CFH Docmail Ltd	10025900	31/05/2020	056900	1077	Community Resilience	62005	Advertising, Publicity And Marketing	£3,491.80
Chassis Cab Ltd	10027000	10/06/2020	057326	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£620.00
Chassis Cab Ltd	10027000	11/06/2020	057326	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,560.00
Chesterton Bowls Club Ltd	10027600	28/05/2020	056843	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£4,000.00
Child Poverty Action Group Limited	10028200	05/06/2020	057504	6012	City Homes Expenditure	60115	Staff Development And Training	£502.00
Childcare Vouchers Limited	10028300	10/06/2020	057236	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£6,310.10
CIP (Cromwell Road) LLP	10366900	01/06/2020	057019	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£423,387.00
CIP (Mill Road Development) LLP	10474400	01/06/2020	057186	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£540,965.00
City of Cambridge Bowls Club	10030000	28/05/2020	056841	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£4,000.00
City View Digital Media Ltd	10030200	31/05/2020	056732	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£3,500.00
Coleridge Bowls Club	10518400	28/05/2020	056856	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£4,000.00
Comensura Ltd	10031900	03/06/2020	057108	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£33,489.19
Comensura Ltd	10031900	10/06/2020	057227	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£40,551.20
Comensura Ltd	10031900	17/06/2020	057610	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£29,978.46

Comensura Ltd	10031900	24/06/2020	058004	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£34,638.11
Compserve Ltd	10032400	01/06/2020	056668	8024	130 Cowley Road	60400	Rents Payable	£12,500.00
Cooleraid Ltd	10033001	03/06/2020	056958	8018	Admin Building Allocation	64200	Subsistence	£581.00
Cooleraid Ltd	10033001	11/06/2020	057359	8018	Admin Building Allocation	64200	Subsistence	£2,242.00
Cooleraid Ltd	10033001	11/06/2020	057360	8018	Admin Building Allocation	64200	Subsistence	£581.00
Cooleraid Ltd	10033001	12/06/2020	057364	8018	Admin Building Allocation	64200	Subsistence	£581.00
Countryside Properties (UK) Ltd	10033800	10/06/2020	057444	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£1,112.05
CWRP Relocation Ltd	10504300	18/05/2020	058260	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£409,837.50
Cyclescheme Ltd	10376200	16/06/2020	057471	1506	Housing Development Agency	61703	Purchase - Equipment, Furniture And Materials	£583.33
D Carman BSSR Ltd	10118100	01/06/2020	056696	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£3,157.00
D Carman BSSR Ltd	10118100	03/06/2020	056866	6204	Client and Third Party Repairs	60219	Housing Repairs - Insurances	£3,059.00
D Carman BSSR Ltd	10118100	16/06/2020	057536	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£4,950.00
DAC Beachcroft Claims Ltd	10187201	31/03/2020	056658	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£897.80
DAC Beachcroft Claims Ltd	10187201	30/04/2020	056660	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£15,363.20
DAC Beachcroft Claims Ltd	10187201	30/04/2020	056661	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£1,289.93
DAC Beachcroft Claims Ltd	10187201	27/05/2020	057868	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£4,500.00
David G. Hall, Costs Lawyer	10360900	23/06/2020	058348	1502	Homelessness Costs	63200	Legal Fees	£510.00
David Powell t/a D J Kitchens	10137900	31/05/2020	056662	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£2,120.00
David Powell t/a D J Kitchens	10137900	07/06/2020	057094	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£2,175.00
Dawling Ltd T/A J & J Drake	10118000	12/06/2020	057383	8009	Insurance Fund	67302	Insurance Claim	£978.73
Dennis Eagle Ltd	10036900	12/06/2020	057540	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,326.70
Dennis Eagle Ltd	10036900	15/06/2020	057540	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,460.14
Dennis Eagle Ltd	10036900	15/06/2020	057540	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£820.95
Disability Cambridgeshire Ltd	10527600	11/06/2020	057306	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,000.00
Diversiti UK Learning and Development CIC	10302100	25/06/2020	058193	8003	Human Resources - Organisational Development	64300	Conference Expenses	£660.00
DJ Evans (Bury) Ltd	10038100	02/04/2020	056820	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,390.00
DSB Engineering Supplies	10039000	18/06/2020	058377	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£580.00
DTZ	10039100	01/07/2020	056808	1651	Grand Arcade Car Park	60401	Service Charges	£33,703.29
East of England Local Government Association	10040000	01/08/2019	057591	1203	Corporate Policy	62400	Consultancy Fees	£2,187.50
Eastfield Guest House Ltd	10262600	01/06/2020	056670	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	08/06/2020	057129	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	15/06/2020	057435	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	22/06/2020	057793	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	29/06/2020	058264	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eddie Barcan t/a Splendid Events	10215402	19/06/2020	057897	780001		62400	Consultancy Fees	£2,500.00
Edmundson Electrical Ltd	10040600	26/05/2020	056820	9900	General Fund Balance Sheet	11600	Consumable Stores	£807.81
Edmundson Electrical Ltd	10040600	26/05/2020	056820	9900	General Fund Balance Sheet	11600	Consumable Stores	£723.10
Edmundson Electrical Ltd	10040600	17/06/2020	058121	9900	General Fund Balance Sheet	11600	Consumable Stores	£544.85
Edwards Hart Ltd	10535000	10/06/2020	057417	1701	3C Building Control	64300	Conference Expenses	£750.00
Egbert H Taylor & Co Ltd	10040800	02/06/2020	057204	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,092.30
Elior UK PLC	10040900	31/05/2020	056688	6123	Ditchburn Place	61902	Catering Services	£14,309.07
Encore PMG Ltd		27/05/2020	056834	6135	Virido, Clay Farm New Build	60401	Service Charges	£21,932.61
Encore PMG Ltd		27/05/2020	056835	6135	Virido, Clay Farm New Build	60401	Service Charges	£9,214.49
Encore PMG Ltd		27/05/2020	056861	6135	Virido, Clay Farm New Build	60401	Service Charges	£18,004.53
Encore Pmg Ltd	10041901	27/05/2020	056862	6135	Virido, Clay Farm New Build	60401	Service Charges	£15,585.79
Encore PMG Ltd		27/05/2020	056888	6135	Virido, Clay Farm New Build	60401	Service Charges	£15,585.79
Ermine Construction Services Ltd	10462100	28/05/2020	057232	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£5,217.24
Ernest Doe & Sons Ltd	10043400	11/06/2020	057361	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,800.00
ESPO	10043700	29/05/2020	056982	6123	Ditchburn Place	61703	Purchase - Equipment, Furniture And Materials	£515.56
ESPO	10043700	24/06/2020	058166	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£15,356.39
ESPO	10043700	26/06/2020	058368	1052	Children & Young People's Service	62900	Events	£940.95
Euro Municipal Ltd	10342900	26/06/2020	058172	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£600.00
Evolve Guards Ltd	10506900	31/05/2020	056665	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,620.00
Evolve Guards Ltd	10506900	07/06/2020	057119	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,220.00
Evolve Guards Ltd	10506900	07/06/2020	057121	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	15/06/2020	057428	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	15/06/2020	057431	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	21/06/2020	057791	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	21/06/2020	057794	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	28/06/2020	058210	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,920.00
Evolve Guards Ltd	10506900	28/06/2020	058211	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
FCE Ltd	10045500	28/05/2020	058053	1759	Gwydir St Workshops/Offices	60266	Rechargeable Repairs	£975.00
FCE Ltd	10045500	28/05/2020	058053	1752	Dales Brewery	60266	Rechargeable Repairs	£650.00
Fenners Hotel	10491600	01/06/2020	056728	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£31,017.00
Fenners Hotel	10491600	15/06/2020	057714	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£15,508.50
Fleet Factors Ltd	10279300	01/06/2020	057007	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£641.10
Ford Retail Ltd	10415900	15/06/2020	057990	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£27,319.66
Forge Leisure UK Limited	10431000	01/06/2020	056971	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£8,392.00
Fortismere Associates Ltd	10358300	05/06/2020	057099	1351	Members Support	64300	Conference Expenses	£2,000.00
Foster Property Maintenance Ltd	10046700	29/05/2020	056628	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£339,976.74
Freeths LLP	10128501	03/06/2020	057184	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£196,045.00
Frontline Fabrication & Ironwork Co Ltd	10128000	29/05/2020	056972	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£950.00
Frontline Fabrication & Ironwork Co Ltd	10128000	03/06/2020	056973	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,950.00
Frontline Fabrication & Ironwork Co Ltd	10128000	05/06/2020	056974	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,050.00
G T Stewart Solicitors	10520700	02/06/2020	057021	1502	Homelessness Costs	63200	Legal Fees	£9,166.67
Gallagher Bassett International Ltd	10048202	07/04/2020	056770	8009	Insurance Fund	67302	Insurance Claim	£17,114.59

Gallagher Bassett International Ltd	10048202	04/02/2020	056771	8009	Insurance Fund	67302	Insurance Claim	£3,540.00
Gallagher Bassett International Ltd	10048202	09/01/2020	056773	8009	Insurance Fund	67302	Insurance Claim	£8,408.74
Gallagher Bassett International Ltd	10048202	28/05/2020	057022	8009	Insurance Fund	67302	Insurance Claim	£16,861.29
Gallagher Bassett International Ltd	10048202	08/06/2020	057859	8009	Insurance Fund	67302	Insurance Claim	£960.00
Gasco Cambridge	10118600	19/06/2020	058073	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£698.62
Gaskin Brothers Ltd	10118700	04/06/2020	057084	1878	Local Nature Reserves	60503	Grounds Maintenance	£900.00
Gaskin Brothers Ltd	10118700	16/06/2020	057507	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,955.00
Gaskin Brothers Ltd	10118700	16/06/2020	057511	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,756.00
Gaskin Brothers Ltd	10118700	25/06/2020	058094	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Gaskin Brothers Ltd	10118700	25/06/2020	058195	1864	Closed Churchyards	60201	Cyclical/Planned Maintenance - Building	£5,542.62
Gatenbyanderson Limited	10048500	06/04/2020	056036	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbyanderson Limited	10048500	08/06/2020	057113	8002	Human Resources - Recruitment	60116	Staff Recruitment Costs	£3,160.00
Gatenbyanderson Limited	10048500	18/05/2020	057612	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbyanderson Limited	10048500	27/05/2020	057613	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbyanderson Limited	10048500	12/05/2020	057614	8012	Procurement	60011	Agency Staff	£1,856.00
Gatenbyanderson Limited	10048500	31/05/2020	057615	8012	Procurement	60011	Agency Staff	£1,856.00
Gibbs & Dandy	10049500	03/06/2020	057518	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,049.10
Girbau UK Ltd	10049600	12/06/2020	057468	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£3,085.13
Gleeds Cost Management Ltd	10545200	26/06/2020	058176	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£1,600.00
Glo-Bell London Ltd	10119000	01/08/2020	056754	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£811.20
Green Energy Switch Ltd	10051400	18/06/2020	057666	6209	Energy Rating	62400	Consultancy Fees	£500.00
Greenwich Leisure Limited (GLL)	10051900	09/06/2020	057280	1102	Leisure Contract Client Costs	61800	Contract Charges	£104,000.00
Greenwich Leisure Limited (GLL)	10051900	25/06/2020	058189	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£7,600.00
Halls of Cambridge Ltd	10119300	04/06/2020	058027	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,592.00
HCB Solicitors Ltd	10529800	09/06/2020	057720	300001	Shared Ownership Repurchase	70001	CAPEX - Acquisition of Land & Existing Building	£185,000.00
Hewitsons LLP Client Account	10054301	03/06/2020	056890	300058	New Build - Anstey Way	70010	CAPEX - Other Professional Fees	£1,200.00
HM Revenue & Customs	10144206	08/06/2020	057106	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£1,662.93
HM Revenue & Customs	10144206	15/06/2020	057443	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£6,481.35
HM Revenue & Customs	10144206	23/06/2020	057898	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£603,596.53
HM Revenue & Customs (SDLT)	10144205	18/06/2020	058257	300001	Shared Ownership Repurchase	70001	CAPEX - Acquisition of Land & Existing Building	£1,200.00
Home Group Ltd	10055400	25/04/2020	056990	1502	Homelessness Costs	60400	Rents Payable	£34,500.00
HQN Ltd	10056500	19/06/2020	057749	1510	Housing Strategy	64800	Membership And Subscriptions	£2,500.00
IEG4 Ltd	10509500	05/05/2020	058024	1300	Customer Access Strategy - Customer Service Centre	64073	ICT Maintenance and Support	£61,229.00
Impact (Boston) Ltd t/a Paperwork	10127500	23/06/2020	058126	1651	Grand Arcade Car Park	61500	Consumables	£2,448.00
Impact (Boston) Ltd t/a Paperwork	10127500	23/06/2020	058126	1655	Queen Anne Terrace Car Park	61500	Consumables	£2,448.00
Inform CPI Ltd	10164200	01/04/2020	056961	1801	Local Taxation	64073	ICT Maintenance and Support	£3,500.00
Inform CPI Ltd	10164200	01/04/2020	056961	8006	Accountancy and Support Services	64073	ICT Maintenance and Support	£3,500.00
It Takes a City	2128	10/06/2020	057223	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,000.00
J & J Maintenance Services	10237200	02/06/2020	057799	1003	Bereavement Services Central Costs	60207	Health And Safety Supplies And Services	£624.56
J Mattison T/A Mattison Contract Beds		02/06/2020	057233	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£2,250.00
James Button & Co	10060600	15/06/2020	057472	1351	Members Support	64300	Conference Expenses	£975.00
John Bradshaw Ltd	10062000	28/05/2020	056996	1651	Grand Arcade Car Park	60904	Vehicle Repairs And Maintenance	£561.93
Junction CDC Ltd	10062700	28/05/2020	056570	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,875.00
Kestrel Fencing	10119900	29/05/2020	056755	6110	City Homes Estate Management	60503	Grounds Maintenance	£912.63
Kestrel Fencing	10119900	22/05/2020	057247	6012	City Homes Expenditure	60503	Grounds Maintenance	£2,922.94
Khidmat Sisters	10165500	27/05/2020	056491	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,100.00
Killgerm Chemicals Ltd	10064000	22/06/2020	057848	1403	Housing Standards	64000	Chemicals	£714.79
Kings College	10064200	09/06/2020	057267	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£35,750.00
Latta Hire Ltd	10222600	31/05/2020	056977	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£780.00
Latta Hire Ltd	10222600	12/06/2020	057390	1870	Public Toilets	60503	Grounds Maintenance	£1,275.00
LGSS - Cambridgeshire Pension Fund	10022801	23/06/2020	057900	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£481,207.34
Lifecraft	10205400	26/05/2020	056497	1057	Community Development Voluntary Support	64600	Grants And Contributions	£3,000.00
M Watson Construction Ltd	10122200	08/06/2020	057228	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£557.42
Mace Ltd	10290900	22/05/2020	056531	1779	Market Square Project	62400	Consultancy Fees	£6,500.00
Mace Ltd	10290900	28/05/2020	056584	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£15,974.00
Manit Contractors Ltd	10120700	02/06/2020	057345	1050	Community Safety	60300	Signs Erecting & Removal	£533.53
Maskearaid Industrial Supplies	10069900	05/06/2020	057213	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,899.60
Matts Monitors Ltd	10244300	23/06/2020	058150	1404	Scientific Team	61702	Maintenance - Equipment, Furniture And Materials	£3,362.50
Mears Ltd	10121400	03/06/2020	057283	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,209.68
Mears Ltd	10121400	03/06/2020	057283	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£67,613.37
Mears Ltd	10121400	28/05/2020	057285	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,084.94
Mears Ltd	10121400	28/05/2020	057285	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£67,505.87
Mercer Tree Services Ltd	10071200	06/06/2020	057101	1876	Arboriculture	64040	Tree Works	£1,830.00
Mercer Tree Services Ltd	10071200	06/06/2020	057104	1876	Arboriculture	64040	Tree Works	£750.00
Mercer Tree Services Ltd	10071200	24/06/2020	058056	6110	City Homes Estate Management	64040	Tree Works	£825.00
Met Geoenvironmental Ltd	10483300	29/05/2020	058148	1455	Park Street Car Park Development	64020	Surveys	£9,950.00
Metric Media Ltd	10401200	27/05/2020	057063	1651	Grand Arcade Car Park	60300	Signs Erecting & Removal	£3,845.00
Metric Media Ltd	10401200	05/06/2020	057100	1651	Grand Arcade Car Park	60300	Signs Erecting & Removal	£805.00
Mills & Reeve LLP	10072101	11/05/2020	056216	100238	CCTV equipment upgrade	70000	CAPEX - Capital Scheme Budget	£2,550.00
Mould Growth Consultants Limited	10073300	04/06/2020	058005	9900	General Fund Balance Sheet	11600	Consumable Stores	£590.00
Mowell & Co Ltd	10121800	09/06/2020	057187	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,700.00
MPC General Maintenance Ltd	10470900	22/06/2020	057903	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£7,600.00
MPC General Maintenance Ltd	10470900	22/06/2020	057904	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£6,400.00
Newlyn PLC	10075600	30/05/2020	057029	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£774.94
Newnham Bowls Club	10075700	28/05/2020	056845	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£4,000.00
Norse Commercial Services Ltd t/a N-Able	10130000	31/05/2020	056908	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HR	£4,258.00

Norse Commercial Services Ltd t/a N-Able	10130000	31/05/2020	058179	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£3,531.49
Norse Commercial Services Ltd t/a N-Able	10130000	31/05/2020	058179	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£670.51
Northern Trust Global Services Limited	10518300	28/05/2020	056549	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£3,036.00
Northgate Vehicle Hire Ltd	10076800	12/06/2020	057474	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Novesus Ltd	10471600	28/05/2020	056810	1455	Park Street Car Park Development	62400	Consultancy Fees	£500.00
Npower Ltd	10077102	04/06/2020	057155	1071	Clay Farm Community Centre	60303	Electricity	£1,654.35
Nurture Landscapes Ltd	10132000	30/06/2020	058346	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/05/2020	057059	8023	Business Support - Centralised Overheads	63700	Removal Services	£908.27
Oasis Hotel Harlow Ltd	10195300	09/06/2020	057522	1502	Homelessness Costs	64401	B&B Accommodation	£978.75
Oasis Hotel Harlow Ltd	10195300	09/06/2020	057524	1502	Homelessness Costs	64401	B&B Accommodation	£1,475.00
Oasis Hotel Harlow Ltd	10195300	09/06/2020	057525	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Oasis Hotel Harlow Ltd	10195300	09/06/2020	057543	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Orchard Information Systems Ltd	10078400	11/06/2020	057445	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£3,000.00
Orchard Information Systems Ltd	10078400	16/06/2020	057589	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£3,750.00
Orchard Information Systems Ltd	10078400	16/06/2020	057671	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£15,000.00
Otis Ltd	10262300	23/06/2020	057905	1071	Clay Farm Community Centre	60203	Cyclical/Planned Maintenance - Mechanical And Electrical	£582.81
Outspoken Delivery LLP	10078900	30/04/2020	056334	8011	Corporate Business Support	64100	Postage And Courier Services	£1,971.80
Outspoken Delivery LLP	10078900	31/05/2020	056693	8011	Corporate Business Support	64100	Postage And Courier Services	£1,710.00
P G Horticulture Ltd	10167800	22/05/2020	056978	1890	2 Seas	64040	Tree Works	£9,427.00
Panther Taxis Ltd	10079600	31/05/2020	056898	1712	Taxicard Service	63900	Miscellaneous Expenses	£641.03
Panther Taxis Ltd	10079600	31/05/2020	057093	1502	Homelessness Costs	60914	Public Transport For Staff And Members	£655.05
Paul Clark Services Ltd	10422800	18/05/2020	056959	1031	Fleet Management - Operational	60011	Agency Staff	£1,338.00
Paul Clark Services Ltd	10422800	11/05/2020	058001	1031	Fleet Management - Operational	60011	Agency Staff	£960.00
Paul Clark Services Ltd	10422800	25/05/2020	058015	1031	Fleet Management - Operational	60011	Agency Staff	£924.00
Paul Clark Services Ltd	10422800	01/06/2020	058016	1031	Fleet Management - Operational	60011	Agency Staff	£1,140.00
Paul Clark Services Ltd	10422800	08/06/2020	058363	1031	Fleet Management - Operational	60011	Agency Staff	£1,044.00
PBF Drainage Services Ltd	10440600	11/06/2020	057546	1870	Public Toilets	60503	Grounds Maintenance	£1,450.00
Penna PLC	10080400	05/06/2020	057221	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£634.70
Penna PLC	10080400	17/06/2020	057728	1351	Members Support	63900	Miscellaneous Expenses	£674.18
Penna PLC	10080400	25/06/2020	058186	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£536.00
Pennon Water Services Ltd T/A Cambridge Water Business	10080500	02/06/2020	057102	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,706.95
Pennon Water Services Ltd T/A Cambridge Water Business	10080500	17/04/2020	057136	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£10,116.00
People Asset Management Ltd	10145100	31/05/2020	056753	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£899.75
Post office Ltd	10082800	12/06/2020	057420	1850	Grounds Maintenance & Street Cleaning	60905	Vehicle Licensing	£530.00
Potter Raper Partnership	10294300	29/05/2020	056934	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£1,107.69
Potter Raper Partnership	10294300	29/05/2020	056934	300073	New Build - Wulfstan Way	70010	CAPEX - Other Professional Fees	£664.62
Potter Raper Partnership	10294300	29/05/2020	056934	300074	New Build - Colville Road Garages	70010	CAPEX - Other Professional Fees	£664.61
Potter Raper Partnership	10294300	29/05/2020	056941	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Power Control Panels Ltd	10123000	12/06/2020	057388	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,265.00
Power Control Panels Ltd	10123000	12/06/2020	058146	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£726.00
Proactive Personnel Ltd	10367100	27/05/2020	056606	1031	Fleet Management - Operational	60011	Agency Staff	£888.00
Proactive Personnel Ltd	10367100	27/05/2020	056606	1031	Fleet Management - Operational	60011	Agency Staff	£888.00
Proactive Personnel Ltd	10367100	31/05/2020	057061	1031	Fleet Management - Operational	60011	Agency Staff	£1,200.00
Proactive Personnel Ltd	10367100	31/05/2020	057061	1031	Fleet Management - Operational	60011	Agency Staff	£888.00
Proactive Personnel Ltd	10367100	17/06/2020	057962	1031	Fleet Management - Operational	60011	Agency Staff	£1,776.00
Proactive Personnel Ltd	10367100	17/06/2020	057962	1031	Fleet Management - Operational	60011	Agency Staff	£888.00
Proactive Personnel Ltd	10367100	10/06/2020	057991	1031	Fleet Management - Operational	60011	Agency Staff	£888.00
Proactive Personnel Ltd	10367100	10/06/2020	057991	1031	Fleet Management - Operational	60011	Agency Staff	£1,776.00
Pro-Flat Specialist Services Ltd	10123200	31/05/2020	056802	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,074.00
Pro-Flat Specialist Services Ltd	10123200	09/06/2020	057266	1869	Cherry Hinton Hall	60503	Grounds Maintenance	£8,506.00
Prompt Glazing Ltd	10283900	12/06/2020	057380	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£584.59
Prompt Glazing Ltd	10283900	17/06/2020	057584	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£521.00
Prompt Glazing Ltd	10283900	17/06/2020	057845	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£645.00
Prompt Glazing Ltd	10283900	25/06/2020	058141	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£751.34
Quadient UK Ltd	10137600	26/02/2020	056596	8011	Corporate Business Support	61702	Maintenance - Equipment, Furniture And Materials	£1,001.44
Quadient UK Ltd	10137600	04/06/2020	057041	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£721.96
Quadient UK Ltd	10137600	05/06/2020	057224	6004	Leasehold Property Management	64100	Postage And Courier Services	£1,000.00
Quadient UK Ltd	10137600	05/06/2020	057224	6012	City Homes Expenditure	64100	Postage And Courier Services	£1,000.00
R J Warren Ltd	10123500	15/06/2020	057547	1871	Allotments	60503	Grounds Maintenance	£700.00
R J Warren Ltd	10123500	15/06/2020	057548	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£9,081.75
R J Warren Ltd	10123500	17/06/2020	057725	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£5,250.00
Realife Trust	10086900	20/06/2020	057750	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Regency Guest House	10492200	29/05/2020	056652	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,000.13
Regency Guest House	10492200	29/05/2020	056652	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,560.00
Regency Guest House	10492200	29/05/2020	057081	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,600.00
Regency Guest House	10492200	29/05/2020	057081	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,400.05
Regency Guest House	10492200	12/06/2020	057368	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,133.38
Regency Guest House	10492200	12/06/2020	057368	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,920.00
Regency Guest House	10492200	19/06/2020	057715	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£6,720.00
Reliance High Tech Ltd	10087500	22/05/2020	056868	1519	Shared Home Improvement Agency	60207	Health And Safety Supplies And Services	£862.92
Reliance High Tech Ltd	10087500	22/05/2020	056948	6203	Asset Management and Compliance	64073	ICT Maintenance and Support	£2,876.40
Reliance High Tech Ltd	10087500	22/05/2020	056949	6104	Independent Living Services	64073	ICT Maintenance and Support	£1,534.08
Reliance High Tech Ltd	10087500	22/05/2020	056950	1504	Housing Advice Service	63900	Miscellaneous Expenses	£2,588.76
Reliance High Tech Ltd	10087500	22/05/2020	056951	1858	Public Realm Enforcement	60207	Health And Safety Supplies And Services	£767.04
Reliance High Tech Ltd	10087500	22/05/2020	056960	6012	City Homes Expenditure	64077	Telephone And Mobile Phone Costs	£2,205.24
Rencar Services	10087800	22/06/2020	058010	9900	General Fund Balance Sheet	11600	Consumable Stores	£568.80

Richard Herrmann Associates Ltd	10233400	24/06/2020	058112	6204	Client and Third Party Repairs	60219	Housing Repairs - Insurances	£4,750.00
Rossfield Design Ltd T/A Minuteman Press	10090300	16/06/2020	057727	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£2,375.50
Royal Mail Group Ltd	10128401	25/05/2020	056805	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,173.43
Royal Mail Group Ltd	10128401	26/05/2020	056806	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,468.34
Royal Mail Group Ltd	10128401	08/06/2020	057339	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,028.20
Royal Mail Group Ltd	10128401	09/06/2020	057353	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,892.22
Royal Mail Group Ltd	10128401	16/06/2020	057647	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,859.49
Royal Mail Group Ltd	10128401	15/06/2020	057716	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,524.28
S P Landscapes & Tree Contractors Ltd	10124100	29/05/2020	056738	1876	Arboriculture	64040	Tree Works	£1,520.00
S P Landscapes & Tree Contractors Ltd	10124100	29/05/2020	056818	1883	Flood Risk Management	60501	Cleaning Services	£1,695.00
S P Landscapes & Tree Contractors Ltd	10124100	29/05/2020	056994	1890	2 Seas	64040	Tree Works	£3,340.00
School of Business London Ltd	10496900	19/06/2020	057822	6012	City Homes Expenditure	60115	Staff Development And Training	£618.00
Sharpe Pritchard LLP	10093300	31/01/2020	056592	8011	Corporate Business Support	63200	Legal Fees	£1,463.00
Sharpe Pritchard LLP	10093300	31/01/2020	056734	100241	Redevelopment of Cambridge Junction	70010	CAPEX - Other Professional Fees	£770.00
Sharpe Pritchard LLP	10093300	31/05/2020	057289	1073	Community Development - Admin	63200	Legal Fees	£501.50
Shenton Global Ltd	10182600	08/04/2020	057001	1071	Clay Farm Community Centre	60305	Gas	£723.45
Shopsafe Ltd	10093800	01/06/2020	056666	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£651.00
Siemens Financial Services Limited	10093900	16/06/2020	057783	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
SMI Group Ltd	10095200	01/06/2020	056820	9900	General Fund Balance Sheet	11600	Consumable Stores	£598.80
SMI Group Ltd	10095200	08/06/2020	057469	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£799.80
SMI Group Ltd	10095200	12/06/2020	057518	9900	General Fund Balance Sheet	11600	Consumable Stores	£3,450.00
Smith & Ouzman Ltd	10095300	29/05/2020	056655	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£603.30
Smith & Ouzman Ltd	10095300	19/06/2020	057996	1801	Local Taxation	62001	Printing	£906.52
Smith & Ouzman Ltd	10095300	19/06/2020	057997	1801	Local Taxation	62001	Printing	£2,776.66
Smith & Ouzman Ltd	10095300	19/06/2020	057998	1801	Local Taxation	62001	Printing	£624.97
Smith & Ouzman Ltd	10095300	19/06/2020	057998	1802	Housing Benefits	62001	Printing	£624.97
Smith & Ouzman Ltd	10095300	23/06/2020	058002	1419	Environmental Health Operational Support	62001	Printing	£1,720.00
Smith & Ouzman Ltd	10095300	23/06/2020	058003	1801	Local Taxation	62001	Printing	£920.40
South Cambridgeshire District Council	10096103	01/07/2020	057347	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00
South Cambridgeshire District Council	10096103	26/05/2020	058018	100171	Vehicle Replacement Programme	70017	CAPEX - Purchase of Plant Machinery & Equipment	£8,650.00
Sports Surface Maintenance Ltd	10144600	22/05/2020	056717	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,027.50
Stannah Lift Services	10124300	10/06/2020	058365	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£2,900.00
Steve Cotton	10390200	08/06/2020	057234	6205	Citywide Schemes	60205	Fire Assessment And Safety	£1,231.25
SWWB Ltd T/A Cambridge Water	10134700	13/05/2020	056442	1889	Operations Salaries	60907	Other Vehicle Costs	£5,340.40
SWWB Ltd T/A Cambridge Water	10134700	20/03/2020	056499	1889	Operations Salaries	60907	Other Vehicle Costs	£2,136.16
Terberg Matec UK Ltd	10101500	12/06/2020	057540	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,036.20
Terberg Matec UK Ltd	10101500	23/06/2020	058122	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£518.10
Terberg Matec UK Ltd	10101500	24/06/2020	058122	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£651.85
The BSS Group PLC - Pts Plumbing Trade Supplies		04/06/2020	057654	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,195.15
The CAM Group	10511700	01/06/2020	056694	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£800.00
The CAM Group	10511700	01/06/2020	056694	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£700.00
The Helping Hand Co (Ledbury) Ltd	10103300	25/06/2020	058371	1858	Public Realm Enforcement	61702	Maintenance - Equipment, Furniture And Materials	£812.00
The Oyster Partnership Ltd	10243300	03/06/2020	057235	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£969.00
The Oyster Partnership Ltd	10243300	03/06/2020	057238	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£931.00
The Oyster Partnership Ltd	10243300	03/06/2020	057241	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£810.00
The Oyster Partnership Ltd	10243300	10/06/2020	057544	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£810.00
The Oyster Partnership Ltd	10243300	10/06/2020	057545	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£983.25
The Oyster Partnership Ltd	10243300	17/06/2020	057938	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
The Oyster Partnership Ltd	10243300	24/06/2020	058388	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£855.00
The Urban Forest Consultancy Ltd	10105700	22/06/2020	057896	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Thinkproject UK Ltd	10031200	21/06/2020	058139	5062	3C ICT	64073	ICT Maintenance and Support	£500.00
Thistle Insurance Services Ltd	10105900	01/06/2020	056701	6502	Holding Accounts	69343	Insurance Premium - Other	£1,627.42
Thompson Electrical (Cambridge) Ltd	10243800	12/05/2020	056490	1758	Other Commercial Properties	60201	Cyclical/Planned Maintenance - Building	£3,979.71
Thomson Reuters Professional UK Ltd T/A Sweet & Maxwell	10106000	01/06/2020	056897	8014	3C Legal Practice	62003	Books, Publications And Resources	£20,570.67
Thurlow Nunn Standen Ltd	10106100	27/03/2020	056080	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£979.03
Thurlow Nunn Standen Ltd	10106100	23/04/2020	057190	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£594.19
Total Gas & Power Ltd	10134800	01/06/2020	056640	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£57,433.94
Total Gas & Power Ltd	10134800	16/06/2020	057795	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£53,705.07
Training Synergy Ltd	10458700	18/06/2020	057651	1802	Housing Benefits	60115	Staff Development And Training	£995.00
Travelodge Hotels Ltd	10326700	10/06/2020	057250	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£38,250.00
Travelodge Hotels Ltd	10326700	10/06/2020	057254	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£38,250.00
Tructyre Fleet Management Ltd	10384500	31/05/2020	056654	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£993.71
Tructyre Fleet Management Ltd	10384500	31/01/2020	057704	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,628.02
Trumpington Bowls Club	10520200	28/05/2020	056839	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£4,000.00
TSG Building Services PLC	10125300	02/06/2020	056800	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£46,508.89
TSG Building Services PLC	10125300	03/06/2020	057110	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£132,092.24
UK Fuels Limited	10192900	24/05/2020	056530	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£1,471.83
UK Fuels Limited	10192900	31/05/2020	056955	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,809.92
UK Fuels Limited	10192900	07/06/2020	057281	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,752.78
UK Fuels Limited	10192900	14/06/2020	057611	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,834.78
UK Fuels Limited	10192900	21/06/2020	058108	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,822.32
UK Power Networks Ltd	10109701	12/06/2020	057418	300076	New Build - Kingsway	70002	CAPEX - Building Contractor/Works	£14,124.47
Unison	10173200	23/06/2020	057901	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,600.49
University of Cambridge Local Examinations Syndicate	10518500	28/05/2020	056605	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£4,080.42
Volvo Group UK Ltd	10111400	09/06/2020	057218	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£729.07
Volvo Group UK Ltd	10111400	09/06/2020	057218	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,326.00

Volvo Group UK Ltd	10111400	09/06/2020	057218	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£925.00
Volvo Group UK Ltd	10111400	15/06/2020	057540	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£792.54
Walls & Floors (Kettering) Ltd	10112100	01/06/2020	057518	9900	General Fund Balance Sheet	11600	Consumable Stores	£572.00
Wilks Head & Eve LLP	10201400	22/06/2020	058070	6007	Departmental Overheads-Client	62400	Consultancy Fees	£5,985.00
Wilson Energy Ltd	10367800	28/05/2020	057286	1071	Clay Farm Community Centre	61800	Contract Charges	£1,968.75
Wiser Recycling Ltd	10215500	05/06/2020	057124	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,299.23
Wybone Limited	10114600	16/06/2020	057530	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£800.00
Zurich Insurance PLC	10115100	30/05/2020	056653	8009	Insurance Fund	67302	Insurance Claim	£2,036.00
Zurich Insurance PLC	10115100	22/06/2020	057852	8009	Insurance Fund	67302	Insurance Claim	£6,537.00
AA Global Language Services Ltd	10001100	30/06/2020	059174	1203	Corporate Policy	62406	Vets	£639.14
AA Global Language Services Ltd	10001100	30/06/2020	059174	1203	Corporate Policy	62408	Translation Services	£1,631.47
Abbey People	10001300	28/07/2020	059864	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
Access & Automation Ltd	10115300	16/07/2020	059253	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£3,135.00
Aecom Ltd	10003200	17/06/2020	059611	300035	Ditchburn Place	70010	CAPEX - Other Professional Fees	£1,946.25
Albany Beck Consultancy Services Ltd	10476400	29/05/2020	058869	100194	My Cambridge City online customer portal	70010	CAPEX - Other Professional Fees	£800.00
Albany Beck Consultancy Services Ltd	10476400	29/05/2020	058880	1207	Programme Office	62400	Consultancy Fees	£3,325.00
Albany Beck Consultancy Services Ltd	10476400	26/06/2020	058903	1207	Programme Office	62400	Consultancy Fees	£4,500.00
Albany Beck Consultancy Services Ltd	10476400	29/05/2020	059558	1207	Programme Office	62400	Consultancy Fees	£8,100.00
Albora Developments Ltd	10133300	30/06/2020	058796	1031	Fleet Management - Operational	60303	Electricity	£1,156.72
Albora Developments Ltd	10133300	01/07/2020	058904	1031	Fleet Management - Operational	60400	Rents Payable	£15,124.00
Algar Signcraft Services (Cambridge) Ltd	10004300	09/07/2020	058952	1100	Sport & Recreation Administration	60300	Signs Erecting & Removal	£510.00
Ailia Ltd	10196200	02/07/2020	058569	1057	Community Development Voluntary Support	64600	Grants And Contributions	£7,000.00
Alitone Limited	10004700	17/07/2020	059658	6002	Resident Involvement	62001	Printing	£1,215.00
Amulet (Churchill Security Solutions) Ltd	10220900	30/06/2020	059256	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,014.52
Amulet (Churchill Security Solutions) Ltd	10220900	30/06/2020	059283	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,842.96
Amulet (Churchill Security Solutions) Ltd	10220900	30/06/2020	059439	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£660.00
Anglian Water Business (National) Ltd T/A Wave	10006400	03/06/2020	059532	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£1,865.22
Anglian Water Business (National) Ltd T/A Wave	10006400	16/07/2020	059635	1263	Cambridge Live - Central	60302	Water And Sewerage	£843.03
Anglian Water Business (National) Ltd T/A Wave	10006400	27/06/2020	059846	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£2,648.58
Anglian Water Business (National) Ltd T/A Wave	10006400	27/07/2020	059847	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£2,563.97
ANON UK Limited	10006800	13/07/2020	059185	8009	Insurance Fund	67302	Insurance Claim	£811.43
ANON UK Limited	10006800	07/06/2020	060081	8009	Insurance Fund	67302	Insurance renewal	£2,000.00
Apex Roofing Anglia Ltd	10115600	06/07/2020	058770	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,987.00
Apex Roofing Anglia Ltd	10115600	30/06/2020	058788	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£3,660.00
Apex Training Centres (UK) Ltd	10007000	07/07/2020	058925	1031	Fleet Management - Operational	60115	Staff Development And Training	£927.50
APSE Manchester	10127800	15/07/2020	059370	1857	Head of Streets & Open Spaces	64800	Membership And Subscriptions	£2,610.00
APT-Skidata Ltd	10115700	18/06/2020	058417	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,226.74
APT-Skidata Ltd	10115700	05/06/2020	059064	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£842.37
APT-Skidata Ltd	10115700	05/06/2020	059064	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£4,096.70
APT-Skidata Ltd	10115700	15/07/2020	059284	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,054.41
APT-Skidata Ltd	10115700	10/07/2020	059350	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,739.28
APT-Skidata Ltd	10115700	10/07/2020	059351	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,033.34
APT-Skidata Ltd	10115700	10/07/2020	059422	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,136.03
APT-Skidata Ltd	10115700	10/07/2020	059424	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,043.12
ATG Access Ltd	10009200	16/07/2020	059294	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,798.42
Autumn House Bed & Breakfast Ltd	10507100	29/06/2020	058403	1502	Homelessness Costs	64401	B&B Accommodation	£840.00
Avena Environmental Ltd	10009600	30/05/2020	058957	8023	Business Support - Centralised Overheads	63700	Removal Services	£2,567.50
B & G Cleaning Systems Ltd	10554400	14/07/2020	059204	1102	Leisure Contract Client Costs	61703	Purchase - Equipment, Furniture And Materials	£753.95
B & Q plc	10157200	30/06/2020	058449	6208	Voids	60222	Housing Repairs - Internal Decorations	£791.67
Banner Group Ltd	10011000	31/05/2020	058486	1031	Fleet Management - Operational	62002	Stationery	£508.21
Ben Wills	10116100	29/06/2020	058356	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£685.00
Ben Wills	10116100	29/06/2020	058408	6012	City Homes Expenditure	60201	Cyclical/Planned Maintenance - Building	£700.33
Ben Wills	10116100	29/06/2020	058409	6012	City Homes Expenditure	60201	Cyclical/Planned Maintenance - Building	£548.52
Ben Wills	10116100	28/07/2020	059871	6012	City Homes Expenditure	60201	Cyclical/Planned Maintenance - Building	£542.15
Bevan Brittan LLP	10012600	29/06/2020	059065	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£3,282.50
Biochemica Water Ltd	10218600	30/06/2020	058761	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,132.20
Blyth Equipment Ltd	10511600	23/07/2020	059654	1031	Fleet Management - Operational	61702	Maintenance - Equipment, Furniture And Materials	£1,260.00
Boldfield Computing Ltd	10306300	01/06/2020	059150	1263	Cambridge Live - Central	64071	lct Software	£1,255.42
Boldfield Computing Ltd	10306300	01/06/2020	059151	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£2,836.09
Boldfield Computing Ltd	10306300	01/07/2020	059153	1263	Cambridge Live - Central	64071	lct Software	£1,255.42
Boldfield Computing Ltd	10306300	01/07/2020	059154	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,456.09
Border Food Machinery Ltd	10551100	10/07/2020	059582	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£6,042.00
Borley Brothers Engineering	10116600	16/07/2020	059438	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£2,389.83
British Parking Association	10015500	09/07/2020	059083	1651	Grand Arcade Car Park	64800	Membership And Subscriptions	£1,602.00
Bryan Lecoche Limited	10180100	20/07/2020	059457	1862	Open Space Asset Management	63200	Legal Fees	£532.50
Bryan Lecoche Limited	10180100	20/07/2020	059458	1862	Open Space Asset Management	63200	Legal Fees	£1,236.50
Bryan Lecoche Limited	10180100	27/07/2020	059786	1862	Open Space Asset Management	63200	Legal Fees	£551.00
Bsq Property Services Ltd	10015900	20/12/2019	059692	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£2,936.09
Businessclean (Cambridge) Ltd	10016800	15/07/2020	059415	6208	Voids	60222	Housing Repairs - Internal Decorations	£1,229.00
Calfordseaden LLP	10339400	28/05/2020	058511	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Calfordseaden LLP	10339400	28/05/2020	058513	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Calfordseaden LLP	10339400	28/05/2020	058797	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,710.71
Calfordseaden LLP	10339400	28/05/2020	058798	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,083.33
Calfordseaden LLP	10339400	28/05/2020	059583	1506	Housing Development Agency	62400	Consultancy Fees	£1,440.00
Calfordseaden LLP	10339400	24/07/2020	059828	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Calfordseaden LLP	10339400	24/07/2020	059829	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,083.33

Calfordseaden LLP	10339400	24/07/2020	059830	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,710.71
Calfordseaden LLP	10339400	24/07/2020	059832	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Cambridge & District Citizen's Advice Bureau	10017500	03/07/2020	058688	1057	Community Development Voluntary Support	64600	Grants And Contributions	£75,000.00
Cambridge & District Citizen's Advice Bureau	10017500	03/07/2020	058688	1509	Grants to Housing Agencies	64600	Grants And Contributions	£8,750.00
Cambridge & District Citizen's Advice Bureau	10017500	01/06/2020	059044	1802	Housing Benefits	63900	Miscellaneous Expenses	£9,812.75
Cambridge Bid Limited	10017900	30/06/2020	058438	5106	Business Improvement Districts Support Grants	64600	Grants And Contributions	£46,035.00
Cambridge Bid Limited	10017900	20/07/2020	059492	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£137,649.00
Cambridge Council For Voluntary Service CVS	10018500	03/07/2020	058680	1057	Community Development Voluntary Support	64600	Grants And Contributions	£18,000.00
Cambridge Discount Electrical Ltd	10019100	02/07/2020	059175	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£500.00
Cambridge Ethnic Community Forum	10019300	26/06/2020	058474	1517	Syrian Resettlement	62900	Events	£8,500.00
Cambridge Ethnic Community Forum	10019300	24/07/2020	059709	1057	Community Development Voluntary Support	64600	Grants And Contributions	£11,000.00
Cambridge Garage Doors	10117100	23/07/2020	059637	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£720.00
Cambridge Housing Society Ltd	10019600	03/07/2020	058683	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,250.00
Cambridge Housing Society Ltd	10019600	03/07/2020	058683	1509	Grants to Housing Agencies	64600	Grants And Contributions	£7,500.00
Cambridge Housing Society Ltd	10019600	03/07/2020	058683	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,750.00
Cambridge Housing Society Ltd	10019600	03/07/2020	058683	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,500.00
Cambridge Investment Partnership LLP	10145700	01/07/2020	058538	300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£175,722.12
Cambridge Investment Partnership LLP	10145700	01/07/2020	058539	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£210,610.12
Cambridge Investment Partnership LLP	10145700	01/07/2020	058540	300073	New Build - Wulfstan Way	70002	CAPEX - Building Contractor/Works	£197,923.15
Cambridge Investment Partnership LLP	10145700	01/07/2020	058541	300074	New Build - Colville Road Garages	70002	CAPEX - Building Contractor/Works	£89,672.08
Cambridge Investment Partnership LLP	10145700	01/07/2020	058550	300079	New Build - Markham Close	70002	CAPEX - Building Contractor/Works	£118,274.90
Cambridge Investment Partnership LLP	10145700	01/07/2020	058554	300072	New Build In-Fill - Queensmeadow	70002	CAPEX - Building Contractor/Works	£22,931.52
Cambridge Investment Partnership LLP	10145700	01/07/2020	058555	300078	New Build - Gunhild Way	70002	CAPEX - Building Contractor/Works	£114,905.17
Cambridge Investment Partnership LLP	10145700	05/05/2020	058745	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£6,253.88
Cambridge Investment Partnership LLP	10145700	09/07/2020	059272	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£9,381.63
Cambridge Master Locksmiths	10020000	02/07/2020	058637	6110	City Homes Estate Management	60503	Grounds Maintenance	£646.00
Cambridge Online	10154400	03/07/2020	058682	1057	Community Development Voluntary Support	64600	Grants And Contributions	£7,500.00
Cambridge TV Ltd	10534900	03/07/2020	058868	790004		61910	Artist Fees	£1,495.00
Cambridge Womens Aid	10022300	03/07/2020	058673	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,500.00
Cambridge Womens Aid	10022300	03/07/2020	058673	1509	Grants to Housing Agencies	64600	Grants And Contributions	£21,500.00
Cambridge Womens Resource Centre	10022400	03/07/2020	058706	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,750.00
Cambridgeshire County Council	10022802	03/07/2020	058713	1509	Grants to Housing Agencies	64600	Grants And Contributions	£5,000.00
Cambridgeshire County Council	10022802	02/07/2020	058762	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,543.00
Cambridgeshire County Council	10022802	07/07/2020	058860	1050	Community Safety	64600	Grants And Contributions	£3,552.72
Cambridgeshire County Council	10022802	30/06/2020	058908	1450	Central Provisions to be Allocated	64600	Grants And Contributions	£1,949,141.90
Cambridgeshire County Council	10022802	14/07/2020	059426	6505	Ditchburn Extra Care	64300	Conference Expenses	£510.00
Cambridgeshire County Council	10022802	18/07/2020	059522	1888	Open Space Mgt Salaries	60011	Agency Staff	£2,816.58
Cambs & Peterborough NHS Foundation Trust	10023101	01/05/2020	058391	1522	Flexible Homelessness Support Grant	64600	Grants And Contributions	£9,558.00
Cambs & Peterborough NHS Foundation Trust	10023101	01/06/2020	058392	1522	Flexible Homelessness Support Grant	64600	Grants And Contributions	£9,558.00
Carter Jonas LLP	10141403	26/06/2020	058558	1506	Housing Development Agency	62400	Consultancy Fees	£8,500.00
CCPM Ltd	10283000	07/06/2020	058445	1206	Business Transformation Departmental Management	60011	Agency Staff	£4,950.00
CCPM Ltd	10283000	07/07/2020	059765	1206	Business Transformation Departmental Management	60011	Agency Staff	£4,950.00
Centre 33	10025400	06/07/2020	058711	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,125.00
Centre 33	10025400	06/07/2020	058711	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,750.00
CFH Docmail Ltd	10025900	30/06/2020	059819	1352	Electoral Registration	62001	Printing	£538.15
CG LEE LTD 1/a LEES Chartered Certified Accountants & Regist	10443400	09/07/2020	058998	1890	2 Seas	62400	Consultancy Fees	£1,300.00
Chartered Institute of Logistics & Transport UK	10026700	03/06/2020	058580	1031	Fleet Management - Operational	64800	Membership And Subscriptions	£1,318.80
Chassis Cab Ltd	10027000	14/07/2020	059281	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£2,550.00
Chassis Cab Ltd	10027000	20/07/2020	059849	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£635.46
Childcare Vouchers Limited	10028300	03/07/2020	058772	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£5,849.10
CHS Group Ltd	10019601	31/03/2020	058980	1509	Grants to Housing Agencies	64600	Grants And Contributions	£6,250.00
Chubb Fire & Security Limited	10029100	05/06/2020	059397	300035	Ditchburn Place	70002	CAPEX - Building Contractor/Works	£836.00
Chubb Fire & Security Limited	10029100	23/06/2020	059400	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£5,320.50
Churchill Contract Services Ltd	10029300	30/04/2020	057797	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£107,725.96
Churchill Contract Services Ltd	10029300	31/05/2020	057857	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£124,437.97
Churchill Contract Services Ltd	10029300	30/04/2020	059540	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£127,203.31
CIP (Mill Road Development) LLP	10474400	01/07/2020	058564	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£540,965.00
CIP (Mill Road Development) LLP	10474400	01/06/2020	058731	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£235,237.00
CIP (Mill Road Development) LLP	10474400	01/07/2020	058732	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£235,237.00
City Electrical Factors Ltd	10029900	13/07/2020	059564	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,272.38
Cianpress (Kings Lynn) Ltd	10030500	30/06/2020	058410	6002	Resident Involvement	62001	Printing	£1,376.00
Cianpress (Kings Lynn) Ltd	10030500	25/06/2020	060027	1354	Committee Management	62001	Printing	£896.00
Clare Hopkins	10169100	13/07/2020	059127	6203	Asset Management and Compliance	62400	Consultancy Fees	£3,555.00
Comensura Ltd	10031900	01/07/2020	058488	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£37,970.97
Comensura Ltd	10031900	08/07/2020	058889	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£35,418.70
Comensura Ltd	10031900	15/07/2020	059197	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£38,403.62
Comensura Ltd	10031900	22/07/2020	059571	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£25,792.07
Comensura Ltd	10031900	29/07/2020	060007	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£36,935.27
Contego Safety Solutions LLP	10032700	30/06/2020	058577	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,450.00
Cooleraid Ltd	10033001	23/06/2020	057908	8018	Admin Building Allocation	64200	Subsistence	£581.00
Countryside Properties (UK) Ltd	10033800	06/07/2020	058838	100020	Development Of land at Clay Farm	70002	CAPEX - Building Contractor/Works	£4,207.54
Countryside Properties (UK) Ltd	10033800	06/07/2020	058838	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£751.74
Cromwell Fire Ltd	10034200	29/06/2020	059236	1071	Clay Farm Community Centre	60205	Fire Assessment And Safety	£2,300.00
Cyclescheme Ltd	10376200	14/07/2020	059128	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£833.33
D Carman BSSR Ltd	10118100	08/07/2020	058899	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£3,720.00
D Carman BSSR Ltd	10118100	09/07/2020	059007	1767	Orwell Furlong	60503	Grounds Maintenance	£537.00

D Carman BSSR Ltd	10118100	20/07/2020	059562	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£1,575.00
D R Darnell Electrical Installations	10462800	28/05/2020	058038	5099	S106 Clay Farm (Hobson Square) 13/09/12/REM Rev Contr.	60503	Grounds Maintenance	£887.50
David Powell t/a D J Kitchens	10137900	30/06/2020	058422	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,600.00
Dennis Eagle Ltd	10036900	30/06/2020	058561	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£966.75
Dennis Eagle Ltd	10036900	09/07/2020	059164	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£609.21
Dennis Eagle Ltd	10036900	06/07/2020	059281	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£509.96
Dennis Eagle Ltd	10036900	14/07/2020	059281	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£622.66
Dennis Eagle Ltd	10036900	14/07/2020	059281	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£877.39
Dennis Eagle Ltd	10036900	15/07/2020	059949	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£671.57
Drainco Services Ltd	10038800	02/06/2020	057913	1870	Public Toilets	60302	Water And Sewerage	£580.00
Eastfield Guest House Ltd	10262600	06/07/2020	058758	1502	Homelessness Costs	64401	B&B Accommodation	£715.00
Eastfield Guest House Ltd	10262600	06/07/2020	058760	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	13/07/2020	059162	1502	Homelessness Costs	64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	15/07/2020	059451	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£900.00
Eastfield Guest House Ltd	10262600	20/07/2020	059453	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,250.00
Eastfield Guest House Ltd	10262600	27/07/2020	059778	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eddie Barcan t/a Splendid Events	10215402	19/06/2020	059831	780001		62400	Consultancy Fees	£2,500.00
Edmundson Electrical Ltd	10040600	29/06/2020	058584	9900	General Fund Balance Sheet	11600	Consumable Stores	£807.81
Edmundson Electrical Ltd	10040600	18/07/2020	059564	9900	General Fund Balance Sheet	11600	Consumable Stores	£807.81
Elmor UK PLC	10040900	30/06/2020	058431	6123	Ditchburn Place	61902	Catering Services	£13,779.30
Enchanted Cinema	10311200	13/07/2020	059071	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£812.00
Enchanted Cinema	10311200	13/07/2020	059072	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£896.00
Enchanted Cinema	10311200	13/07/2020	059080	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£742.00
Enchanted Cinema	10311200	16/07/2020	059442	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,162.00
Enchanted Cinema	10311200	19/07/2020	059443	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,190.00
Enchanted Cinema	10311200	18/07/2020	059444	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,190.00
Enchanted Cinema	10311200	17/07/2020	059446	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£1,176.00
Enchanted Cinema	10311200	27/07/2020	059797	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£4,659.00
Entertee Hire Services Ltd	10311400	19/02/2020	059718	790004		61712	Hire of Plant	£1,567.50
Entertee Hire Services Ltd	10311400	19/02/2020	059719	790004		61712	Hire of Plant	£2,090.00
Entertee Hire Services Ltd	10311400	24/02/2020	059722	780001		61700	Hire - Equipment Furniture And Materials	£2,794.50
Entertee Hire Services Ltd	10311400	24/02/2020	059723	780001		61700	Hire - Equipment Furniture And Materials	£3,726.00
Ernest Doe & Sons Ltd	10043400	08/07/2020	059070	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£509.40
Evolve Guards Ltd	10506900	05/07/2020	058725	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	05/07/2020	058727	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	12/07/2020	059049	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	12/07/2020	059050	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	19/07/2020	059407	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	19/07/2020	059408	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	26/07/2020	059750	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,165.00
Evolve Guards Ltd	10506900	26/07/2020	059752	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,425.00
Facultative Technologies Ltd	10118300	10/07/2020	059348	1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£22,497.77
Fenland District Council	10449300	24/06/2020	058244	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£10,000.00
Fenners Chambers	10045600	12/06/2020	058154	1758	Other Commercial Properties	63200	Legal Fees	£9,397.50
Fenners Chambers	10045600	13/07/2020	059129	1758	Other Commercial Properties	63200	Legal Fees	£2,000.00
Fenners Hotel	10491600	29/06/2020	058418	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£15,508.50
Fenners Hotel	10491600	20/07/2020	059081	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£23,262.75
Foster Property Maintenance Ltd	10046700	19/06/2020	058165	5024	E - Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£309,276.25
Foster Property Maintenance Ltd	10046700	08/07/2020	058900	5024	E - Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£228,298.46
Freeths LLP	10128501	10/06/2020	058401	300042		70001	CAPEX - Acquisition of Land & Existing Building	£783.00
Freeths LLP	10128501	30/06/2020	058916	1506	Housing Development Agency	63200	Legal Fees	£748.00
Freeths LLP	10128501	09/07/2020	059169	1502	Homelessness Costs	63200	Legal Fees	£650.00
Freeths LLP	10128501	29/05/2020	059260	1454	Cambridge Northern Fringe East (CNFE)	63200	Legal Fees	£663.00
Frontline Fabrication & Ironwork Co Ltd	10128000	28/06/2020	058933	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£6,200.00
Frontline Fabrication & Ironwork Co Ltd	10128000	28/06/2020	058934	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£5,000.00
Frontline Fabrication & Ironwork Co Ltd	10128000	28/06/2020	058935	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,000.00
Fuel Proof	10396100	26/06/2020	058347	1203	Corporate Policy	60804	Other Premises Related Costs	£854.67
Fuel Proof	10396100	28/05/2020	059008	1203	Corporate Policy	60804	Other Premises Related Costs	£827.10
Furnitubes International Limited	10047900	26/06/2020	059942	100003	Environmental Improvements Programme - West/Central Area	70002	CAPEX - Building Contractor/Works	£4,897.00
G4S Secure Solutions (UK) Limited	10048100	20/09/2019	058643	1065	Akeman Street Community House	63800	Security Services (Excluding Premises)	£708.27
Gasco Cambridge	10118600	30/07/2020	060066	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,050.00
Gaskin Brothers Ltd	10118700	01/07/2020	058505	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,500.00
Gatenbysanderson Limited	10048500	03/07/2020	058659	8002	Human Resources - Recruitment	60116	Staff Recruitment Costs	£3,315.02
Gatenbysanderson Limited	10048500	10/06/2020	059206	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	22/06/2020	059207	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	25/06/2020	059208	8012	Procurement	60011	Agency Staff	£2,320.00
Gemco Service Ltd	10049000	13/07/2020	059533	1031	Fleet Management - Operational	61702	Maintenance - Equipment, Furniture And Materials	£536.77
Glo-Bell London Ltd	10119000	16/06/2020	058416	1071	Clay Farm Community Centre	60248	Security Of Premises	£1,592.00
Glo-Bell London Ltd	10119000	24/07/2020	059728	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£990.00
Graffiti Removal Ltd	10050800	02/07/2020	059565	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£2,482.50
Green Energy Switch Ltd	10051400	15/07/2020	059213	6209	Energy Rating	62400	Consultancy Fees	£850.00
Greenwich Leisure Limited (GLL)	10051900	26/06/2020	058200	1101	Leisure Contract Management Fees	61800	Contract Charges	£40,968.17
Greenwich Leisure Limited (GLL)	10051900	02/07/2020	058579	1100	Sport & Recreation Administration	61703	Purchase - Equipment, Furniture And Materials	£3,000.00
Greenwich Leisure Limited (GLL)	10051900	13/07/2020	059655	1101	Leisure Contract Management Fees	61800	Contract Charges	£40,968.17
Halls of Cambridge Ltd	10119300	07/07/2020	058961	1870	Public Toilets	60503	Grounds Maintenance	£1,009.20
Hiab Ltd	10396600	26/05/2020	058968	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£519.76

Hiab Ltd	10396600	13/07/2020	059949	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£571.75
HM Revenue & Customs	10144206	07/07/2020	058756	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£3,342.82
HM Revenue & Customs	10144206	23/07/2020	059700	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£594,667.70
HM Revenue & Customs (SDLT)	10144205	01/07/2020	058759	300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Existing Building	£1,840.00
HM Revenue & Customs (SDLT)	10144205	03/07/2020	059126	300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Existing Building	£1,585.00
Home Connections Lettings Ltd	10547000	25/06/2020	058160	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£5,000.00
HSE	10314400	16/07/2020	059523	6200	Building Maintenance Response - Direct	60207	Health And Safety Supplies And Services	£4,002.50
Huntingdonshire District Council	10056900	06/07/2020	058839	8021	IT Contract Costs	64073	ICT Maintenance and Support	£163,562.60
Huntingdonshire District Council	10056900	06/07/2020	058840	100195	Council Anywhere - desktop transformation	70022	CAPEX - ICT Hardware	£390,600.00
International Whaling Commission	10557200	08/07/2020	059549	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£24,030.00
It Takes a City (Cambridge)	10452200	11/07/2020	059136	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,500.00
J Mattison T/A Mattison Contract Beds		10/07/2020	059060	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,080.00
J Mattison T/A Mattison Contract Beds		10/07/2020	059061	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£2,160.00
Jimmys Cambridge	10061600	03/07/2020	058667	1509	Grants to Housing Agencies	64600	Grants And Contributions	£13,750.00
Jimmys Cambridge	10061600	03/07/2020	058667	1509	Grants to Housing Agencies	64600	Grants And Contributions	£6,983.00
Jimmys Cambridge	10061600	03/07/2020	058667	1509	Grants to Housing Agencies	64600	Grants And Contributions	£750.00
Jimmys Cambridge	10061600	03/07/2020	058667	1509	Grants to Housing Agencies	64600	Grants And Contributions	£1,125.00
Johnson Heating and Plumbing Ltd	10548400	14/07/2020	059588	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£5,224.87
Junction CDC Ltd	10062700	24/07/2020	059710	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,875.00
Kestrel Fencing	10119900	12/06/2020	059372	6110	City Homes Estate Management	60503	Grounds Maintenance	£848.00
Kestrel Fencing	10119900	17/07/2020	059566	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£6,369.32
Kings College	10064200	07/07/2020	059068	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£22,150.00
La Playa	10316700	07/05/2020	059267	8009	Insurance Fund	67302	Insurance renewal	£3,660.00
Latta Hire Ltd	10222600	07/04/2020	058866	1870	Public Toilets	60503	Grounds Maintenance	£525.00
Latta Hire Ltd	10222600	07/07/2020	058870	1870	Public Toilets	60503	Grounds Maintenance	£525.00
Latta Hire Ltd	10222600	07/07/2020	058881	1870	Public Toilets	60503	Grounds Maintenance	£525.00
Latta Hire Ltd	10222600	07/07/2020	058882	1870	Public Toilets	60503	Grounds Maintenance	£525.00
Latta Hire Ltd	10222600	30/06/2020	058884	1870	Public Toilets	60503	Grounds Maintenance	£885.00
LGSS - Cambridgeshire Pension Fund	10022801	23/07/2020	059697	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£478,065.89
LGSS - Cambridgeshire Pension Fund	10022801	18/07/2020	059761	8006	Accountancy and Support Services	60112	Redundancy Payments	£18,156.33
Linde Material Handling East Ltd	10145500	02/07/2020	058810	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,834.13
Locata (Housing Services) Ltd	10067500	26/06/2020	059193	1503	CCC Choice Based Lettings (Revenue)	64060	Shared Service Contribution	£8,000.00
Lodge Roofing Ltd	10120500	23/06/2020	058069	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,255.00
Lynch Healthcare Ltd	10199600	02/06/2020	059196	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£3,883.00
Mace Ltd	10290900	29/06/2020	059612	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£14,974.00
Mace Ltd	10290900	28/07/2020	060019	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£9,750.00
Maintel Europe Ltd	10009800	16/07/2020	059941	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,821.40
Maintel Europe Ltd	10009800	17/06/2020	060005	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,782.38
Manit Contractors Ltd	10120700	02/06/2020	058641	100105	S106 Reinforcing grass edges along paths across Parker's	70002	CAPEX - Building Contractor/Works	£14,845.52
Maskearaid Industrial Supplies	10069900	02/07/2020	058845	9900	General Fund Balance Sheet	11600	Consumable Stores	£600.00
Maskearaid Industrial Supplies	10069900	23/07/2020	059946	9900	General Fund Balance Sheet	11600	Consumable Stores	£600.00
Meadows Children & Family Wing	10070500	03/07/2020	058709	1057	Community Development Voluntary Support	64600	Grants And Contributions	£15,625.00
Melody Footsteps	10546100	16/07/2020	059383	1251	Culture and Community	62900	Events	£600.00
Metric Media Ltd	10401200	01/07/2020	058456	1661	Parking Administration	60300	Signs Erecting & Removal	£1,160.00
Ministry of Housing, Communities & Local Government	10134000	15/07/2020	059194	9901	Housing Revenue Account Balance Sheet	30004	Capital Receipts Reserve	£283,489.48
Motus Group (UK) Ltd t/a Pentagon Motor Group	10154501	29/06/2020	058808	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£20,895.00
Mr Nicholas Grundy QC	10493400	23/03/2020	058794	1502	Homelessness Costs	63200	Legal Fees	£1,000.00
Museum of Cambridge	10074200	24/07/2020	059712	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,750.00
Nationwide Training & Safety Services Ltd	10251000	01/07/2020	058941	6201	Building Services - Indirect	60115	Staff Development And Training	£930.00
Nemco Utilities Ltd	10075300	23/07/2020	059667	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£930.00
NFC Property Maintenance Ltd	10548300	07/05/2020	058534	1935	Markets	60503	Grounds Maintenance	£685.00
North Cambridge Community Partnership	10131300	24/07/2020	059713	1055	North Cambridge Community (ex Kings Hedges Nhd) Partners	64600	Grants And Contributions	£7,250.00
Northgate Vehicle Hire Ltd	10076800	10/07/2020	059066	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Novus Ltd	10471600	29/06/2020	058560	1455	Park Street Car Park Development	62400	Consultancy Fees	£500.00
Npower Ltd	10077102	04/07/2020	058902	1071	Clay Farm Community Centre	60303	Electricity	£1,295.56
OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	30/06/2020	058730	8023	Business Support - Centralised Overheads	63700	Removal Services	£926.38
Office Update Ltd	10077800	29/06/2020	059991	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£643.00
Openarch Estates Ltd	10439701	21/07/2020	059536	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£913.18
Openview Security Solutions Ltd	10078100	30/06/2020	058802	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£2,864.77
Orchard Information Systems Ltd	10078400	17/07/2020	059936	300030	Orchard Upgrade	70022	CAPEX - ICT Hardware	£750.00
Outspoken Delivery LLP	10078900	30/06/2020	059580	8011	Corporate Business Support	64100	Postage And Courier Services	£1,974.00
Panther Taxis Ltd	10079600	30/06/2020	058636	1712	Taxicard Service	63900	Miscellaneous Expenses	£970.02
Paul Clark Services Ltd	10422800	15/06/2020	058547	1031	Fleet Management - Operational	60011	Agency Staff	£1,044.00
Paul Clark Services Ltd	10422800	22/06/2020	058943	1031	Fleet Management - Operational	60011	Agency Staff	£996.00
Paul Clark Services Ltd	10422800	29/06/2020	059328	1031	Fleet Management - Operational	60011	Agency Staff	£1,164.00
Paul Clark Services Ltd	10422800	06/07/2020	059653	1031	Fleet Management - Operational	60011	Agency Staff	£1,371.00
Pearlcatchers Ltd	10157800	07/07/2020	058846	8003	Human Resources - Organisational Development	64300	Conference Expenses	£1,200.00
Pearlcatchers Ltd	10157800	07/07/2020	058847	8003	Human Resources - Organisational Development	64300	Conference Expenses	£750.00
Pearlcatchers Ltd	10157800	20/07/2020	059496	8003	Human Resources - Organisational Development	64300	Conference Expenses	£750.00
Penna PLC	10080400	30/06/2020	058807	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£745.63
Penna PLC	10080400	09/07/2020	058963	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£508.76
Pennon Water Services Ltd T/A Cambridge Water Business	10080500	02/07/2020	058832	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,883.33
Pennon Water Services Ltd T/A Cambridge Water Business	10080500	29/06/2020	059527	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£985.17
People Asset Management Ltd	10145100	30/06/2020	058607	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£779.50
PHS Group Ltd	10082000	14/06/2020	057440	1752	Dales Brewery	60501	Cleaning Services	£1,453.64
PHS Group Ltd	10082000	25/06/2020	058184	1001	Cambridge Crematorium	60501	Cleaning Services	£1,355.30

PHS Group Ltd	10082000	27/06/2020	058261	1001	Cambridge Crematorium	60501	Cleaning Services	£576.67
PHS Group Ltd	10082000	28/07/2020	059945	1001	Cambridge Crematorium	60501	Cleaning Services	£576.67
Post office Ltd	10082800	13/07/2020	059107	1850	Grounds Maintenance & Street Cleaning	60905	Vehicle Licensing	£2,540.00
Potter Raper Partnership	10294300	30/06/2020	058542	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Potter Raper Partnership	10294300	30/06/2020	058581	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£1,107.70
Potter Raper Partnership	10294300	30/06/2020	058581	300073	New Build - Wulfstan Way	70010	CAPEX - Other Professional Fees	£664.62
Potter Raper Partnership	10294300	30/06/2020	058581	300074	New Build - Colville Road Garages	70010	CAPEX - Other Professional Fees	£664.62
Power Control Panels Ltd	10123000	27/07/2020	060013	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£510.54
Proactive Personnel Ltd	10367100	08/07/2020	058924	1031	Fleet Management - Operational	60011	Agency Staff	£1,484.00
Proactive Personnel Ltd	10367100	08/07/2020	058924	1031	Fleet Management - Operational	60011	Agency Staff	£1,080.00
Proactive Personnel Ltd	10367100	24/06/2020	058927	1031	Fleet Management - Operational	60011	Agency Staff	£888.00
Proactive Personnel Ltd	10367100	24/06/2020	058927	1031	Fleet Management - Operational	60011	Agency Staff	£1,776.00
Proactive Personnel Ltd	10367100	30/06/2020	058946	1031	Fleet Management - Operational	60011	Agency Staff	£576.00
Proactive Personnel Ltd	10367100	30/06/2020	058946	1031	Fleet Management - Operational	60011	Agency Staff	£1,776.00
Proactive Personnel Ltd	10367100	15/07/2020	059293	1031	Fleet Management - Operational	60011	Agency Staff	£1,776.00
Proactive Personnel Ltd	10367100	22/07/2020	059652	1031	Fleet Management - Operational	60011	Agency Staff	£1,968.00
Pro-Flat Specialist Services Ltd	10123200	26/06/2020	058173	1760	Robert Davies Court	60201	Cyclical/Planned Maintenance - Building	£1,844.00
Pro-Flat Specialist Services Ltd	10123200	29/06/2020	058353	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,783.00
Pro-Flat Specialist Services Ltd	10123200	29/06/2020	058354	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,404.00
Pro-Flat Specialist Services Ltd	10123200	30/06/2020	059015	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£720.00
Pro-Flat Specialist Services Ltd	10123200	17/07/2020	059385	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,152.00
Pro-Flat Specialist Services Ltd	10123200	17/07/2020	059386	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£840.00
Prompt Glazing Ltd	10283900	06/07/2020	058773	1066	Brown's Field Youth and Community Centre	60201	Cyclical/Planned Maintenance - Building	£574.35
Prompt Glazing Ltd	10283900	08/07/2020	058912	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Prompt Glazing Ltd	10283900	15/07/2020	059289	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Prompt Glazing Ltd	10283900	15/07/2020	059296	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
PWM Training (UK) Limited	10085400	30/06/2020	058437	1207	Programme Office	64300	Conference Expenses	£1,700.00
Quadrant Security Group Ltd	10151000	28/04/2020	057336	100268	King's Parade - temporary barriers	70017	CAPEX - Purchase of Plant Machinery & Equipment	£3,215.00
Quartix Ltd	10206900	07/07/2020	058874	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,087.40
R J Warren Ltd	10123500	03/07/2020	058606	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£10,667.75
R J Warren Ltd	10123500	06/07/2020	058815	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,030.00
R J Warren Ltd	10123500	14/07/2020	059234	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,105.00
R J Warren Ltd	10123500	17/07/2020	059490	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,647.00
R J Warren Ltd	10123500	21/07/2020	059567	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,862.00
R J Warren Ltd	10123500	22/07/2020	059586	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,920.00
Reallife Trust	10086900	20/07/2020	059503	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Redstick Solutions Ltd	10087200	23/07/2020	059766	1504	Housing Advice Service	60115	Staff Development And Training	£960.00
Regency Guest House	10492200	25/06/2020	058379	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£31,040.00
Regency Guest House	10492200	09/07/2020	059248	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,362.20
Regency Guest House	10492200	09/07/2020	059248	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£41,680.00
Richard Wootton Publicity	10439400	23/07/2020	059694	780001		62005	Advertising, Publicity And Marketing	£2,500.00
Royal Mail Group Ltd	10128401	22/06/2020	058180	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,049.46
Royal Mail Group Ltd	10128401	23/06/2020	058259	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£4,498.73
Royal Mail Group Ltd	10128401	08/07/2020	059105	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,938.73
Royal Mail Group Ltd	10128401	07/07/2020	059106	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,076.97
Royal Mail Group Ltd	10128401	14/07/2020	059465	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,325.54
Royal Mail Group Ltd	10128401	22/07/2020	059733	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,894.00
RSM Risk Assurance Services LLP	10207000	26/05/2020	059276	8006	Accountancy and Support Services	64073	ICT Maintenance and Support	£2,500.00
S & B Commercial Ltd	10078700	30/06/2020	058561	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£704.90
S & B Commercial Ltd	10078700	10/07/2020	059164	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£824.60
S & B Commercial Ltd	10078700	13/07/2020	059164	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£523.80
S P Landscapes & Tree Contractors Ltd	10124100	30/06/2020	058635	1876	Arboriculture	64040	Tree Works	£1,710.00
S P Landscapes & Tree Contractors Ltd	10124100	30/06/2020	059003	1890	2 Seas	64040	Tree Works	£660.00
S P Landscapes & Tree Contractors Ltd	10124100	30/06/2020	059003	1890	2 Seas	64040	Tree Works	£6,020.00
Saint Andrews Bureau Ltd	10551500	22/07/2020	059574	1522	Flexible Homelessness Support Grant	60400	Rents Payable	£600.00
Secure Haven Ltd	10488900	30/06/2020	058819	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,762.00
Siemens Financial Services Limited	10093900	11/07/2020	059097	1001	Cambridge Crematorium	61700	Hire - Equipment Furniture And Materials	£788.00
Siemens Financial Services Limited	10093900	17/07/2020	059631	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Siemens Financial Services Limited	10093900	28/07/2020	060000	8018	Admin Building Allocation	64200	Subsistence	£527.15
SMI Group Ltd	10095200	07/07/2020	058875	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£9,450.00
SMI Group Ltd	10095200	20/07/2020	059669	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,990.00
SMI Group Ltd	10095200	29/07/2020	060069	9900	General Fund Balance Sheet	11600	Consumable Stores	£500.00
Smith & Ouzman Ltd	10095300	30/06/2020	058466	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£572.09
Smith & Ouzman Ltd	10095300	30/06/2020	058645	1408	Food and Occupational Safety	63900	Miscellaneous Expenses	£1,140.00
Smith & Ouzman Ltd	10095300	15/07/2020	059219	1801	Local Taxation	62001	Printing	£2,244.41
Smith & Ouzman Ltd	10095300	15/07/2020	059222	1801	Local Taxation	62001	Printing	£746.20
Smith & Ouzman Ltd	10095300	23/07/2020	059646	1801	Local Taxation	62001	Printing	£570.00
Societe Generale Equipment Finance Ltd	10324800	13/07/2020	059110	1260	Corn Exchange and Guildhalls	61701	Lease - Equipment Furniture And Materials	£2,028.00
Socotec UK Ltd	10095700	13/07/2020	059262	1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£816.00
South Cambridgeshire District Council	10096103	11/05/2020	057932	1519	Shared Home Improvement Agency	60400	Rents Payable	£5,000.00
South Cambridgeshire District Council	10096103	26/05/2020	058021	1962	Waste Collection	64060	Shared Service Contribution	£620,310.00
South Cambridgeshire District Council	10096103	26/05/2020	058029	100220	Shared ICT waste management software - Alloy/Yotta	70023	CAPEX - ICT Software	£51,171.57
South Staffordshire Water PLC	10134701	23/06/2020	058396	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,190.75
South Staffordshire Water PLC	10134701	14/07/2020	059346	6102	Temporary Accommodation	60302	Water And Sewerage	£791.10
South Staffordshire Water PLC	10134701	13/07/2020	059550	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£12,470.28
Steve Cotton	10390200	01/07/2020	058604	6205	Citywide Schemes	60205	Fire Assessment And Safety	£1,050.00

Stripe Consulting Limited	10099000	01/07/2020	058455	1661	Parking Administration	62400	Consultancy Fees	£500.00
Studio 24 Ltd	10249400	31/05/2020	058669	1003	Bereavement Services Central Costs	64073	ICT Maintenance and Support	£1,900.00
Superior Insulated Panels Ltd	10220600	14/06/2020	059946	9900	General Fund Balance Sheet	11600	Consumable Stores	£600.00
Sycous Ltd	10469000	13/07/2020	059199	6205	Citywide Schemes	64020	Surveys	£1,100.00
Thames Laboratories Ltd	10101600	06/07/2020	058906	6205	Citywide Schemes	60237	Asbestos Investigation/Surveys	£1,065.90
The BSS Group PLC - Pts Plumbing Trade Supplies		19/06/2020	058436	9900	General Fund Balance Sheet	11600	Consumable Stores	£596.62
The BSS Group PLC - Pts Plumbing Trade Supplies		09/07/2020	059669	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,229.95
The BSS Group PLC - Pts Plumbing Trade Supplies		22/07/2020	059946	9900	General Fund Balance Sheet	11600	Consumable Stores	£596.62
The CAM Group	10511700	30/06/2020	058400	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£1,100.00
The Cambridge Access Validating Agency	10490000	25/06/2020	059042	1759	Gwydir St Workshops/Offices	60201	Cyclical/Planned Maintenance - Building	£2,625.00
The Oyster Partnership Ltd	10243300	01/07/2020	058803	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
The Oyster Partnership Ltd	10243300	01/07/2020	058804	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£810.00
The Oyster Partnership Ltd	10243300	01/07/2020	058805	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
The Oyster Partnership Ltd	10243300	08/07/2020	059000	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£810.00
The Oyster Partnership Ltd	10243300	08/07/2020	059001	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
The Oyster Partnership Ltd	10243300	15/07/2020	059336	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
The Riverside Group Ltd - ECHG	10105001	06/07/2020	058789	1502	Homelessness Costs	64401	B&B Accommodation	£1,597.77
The Riverside Group Ltd - ECHG	10105001	06/07/2020	058790	1502	Homelessness Costs	64401	B&B Accommodation	£2,448.38
The Riverside Group Ltd - ECHG	10105001	24/07/2020	059731	1502	Homelessness Costs	64401	B&B Accommodation	£3,222.99
The Urban Forest Consultancy Ltd	10105700	20/07/2020	059591	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Thinkproject UK Ltd	10031200	21/07/2020	059587	5062	3C ICT	64073	ICT Maintenance and Support	£500.00
Thistle Insurance Services Ltd	10105900	30/06/2020	058421	6502	Holding Accounts	69343	Insurance Premium - Other	£1,624.99
Total Gas & Power Ltd	10134800	29/07/2020	060010	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£50,814.29
Travelodge Hotels Ltd	10326700	30/06/2020	058535	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£31,612.50
Travelodge Hotels Ltd	10326700	30/06/2020	058851	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£31,612.50
Trowers & Hamlin LLP	10556800	20/07/2020	059511	1524	COVID-19 Rough Sleepers Services	63200	Legal Fees	£4,800.00
Truckloader Services Ltd	10362300	20/07/2020	059568	1856	Streets & Open Spaces (Operations) - Indirect Costs	60904	Vehicle Repairs And Maintenance	£1,617.89
Tructyre Fleet Management Ltd	10364500	30/06/2020	059569	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£2,800.27
TSG Building Services PLC	10125300	10/07/2020	059364	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£177,744.36
TSG Building Services PLC	10125300	10/07/2020	059365	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£67,295.59
Tunstall Response Ltd	10109200	22/06/2020	057892	6103	Emergency Alarms	63900	Miscellaneous Expenses	£5,546.45
Turner Contracting Ltd	10125400	07/07/2020	058849	6207	Repairs Day to Day	60219	Housing Repairs - Insurances	£765.00
Turner Contracting Ltd	10125400	07/07/2020	058850	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,425.00
Turner Contracting Ltd	10125400	13/07/2020	059186	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£580.00
UK Fuels Limited	10192900	28/06/2020	058526	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,026.92
UK Fuels Limited	10192900	05/07/2020	058911	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,711.46
UK Fuels Limited	10192900	12/07/2020	059285	5001	City Services Holding Account	69100	Catering And Vending Supplies	£2,379.06
UK Fuels Limited	10192900	19/07/2020	059627	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,238.14
Unison	10173200	23/07/2020	059703	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,605.40
Volvo Group UK Ltd	10111400	15/07/2020	059281	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£543.80
Volvo Group UK Ltd	10111400	15/07/2020	059281	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£839.36
Volvo Group UK Ltd	10111400	18/07/2020	059949	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£732.11
Volvo Group UK Ltd	10111400	18/07/2020	059949	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£591.00
Wintercomfort		03/07/2020	058670	1509	Grants to Housing Agencies	64600	Grants And Contributions	£22,907.50
Wintercomfort		03/07/2020	058670	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,750.00
Wintercomfort		03/07/2020	058670	1509	Grants to Housing Agencies	64600	Grants And Contributions	£1,500.00
Wiser Recycling Ltd	10215500	22/07/2020	059707	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£720.20
Wiser Recycling Ltd	10215500	24/07/2020	059897	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£502.17
Witham Oil & Paint (Soham) Ltd	10113800	09/07/2020	059062	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£4,906.80
Witham Oil & Paint (Soham) Ltd	10113800	21/07/2020	059507	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£662.89
Wood Green Animal Shelters	10114100	30/06/2020	058633	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Wood Green Animal Shelters	10114100	31/05/2020	058852	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Yellow Pineapple Ltd	10521700	19/06/2020	059572	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£3,680.00
Zurich Insurance PLC	10115100	13/07/2020	059096	8009	Insurance Fund	67302	Insurance Claim	£795.00
Zurich Insurance PLC	10115100	03/04/2020	060072	8009	Insurance Fund	67302	Insurance Claim	£560.00
Zurich Insurance PLC	10115100	03/04/2020	060103	8009	Insurance Fund	67302	Insurance renewal	£255,436.87
10:AM	10302900	30/07/2020	060357	780001		62800	Design And Photographic Costs	£1,687.50
A & B Contractors Ltd	10546800	10/08/2020	060897	1876	Arboriculture	64040	Tree Works	£2,647.70
A & B Contractors Ltd	10546800	10/08/2020	060900	100001	Environmental Improvements Programme - North Area	70002	CAPEX - Building Contractor/Works	£5,859.20
A & B Contractors Ltd	10546800	26/08/2020	061537	100105	S106 Reinforcing grass edges along paths across Parker's	70002	CAPEX - Building Contractor/Works	£2,435.00
AA Global Language Services Ltd	10001100	31/07/2020	061064	1203	Corporate Policy	62408	Translation Services	£882.95
Afaf Abdussalam	10565900	07/08/2020	060627	200004	Relocation Grant (Tenants)	70015	CAPEX - Grants Paid	£3,957.67
Air Liquide UK Limited	10003400	17/08/2020	061110	1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£1,313.98
Alboro Developments Ltd	10133300	31/07/2020	061323	1031	Fleet Management - Operational	60303	Electricity	£797.59
Ameycespa (East) Ltd	10005100	30/07/2020	060462	1002	Bereavement Services - Burials & Grounds	64050	Waste Disposal Costs	£543.52
AMGK Investments Ltd	10568500	05/08/2020	060705	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£43,680.00
Amulet (Churchill Security Solutions) Ltd	10220900	31/07/2020	060581	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,361.01
Amulet (Churchill Security Solutions) Ltd	10220900	31/07/2020	060644	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,683.10
Amulet (Churchill Security Solutions) Ltd	10220900	31/07/2020	060837	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£690.00
Anglian Water Business (National) Ltd T/A Wave	10006400	17/06/2020	060275	1870	Public Toilets	60302	Water And Sewerage	£1,328.19
Anglian Water Business (National) Ltd T/A Wave	10006400	17/06/2020	060279	1767	Orwell Furlong	60302	Water And Sewerage	£513.48
Anglian Water Business (National) Ltd T/A Wave	10006400	17/06/2020	060281	1063	The Meadows Community Centre	60302	Water And Sewerage	£520.84
Anglian Water Business (National) Ltd T/A Wave	10006400	01/07/2020	060284	8025	Cowley Road Compound	60302	Water And Sewerage	£584.19
Anglian Water Business (National) Ltd T/A Wave	10006400	17/07/2020	060290	1935	Markets	60302	Water And Sewerage	£1,244.38
Anglian Water Business (National) Ltd T/A Wave	10006400	17/04/2020	060291	1100	Sport & Recreation Administration	60302	Water And Sewerage	£1,120.25
Anglian Water Business (National) Ltd T/A Wave	10006400	17/07/2020	060293	8015	Guildhall	60302	Water And Sewerage	£3,026.14

Anglian Water Business (National) Ltd T/A Wave	10006400	17/07/2020	060298	1752	Dales Brewery	60302	Water And Sewerage	£690.87
APEM Ltd	10513400	30/07/2020	060264	1883	Flood Risk Management	60501	Cleaning Services	£552.00
APSE Manchester	10127800	11/02/2020	061077	1206	Business Transformation Departmental Management	64800	Membership And Subscriptions	£3,675.73
APT-Skidata Ltd	10115700	07/08/2020	060610	1661	Parking Administration	62005	Advertising, Publicity And Marketing	£2,250.00
APT-Skidata Ltd	10115700	14/08/2020	061381	5062	3C ICT	64073	ICT Maintenance and Support	£2,091.96
APT-Skidata Ltd	10115700	14/08/2020	061393	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,739.28
APT-Skidata Ltd	10115700	14/08/2020	061394	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,033.34
APT-Skidata Ltd	10115700	14/08/2020	061395	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,043.12
APT-Skidata Ltd	10115700	14/08/2020	061396	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,226.74
APT-Skidata Ltd	10115700	14/08/2020	061397	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,136.03
Arcadis Consulting (UK) Ltd	10516900	04/08/2020	060488	1506	Housing Development Agency	62400	Consultancy Fees	£24,963.00
Athey Consulting Ltd t/a My Local Economy	10496100	21/07/2020	060582	1206	Business Transformation Departmental Management	62400	Consultancy Fees	£3,000.00
Autodata Ltd	10218900	20/08/2020	061382	1031	Fleet Management - Operational	64800	Membership And Subscriptions	£1,411.20
Autogate Services and Installation Ltd	10557400	02/07/2020	060255	100275	Commercial property repair and maintenance	70002	CAPEX - Building Contractor/Works	£4,088.47
Autogate Services and Installation Ltd	10557400	02/07/2020	061341	1758	Other Commercial Properties	60201	Cyclical/Planned Maintenance - Building	£3,613.01
Autumn House Bed & Breakfast Ltd	10507100	29/07/2020	060233	1502	Homelessness Costs	64401	B&B Accommodation	£1,680.00
Autumn House Bed & Breakfast Ltd	10507100	11/08/2020	061218	1502	Homelessness Costs	64401	B&B Accommodation	£1,260.00
AWG Land Holdings Ltd	10574800	17/08/2020	061215	1454	Cambridge Northern Fringe East (CNFE)	63900	Miscellaneous Expenses	£70,000.00
Ben Wills	10116100	28/07/2020	059862	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,803.19
Ben Wills	10116100	20/08/2020	061320	1522	Flexible Homelessness Support Grant	61703	Purchase - Equipment, Furniture And Materials	£1,032.92
Bevan Brittan LLP	10012600	24/07/2020	060053	300042	Aquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£590,870.00
Bevan Brittan LLP	10012600	25/08/2020	061414	300042	Aquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£516,475.97
Bidwells LLP No 2 Account	10161000	31/07/2020	060329	1750	Property Services	62400	Consultancy Fees	£2,000.00
Bidwells LLP No 2 Account	10161000	31/07/2020	060329	1453	Finance General Recharges	62400	Consultancy Fees	£8,000.00
Bidwells LLP No 2 Account	10161000	31/07/2020	060330	1750	Property Services	62400	Consultancy Fees	£10,000.00
Bidwells LLP No 2 Account	10161000	31/07/2020	060358	300042	Aquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£1,250.00
Biochemica Water Ltd	10218600	31/07/2020	060535	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,100.35
Boldfield Computing Ltd	10306300	01/08/2020	060391	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,255.42
Boldfield Computing Ltd	10306300	01/08/2020	060392	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,456.09
Borley Brothers Engineering	10116600	13/08/2020	061112	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£3,107.00
British Gas UK Business	10015200	23/06/2020	059040	1759	Gwydir St Workshops/Offices	60303	Electricity	£645.32
Bsg Property Services Ltd	10015900	30/06/2020	060502	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£1,500.00
Bsg Property Services Ltd	10015900	08/07/2020	060584	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£2,442.00
Bsg Property Services Ltd	10015900	09/01/2020	060981	1519	Shared Home Improvement Agency	60266	Rechargeable Repairs	£4,631.00
Businessclean (Cambridge) Ltd	10016800	29/06/2020	058710	6208	Voids	60222	Housing Repairs - Internal Decorations	£525.00
Businessclean (Cambridge) Ltd	10016800	28/07/2020	060047	6102	Temporary Accommodation	60501	Cleaning Services	£820.00
Businessclean (Cambridge) Ltd	10016800	31/07/2020	060099	6102	Temporary Accommodation	60501	Cleaning Services	£2,497.00
Calfordseaden LLP	10339400	24/07/2020	059743	1506	Housing Development Agency	62400	Consultancy Fees	£1,440.00
Calfordseaden LLP	10339400	17/06/2020	061409	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,710.71
Calfordseaden LLP	10339400	16/06/2020	061410	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,083.33
Calfordseaden LLP	10339400	17/06/2020	061411	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Calfordseaden LLP	10339400	17/06/2020	061412	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Cambridge & District Youth For Christ	10559800	21/07/2020	060309	1260	Corn Exchange and Guildhalls	53400	Hire Of Rooms, Halls And Open Spaces Income	£2,880.00
Cambridge Bid Limited	10017900	10/08/2020	060698	5025	Business Improvement District (BID) Collection Fund	58702	Bid Levy - Payment to BID Company	£40,288.34
Cambridge Carbon Footprint Ltd	10018000	30/07/2020	060040	1209	Sustainability Grants	64600	Grants And Contributions	£5,000.00
Cambridge Investment Partnership LLP	10145700	30/07/2020	060074	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£256,132.12
Cambridge Investment Partnership LLP	10145700	30/07/2020	060074	100300	Park Street car park development	70002	CAPEX - Building Contractor/Works	£71,516.22
Cambridge Investment Partnership LLP	10145700	30/07/2020	060074	100300	Park Street car park development	70008	CAPEX - Architects Fees	£117,364.22
Cambridge Investment Partnership LLP	10145700	30/07/2020	060074	100300	Park Street car park development	70009	CAPEX - Engineers Fees	£1,441.96
Cambridge Investment Partnership LLP	10145700	06/08/2020	060586	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£101,797.46
Cambridge Investment Partnership LLP	10145700	05/05/2020	060872	300091	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£15,914.00
Cambridge Investment Partnership LLP	10145700	17/08/2020	061008	100258	Meadows Community Hub and Buchan St retail outlet	70002	CAPEX - Building Contractor/Works	£11,096.20
Cambridge Investment Partnership LLP	10145700	05/05/2020	061044	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£5,894.72
Cambridge Investment Partnership LLP	10145700	06/08/2020	061252	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£182,841.17
Cambridge Investment Partnership LLP	10145700	06/08/2020	061252	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£166,613.67
Cambridge Investment Partnership LLP	10145700	06/08/2020	061280	300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£175,722.12
Cambridge Tool Hire	10021600	27/07/2020	060398	9900	General Fund Balance Sheet	11600	Consumable Stores	£540.00
Cambridge Tool Hire	10021600	27/07/2020	060398	9900	General Fund Balance Sheet	11600	Consumable Stores	£560.00
Cambridgeshire County Council	10022802	05/08/2020	060574	1888	Open Space Mgt Salaries	60011	Agency Staff	£2,816.58
Cambridgeshire County Council	10022802	31/07/2020	061231	8012	Procurement	64073	ICT Maintenance and Support	£2,000.00
Carter Jonas LLP	10141403	30/04/2020	061012	1506	Housing Development Agency	62400	Consultancy Fees	£2,000.00
Chassis Cab Ltd	10027000	04/08/2020	060547	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£575.00
Chassis Cab Ltd	10027000	11/08/2020	060823	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.72
Chassis Cab Ltd	10027000	11/08/2020	061428	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,040.00
Childcare Vouchers Limited	10028300	07/08/2020	060637	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£5,252.10
Chubb Fire & Security Limited	10029100	06/07/2020	061092	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£5,320.50
Churchill Contract Services Ltd	10029300	30/06/2020	060302	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£126,558.67
CIP (Cromwell Road) LLP	10366900	06/08/2020	061148	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£465,728.00
CIPFA Business Limited	10029700	06/07/2020	060634	8006	Accountancy and Support Services	64072	ICT Licences	£2,289.80
CIPFA Business Limited	10029700	06/07/2020	060635	8006	Accountancy and Support Services	64073	ICT Maintenance and Support	£1,245.00
Claire Horton PR Ltd	10439300	26/08/2020	061520	1262	Folk Festival	62005	Advertising, Publicity And Marketing	£8,000.00
Clanpress (Kings Lynn) Ltd	10030500	31/07/2020	060375	1251	Culture and Community	62900	Events	£568.00
Cocksedge Building Contractors Limited	10117400	09/07/2020	060503	300035	Ditchburn Place	70002	CAPEX - Building Contractor/Works	£97,914.39
Cocksedge Building Contractors Limited	10117400	09/07/2020	060504	6206	Repairs - Planned	60216	Housing Repairs - Furniture / Equipment / Smoke Detectors	£1,326.47
Cocksedge Building Contractors Limited	10117400	09/07/2020	060504	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£5,048.32
Cocksedge Building Contractors Limited	10117400	09/07/2020	060504	300032	Lifts and Door Entry Systems	70002	CAPEX - Building Contractor/Works	£30,980.07

Cocksedge Building Contractors Limited	10117400	09/07/2020	060504	300013	Kitchens	70002	CAPEX - Building Contractor/Works	£5,200.88
Comensura Ltd	10031900	05/08/2020	060400	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£42,756.26
Comensura Ltd	10031900	12/08/2020	060725	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£21,495.21
Comensura Ltd	10031900	19/08/2020	061049	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£27,269.27
Comensura Ltd	10031900	26/08/2020	061427	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£29,390.88
Comerstone Barristers	10073801	06/07/2020	058780	1351	Members Support	63200	Legal Fees	£1,500.00
Countryside Properties (UK) Ltd	10033800	17/08/2020	061024	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£1,266.36
Countryside Properties (UK) Ltd	10033800	17/08/2020	061024	100020	Development Of land at Clay Farm	70013	CAPEX - Landscaping	£688.68
Cyclescheme Ltd	10376200	11/08/2020	060683	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£583.33
Cyclescheme Ltd	10376200	25/08/2020	061362	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£1,265.82
D Carman BSSR Ltd	10118100	24/07/2020	060975	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£2,908.00
DAC Beachcroft Claims Ltd	10187201	24/07/2020	061013	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£1,110.00
Danfo (UK) Limited	10035600	01/07/2020	060549	1870	Public Toilets	60501	Cleaning Services	£4,768.62
David Powell t/a D J Kitchens	10137900	26/07/2020	059746	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,856.00
Dawling Ltd T/A J & J Drake	10118000	04/08/2020	060333	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£612.50
Dennis Eagle Ltd	10036900	23/06/2020	060547	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£817.70
Dennis Eagle Ltd	10036900	30/06/2020	061154	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£618.80
Dennis Eagle Ltd	10036900	21/08/2020	061428	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,499.32
East of England Local Government Association	10040000	08/08/2020	060463	1203	Corporate Policy	62400	Consultancy Fees	£937.50
Eastern Play Services Ltd	10251200	27/07/2020	060819	100001	Environmental Improvements Programme - North Area	70002	CAPEX - Building Contractor/Works	£2,258.33
Eastfield Guest House Ltd	10262600	03/08/2020	060244	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	10/08/2020	060651	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	10/08/2020	060654	1502	Homelessness Costs	64401	B&B Accommodation	£1,080.00
Eastfield Guest House Ltd	10262600	17/08/2020	060973	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eastfield Guest House Ltd	10262600	24/08/2020	061289	1502	Homelessness Costs	64401	B&B Accommodation	£910.00
Eastfield Guest House Ltd	10262600	24/08/2020	061292	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,150.00
Eddie Barcan t/a Splendid Events	10215402	10/08/2020	061402	780001		62400	Consultancy Fees	£2,500.00
Edmundson Electrical Ltd	10040600	30/07/2020	060398	9900	General Fund Balance Sheet	11600	Consumable Stores	£807.81
Edmundson Electrical Ltd	10040600	31/07/2020	060398	9900	General Fund Balance Sheet	11600	Consumable Stores	£867.73
Edmundson Electrical Ltd	10040600	17/08/2020	061129	9900	General Fund Balance Sheet	11600	Consumable Stores	£807.81
Elior UK PLC	10040900	31/07/2020	060237	6123	Ditchburn Place	61902	Catering Services	£14,321.44
EMS Lifts Ltd	10041800	31/07/2020	060401	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£516.30
EMS Lifts Ltd	10041800	31/07/2020	060402	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£1,316.77
ESPO	10043700	29/07/2020	060303	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£12,003.59
ESPO	10043700	26/08/2020	061461	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£12,925.07
Evolve Guards Ltd	10506900	02/08/2020	060186	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	02/08/2020	060189	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	09/08/2020	060638	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	09/08/2020	060640	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	09/08/2020	060642	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,125.00
Evolve Guards Ltd	10506900	16/08/2020	060964	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	16/08/2020	060965	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	16/08/2020	060966	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	16/08/2020	060967	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	16/08/2020	060969	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	23/08/2020	061295	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	23/08/2020	061296	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	23/08/2020	061298	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	23/08/2020	061299	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	23/08/2020	061300	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Facultatve Technologies Ltd	10118300	21/08/2020	061241	1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£769.13
Faithfull Floor Coverings	10266500	23/07/2020	060545	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,679.08
Fenners Chambers	10045600	21/07/2020	059556	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£1,000.00
Fenners Hotel	10491600	01/08/2020	060332	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£13,142.86
Financial Data Management plc	10497700	30/04/2020	060141	6007	Departmental Overheads-Client	64100	Postage And Courier Services	£1,408.72
Foster Property Maintenance Ltd	10046700	05/08/2020	060557	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£206,624.78
Foster Property Maintenance Ltd	10046700	28/07/2020	060608	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£181,579.07
Frontline Fabrication & Ironwork Co Ltd	10128000	27/07/2020	060434	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,950.00
Frontline Fabrication & Ironwork Co Ltd	10128000	27/07/2020	060435	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£4,000.00
Frontline Fabrication & Ironwork Co Ltd	10128000	27/07/2020	060436	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,500.00
Fuel Proof	10396100	29/07/2020	060987	1203	Corporate Policy	60804	Other Premises Related Costs	£854.67
Fuel Proof	10396100	26/08/2020	061482	1203	Corporate Policy	60906	Purchase Of Vehicles Related Costs	£827.10
Gallagher Bassett International Ltd	10048202	25/08/2020	061442	8009	Insurance Fund	67302	Insurance Claim	£685.00
Gaskin Brothers Ltd	10118700	27/07/2020	060370	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£500.00
Gaskin Brothers Ltd	10118700	27/07/2020	060372	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,933.00
Gaskin Brothers Ltd	10118700	14/08/2019	060919	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£650.00
Gaskin Brothers Ltd	10118700	14/08/2019	060920	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£750.00
Gaskin Brothers Ltd	10118700	14/08/2019	060921	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£2,400.00
Gaskin Brothers Ltd	10118700	14/08/2019	060922	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,715.00
Gaskin Brothers Ltd	10118700	14/08/2020	060923	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,495.00
Gaskin Brothers Ltd	10118700	21/08/2020	061325	100259	Environmental Improvements Programme	70010	CAPEX - Other Professional Fees	£580.00
Gatenbysanderson Limited	10048500	02/07/2020	061079	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	14/07/2020	061086	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	20/07/2020	061087	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	22/07/2020	061088	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	27/07/2020	061089	8012	Procurement	60011	Agency Staff	£1,392.00

Giffords Recycling Ltd	10190600	10/07/2020	060369	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,400.00
Gleeds Cost Management Ltd	10545200	29/07/2020	060536	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£2,000.00
Glo-Bell London Ltd	10119000	11/08/2020	060709	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£811.20
Green Energy Switch Ltd	10051400	21/08/2020	061225	6209	Energy Rating	62400	Consultancy Fees	£650.00
Greenham	10051700	28/07/2020	060114	1651	Grand Arcade Car Park	60207	Health And Safety Supplies And Services	£516.00
Greenwich Leisure Limited (GLL)	10051900	12/08/2020	061006	1101	Leisure Contract Management Fees	61800	Contract Charges	£40,968.17
Halls of Cambridge Ltd	10119300	10/08/2020	060924	1862	Open Space Asset Management	61703	Purchase - Equipment, Furniture And Materials	£1,559.25
Halls of Cambridge Ltd	10119300	22/07/2020	061348	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£639.50
Harsh Limited	10550500	31/07/2020	060547	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£594.00
Hilary Cox Condon	10172200	12/08/2020	060773	1251	Culture and Community	62900	Events	£1,200.00
Hilary Cox Condon	10172200	12/08/2020	060775	1251	Culture and Community	62900	Events	£1,000.00
Hill Partnerships Limited	10214300	19/08/2020	061384	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£159,815.73
Hill Partnerships Limited	10214300	25/08/2020	061426	300091	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£193,102.69
HM Revenue & Customs	10144206	06/08/2020	060476	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£1,630.62
HM Revenue & Customs	10144206	24/08/2020	061339	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£606,931.40
Housemark Ltd	10056000	07/08/2020	060926	6008	Housing Transformation	64800	Membership And Subscriptions	£9,692.00
Huntingdonshire District Council	10056900	31/07/2020	060143	1354	Committee Management	64071	ICT Software	£712.02
Huntingdonshire District Council	10056900	31/07/2020	060145	1516	CLG Supplementary Homelessness Grants	60000	Salaries	£1,529.44
Huntingdonshire District Council	10056900	31/07/2020	060149	8001	Human Resources Operations (Staff-General)	64073	ICT Maintenance and Support	£684.00
Huntingdonshire District Council	10056900	31/07/2020	060158	1504	Housing Advice Service	61703	Purchase - Equipment, Furniture And Materials	£764.72
Huntingdonshire District Council	10056900	31/07/2020	060163	1803	Revenue Overheads	64072	ICT Licences	£1,093.20
Huntingdonshire District Council	10056900	31/07/2020	060165	1419	Environmental Health Operational Support	64073	ICT Maintenance and Support	£35,004.75
Huntingdonshire District Council	10056900	31/07/2020	060168	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£11,474.31
Huntingdonshire District Council	10056900	31/07/2020	060170	1519	Shared Home Improvement Agency	64073	ICT Maintenance and Support	£2,958.00
Huntingdonshire District Council	10056900	31/07/2020	060178	300030	Orchard Upgrade	70022	CAPEX - ICT Hardware	£7,869.00
Huntingdonshire District Council	10056900	31/07/2020	060179	1876	Arboriculture	64070	ICT Hardware	£1,008.72
Huntingdonshire District Council	10056900	31/07/2020	061004	8021	IT Contract Costs	64060	Shared Service Contribution	£747,889.00
Huntingdonshire District Council	10056900	31/07/2020	061367	100220	Shared ICT waste management software - Alloy/Yota	70010	CAPEX - Other Professional Fees	£6,278.00
Iken Business Ltd	10057900	01/08/2020	060876	5062	3C ICT	64072	ICT Licences	£1,413.28
It Takes a City (Cambridge)	10452200	12/08/2020	060793	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,500.00
Jade Security Services Ltd	10060400	31/07/2020	060843	5024	E -invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£688.67
JDI Solutions Ltd	10061100	18/08/2020	061062	1202	Corporate Marketing	64073	ICT Maintenance and Support	£600.00
Jesus College	10227000	30/07/2020	060065	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£15,808.20
Jesus College	10227000	24/08/2020	061304	100300	Park Street car park development	70008	CAPEX - Architects Fees	£14,874.95
KCS Asbestos	10063801	23/07/2020	059664	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£650.00
KCS Asbestos	10063801	23/07/2020	059665	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£900.00
KCS Asbestos	10063801	24/07/2020	059729	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£500.00
Keppmoat Homes Ltd	10063200	29/07/2020	060794	300050	New Build - Atkins Close	70002	CAPEX - Building Contractor/Works	£17,439.00
Keppmoat Homes Ltd	10063200	29/07/2020	060795	300046	New Build - Stanesfield Road	70002	CAPEX - Building Contractor/Works	£16,460.67
Kings College	10064200	06/08/2020	060745	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£23,500.00
Latta Hire Ltd	10222600	30/06/2020	060134	1870	Public Toilets	60503	Grounds Maintenance	£810.00
LGSS - Cambridgeshire Pension Fund	10022801	04/08/2020	060331	8010	Pensions Costs Recharged	60119	Unfunded Pension Payment	£68,209.84
LGSS - Cambridgeshire Pension Fund	10022801	07/08/2020	060570	8010	Pensions Costs Recharged	60119	Unfunded Pension Payment	£23,009.76
LGSS - Cambridgeshire Pension Fund	10022801	24/08/2020	061337	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£477,893.07
Little Piggy Catering	10350000	16/08/2020	060992	1350	Civic Affairs and Twinning	64500	Members Allowances	£730.00
Mace Ltd	10290900	28/07/2020	060092	300038	Wall Structure	70020	CAPEX - Feasibility/Investigatory work	£1,500.00
Mace Ltd	10290900	28/07/2020	060696	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£10,994.00
Maintel Europe Ltd	10009800	18/08/2020	061550	5024	E -invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,801.06
Maskearaid Industrial Supplies	10068900	30/07/2020	060398	9900	General Fund Balance Sheet	11600	Consumable Stores	£900.00
Matts Monitors Ltd	10244300	30/07/2020	060116	1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£1,995.00
Maydencroft Limited	10121100	30/07/2020	060991	1876	Arboriculture	64040	Tree Works	£985.00
Mears Ltd	10121400	31/07/2020	060207	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,256.03
Mears Ltd	10121400	31/07/2020	060207	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£85,242.29
MEL Research Ltd	10456300	03/08/2020	060905	6002	Resident Involvement	64020	Surveys	£12,189.50
Melody Footsteps	10546100	06/08/2020	060527	1251	Culture and Community	62900	Events	£750.00
Mercer Tree Services Ltd	10071200	06/07/2020	060528	100154	Acquisition of land adjacent to Huntingdon Road Crematorium	70013	CAPEX - Landscaping	£2,655.00
Mercer Tree Services Ltd	10071200	12/08/2020	060851	6110	City Homes Estate Management	64040	Tree Works	£1,575.00
Metric Group Ltd	10333500	21/04/2020	060059	100240	[Completed] Pay and display equipment upgrade	70017	CAPEX - Purchase of Plant Machinery & Equipment	£1,650.00
Miss Josephine Henderson - Five Paper	10151701	20/08/2020	061239	1502	Homelessness Costs	63200	Legal Fees	£1,600.00
MPC General Maintenance Ltd	10470900	19/08/2020	061283	1100	Sport & Recreation Administration	60202	Cyclical/Planned Maintenance - Fixed Plant	£600.00
Mr I Stephenson	10568700	18/05/2020	061316	780001		61931	Cambridge Live Social Media	£1,025.00
Mr P J Kinsey T/A Kinnerz Coaching	10073600	28/07/2020	060115	1105	Sport - Street Games	62404	Instructors/Tutors	£795.00
Ms Victoria Osler - Five Paper	10294500	10/07/2020	060625	1502	Homelessness Costs	63200	Legal Fees	£900.00
Newlyn PLC	10075600	31/07/2020	061245	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£500.29
Northamptonshire County Council	10076600	04/08/2020	060308	8002	Human Resources - Recruitment	62400	Consultancy Fees	£1,471.50
Northgate Public Services (UK) Ltd	10076700	30/07/2020	060943	1802	Housing Benefits	60115	Staff Development And Training	£950.00
Northgate Public Services (UK) Ltd	10076700	30/07/2020	060943	1801	Local Taxation	60115	Staff Development And Training	£950.00
Northgate Vehicle Hire Ltd	10076800	07/08/2020	060692	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Novus Ltd	10471600	29/07/2020	060594	1455	Park Street Car Park Development	62400	Consultancy Fees	£500.00
Nurture Landscapes Ltd	10132000	31/07/2020	060259	1773	Orchard Park Local Centre	60503	Grounds Maintenance	£851.89
Nurture Landscapes Ltd	10132000	01/08/2020	061000	1773	Orchard Park Local Centre	60503	Grounds Maintenance	£856.65
OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/07/2020	060509	8023	Business Support - Centralised Overheads	63700	Removal Services	£900.63
Orchard Information Systems Ltd	10078400	17/07/2020	060105	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£4,500.00
Outspoken Delivery LLP	10078900	31/07/2020	060262	8011	Corporate Business Support	64100	Postage And Courier Services	£2,158.00
Panther Taxis Ltd	10079600	31/07/2020	060377	1712	Taxicard Service	63900	Miscellaneous Expenses	£1,276.40
Paul Clark Services Ltd	10422800	13/07/2020	060119	1031	Fleet Management - Operational	60011	Agency Staff	£1,200.00

Paul Clark Services Ltd	10422800	27/07/2020	061114	1031	Fleet Management - Operational	60011	Agency Staff	£1,308.00
Paul Clark Services Ltd	10422800	20/07/2020	061115	1031	Fleet Management - Operational	60011	Agency Staff	£960.00
Penna PLC	10080400	31/07/2020	060364	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£597.58
Penna PLC	10080400	12/08/2020	060938	6203	Asset Management and Compliance	60116	Staff Recruitment Costs	£1,240.82
Penna PLC	10080400	21/08/2020	061326	6203	Asset Management and Compliance	60116	Staff Recruitment Costs	£1,722.02
Penna PLC	10080400	21/08/2020	061385	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£930.80
Pennon Water Services Ltd T/A Cambridge Water Business	10080500	03/08/2020	060706	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,883.33
People Asset Management Ltd	10145100	31/07/2020	060335	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,154.75
People Asset Management Ltd	10145100	31/07/2020	060335	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,375.00
People Asset Management Ltd	10145100	08/05/2020	060742	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£5,950.00
Peter Dann Ltd	10081100	30/06/2020	060104	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£600.00
Post office Ltd	10082800	20/08/2020	061138	1850	Grounds Maintenance & Street Cleaning	60905	Vehicle Licensing	£1,060.00
Post office Ltd	10082800	20/08/2020	061138	1034	Garage Holding Code - Shared Waste	60905	Vehicle Licensing	£1,500.00
Potter Raper Partnership	10294300	31/07/2020	060336	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Potter Raper Partnership	10294300	31/07/2020	060597	300079	New Build - Markham Close	70010	CAPEX - Other Professional Fees	£553.84
PPK Services Limited	10083100	31/07/2020	060121	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£725.00
PPK Services Limited	10083100	17/08/2020	061154	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£790.00
Print.UK.Com	10083800	07/08/2020	061285	1352	Electoral Registration	62001	Printing	£2,132.06
Print.UK.Com	10083800	07/08/2020	061287	1352	Electoral Registration	64100	Postage And Courier Services	£11,769.95
Print.UK.Com	10083800	07/08/2020	061335	1352	Electoral Registration	62001	Printing	£1,623.47
Priority Hire Ltd	10084100	31/07/2020	060366	1855	Street Cleaning - Old	60909	Vehicle Hire	£1,540.00
Priority Hire Ltd	10084100	14/08/2020	061059	1855	Street Cleaning - Old	60909	Vehicle Hire	£1,100.00
Proactive Personnel Ltd	10367100	29/07/2020	060120	1031	Fleet Management - Operational	60011	Agency Staff	£2,088.00
Proactive Personnel Ltd	10367100	31/07/2020	060598	1031	Fleet Management - Operational	60011	Agency Staff	£1,488.00
Proactive Personnel Ltd	10367100	13/08/2020	060802	1031	Fleet Management - Operational	60011	Agency Staff	£1,992.00
Proactive Personnel Ltd	10367100	20/08/2020	061327	1031	Fleet Management - Operational	60011	Agency Staff	£1,776.00
Pro-Flat Specialist Services Ltd	10123200	28/07/2020	059998	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,150.00
Pro-Flat Specialist Services Ltd	10123200	13/08/2020	060801	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£796.00
Project Skills Solutions Ltd	10362500	12/08/2020	060945	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£580.00
Prompt Glazing Ltd	10283900	18/08/2020	061116	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£2,000.00
Protector Insurance UK	10565800	07/08/2020	060631	8009	Insurance Fund	67302	Insurance Claim	£6,595.98
PWM Training (UK) Limited	10085400	27/08/2020	061521	1207	Programme Office	64300	Conference Expenses	£850.00
Quadrant Security Group Ltd	10151000	28/07/2020	059971	100193	Cambridge City CCTV infrastructure	70002	CAPEX - Building Contractor/Works	£28,543.41
R H Partnership Architects Ltd	10240400	23/06/2020	061446	1100	Sport & Recreation Administration	62400	Consultancy Fees	£700.00
Realife Trust	10086900	20/08/2020	061228	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Red Loft LLP	10573700	13/08/2020	061035	1506	Housing Development Agency	62400	Consultancy Fees	£17,500.00
Regency Aerials (Cambridge) Ltd	10123400	12/08/2020	060739	6205	Citywide Schemes	60224	Housing Repairs - Tv Aerial Maintenance	£1,465.40
Rexel UK Ltd Ta Newey & Eyre	10088100	24/07/2020	060398	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£586.56
Rexel UK Ltd Ta Newey & Eyre	10088100	05/08/2020	060545	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£525.00
Ridgeons Ltd	10089200	22/07/2020	061349	1869	Cherry Hinton Hall	60503	Grounds Maintenance	£686.00
Ridgeons Ltd	10089200	24/07/2020	061350	1866	Open Space Asset Maintenance	60503	Grounds Maintenance	£756.00
ROL Solutions Ltd	10089900	31/07/2020	060740	1300	Customer Access Strategy - Customer Service Centre	64073	ICT Maintenance and Support	£900.00
Royal Mail Group Ltd	10128401	22/07/2020	059849	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£3,394.82
Royal Mail Group Ltd	10128401	03/08/2020	060224	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£519.00
Royal Mail Group Ltd	10128401	28/07/2020	060248	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,275.97
Royal Mail Group Ltd	10128401	03/08/2020	060560	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,788.88
Royal Mail Group Ltd	10128401	11/08/2020	060832	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,431.51
Royal Mail Group Ltd	10128401	17/08/2020	061256	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,271.71
Ruck Consultancy Ltd	10134300	06/08/2020	060821	1701	3C Building Control	62400	Consultancy Fees	£767.25
S & B Commercial Ltd	10078700	29/07/2020	060388	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£983.25
S & B Commercial Ltd	10078700	12/08/2020	061037	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£689.00
S & B Commercial Ltd	10078700	12/08/2020	061037	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£632.00
S E H French Ltd	10149300	29/07/2020	060101	100142	Relocation of services to 130 Cowley Road (OAS)	70002	CAPEX - Building Contractor/Works	£9,020.58
S P Landscapes & Tree Contractors Ltd	10124100	31/07/2020	060228	1876	Arboriculture	64040	Tree Works	£1,710.00
S P Landscapes & Tree Contractors Ltd	10124100	31/07/2020	060229	1890	2 Seas	64040	Tree Works	£8,350.00
S P Landscapes & Tree Contractors Ltd	10124100	31/07/2020	060362	1883	Flood Risk Management	60501	Cleaning Services	£900.00
S P Landscapes & Tree Contractors Ltd	10124100	31/07/2020	060603	1876	Arboriculture	64040	Tree Works	£543.00
S P Landscapes & Tree Contractors Ltd	10124100	31/07/2020	060603	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£543.00
Saint-Gobain Building Distribution Ltd t/a Jewson	10061400	30/07/2020	060800	9900	General Fund Balance Sheet	11600	Consumable Stores	£559.92
Saint-Gobain Building Distribution Ltd t/a Jewson	10061400	11/08/2020	061556	9900	General Fund Balance Sheet	11600	Consumable Stores	£571.50
Savills (UK) Ltd	10092000	31/07/2020	061401	1506	Housing Development Agency	63200	Legal Fees	£5,000.00
Sharpe Pritchard LLP	10093300	30/06/2020	060960	1250	Cultural Facilities Administration	63200	Legal Fees	£516.00
Sharpe Pritchard LLP	10093300	30/06/2020	060989	100243	Property Management software	70010	CAPEX - Other Professional Fees	£2,427.00
Shelter, The National Campaign for Homeless People Ltd	10093500	21/08/2020	061315	6012	City Homes Expenditure	60115	Staff Development And Training	£970.00
Siemens Financial Services Limited	10093900	17/08/2020	061230	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
SMI Group Ltd	10095200	23/07/2020	061556	9900	General Fund Balance Sheet	11600	Consumable Stores	£674.85
Smith & Ouzman Ltd	10095300	31/07/2020	060218	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£727.37
Smith & Ouzman Ltd	10095300	31/07/2020	060219	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£822.60
Smith & Ouzman Ltd	10095300	17/08/2020	060952	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£844.70
South Cambridgeshire District Council	10096103	14/07/2020	059158	5002	Waste Holding Account	64060	Shared Service Contribution	£198,338.34
South Cambridgeshire District Council	10096103	27/07/2020	059851	1503	CCC Choice Based Lettings (Revenue)	64060	Shared Service Contribution	£8,000.00
South Cambridgeshire District Council	10096103	30/07/2020	060096	1962	Waste Collection	64060	Shared Service Contribution	£411,510.00
South Cambridgeshire District Council	10096103	09/07/2020	060861	1702	City Development	63900	Miscellaneous Expenses	£76,238.50
South Cambridgeshire District Council	10096103	09/07/2020	060862	1625	Land Charges and Searches	63900	Miscellaneous Expenses	£21,368.11
South Cambridgeshire District Council	10096103	09/07/2020	060863	1708	Urban Design & Conservation	63900	Miscellaneous Expenses	£2,135.00
South Cambridgeshire District Council	10096103	24/08/2020	061355	1510	Housing Strategy	64060	Shared Service Contribution	£4,169.00

South Staffordshire Water PLC	10134701	07/07/2020	060707	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,658.23
Southgate of Newmarket Limited	10577100	24/08/2020	061281	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£1,660.00
Sports Surface Maintenance Ltd	10144600	21/08/2020	061329	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£687.00
St Andrew the Great Church	10152700	27/07/2020	060672	1935	Markets	60400	Rents Payable	£13,750.00
St John Ambulance	10097400	08/01/2020	060671	1261	City Events	60207	Health And Safety Supplies And Services	£1,705.02
Steve Cotton	10390200	14/08/2020	060903	6205	Citywide Schemes	60205	Fire Assessment And Safety	£2,400.00
Sycous Ltd	10469000	31/07/2020	060337	6205	Citywide Schemes	64020	Surveys	£1,100.00
Thames Laboratories Ltd	10101600	31/07/2020	060307	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£872.10
Thames Laboratories Ltd	10101600	19/08/2020	061065	1760	Robert Davies Court	62400	Consultancy Fees	£1,190.00
Thames Laboratories Ltd	10101600	31/07/2020	061067	1760	Robert Davies Court	62400	Consultancy Fees	£1,440.00
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	04/08/2020	060800	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,200.00
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	07/08/2020	061129	9900	General Fund Balance Sheet	11600	Consumable Stores	£596.62
The Helping Hand Co (Ledbury) Ltd	10103300	03/08/2020	060437	1858	Public Realm Enforcement	61703	Purchase - Equipment, Furniture And Materials	£1,163.84
The Oyster Partnership Ltd	10243300	29/07/2020	060118	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
The Oyster Partnership Ltd	10243300	05/08/2020	060595	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
The Oyster Partnership Ltd	10243300	05/08/2020	060596	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£684.00
The Oyster Partnership Ltd	10243300	12/08/2020	061093	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
The Red Hen Project	10165200	24/07/2020	061340	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,720.00
The University of Nottingham	10296900	20/08/2020	061119	8012	Procurement	60115	Staff Development And Training	£4,837.50
The Urban Forest Consultancy Ltd	10105700	21/08/2020	061336	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
The Wildlife Trust BCN	10105800	17/08/2020	061118	1878	Local Nature Reserves	60503	Grounds Maintenance	£5,250.00
Thistle Insurance Services Ltd	10105900	03/08/2020	060194	6502	Holding Accounts	69343	Insurance Premium - Other	£2,006.91
Total Protection (Special Projects) Ltd	10125000	28/07/2020	060539	300020	Other Health and Safety Works	70002	CAPEX - Building Contractor/Works	£1,703.55
Travelodge Hotels Ltd	10326700	28/07/2020	059932	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£14,771.43
Travelodge Hotels Ltd	10326700	28/07/2020	059933	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£14,771.43
TSG Building Services PLC	10125300	05/08/2020	060578	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£124,914.60
TSG Building Services PLC	10125300	05/08/2020	060579	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£67,037.57
Tulba Consulting Ltd	10556300	20/08/2020	061330	1877	Project Delivery (Cost Recovered)	62400	Consultancy Fees	£2,280.00
UK Fuels Limited	10192900	26/07/2020	060055	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,237.15
UK Fuels Limited	10192900	02/08/2020	060489	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,445.62
UK Fuels Limited	10192900	09/08/2020	060778	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,546.61
UK Fuels Limited	10192900	16/08/2020	061098	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,590.66
Unison	10173200	24/08/2020	061342	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,599.32
VEOLIA ES (UK) LIMITED	10566500	30/08/2020	060685	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£687.20
VEOLIA ES (UK) LIMITED	10566500	30/04/2020	060688	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£835.40
VEOLIA ES (UK) LIMITED	10566500	31/03/2020	060689	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,683.80
VEOLIA ES (UK) LIMITED	10566500	05/03/2020	060690	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,552.10
VEOLIA ES (UK) LIMITED	10566500	19/02/2020	060691	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,196.80
Volvo Group UK Ltd	10111400	20/08/2020	061154	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£846.36
Volvo Group UK Ltd	10111400	20/08/2020	061428	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£696.89
Watling JCB Ltd	10112500	28/06/2020	060547	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£845.00
Weightmans LLP	10112700	30/07/2020	060394	1031	Fleet Management - Operational	63200	Legal Fees	£574.00
Wiser Recycling Ltd	10215500	19/08/2020	061251	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,384.82
Wood Green Animal Shelters	10114100	31/07/2020	060440	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
A & B Contractors Ltd	10546800	04/09/2020	062896	100004	Environmental Improvements Programme - East Area	70002	CAPEX - Building Contractor/Works	£10,863.76
A C Nichols	10451000	22/07/2020	062118	6208	Voids	60222	Housing Repairs - Internal Decorations	£1,076.08
A C Nichols	10451000	23/08/2020	062120	6208	Voids	60222	Housing Repairs - Internal Decorations	£848.11
Aecom Ltd	10003200	16/09/2020	062682	300036	New Build - Latimer Close	70010	CAPEX - Other Professional Fees	£1,056.39
AJ & R Scambler & Sons Ltd	10003600	04/09/2020	062292	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,294.80
AKW Medi-Care Ltd	10003700	09/09/2020	062617	9900	General Fund Balance Sheet	11600	Consumable Stores	£699.96
AKW Medi-Care Ltd	10003700	07/09/2020	062543	9900	General Fund Balance Sheet	11600	Consumable Stores	£699.96
Albany Beck Consultancy Services Ltd	10476400	29/07/2020	062237	1207	Programme Office	62400	Consultancy Fees	£4,750.00
Albany Beck Consultancy Services Ltd	10476400	08/07/2020	062228	1207	Programme Office	62400	Consultancy Fees	£4,800.00
Albany Beck Consultancy Services Ltd	10476400	12/08/2020	062250	1207	Programme Office	62400	Consultancy Fees	£2,200.00
Albany Beck Consultancy Services Ltd	10476400	12/08/2020	062252	1207	Programme Office	62400	Consultancy Fees	£1,400.00
Albany Beck Consultancy Services Ltd	10476400	08/07/2020	062226	1207	Programme Office	62400	Consultancy Fees	£6,650.00
Albany Beck Consultancy Services Ltd	10476400	12/08/2020	062245	1207	Programme Office	62400	Consultancy Fees	£4,275.00
Albany Beck Consultancy Services Ltd	10476400	15/07/2020	062231	1207	Programme Office	62400	Consultancy Fees	£2,375.00
Albany Beck Consultancy Services Ltd	10476400	29/07/2020	062232	1207	Programme Office	62400	Consultancy Fees	£5,700.00
Albany Beck Consultancy Services Ltd	10476400	08/07/2020	062221	1207	Programme Office	62400	Consultancy Fees	£4,075.00
Albany Beck Consultancy Services Ltd	10476400	08/07/2020	062221	1207	Programme Office	62400	Consultancy Fees	£4,925.00
Albany Beck Consultancy Services Ltd	10476400	12/08/2020	062239	1207	Programme Office	62400	Consultancy Fees	£3,800.00
Albany Beck Consultancy Services Ltd	10476400	12/08/2020	062254	1207	Programme Office	62400	Consultancy Fees	£8,775.00
Albany Beck Consultancy Services Ltd	10476400	19/08/2020	062257	1207	Programme Office	62400	Consultancy Fees	£3,325.00
Albany Beck Consultancy Services Ltd	10476400	19/08/2020	063317	1207	Programme Office	62400	Consultancy Fees	£2,137.50
Albany Beck Consultancy Services Ltd	10476400	31/07/2020	062890	1425	Tascoml - Env Health Software	62400	Consultancy Fees	£18,750.00
Albany Beck Consultancy Services Ltd	10476400	09/09/2020	063386	1207	Programme Office	62400	Consultancy Fees	£5,700.00
Albany Beck Consultancy Services Ltd	10476400	23/09/2020	063318	1207	Programme Office	62400	Consultancy Fees	£2,137.50
Albany Beck Consultancy Services Ltd	10476400	08/07/2020	062885	1425	Tascoml - Env Health Software	62400	Consultancy Fees	£12,000.00
Albany Beck Consultancy Services Ltd	10476400	26/09/2020	063340	1207	Programme Office	62400	Consultancy Fees	£950.00
Albany Beck Consultancy Services Ltd	10476400	28/08/2020	063374	1207	Programme Office	62400	Consultancy Fees	£1,900.00
Alboro Developments Ltd	10133300	31/08/2020	062339	1031	Fleet Management - Operational	60303	Electricity	£812.91
Alboro Developments Ltd	10133300	31/08/2020	062023	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£525.00
Aldwyck Housing Group Ltd-Houghton Regis	10200902	12/06/2020	062045	1522	Flexible Homelessness Support Grant	61700	Hire - Equipment Furniture And Materials	£1,052.68
AMGK Investments Ltd	10568500	04/09/2020	061985	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£43,680.00
AMGK Investments Ltd	10568500	28/09/2020	063365	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£984.20

Amulet (Churchill Security Solutions) Ltd	10220900	31/08/2020	062177	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£10,022.40
Amulet (Churchill Security Solutions) Ltd	10220900	31/08/2020	062050	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£630.00
Amulet (Churchill Security Solutions) Ltd	10220900	31/08/2020	062138	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,835.65
Anglian Water Business (National) Ltd T/A Wave	10006400	27/08/2020	062076	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£2,648.58
Anglian Water Business (National) Ltd T/A Wave	10006400	17/08/2020	062948	1870	Public Toilets	60302	Water And Sewerage	£1,043.29
Anglian Water Business (National) Ltd T/A Wave	10006400	17/08/2020	063293	6102	Temporary Accommodation	60302	Water And Sewerage	£1,007.10
Anglian Water Business (National) Ltd T/A Wave	10006400	24/08/2020	062987	1870	Public Toilets	60302	Water And Sewerage	£906.98
Apex Roofing Anglia Ltd	10115600	29/09/2020	063394	1063	The Meadows Community Centre	60201	Cyclical/Planned Maintenance - Building	£1,370.00
APSE Manchester	10127800	28/04/2020	062546	1206	Strategic Director#1	64800	Membership And Subscriptions	£2,255.00
APT-Skidata Ltd		16/03/2020	061923	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£2,968.81
APT-Skidata Ltd		01/09/2020	063182	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,043.12
APT-Skidata Ltd		01/09/2020	063188	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,226.74
APT-Skidata Ltd		01/09/2020	063184	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,136.03
APT-Skidata Ltd		01/09/2020	063186	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,033.34
APT-Skidata Ltd		01/09/2020	063179	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,739.28
Autumn House Bed & Breakfast Ltd	10507100	02/09/2020	061799	1502	Homelessness Costs	64401	B&B Accommodation	£840.00
Avena Environmental Ltd	10009600	30/08/2020	061801	8023	Business Support - Centralised Overheads	63700	Removal Services	£2,567.50
Barker Storey Matthews	10011401	29/09/2020	061927	1776	4 Cyrus Way, Cygnet Park, Peterborough	60401	Service Charges	£1,398.04
Barnwell Electrical Company Ltd	10142400	28/08/2020	062152	1505	Town Hall Lettings	60232	Housing Repairs - Rechargeable Repairs	£534.00
Baystart Ltd ta Fleetshield	10277700	15/09/2020	062620	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£760.00
Ben Willis	10116100	15/09/2020	062554	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£831.83
Bestoutcome Ltd	10284000	17/09/2020	062701	1207	Programme Office	62400	Consultancy Fees	£2,700.00
Bevan Brittan LLP	10012600	31/07/2020	061896	1506	Housing Development Agency	63200	Legal Fees	£812.67
Bevan Brittan LLP	10012600	31/07/2020	061896	300042	Acquisitions & Disposals	70010	CAPEX - Other Professional Fees	£2,092.33
Bevan Brittan LLP	10012600	27/08/2020	062104	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£3,629.50
Bevan Brittan LLP	10012600	26/08/2020	062621	300042	Acquisitions & Disposals	70010	CAPEX - Other Professional Fees	£3,311.50
Bidwells LLP No 2 Account	10161000	02/09/2020	061559	8015	Guildhall	62400	Consultancy Fees	£12,009.38
Bidwells LLP No 2 Account	10161000	31/07/2020	062532	8015	Guildhall	62400	Consultancy Fees	£13,260.38
Biochemica Water Ltd	10218600	31/08/2020	062039	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,345.35
Boldfield Computing Ltd	10306300	01/09/2020	062109	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,255.42
Boldfield Computing Ltd	10306300	01/09/2020	062110	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,456.09
Breckland Maintenance Services Ltd T/A Bury Pumps	10014900	24/08/2020	061851	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,521.76
Bryan Lecoche Limited	10180100	14/09/2020	062491	1862	Open Space Asset Management	63200	Legal Fees	£3,791.65
Bsg Property Services Ltd	10015900	29/04/2020	062723	200000	Repairs Assistance (Owner Occupiers)	70018	CAPEX - Loans	£5,340.00
Bsg Property Services Ltd	10015900	18/09/2020	062990	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£3,401.01
Bsg Property Services Ltd	10015900	21/07/2020	062567	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£3,831.00
Burner & Combustion Ltd	10307000	28/07/2020	062905	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£600.00
Buro Happold Ltd	10558800	07/08/2020	063208	1506	Housing Development Agency	62400	Consultancy Fees	£23,078.00
Businessclean (Cambridge) Ltd	10016800	31/08/2020	061698	6102	Temporary Accommodation	60501	Cleaning Services	£3,217.00
Businessclean (Cambridge) Ltd	10016800	31/08/2020	061698	1502	Homelessness Costs	60501	Cleaning Services	£605.00
Businessclean (Cambridge) Ltd	10016800	09/09/2020	062212	1524	COVID-19 Rough Sleepers Services	60501	Cleaning Services	£3,328.00
Calforseaden LLP	10339400	26/08/2020	062092	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Calforseaden LLP	10339400	26/08/2020	062093	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,083.33
Calforseaden LLP	10339400	26/08/2020	062091	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Calforseaden LLP	10339400	26/08/2020	062090	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,710.71
Calforseaden LLP	10339400	28/09/2020	063397	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Calforseaden LLP	10339400	29/09/2020	063286	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£2,318.86
Cambridge & District Citizen's Advice Bureau	10017500	25/09/2020	063157	1057	Community Development Voluntary Support	64600	Grants And Contributions	£75,000.00
Cambridge & District Citizen's Advice Bureau	10017500	25/09/2020	063157	1509	Grants to Housing Agencies	64600	Grants And Contributions	£8,750.00
Cambridge Bid Limited	10017900	14/09/2020	062451	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£45,929.66
Cambridge Carbon Footprint Ltd	10018000	28/09/2020	063197	1209	Sustainability Grants	64600	Grants And Contributions	£5,000.00
Cambridge City Council	10153901	01/10/2020	062550	8021	IT Contract Costs	64073	ICT Maintenance and Support	£3,739.31
Cambridge Council For Voluntary Service CVS	10018500	11/09/2020	062475	1203	Corporate Policy	68300	Unallocated Budget	£2,500.00
Cambridge Council For Voluntary Service CVS	10018500	25/09/2020	063155	1057	Community Development Voluntary Support	64600	Grants And Contributions	£18,000.00
Cambridge Disabled Kids Swimming Club	10177100	10/09/2020	062260	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,327.00
Cambridge Ethnic Community Forum	10019300	25/09/2020	063159	1057	Community Development Voluntary Support	64600	Grants And Contributions	£11,000.00
Cambridge Investment Partnership LLP	10145700	03/09/2020	061987	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£8,175.00
Cambridge Investment Partnership LLP	10145700	02/09/2020	061888	300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£175,722.12
Cambridge Investment Partnership LLP	10145700	17/08/2020	060980	300042	Acquisitions & Disposals	70002	CAPEX - Building Contractor/Works	£2,152.75
Cambridge Investment Partnership LLP	10145700	25/08/2020	061358	300091	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£5,190.03
Cambridge Investment Partnership LLP	10145700	02/09/2020	062148	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£166,613.67
Cambridge Investment Partnership LLP	10145700	02/09/2020	062148	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£43,996.45
Cambridge Investment Partnership LLP	10145700	14/08/2020	061356	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£15,615.06
Cambridge Online	10154400	11/09/2020	062388	1057	Community Development Voluntary Support	64600	Grants And Contributions	£7,500.00
Cambridge Re-Use	10021200	22/09/2020	062921	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,000.00
Cambridge Safety LLP	10577400	09/09/2020	062553	1260	Corn Exchange and Guildhalls	60115	Staff Development And Training	£1,450.00
Cambridge Safety LLP	10577400	28/08/2020	063038	1261	City Events	60115	Staff Development And Training	£1,220.00
Cambridge Womens Aid	10022300	25/09/2020	063162	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,250.00
Cambridge Womens Aid	10022300	25/09/2020	063162	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,750.00
Cambridge Womens Resource Centre	10022400	25/09/2020	063161	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,750.00
Cambridgeshire County Council	10022802	01/03/2019	062204	6505	Ditchburn Extra Care	60115	Staff Development And Training	£850.00
Cambridgeshire County Council	10022802	25/09/2020	063156	1509	Grants to Housing Agencies	64600	Grants And Contributions	£5,000.00
Cambridgeshire County Council	10022802	15/09/2020	062551	1888	Open Space Mgt Salaries	60011	Agency Staff	£2,816.58
Carter Jonas LLP	10141403	31/07/2020	061701	1506	Housing Development Agency	62400	Consultancy Fees	£8,931.00
Carter Jonas LLP	10141403	30/06/2020	062205	1506	Housing Development Agency	62400	Consultancy Fees	£1,206.00
Carter Jonas LLP	10141403	27/08/2020	062849	1506	Housing Development Agency	62400	Consultancy Fees	£9,835.25

CCPM Ltd	10283000	12/08/2020	061823	1206	Strategic Director#1	60011	Agency Staff	£4,950.00
Centre 33	10025400	25/09/2020	063163	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,125.00
Centre 33	10025400	25/09/2020	063163	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,750.00
CFH Docmail Ltd	10025900	19/08/2020	061070	1352	Electoral Registration	62001	Printing	£1,201.35
CFH Docmail Ltd	10025900	25/08/2020	061431	1352	Electoral Registration	62001	Printing	£746.00
CGM Group (East Anglia) Ltd	10117300	27/08/2020	062302	1876	Arboriculture	64040	Tree Works	£1,700.00
Chassis Cab Ltd	10027000	01/09/2020	061937	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£600.00
Chassis Cab Ltd	10027000	28/08/2020	061776	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£735.00
Chassis Cab Ltd	10027000	25/09/2020	063334	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£633.38
Chassis Cab Ltd	10027000	29/09/2020	063334	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£687.77
Childcare Vouchers Limited	10028300	08/09/2020	062494	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£5,030.10
Chubb Fire & Security Limited	10029100	17/08/2020	062241	300035	Ditchburn Place	70002	CAPEX - Building Contractor/Works	£11,796.67
Chubb Fire & Security Limited	10029100	10/09/2020	062537	300035	Ditchburn Place	70002	CAPEX - Building Contractor/Works	£5,313.36
Churchill Contract Services Ltd	10029300	31/07/2020	060864	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£129,252.27
CIP (Cromwell Road) LLP	10366900	02/09/2020	062341	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£465,726.00
CIP (Cromwell Road) LLP	10366900	01/07/2020	062342	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£423,387.00
CIP (Mill Road Development) LLP	10474400	02/09/2020	061808	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£295,237.00
CIP (Mill Road Development) LLP	10474400	02/09/2020	061809	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£540,965.00
CIP (Mill Road Development) LLP	10474400	08/08/2020	062102	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£540,965.00
CIP (Mill Road Development) LLP	10474400	08/08/2020	062343	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£235,237.00
Civica Election Services Ltd	10188500	13/09/2020	062476	6002	Resident Involvement	65800	Elections	£3,672.24
Come Clean Ltd T/A CCL Supplies	10031800	14/09/2020	063212	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£2,960.00
Comensura Ltd	10031900	02/09/2020	061774	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£26,469.02
Comensura Ltd	10031900	09/09/2020	062199	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£23,097.13
Comensura Ltd	10031900	16/09/2020	062561	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£31,736.99
Comensura Ltd	10031900	23/09/2020	062940	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£21,397.62
Comensura Ltd	10031900	30/09/2020	063335	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£38,485.29
Commend UK Ltd	10032100	22/09/2020	062994	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£801.44
Commend UK Ltd	10032100	22/09/2020	062994	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£2,404.32
Commend UK Ltd	10032100	22/09/2020	062994	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£801.44
Compserve Ltd	10032400	01/09/2020	061933	8024	130 Cowley Road	60400	Rents Payable	£12,500.00
Compton & Parkinson Ltd	10117700	12/08/2020	062176	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£4,390.00
Cooks Blinds & Shutters Ltd	10032900	31/08/2020	062100	1031	Fleet Management - Operational	60804	Other Premises Related Costs	£11,384.00
Cooleraid Ltd	10033001	23/09/2020	062967	8018	Admin Building Allocation	64200	Subsistence	£502.80
Cooleraid Ltd	10033001	23/09/2020	062966	6123	Ditchburn Place	61702	Maintenance - Equipment, Furniture And Materials	£878.08
Comerstone Barristers	10073801	24/09/2020	063086	1351	Members Support	63200	Legal Fees	£525.00
Creditsafe Business Solutions Ltd	10034100	20/08/2020	061109	8006	Accountancy and Support Services	64800	Membership And Subscriptions	£900.00
CWRP Relocation Ltd	10504300	15/07/2020	061854	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£658,417.74
Cyclescheme Ltd	10376200	08/09/2020	062149	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£916.67
D Carman BSSR Ltd	10118100	04/09/2020	062329	1505	Town Hall Lettings	60232	Housing Repairs - Rechargeable Repairs	£530.00
D Murphy Opticians	10569700	02/09/2020	061777	5103	Covid-19 - Small Business Grant Fund	64602	Covid-19 Grants And Contributions	£25,000.00
David Powell t/a D J Kitchens	10137900	26/08/2020	061802	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,500.00
David Powell t/a D J Kitchens	10137900	26/08/2020	061802	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£750.00
Dawling Ltd T/A J & J Drake	10118000	27/07/2020	059757	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,649.14
Dennis Eagle Ltd	10036900	09/09/2020	062578	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,019.92
Dennis Eagle Ltd	10036900	23/09/2020	063136	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£518.16
Dennis Eagle Ltd	10036900	23/09/2020	063136	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£518.16
Dennis Eagle Ltd	10036900	28/09/2020	063334	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£630.13
Dlinexsign Ltd	10282900	21/09/2020	063343	1059	Community Facilities (formerly St Lukes Community School)	60201	Cyclical/Planned Maintenance - Building	£1,317.07
Dlinexsign Ltd	10282900	21/09/2020	063344	1059	Community Facilities (formerly St Lukes Community School)	60201	Cyclical/Planned Maintenance - Building	£1,003.00
DTZ	10039100	01/10/2020	062159	1651	Grand Arcade Car Park	60401	Service Charges	£33,703.29
DTZ	10039100	21/09/2020	063075	1651	Grand Arcade Car Park	60303	Electricity	£32,450.42
East Anglian Chambers	10599000	14/09/2020	063145	8014	3C Legal Practice	62400	Consultancy Fees	£950.00
East of England Local Government Association	10040000	28/07/2020	060426	1706	Planning Policy	64800	Membership And Subscriptions	£9,119.06
Eastfield Guest House Ltd	10262600	07/09/2020	062161	1502	Homelessness Costs	64401	B&B Accommodation	£650.00
Eastfield Guest House Ltd	10262600	31/08/2020	061977	1502	Homelessness Costs	64401	B&B Accommodation	£2,165.65
Eastfield Guest House Ltd	10262600	31/08/2020	061977	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£590.60
Eastfield Guest House Ltd	10262600	07/09/2020	062162	1502	Homelessness Costs	64401	B&B Accommodation	£2,989.29
Eastfield Guest House Ltd	10262600	14/09/2020	062477	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£674.97
Eastfield Guest House Ltd	10262600	14/09/2020	062477	1502	Homelessness Costs	64401	B&B Accommodation	£2,475.03
Eddie Barcan t/a Splendid Events	10215402	22/09/2020	063073	780002	Homelessness Costs	62400	Consultancy Fees	£1,250.00
Edmundson Electrical Ltd	10040600	19/08/2020	061922	9900	General Fund Balance Sheet	11600	Consumable Stores	£580.15
Edmundson Electrical Ltd	10040600	01/09/2020	062157	9900	General Fund Balance Sheet	11600	Consumable Stores	£867.73
Edmundson Electrical Ltd	10040600	03/09/2020	062157	9900	General Fund Balance Sheet	11600	Consumable Stores	£838.87
Elior UK PLC	10040900	31/08/2020	062082	6123	Ditchburn Place	61902	Catering Services	£15,035.00
Elior UK PLC	10040900	31/08/2020	061828	6123	Ditchburn Place	61902	Catering Services	£15,810.00
Eliitian Ltd	10041000	17/09/2020	062691	1064	Neighbourhood Community Development	62900	Events	£550.00
Elliott Engineering	10041100	18/09/2020	062943	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£539.80
EMS Lifts Ltd	10041800	31/08/2020	061975	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£1,360.42
Encore PMG Ltd	10041901	27/12/2019	063027	6135	Virido, Clay Farm New Build	60401	Service Charges	£24,224.98
ESPO	10043700	23/09/2020	063308	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£16,098.87
Euro Municipal Ltd	10342900	10/09/2020	062273	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£550.00
Evolve Guards Ltd	10506900	30/08/2020	061642	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	06/09/2020	062037	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,120.00
Evolve Guards Ltd	10506900	06/09/2020	062038	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,120.00
Evolve Guards Ltd	10506900	06/09/2020	062035	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£6,240.00

Evolve Guards Ltd	10506900	06/09/2020	062036	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,800.00
Evolve Guards Ltd	10506900	30/08/2020	061643	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	30/08/2020	061646	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	13/09/2020	062413	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	13/09/2020	062414	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	13/09/2020	062415	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	30/08/2020	061644	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	20/09/2020	062761	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	27/09/2020	063241	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	27/09/2020	063243	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	13/09/2020	062417	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	20/09/2020	062762	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	20/09/2020	062763	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	20/09/2020	062764	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	27/09/2020	063240	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	27/09/2020	063242	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Fenners Chambers	10045600	05/08/2020	061302	1419	Environmental Health Operational Support	63200	Legal Fees	£1,850.00
Fenners Hotel	10491600	01/09/2020	061852	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£34,759.03
Fenners Hotel	10491600	01/10/2020	063244	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£33,176.19
Ford Retail Ltd	10415900	07/09/2020	063398	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£22,279.69
Foster Property Maintenance Ltd	10046700	04/09/2020	061932	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£616,820.94
Freeths LLP	10128501	30/06/2020	062445	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£2,890.00
Freeths LLP	10128501	24/09/2020	063285	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£4,110.00
Freeths LLP	10128501	30/06/2020	062446	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£1,193.11
Friends of Milton Road Library	10203400	25/09/2020	063089	1057	Community Development Voluntary Support	64600	Grants And Contributions	£600.00
Frontline Fabrication & Ironwork Co Ltd	10128000	31/08/2020	062080	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,995.00
Frontline Fabrication & Ironwork Co Ltd	10128000	31/08/2020	062079	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,500.00
Frontline Fabrication & Ironwork Co Ltd	10128000	31/08/2020	062081	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£3,250.00
Gaskin Brothers Ltd	10118700	10/09/2020	062331	1862	Open Space Asset Management	60201	Cyclical/Planned Maintenance - Building	£1,035.00
Gemco Service Ltd	10049000	18/09/2020	063029	1031	Fleet Management - Operational	60203	Cyclical/Planned Maintenance - Mechanical And Electrical	£3,594.00
Giffords Recycling Ltd	10190600	25/09/2020	063346	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£3,400.00
Girbau UK Ltd	10049600	28/08/2020	062053	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£2,131.00
Gleeds Cost Management Ltd	10545200	28/08/2020	061704	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£2,000.00
Gleeds Cost Management Ltd	10545200	28/09/2020	063348	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£3,400.00
Green Energy Switch Ltd	10051400	17/09/2020	062690	6209	Energy Rating	62400	Consultancy Fees	£950.00
Greenwich Leisure Limited (GLL)	10051900	11/09/2020	062881	1101	Leisure Contract Management Fees	61800	Contract Charges	£40,968.17
Hako Machines Ltd	10052800	08/09/2020	062292	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£760.00
Heales Health Services Ltd	10054100	31/08/2020	062552	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£598.60
Henry Riley LLP	10288400	28/09/2020	063267	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Hiab Ltd	10396600	03/09/2020	062179	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£518.84
Hiab Ltd	10396600	07/09/2020	062292	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,217.08
Hiab Ltd	10396600	17/09/2020	062943	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,160.00
Hiab Ltd	10396600	22/09/2020	063136	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£526.75
Hilary Cox Condron	10172200	16/09/2020	062765	1890	2 Seas	62400	Consultancy Fees	£600.00
Hill Partnerships Limited	10214300	14/09/2020	062540	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£22,094.18
Hill Partnerships Limited	10214300	16/09/2020	062568	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£11,509.24
HM Revenue & Customs	10144206	07/09/2020	062015	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£3,530.04
HM Revenue & Customs	10144206	23/09/2020	062956	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£606,113.93
HM Revenue & Customs (SDLT)	10144205	02/09/2020	062200	300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Existing Building	£6,489.00
Housing Reviews Ltd	10056100	06/08/2020	062351	1502	Homelessness Costs	63200	Legal Fees	£600.00
Howden Joinery Ltd	10056300	18/08/2020	062929	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£612.04
Huntingdonshire District Council	10056900	01/11/2019	062378	1260	Corn Exchange and Guildhalls	61703	Purchase - Equipment, Furniture And Materials	£2,235.60
Huntingdonshire District Council	10056900	31/07/2020	060164	1207	Programme Office	62400	Consultancy Fees	£6,337.87
Huntingdonshire District Council	10056900	22/05/2020	063239	100220	Shared ICT waste management software - Alloy/Yota	70024	CAPEX - Other Capital Expenditure	£16,667.00
Huntingdonshire District Council	10056900	22/05/2020	063239	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£22,208.00
Huntingdonshire District Council	10056900	22/05/2020	063239	8021	IT Contract Costs	64073	ICT Maintenance and Support	£31,021.87
Hunts Forum Of Voluntary Organisations	10349400	21/07/2020	062841	1057	Community Development Voluntary Support	62900	Events	£1,000.00
Ilecs Ltd	10558100	08/09/2020	062352	6205	Citywide Schemes	60226	Housing Repairs - Lift Maintenance (Communal)	£785.50
It Takes a City (Cambridge)	10452200	10/09/2020	062271	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,100.00
It Takes a City (Cambridge)	10452200	11/09/2020	062272	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,500.00
Jade Security Services Ltd	10060400	31/08/2020	062822	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£800.06
Jimmys Cambridge	10061600	25/09/2020	063198	1509	Grants to Housing Agencies	64600	Grants And Contributions	£13,750.00
Jimmys Cambridge	10061600	25/09/2020	063198	1509	Grants to Housing Agencies	64600	Grants And Contributions	£6,982.00
Jimmys Cambridge	10061600	25/09/2020	063198	1509	Grants to Housing Agencies	64600	Grants And Contributions	£750.00
Jimmys Cambridge	10061600	25/09/2020	063198	1509	Grants to Housing Agencies	64600	Grants And Contributions	£1,125.00
Junction CDC Ltd	10062700	25/09/2020	063172	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,875.00
Kestrel Fencing	10119900	07/09/2020	062313	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£1,611.11
Kings College	10064200	03/09/2020	061991	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£10,600.00
LABC East Anglia	10190900	20/07/2020	063166	1701	3C Building Control	64800	Membership And Subscriptions	£855.00
Langham Press Ltd	10065500	24/09/2020	063352	1102	Leisure Contract Client Costs	62001	Printing	£560.00
Le Mark Group Ltd	10316500	20/08/2020	062057	1062	Buchan Street Community Facility	60207	Health And Safety Supplies And Services	£905.00
Lewis & Lines Solicitors	10583500	02/09/2020	062201	300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Existing Building	£216,248.05
LGSS - Cambridgeshire Pension Fund	10022801	23/09/2020	062950	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£477,629.78
Licence Check Ltd	10427900	10/09/2020	062332	1031	Fleet Management - Operational	60914	Public Transport For Staff And Members	£700.00
Link Treasury Services Ltd	10150500	02/09/2020	061900	8006	Accountancy and Support Services	62400	Consultancy Fees	£8,250.00
Lookers Ford Fleet	10444900	24/09/2020	063353	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£19,646.38

Lynch Healthcare Ltd		29/07/2020	062266	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£3,768.00
M T Roofing & Scaffolding Ltd	10122000	16/09/2020	062675	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£2,160.00
M Watson Construction Ltd	10122200	28/09/2020	063269	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£4,515.82
Mace Ltd	10290900	01/09/2020	061789	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£9,750.00
Mace Ltd	10290900	01/09/2020	061995	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£11,145.60
Mace Ltd	10290900	01/09/2020	061993	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£3,078.00
Mace Ltd	10290900	27/08/2020	061950	1206	Strategic Director#1	60271	Security Of Premises	£22,776.75
Maintel Europe Ltd	10009800	16/09/2020	063138	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,788.60
Mattison Contract Beds	10059800	08/09/2020	062356	1524	COVID-19 Rough Sleepers Services	61703	Purchase - Equipment, Furniture And Materials	£780.00
Matts Monitors Ltd	10244300	21/09/2020	063354	1404	Scientific Team	61702	Maintenance - Equipment, Furniture And Materials	£3,362.50
Meadows Children & Family Wing	10070500	25/09/2020	063185	1057	Community Development Voluntary Support	64600	Grants And Contributions	£15,625.00
Mears Ltd	10121400	27/08/2020	063154	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,693.71
Mears Ltd	10121400	27/08/2020	063154	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£88,789.57
Mercer Tree Services Ltd	10071200	27/09/2020	063194	1876	Arboriculture	64040	Tree Works	£855.00
Mercer Tree Services Ltd	10071200	27/09/2020	063194	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£855.00
Metric Media Ltd	10401200	26/08/2020	062268	1938	Reopening of the High Street Grant	60300	Signs Erecting & Removal	£680.00
Metric Media Ltd	10401200	22/07/2020	061750	1651	Grand Arcade Car Park	60300	Signs Erecting & Removal	£500.00
Metric Media Ltd	10401200	01/08/2020	062674	1651	Grand Arcade Car Park	60300	Signs Erecting & Removal	£1,545.62
MJ Mapp Ltd	10596700	24/09/2020	063066	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£600.00
MPC General Maintenance Ltd	10470900	28/08/2020	062058	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£2,990.00
Mr P J Kinsey T/A Kinnerz Coaching	10073600	04/09/2020	062056	1105	Sport - Street Games	62404	Instructors/Tutors	£680.00
Museum of Cambridge	10074200	25/09/2020	063187	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,750.00
Nemco Utilities Ltd	10075300	06/04/2020	062469	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£1,469.00
Neopost Ltd	10137601	24/09/2020	063021	5063	Postal Franking	64100	Postage And Courier Services	£10,000.00
Newlyn PLC	10075600	29/08/2020	063283	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£791.86
Northgate Vehicle Hire Ltd	10076800	04/09/2020	062299	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Novahub	10326100	11/09/2020	062564	1263	Cambridge Live - Central	64072	Ict Licences	£6,450.00
Novahub	10326100	11/09/2020	062564	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£6,450.00
Novus Ltd	10471600	28/08/2020	062539	1455	Park Street Car Park Development	62400	Consultancy Fees	£500.00
Nurture Landscapes Ltd	10132000	31/08/2020	061571	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/08/2020	061960	8023	Business Support - Centralised Overheads	63700	Removal Services	£870.87
Oasis Hotel Harlow Ltd	10195300	30/08/2020	061783	1502	Homelessness Costs	64401	B&B Accommodation	£1,157.14
Oasis Hotel Harlow Ltd	10195300	30/08/2020	061784	1502	Homelessness Costs	64401	B&B Accommodation	£1,685.71
Oasis Hotel Harlow Ltd	10195300	30/08/2020	061786	1502	Homelessness Costs	64401	B&B Accommodation	£1,425.83
Oasis Hotel Harlow Ltd	10195300	30/08/2020	061787	1502	Homelessness Costs	64401	B&B Accommodation	£1,012.50
Oasis Hotel Harlow Ltd	10195300	30/08/2020	061788	1502	Homelessness Costs	64401	B&B Accommodation	£1,475.00
Ocean Media Group Ltd	10077500	28/08/2020	061615	1506	Housing Development Agency	64800	Membership And Subscriptions	£859.50
Outspoken Delivery LLP	10078900	31/08/2020	061964	8011	Corporate Business Support	64100	Postage And Courier Services	£1,792.00
Panther Taxis Ltd	10079600	31/08/2020	061999	1712	Taxicard Service	63900	Miscellaneous Expenses	£1,920.00
Paul Clark Services Ltd	10422800	17/08/2020	062024	1031	Fleet Management - Operational	60011	Agency Staff	£1,224.00
Paul Clark Services Ltd	10422800	01/08/2020	062063	1031	Fleet Management - Operational	60011	Agency Staff	£1,333.00
Paul Clark Services Ltd	10422800	10/08/2020	062062	1031	Fleet Management - Operational	60011	Agency Staff	£1,644.00
Paul Clark Services Ltd	10422800	03/08/2020	062315	1031	Fleet Management - Operational	60011	Agency Staff	£1,200.00
Paul Clark Services Ltd	10422800	24/08/2020	062541	1031	Fleet Management - Operational	60011	Agency Staff	£960.00
Paul Clark Services Ltd	10422800	07/09/2020	063039	1031	Fleet Management - Operational	60011	Agency Staff	£1,392.00
PDJ Imports Limited	10080200	01/09/2020	062929	9900	General Fund Balance Sheet	11600	Consumable Stores	£627.00
Penna PLC	10080400	31/08/2020	062025	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£634.70
Penna PLC	10080400	16/09/2020	062823	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£634.70
Penna PLC	10080400	16/09/2020	062911	6203	Asset Management and Compliance	60116	Staff Recruitment Costs	£686.12
Penna PLC	10080400	23/09/2020	063255	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£930.80
Penna PLC	10080400	16/09/2020	062926	6203	Asset Management and Compliance	60116	Staff Recruitment Costs	£758.50
Pennon Water Services Ltd T/A Cambridge Water Business	10080500	02/09/2020	062143	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,126.86
Pennon Water Services Ltd T/A Cambridge Water Business	10080500	02/07/2020	062959	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,226.98
Pennon Water Services Ltd T/A Cambridge Water Business	10080500	03/08/2020	062958	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,512.80
People Asset Management Ltd	10145100	31/08/2020	061966	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£964.00
People Asset Management Ltd	10145100	31/08/2020	061966	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£973.00
PHS Group Ltd	10082000	27/08/2020	061582	1001	Cambridge Crematorium	60501	Cleaning Services	£588.61
PHS Group Ltd	10082000	27/08/2020	061588	8017	Mandela House	60501	Cleaning Services	£2,025.61
PHS Group Ltd	10082000	27/08/2020	061589	8015	Guildhall	60501	Cleaning Services	£1,859.84
PHS Group Ltd	10082000	25/09/2020	063181	1001	Cambridge Crematorium	60501	Cleaning Services	£1,402.27
Potter Raper Partnership	10294300	28/08/2020	062066	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Power Control Panels Ltd	10123000	07/09/2020	062318	1524	COVID-19 Rough Sleepers Services	61703	Purchase - Equipment, Furniture And Materials	£1,405.80
Powley Electrical Ltd	10123100	14/07/2020	061970	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£602.00
Priority Hire Ltd	10084100	31/08/2020	062097	1855	Street Cleaning - Old	60909	Vehicle Hire	£1,210.00
Priority Hire Ltd	10084100	15/09/2020	062676	1859	S&OS Community Engagement	60909	Vehicle Hire	£1,210.00
Priority Hire Ltd	10084100	29/09/2020	063364	1855	Street Cleaning - Old	60909	Vehicle Hire	£550.00
Proactive Personnel Ltd	10367100	26/08/2020	062067	1031	Fleet Management - Operational	60011	Agency Staff	£1,776.00
Proactive Personnel Ltd	10367100	31/08/2020	062068	1031	Fleet Management - Operational	60011	Agency Staff	£1,488.00
Proactive Personnel Ltd	10367100	09/09/2020	062336	1031	Fleet Management - Operational	60011	Agency Staff	£600.00
Pro-Flat Specialist Services Ltd	10123200	31/08/2020	062416	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,064.83
Pro-Flat Specialist Services Ltd	10123200	18/09/2020	062866	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,050.00
Prompt Glazing Ltd	10283900	28/08/2020	061610	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£584.59
ProTec Smart Security Systems Ltd	10573800	18/09/2020	063142	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,410.00
Protector Insurance UK	10565800	03/09/2020	061972	8009	Insurance Fund	67302	Insurance Claim	£3,033.54
PWM Training (UK) Limited	10085400	28/09/2020	063366	1207	Programme Office	64300	Conference Expenses	£1,275.00
R J Warren Ltd	10123500	09/09/2020	062263	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,761.00

R J Warren Ltd	10123500	16/09/2020	062628	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,878.18
R J Warren Ltd	10123500	09/09/2020	062262	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£3,640.00
R J Warren Ltd	10123500	16/09/2020	062629	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,215.00
R J Warren Ltd	10123500	17/09/2020	062711	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£540.00
R J Warren Ltd	10123500	22/09/2020	062916	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,000.00
Reallife Trust	10086900	20/09/2020	062767	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Regency Guest House	10492200	11/08/2020	061050	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£28,800.00
Regency Guest House	10492200	14/09/2020	062442	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£16,740.00
Relx (UK) Ltd T/A Lexisnexis UK	10087600	11/09/2020	062877	1353	Elections	62003	Books, Publications And Resources	£1,270.00
Ridgeons Ltd	10089200	16/09/2020	062848	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£649.00
Rightmove Group Ltd	10089400	19/08/2020	062072	1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£532.20
Robert Hutchison	10586700	11/09/2020	062377	8009	Insurance Fund	67302	Insurance Claim	£1,803.00
Robert Pochin Limited	10089700	20/08/2020	062157	9900	General Fund Balance Sheet	11600	Consumable Stores	£509.04
Romsey Mill Trust Ltd	10090201	25/09/2020	063190	1057	Community Development Voluntary Support	64600	Grants And Contributions	£13,650.00
Rossfield Design Ltd T/A Minuteman Press	10090300	31/08/2020	061648	8018	Admin Building Allocation	60207	Health And Safety Supplies And Services	£650.00
Royal Mail Group Ltd	10128401	25/08/2020	061508	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,436.94
Royal Mail Group Ltd	10128401	07/09/2020	062170	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,386.58
Royal Mail Group Ltd	10128401	22/09/2020	063122	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,438.27
Royal Mail Group Ltd	10128401	21/09/2020	063121	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,652.55
Royal Mail Group Ltd	10128401	08/09/2020	062447	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,652.72
S & B Commercials Ltd	10078700	02/09/2020	061937	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,176.60
S & B Commercials Ltd	10078700	03/09/2020	061937	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£603.53
S & B Commercials Ltd	10078700	03/09/2020	061937	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£603.53
S & B Commercials Ltd	10078700	19/09/2020	062943	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£822.00
S & B Commercials Ltd	10078700	22/09/2020	062943	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,227.00
S P Landscapes & Tree Contractors Ltd	10124100	31/08/2020	061906	1876	Arboriculture	64040	Tree Works	£1,615.00
S P Landscapes & Tree Contractors Ltd	10124100	25/08/2020	061906	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£1,615.00
S P Landscapes & Tree Contractors Ltd	10124100	31/08/2020	061847	1890	2 Seas	64040	Tree Works	£6,680.00
S P Landscapes & Tree Contractors Ltd	10124100	31/08/2020	061846	1876	Arboriculture	64040	Tree Works	£1,520.00
S P Landscapes & Tree Contractors Ltd	10124100	31/08/2020	062678	1883	Flood Risk Management	60501	Cleaning Services	£5,670.20
Secure Haven Ltd	10488900	20/08/2020	061361	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,172.00
Secure Haven Ltd	10488900	20/08/2020	061359	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£992.00
Sharpe Pritchard LLP	10093300	31/08/2020	062768	100243	Property Management software	70010	CAPEX - Other Professional Fees	£517.00
Showcase Scotland Expo Limited	10324400	02/09/2020	062030	780001		61910	Artist Fees	£1,374.15
Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing	10094700	21/08/2020	061307	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£560.00
Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing	10094700	25/08/2020	061433	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£814.00
Smith & Ouzman Ltd	10095300	31/08/2020	061876	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£729.50
Smith & Ouzman Ltd	10095300	31/08/2020	061878	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£529.22
Smith & Ouzman Ltd	10095300	16/09/2020	062659	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£983.60
South Cambridgeshire District Council	10096103	01/09/2020	061257	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00
South Cambridgeshire District Council	10096103	11/09/2020	062573	9900	General Fund Balance Sheet	30001	GF Earmarked Services Balance	£83,704.72
South Cambridgeshire District Council	10096103	10/09/2020	062571	1714	Greater Cambridge Planning Service	64060	Shared Reserve Contribution	£151,840.00
South Cambridgeshire District Council	10096103	01/10/2020	062486	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00
South Cambridgeshire District Council	10096103	11/09/2020	062572	1715	Development Plan fund held by City	62400	Consultancy Fees	£64,951.54
Sports Surface Maintenance Ltd	10144600	28/09/2020	063277	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£687.00
Stannah Lift Services	10124300	09/09/2020	062450	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£5,537.00
Stannah Lift Services	10124300	15/09/2020	062665	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£4,982.00
Stepney Brothers Limited	10098600	21/08/2020	062292	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£624.00
Stepney Brothers Limited	10098600	21/08/2020	062292	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,977.39
Steve Cotton	10390200	11/09/2020	062387	6215	Risk and Compliance	60205	Fire Assessment And Safety	£3,750.00
Stripe Consulting Limited	10099000	01/09/2020	061707	1661	Parking Administration	62400	Consultancy Fees	£955.00
Stripe Consulting Limited	10099000	02/06/2020	062868	100112	Residential Electric vehicle charging points	70010	CAPEX - Other Professional Fees	£5,000.00
Studio 24 Ltd	10249400	30/06/2020	062361	1003	Bereavement Services Central Costs	68639	Recharged Costs - ICT Services	£1,500.00
Supra UK Limited T/A The Key Safe Company	10100200	11/09/2020	062929	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,760.00
Teleshore (UK) Ltd	10101200	14/09/2020	062713	1000	City Cambridge Cemeteries	61702	Maintenance - Equipment, Furniture And Materials	£710.80
Terberg Matec UK Ltd	10101500	08/09/2020	062292	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£602.59
Thames Laboratories Ltd	10101600	31/08/2020	062996	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£1,550.40
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	20/08/2020	061922	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,229.95
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	14/08/2020	061922	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,229.95
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	26/08/2020	062157	9900	General Fund Balance Sheet	11600	Consumable Stores	£596.62
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	28/08/2020	062280	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,229.95
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	07/09/2020	062753	9900	General Fund Balance Sheet	11600	Consumable Stores	£596.62
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	18/09/2020	063315	9900	General Fund Balance Sheet	11600	Consumable Stores	£737.50
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	18/09/2020	063315	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,229.95
The GET Group	10103000	25/09/2020	063168	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
The Kings Hedges Family Support Project	10260200	25/09/2020	063174	1057	Community Development Voluntary Support	64600	Grants And Contributions	£10,000.00
The Kite Trust	10103700	25/09/2020	063176	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,750.00
The Mill House Gardening Company	10246400	18/09/2020	062902	1773	Orchard Park Local Centre	60503	Grounds Maintenance	£825.00
The Natural Workshop	10458800	14/09/2020	063083	100035	S106 Romsey 'town square' public realm improvements	70024	CAPEX - Other Capital Expenditure	£1,870.00
The Oyster Partnership Ltd	10243300	19/08/2020	062384	1524	COVID-19 Rough Sleepers Services	60011	Agency Staff	£912.00
The Richmond Fellowship Ltd	10104900	25/09/2020	063189	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,000.00
The Urban Forest Consultancy Ltd	10105700	21/09/2020	062828	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Thinkproject UK Ltd	10031200	21/09/2020	062998	5062	3C ICT	64073	ICT Maintenance and Support	£500.00
Thinkproject UK Ltd	10031200	21/08/2020	062830	5062	3C ICT	64073	ICT Maintenance and Support	£500.00
Thistle Insurance Services Ltd	10105900	29/09/2020	063289	6502	Holding Accounts	69343	Insurance Premium - Other	£1,582.57
Thistle Insurance Services Ltd	10105900	01/09/2020	062393	6502	Holding Accounts	69343	Insurance Premium - Other	£1,583.29

Total Gas & Power Ltd	10134800	07/09/2020	062124	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£59,570.33
Total Gas & Power Ltd	10134800	15/09/2020	062520	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£64,619.32
Travelodge Hotels Ltd	10326700	14/08/2020	061778	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,595.21
Tremco CPG StructureCare Services Ltd	10568400	27/08/2020	062085	1651	Grand Arcade Car Park	60201	Cyclical/Planned Maintenance - Building	£4,325.00
TSG Building Services PLC	10125300	04/09/2020	061961	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£74,670.29
TSG Building Services PLC	10125300	09/09/2020	062519	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£355,627.37
TSG Building Services PLC	10125300	24/08/2020	061551	300040	Decent Homes Planned Maintenance Contractor Overheads	70002	CAPEX - Building Contractor/Works	£151,336.62
Tulba Consulting Ltd	10556300	25/09/2020	063153	1877	Project Delivery (Cost Recovered)and(salaried)	62400	Consultancy Fees	£2,280.00
Tunstall Healthcare (UK) Ltd	10109100	21/09/2020	063361	6103	Emergency Alarms	61703	Purchase - Equipment, Furniture And Materials	£936.75
Tunstall Response Ltd	10109200	21/09/2020	062870	6103	Emergency Alarms	61800	Contract Charges	£5,546.45
Turner Contracting Ltd	10125400	31/08/2020	062033	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£695.00
Turner Contracting Ltd	10125400	07/09/2020	062258	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£595.00
Turner Contracting Ltd	10125400	07/09/2020	062255	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£640.00
U Plastics Ltd	10109600	07/09/2020	062543	9900	General Fund Balance Sheet	11600	Consumable Stores	£519.00
UK Fuels Limited	10192900	23/08/2020	061506	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£1,954.79
UK Fuels Limited	10192900	30/08/2020	062018	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£1,998.22
UK Fuels Limited	10192900	06/09/2020	062259	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,064.89
UK Fuels Limited	10192900	13/09/2020	062666	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,839.36
Unison	10173200	23/09/2020	062957	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,587.60
University of Cambridge	10110201	25/09/2020	063192	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
University of Cambridge	10110201	25/09/2020	063193	1057	Community Development Voluntary Support	64600	Grants And Contributions	£7,500.00
Ustigate Limited	10565300	31/08/2020	062796	100307	Abbey Pool Improvements (£106)	70001	CAPEX - Acquisition of Land & Existing Building	£55,067.63
Volvo Group UK Ltd	10111400	24/07/2020	062292	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£784.99
Volvo Group UK Ltd	10111400	13/07/2020	062579	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£2,418.00
Volvo Group UK Ltd	10111400	27/08/2020	061776	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£798.98
Volvo Group UK Ltd	10111400	10/09/2020	062578	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£776.25
Volvo Group UK Ltd	10111400	10/09/2020	062578	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,288.10
Volvo Group UK Ltd	10111400	24/09/2020	063334	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£792.54
W&H Peacock Auction Limited	10581000	28/08/2020	061853	1930	Tourism	61703	Purchase - Equipment, Furniture And Materials	£42,000.00
Walls & Floors (Kettering) Ltd	10112100	25/08/2020	062543	9900	General Fund Balance Sheet	11600	Consumable Stores	£980.40
Wintercomfort for the Homeless	10113600	31/08/2020	061729	6110	City Homes Estate Management	60506	Gardening Supplies	£2,083.33
Wintercomfort for the Homeless	10113600	25/09/2020	063195	1509	Grants to Housing Agencies	64600	Grants And Contributions	£22,907.50
Wintercomfort for the Homeless	10113600	25/09/2020	063195	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,750.00
Wintercomfort for the Homeless	10113600	25/09/2020	063195	1509	Grants to Housing Agencies	64600	Grants And Contributions	£1,500.00
Wiser Recycling Ltd	10215500	18/09/2020	062985	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,364.67
Witham Oil & Paint (Soham) Ltd	10113800	23/09/2020	063041	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£519.42
Witham Oil & Paint (Soham) Ltd	10113800	23/09/2020	063041	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£639.40
Witham Oil & Paint (Soham) Ltd	10113800	15/08/2020	063371	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£925.60
Wood Green Animal Shelters	10114100	31/08/2020	061969	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
A Langley 1/2 Langley Associates	10129700	21/10/2020	064866	300093	POD Homes	70010	CAPEX - Other Professional Fees	£1,000.00
A Langley 1/2 Langley Associates	10129700	21/10/2020	064866	300093	POD Homes	70010	CAPEX - Other Professional Fees	£1,000.00
Abbey Bowls Club	10001200	06/10/2020	063766	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£1,425.00
Abbey People	10001300	28/10/2020	065098	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,000.00
Abbey People	10001300	23/10/2020	064868	1077	Community Resilience	64600	Grants And Contributions	£1,500.00
Access & Automation Ltd	10115300	07/10/2020	063895	300000	Disabled Adaptions	70006	CAPEX - Building Contractor/Works - Minor Adaptations (HR)	£525.00
Access & Automation Ltd	10115300	28/09/2020	063234	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HR)	£3,520.00
Albany Beck Consultancy Services Ltd	10476400	09/09/2020	063559	1207	Programme Office	62400	Consultancy Fees	£8,550.00
Albany Beck Consultancy Services Ltd	10476400	25/09/2020	064302	1207	Programme Office	62400	Consultancy Fees	£8,075.00
Albany Beck Consultancy Services Ltd	10476400	16/09/2020	064304	1207	Programme Office	62400	Consultancy Fees	£3,800.00
Albany Beck Consultancy Services Ltd	10476400	25/09/2020	063629	1207	Programme Office	62400	Consultancy Fees	£6,750.00
Albany Beck Consultancy Services Ltd	10476400	25/09/2020	064287	1207	Programme Office	62400	Consultancy Fees	£4,800.00
Albany Beck Consultancy Services Ltd	10476400	09/09/2020	063425	1207	Programme Office	62400	Consultancy Fees	£4,800.00
Albany Beck Consultancy Services Ltd	10476400	09/09/2020	064560	1425	Tascomi - Env Health Software	62400	Consultancy Fees	£15,000.00
Albany Beck Consultancy Services Ltd	10476400	25/09/2020	064562	1425	Tascomi - Env Health Software	62400	Consultancy Fees	£10,500.00
Alboro Developments Ltd	10133300	30/09/2020	063622	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£545.00
Alboro Developments Ltd	10133300	01/10/2020	064563	1031	Fleet Management - Operational	60400	Rents Payable	£15,124.00
Alison Ashley Enterprises Ltd t/a Dandelion Associates	10194600	21/10/2020	064740	1701	3C Building Control	60115	Staff Development And Training	£820.00
Alliance Asbestos Services Ltd	10115400	29/09/2020	063373	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£2,987.00
AMGK Investments Ltd	10568500	05/10/2020	063724	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£43,680.00
Amulet (Churchill Security Solutions) Ltd	10220900	30/09/2020	064410	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,014.52
Amulet (Churchill Security Solutions) Ltd	10220900	30/09/2020	064421	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,396.00
Amulet (Churchill Security Solutions) Ltd	10220900	30/09/2020	064423	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£690.00
Anglian Water Business (National) Ltd T/A Wave	10006400	04/10/2020	063720	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£6,838.20
Anglian Water Business (National) Ltd T/A Wave	10006400	24/09/2020	063294	1762	Barnwell Drive-excl Barnwell House	60302	Water And Sewerage	£925.24
Anglian Water Business (National) Ltd T/A Wave	10006400	19/09/2020	064902	1870	Public Toilets	60302	Water And Sewerage	£833.40
Anglian Water Business (National) Ltd T/A Wave	10006400	19/09/2020	064903	1870	Public Toilets	60302	Water And Sewerage	£1,386.32
APSE Manchester	10127800	06/10/2020	064120	1855	Street Cleaning - Old	64300	Conference Expenses	£615.00
APSE Manchester	10127800	27/04/2020	064253	1208	Sustainable City	64300	Conference Expenses	£900.00
APT-Skidata Ltd		24/10/2020	064929	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,704.04
APT-Skidata Ltd		29/10/2020	065083	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£645.35
APT-Skidata Ltd		14/09/2020	064670	1661	Parking Administration	64300	Conference Expenses	£1,600.00
Ashes into Glass	10011600	29/09/2020	063387	1004	Commemoration	61400	Goods For Resale	£981.25
Beacon Partnership LLP	10611300	19/10/2020	064943	1506	Housing Development Agency	64071	Ict Software	£17,600.00
Beacon Partnership LLP	10611300	19/10/2020	064943	1506	Housing Development Agency	64800	Membership And Subscriptions	£4,190.00
Ben Wills	10116100	10/10/2020	064153	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£729.62
Ben Wills	10116100	29/09/2020	063262	300000	Disabled Adaptions	70006	CAPEX - Building Contractor/Works - Minor Adaptations (HR)	£553.13

Ben Wills	10116100	29/09/2020	063261	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£558.57
Ben Wills	10116100	17/10/2020	064542	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£584.70
Bevan Brittan LLP	10012600	07/10/2020	064672	1506	Housing Development Agency	63200	Legal Fees	£1,685.50
Boldfield Computing Ltd	10306300	01/10/2020	063709	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,456.09
Boldfield Computing Ltd	10306300	01/10/2020	063708	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,255.42
Bsq Property Services Ltd	10015900	21/09/2020	064079	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£5,526.81
Bsq Property Services Ltd	10015900	21/10/2020	064778	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£796.50
Bsq Property Services Ltd	10015900	02/07/2020	064744	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£535.00
Businessclean (Cambridge) Ltd	10016800	30/09/2020	063446	6102	Temporary Accommodation	60501	Cleaning Services	£3,725.00
Businessclean (Cambridge) Ltd	10016800	25/08/2020	063877	1524	COVID-19 Rough Sleepers Services	60501	Cleaning Services	£975.00
Businessclean (Cambridge) Ltd	10016800	28/08/2020	062171	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,187.00
Businessclean (Cambridge) Ltd	10016800	30/09/2020	063797	1524	COVID-19 Rough Sleepers Services	60501	Cleaning Services	£650.00
Businessclean (Cambridge) Ltd	10016800	30/09/2020	063796	6208	Voids	60220	Housing Repairs - Work To Void Properties	£2,209.00
Businessclean (Cambridge) Ltd	10016800	11/08/2020	061460	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,008.00
Calforseaden LLP	10339400	29/09/2020	063563	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,710.71
Calforseaden LLP	10339400	26/08/2020	063565	300090	Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£39,883.38
Calforseaden LLP	10339400	26/10/2020	064959	300090	Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£5,536.52
Calforseaden LLP	10339400	26/10/2020	064962	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,083.33
Calforseaden LLP	10339400	27/10/2020	064964	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Calforseaden LLP	10339400	26/10/2020	064961	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,710.71
Calforseaden LLP	10339400	26/10/2020	064963	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Calforseaden LLP	10339400	28/09/2020	064724	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,083.33
Cambridge Bid Limited	10017900	15/10/2020	064437	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£55,813.68
Cambridge City Housing Company Ltd	10018100	15/10/2020	064390	1524	COVID-19 Rough Sleepers Services	63300	Professional Services - General	£9,420.00
Cambridge Door Services	10116900	26/10/2020	065141	1760	Robert Davies Court	60201	Cyclical/Planned Maintenance - Building	£1,784.00
Cambridge Door Services	10116900	26/10/2020	065141	1760	Robert Davies Court	60201	Cyclical/Planned Maintenance - Building	£680.00
Cambridge Ethnic Community Forum	10019300	27/10/2020	064996	1077	Community Resilience	64600	Grants And Contributions	£1,100.00
Cambridge Housing Society Ltd	10019600	06/10/2020	063769	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,250.00
Cambridge Housing Society Ltd	10019600	06/10/2020	063769	1509	Grants to Housing Agencies	64600	Grants And Contributions	£7,500.00
Cambridge Housing Society Ltd	10019600	06/10/2020	063769	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,500.00
Cambridge Investment Partnership LLP	10145700	30/09/2020	063588	300073	New Build - Wulfsan Way	70002	CAPEX - Building Contractor/Works	£86,731.07
Cambridge Investment Partnership LLP	10145700	06/10/2020	063873	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£25,684.76
Cambridge Investment Partnership LLP	10145700	14/04/2020	060866	300091	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£1,635.00
Cambridge Investment Partnership LLP	10145700	01/10/2020	063842	300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£175,722.12
Cambridge Investment Partnership LLP	10145700	06/10/2020	063872	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£60,214.87
Cambridge Investment Partnership LLP	10145700	02/10/2020	064981	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£166,613.67
Cambridge Investment Partnership LLP	10145700	02/10/2020	064981	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£43,996.45
Cambridge Online Trading Ltd	10020400	13/10/2020	064342	6002	Resident Involvement	64070	ICT Hardware	£8,826.00
Cambridge Sports Development Foundation	10411200	28/10/2020	065101	1057	Community Development Voluntary Support	64600	Grants And Contributions	£3,000.00
Cambridge Sports Hall Trust Ltd T/A Kelsey Kerridge	10021400	13/10/2020	064274	1057	Community Development Voluntary Support	64600	Grants And Contributions	£2,472.00
Cambridgeshire County Council	10022802	22/09/2020	063566	100268	King's Parade - temporary barriers	70010	CAPEX - Other Professional Fees	£1,117.00
Cambridgeshire County Council	10022802	30/09/2020	063591	1050	Community Safety	64600	Grants And Contributions	£3,552.72
Cambridgeshire County Council	10022802	08/10/2020	064839	1711	Public Transport Subsidy	62900	Events	£55,260.42
Cambridgeshire County Council	10022802	15/10/2020	064564	1888	Open Space Mgt Salaries	60011	Agency Staff	£2,816.58
Carter Jonas LLP	10141403	30/09/2020	063562	1506	Housing Development Agency	62400	Consultancy Fees	£1,291.00
Carter Jonas LLP	10141403	29/10/2020	065104	1506	Housing Development Agency	62400	Consultancy Fees	£904.25
Carter Jonas LLP	10141403	29/10/2020	065104	1506	Housing Development Agency	62400	Consultancy Fees	£1,466.75
CCPM Ltd	10283000	14/09/2020	063897	1206	Strategic Director#1	60011	Agency Staff	£4,950.00
CFH Docmail Ltd	10025900	30/09/2020	063905	1352	Electoral Registration	62001	Printing	£1,075.67
CGM Group (East Anglia) Ltd	10117300	20/10/2020	064753	1876	Arboriculture	64040	Tree Works	£930.00
Change, Grow, Live	10026000	06/10/2020	063829	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£564.73
Chassis Cab Ltd	10027000	06/08/2020	063828	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£575.00
Chassis Cab Ltd	10027000	01/10/2020	063529	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£1,216.41
Chassis Cab Ltd	10027000	30/09/2020	063529	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£648.64
Chassis Cab Ltd	10027000	07/10/2020	064425	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£714.00
Chassis Cab Ltd	10027000	16/10/2020	065044	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£2,415.94
Chassis Cab Ltd	10027000	08/10/2020	064300	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£529.50
Chassis Cab Ltd	10027000	26/10/2020	065036	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£537.31
Chassis Cab Ltd	10027000	26/10/2020	065036	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£600.46
Cheffins	10451900	22/07/2020	063860	1758	Other Commercial Properties	62400	Consultancy Fees	£3,675.00
Chesterton Bowls Club Ltd	10027600	07/10/2020	063965	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£1,425.00
Chesterton Methodist Church	10028100	04/10/2020	063732	100303	S106 Grant for Chesterton Methodist Church improvements	70015	CAPEX - Grants Paid	£15,000.00
Childcare Vouchers Limited	10028300	05/10/2020	063790	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£5,250.10
Chubb Fire & Security Limited	10029100	21/10/2020	065022	6123	Ditchburn Place	61703	Purchase - Equipment, Furniture And Materials	£798.00
Chubb Fire & Security Limited	10029100	22/10/2020	064976	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£5,320.50
Chubb Fire & Security Limited	10029100	21/10/2020	065034	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£1,314.61
CIP (Cromwell Road) LLP	10366900	01/10/2020	063623	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£508,065.00
CIP (Mill Road Development) LLP	10474400	01/10/2020	063571	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£235,237.00
CIP (Mill Road Development) LLP	10474400	01/10/2020	063627	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£540,965.00
City of Cambridge Bowls Club	10030000	06/10/2020	063781	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£1,425.00
CJ Surveys Ltd	10030300	25/10/2020	065061	1883	Flood Risk Management	60501	Cleaning Services	£1,190.00
Clanpress (Kings Lynn) Ltd	10030500	21/10/2020	064742	6002	Resident Involvement	62001	Printing	£1,376.00
Clare Hopkins	10169100	18/10/2020	064634	6203	Asset Management and Compliance	62400	Consultancy Fees	£4,368.50
Codi International Ltd	10031500	28/09/2020	063381	1031	Fleet Management - Operational	60202	Cyclical/Planned Maintenance - Fixed Plant	£831.64
Come Clean Ltd T/A CCL Supplies	10031800	05/10/2020	063821	9900	General Fund Balance Sheet	11600	Consumable Stores	£984.00
Comensura Ltd	10031900	07/10/2020	063896	5024	E - invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£48,459.40

Comensura Ltd	10031900	21/10/2020	064720	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£39,494.15
Comensura Ltd	10031900	14/10/2020	064284	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£42,002.53
Comensura Ltd	10031900	28/10/2020	065028	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£39,340.59
Compton & Casburn Ltd	10117600	01/10/2020	063436	6207	Repairs Day to Day	60219	Housing Repairs - Insurances	£600.00
Compton & Casburn Ltd	10117600	20/10/2020	064660	6207	Repairs Day to Day	60219	Housing Repairs - Insurances	£620.00
Conservators of The River Cam	10032500	14/10/2020	064396	1872	River Frontage Management	60503	Grounds Maintenance	£1,200.00
County Life Ltd	10033900	06/10/2020	063929	1202	Corporate Marketing	62005	Advertising, Publicity And Marketing	£2,166.00
Cromwell Fire Ltd	10034200	30/09/2020	063930	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,063.57
Cromwell Fire Ltd	10034200	15/10/2020	064676	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£620.00
CWRP Relocation Ltd	10504300	09/09/2020	063417	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£194,293.69
Cyclescheme Ltd	10376200	06/10/2020	063799	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£745.82
D Carman BSSR Ltd	10118100	30/09/2020	063388	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£585.00
D Carman BSSR Ltd	10118100	30/09/2020	063389	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£696.00
D Carman BSSR Ltd	10118100	14/10/2020	064387	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,840.00
D Carman BSSR Ltd	10118100	08/09/2020	065137	1758	Other Commercial Properties	60201	Cyclical/Planned Maintenance - Building	£3,530.00
D Carman BSSR Ltd	10118100	14/10/2020	064674	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£3,240.00
Dawling Ltd T/A J & J Drake	10118000	03/09/2020	061936	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,032.50
Dennis Eagle Ltd	10036900	13/10/2020	064425	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£547.47
Dennis Eagle Ltd	10036900	08/10/2020	064300	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£547.47
Dennis Eagle Ltd	10036900	20/10/2020	064805	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£837.30
Dent Security Systems Ltd	10037000	30/10/2020	064921	1066	Brown's Field Youth and Community Centre	60201	Cyclical/Planned Maintenance - Building	£743.00
DTZ	10039100	28/07/2020	064139	1651	Grand Arcade Car Park	60600	Premises Insurance Premiums	£7,705.42
DTZ	10039100	09/09/2020	064540	1651	Grand Arcade Car Park	60303	Electricity	£24,859.27
East Anglian Chambers	10599000	01/09/2020	064358	1050	Community Safety	62400	Consultancy Fees	£750.00
Eastfield Guest House Ltd	10262600	28/09/2020	063815	1502	Homelessness Costs	64401	B&B Accommodation	£2,400.00
Eastfield Guest House Ltd	10262600	28/09/2020	063815	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£750.00
Eastfield Guest House Ltd	10262600	05/10/2020	063816	1502	Homelessness Costs	64401	B&B Accommodation	£2,400.00
Eastfield Guest House Ltd	10262600	05/10/2020	063816	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£750.00
Eastfield Guest House Ltd	10262600	12/10/2020	064196	1502	Homelessness Costs	64401	B&B Accommodation	£545.00
Eastfield Guest House Ltd	10262600	21/09/2020	063814	1502	Homelessness Costs	64401	B&B Accommodation	£2,400.00
Eastfield Guest House Ltd	10262600	21/09/2020	063814	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£750.00
Eastfield Guest House Ltd	10262600	12/10/2020	064188	1502	Homelessness Costs	64401	B&B Accommodation	£2,362.50
Eastfield Guest House Ltd	10262600	12/10/2020	064188	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£787.50
Eastfield Guest House Ltd	10262600	19/10/2020	064638	1502	Homelessness Costs	64401	B&B Accommodation	£585.00
Eastfield Guest House Ltd	10262600	26/10/2020	064917	1502	Homelessness Costs	64401	B&B Accommodation	£1,625.00
Eastfield Guest House Ltd	10262600	19/10/2020	064637	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£700.00
Eastfield Guest House Ltd	10262600	19/10/2020	064637	1502	Homelessness Costs	64401	B&B Accommodation	£2,450.00
Eddie Barcan Va Splendid Events	10215402	08/10/2020	064745	780002		62400	Consultancy Fees	£1,250.00
Edmundson Electrical Ltd	10040600	29/09/2020	063821	9900	General Fund Balance Sheet	11600	Consumable Stores	£807.81
Edmundson Electrical Ltd	10040600	06/10/2020	064286	9900	General Fund Balance Sheet	11600	Consumable Stores	£867.73
Edmundson Electrical Ltd	10040600	21/10/2020	065021	9900	General Fund Balance Sheet	11600	Consumable Stores	£867.73
Elior UK PLC	10040900	30/09/2020	063845	6123	Ditchburn Place	61902	Catering Services	£13,958.60
EMS Lifts Ltd	10041800	06/10/2020	064359	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£1,149.09
EMS Lifts Ltd	10041800	30/09/2020	063699	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£1,175.21
EMS Lifts Ltd	10041800	12/10/2020	064360	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£2,800.00
Engineering & Design Plastics Ltd	10042100	15/09/2020	063625	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£655.00
Ernest Doe & Sons Ltd	10043400	20/10/2020	064726	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£4,930.00
Ernst & Young LLP	10043500	20/10/2020	064782	1453	Finance General Recharges	62100	Audit Fees	£89,223.00
Evolve Guards Ltd	10506900	06/10/2020	063762	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	11/10/2020	064204	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	06/10/2020	063764	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	11/10/2020	064180	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	06/10/2020	063765	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	11/10/2020	064186	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	06/10/2020	063763	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	18/10/2020	064544	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	25/10/2020	064924	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	18/10/2020	064543	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	18/10/2020	064547	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	25/10/2020	064922	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	25/10/2020	064923	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	11/10/2020	064183	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	25/10/2020	064925	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	18/10/2020	064546	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Facultatieve Technologies Ltd	10118300	09/10/2020	064240	1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£22,497.77
Fenners Chambers	10045600	22/09/2020	063517	1419	Environmental Health Operational Support	63200	Legal Fees	£1,500.00
Fenners Chambers	10045600	25/09/2020	063704	1419	Environmental Health Operational Support	63200	Legal Fees	£2,000.00
FoodCycle	10614300	23/10/2020	064894	1077	Community Resilience	64600	Grants And Contributions	£1,500.00
Ford Retail Ltd	10415900	08/10/2020	064327	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£29,276.50
Foster Property Maintenance Ltd	10046700	02/10/2020	063633	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£588,465.19
Foxcotte Fencing Ltd	10431200	13/10/2020	064393	100265	S106 Nightingale community garden hut	70002	CAPEX - Building Contractor/Works	£9,205.64
Frontline Fabrication & Ironwork Co Ltd	10128000	24/09/2020	064187	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,000.00
Frontline Fabrication & Ironwork Co Ltd	10128000	24/09/2020	064189	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£4,750.00
Frontline Fabrication & Ironwork Co Ltd	10128000	24/09/2020	064190	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£4,500.00
Fuel Proof	10396100	28/09/2020	063384	1203	Corporate Policy	60804	Other Premises Related Costs	£730.00
Gardenworks Tree Surgery Ltd	10048300	05/10/2020	063792	1885	Reverse Agency (formerly Unclassified Routine)	64004	Tree Works	£1,250.00

Gaskin Brothers Ltd	10118700	30/09/2020	063846	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,017.50
Gaskin Brothers Ltd	10118700	30/09/2020	063626	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,890.00
Gaskin Brothers Ltd	10118700	15/10/2020	064455	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,696.00
Gaskin Brothers Ltd	10118700	15/10/2020	064695	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,950.00
Gaskin Brothers Ltd	10118700	15/10/2020	064454	1883	Flood Risk Management	60501	Cleaning Services	£1,250.00
Gaskin Brothers Ltd	10118700	15/10/2020	064456	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£600.00
Gaskin Brothers Ltd	10118700	16/10/2020	064694	1867	Grazing Management	63900	Miscellaneous Expenses	£850.00
Gaskin Brothers Ltd	10118700	15/10/2020	064697	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£650.00
Gaskin Brothers Ltd	10118700	15/10/2020	064484	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£595.00
Gaskin Brothers Ltd	10118700	15/10/2020	064486	1059	Community Facilities (formerly St Lukes Community School)	60201	Cyclical/Planned Maintenance - Building	£700.00
Gatenbyanderson Limited	10048500	10/08/2020	062969	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbyanderson Limited	10048500	25/08/2020	062971	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbyanderson Limited	10048500	05/08/2020	062968	8012	Procurement	60011	Agency Staff	£1,392.00
Gatenbyanderson Limited	10048500	19/08/2020	062970	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbyanderson Limited	10048500	31/08/2020	062972	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbyanderson Limited	10048500	30/09/2020	064692	8012	Procurement	60011	Agency Staff	£1,624.00
Gatenbyanderson Limited	10048500	21/09/2020	064690	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbyanderson Limited	10048500	14/09/2020	064689	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbyanderson Limited	10048500	07/09/2020	064688	8012	Procurement	60011	Agency Staff	£928.00
Gatenbyanderson Limited	10048500	28/09/2020	064691	8012	Procurement	60011	Agency Staff	£2,320.00
Glo-Bell London Ltd	10119000	09/10/2020	064091	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£1,877.20
Green Energy Switch Ltd	10051400	30/09/2020	064161	6209	Energy Rating	62400	Consultancy Fees	£700.00
Greenwich Leisure Limited (GLL)	10051900	06/10/2020	064293	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£3,132.00
Halls of Cambridge Ltd	10119300	15/10/2020	064703	300032	Lifts and Door Entry Systems	70002	CAPEX - Building Contractor/Works	£1,560.00
Heasell Electromechanical Services Ltd	10119400	12/10/2020	064263	1000	City Cambridge Cemeteries	60202	Cyclical/Planned Maintenance - Fixed Plant	£1,238.65
Henry Riley LLP	10288400	22/07/2020	063577	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Henry Riley LLP	10288400	26/08/2020	063579	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Henry Riley LLP	10288400	29/05/2020	063575	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Hiab Ltd	10396600	16/10/2020	064805	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,160.00
Hill Partnerships Limited	10214300	12/10/2020	064294	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£28,450.41
HM Revenue & Customs	10144206	09/10/2020	064062	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£4,340.96
HM Revenue & Customs	10144206	23/10/2020	064875	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£764,893.83
Housing Reviews Ltd	10056100	05/10/2020	064295	1502	Homelessness Costs	63200	Legal Fees	£506.50
Housing Systems Ltd	10245300	29/10/2020	065166	6012	City Homes Expenditure	64800	Membership And Subscriptions	£795.00
Huntingdonshire District Council	10056900	31/03/2020	063956	1862	Open Space Asset Management	64070	Ict Hardware	£1,529.43
Huntingdonshire District Council	10056900	31/03/2020	063996	1504	Housing Advice Service	64073	ICT Maintenance and Support	£1,069.72
Huntingdonshire District Council	10056900	31/03/2020	064021	1506	Housing Development Agency	61703	Purchase - Equipment, Furniture And Materials	£1,191.02
Huntingdonshire District Council	10056900	31/03/2020	064024	8006	Accountancy and Support Services	64070	Ict Hardware	£764.72
Huntingdonshire District Council	10056900	31/03/2020	064034	6102	Temporary Accommodation	64073	ICT Maintenance and Support	£884.82
Huntingdonshire District Council	10056900	31/03/2020	064042	6012	City Homes Expenditure	64070	Ict Hardware	£5,582.28
Huntingdonshire District Council	10056900	31/03/2020	064178	100220	Shared ICT waste management software - Alloy/Yotta	70022	CAPEX - ICT Hardware	£29,827.00
Huntingdonshire District Council	10056900	29/09/2020	064363	8021	IT Contract Costs	64060	Shared Service Contribution	£205,000.00
Huntingdonshire District Council	10056900	31/03/2020	063994	1504	Housing Advice Service	64073	ICT Maintenance and Support	£1,146.60
Huntingdonshire District Council	10056900	31/03/2020	064002	1876	Arboriculture	64073	ICT Maintenance and Support	£692.00
Huntingdonshire District Council	10056900	31/03/2020	064033	100220	Shared ICT waste management software - Alloy/Yotta	70010	CAPEX - Other Professional Fees	£7,793.88
Huntingdonshire District Council	10056900	31/03/2020	064004	1100	Sport & Recreation Administration	64072	Ict Licences	£592.37
Huntingdonshire District Council	10056900	31/03/2020	064009	100220	Shared ICT waste management software - Alloy/Yotta	70022	CAPEX - ICT Hardware	£1,990.00
Huntingdonshire District Council	10056900	31/03/2020	064018	1504	Housing Advice Service	64073	ICT Maintenance and Support	£544.40
Huntingdonshire District Council	10056900	31/03/2020	064047	1519	Shared Home Improvement Agency	64073	ICT Maintenance and Support	£1,000.00
Huntingdonshire District Council	10056900	31/03/2020	064048	1875	Project Delivery (Salaried) now 1877	64071	Ict Software	£4,557.00
Huntingdonshire District Council	10056900	31/03/2020	064014	6002	Resident Involvement	65800	Elections	£605.45
Huntingdonshire District Council	10056900	31/03/2020	064019	8002	Human Resources - Recruitment	64073	ICT Maintenance and Support	£1,529.44
Huntingdonshire District Council	10056900	31/03/2020	064025	6002	Resident Involvement	64600	Grants And Contributions	£1,841.60
Huntingdonshire District Council	10056900	31/03/2020	064030	6202	Supplies & Purchasing	60115	Staff Development And Training	£750.00
Huntingdonshire District Council	10056900	31/03/2020	064035	1203	Corporate Policy	68300	Unallocated Budget	£2,370.08
Huntingdonshire District Council	10056900	31/03/2020	064036	1504	Housing Advice Service	61703	Purchase - Equipment, Furniture And Materials	£1,069.72
Huntingdonshire District Council	10056900	19/05/2020	062509	1701	3C Building Control	60400	Rents Payable	£25,013.00
Huntingdonshire District Council	10056900	31/03/2020	064028	100220	Shared ICT waste management software - Alloy/Yotta	70022	CAPEX - ICT Hardware	£2,100.00
Huntingdonshire District Council	10056900	31/03/2020	064040	8021	IT Contract Costs	64060	Shared Service Contribution	£746,943.00
Huntingdonshire District Council	10056900	31/03/2020	063957	6007	Departmental Overheads-Client	61703	Purchase - Equipment, Furniture And Materials	£764.72
Huntingdonshire District Council	10056900	31/03/2020	063997	1354	Committee Management	64071	Ict Software	£2,714.18
Huntingdonshire District Council	10056900	31/03/2020	063955	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£11,104.00
Huntingdonshire District Council	10056900	31/03/2020	063960	1202	Corporate Marketing	64073	ICT Maintenance and Support	£605.45
Huntingdonshire District Council	10056900	31/03/2020	063995	6202	Supplies & Purchasing	64070	Ict Hardware	£1,785.00
Huntingdonshire District Council	10056900	31/03/2020	063995	6202	Supplies & Purchasing	64072	Ict Licences	£750.00
Huntingdonshire District Council	10056900	31/03/2020	064003	1203	Corporate Policy	68300	Unallocated Budget	£757.30
Huntingdonshire District Council	10056900	16/10/2020	064605	8018	Admin Building Allocation	61703	Purchase - Equipment, Furniture And Materials	£4,930.25
Huntingdonshire District Council	10056900	31/03/2020	064980	8021	IT Contract Costs	64060	Shared Service Contribution	£746,943.00
Huntingdonshire District Council	10056900	16/10/2020	064593	1504	Housing Advice Service	61703	Purchase - Equipment, Furniture And Materials	£1,368.00
Huntingdonshire District Council	10056900	16/10/2020	064607	1504	Housing Advice Service	61703	Purchase - Equipment, Furniture And Materials	£693.00
Huntingdonshire District Council	10056900	16/10/2020	064608	1203	Corporate Policy	64073	ICT Maintenance and Support	£913.50
Huntingdonshire District Council	10056900	16/10/2020	064613	6002	Resident Involvement	64600	Grants And Contributions	£2,129.70
Huntingdonshire District Council	10056900	16/10/2020	064617	8006	Accountancy and Support Services	64072	Ict Licences	£1,874.10
Huntingdonshire District Council	10056900	16/10/2020	064574	1354	Committee Management	64071	Ict Software	£1,075.80
Huntingdonshire District Council	10056900	16/10/2020	064548	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£11,582.25
Hussey Seatway Ltd	10314600	30/09/2020	063798	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£1,469.00

Ibox Software Limited	10057600	21/10/2020	064837	1352	Electoral Registration	64071	Ict Software	£958.50
Ibox Software Limited	10057600	25/09/2020	064167	1352	Electoral Registration	64073	ICT Maintenance and Support	£6,133.34
Indicator - Fl Memo Ltd	10174500	09/10/2020	064965	8006	Accountancy and Support Services	62003	Books, Publications And Resources	£549.00
Information Commissioner's Office	10173700	16/10/2020	064453	1200	Corporate Management	64800	Membership And Subscriptions	£2,900.00
It Takes a City (Cambridge)	10452200	01/10/2020	063800	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,100.00
It Takes a City (Cambridge)	10452200	17/10/2020	064549	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,825.00
Jade Security Services Ltd	10060400	30/09/2020	064511	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£922.49
K P R Midlink Ltd	10064900	12/10/2020	064306	100251	[Completed] Customer Service Centre improvements	70006	CAPEX - Building Contractor/Works - Minor Adaptations (HR	£3,486.67
Kone PLC	10064700	23/10/2020	064880	1260	Corn Exchange and Guildhalls	61702	Maintenance - Equipment, Furniture And Materials	£659.75
Landlord Furniture Packages UK Ltd	10160900	09/04/2020	064384	1517	Syrian Resettlement	60700	Fixtures & Fittings	£5,201.11
LGSS - Cambridgeshire Pension Fund	10022801	23/10/2020	064870	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£559,060.67
Lodge Roofing Ltd	10120500	30/09/2020	063574	300011	Roof Covering	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,825.00
Lodge Roofing Ltd	10120500	28/07/2020	064249	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,765.00
Lynch Healthcare Ltd		06/10/2020	064667	300000	Disabled Adaptions	70004	CAPEX - Building Contractor/Works - OHT Installations (HRA	£2,764.81
M & M Heating (Cambs) Ltd	10121700	12/10/2020	064212	1071	Clay Farm Community Centre	60201	Cyclical/Planned Maintenance - Building	£1,400.00
M Watson Construction Ltd	10122200	23/07/2020	064655	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£2,651.97
M Watson Construction Ltd	10122200	23/07/2020	064656	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£2,661.05
M Watson Construction Ltd	10122200	28/10/2020	065097	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£852.65
M Watson Construction Ltd	10122200	28/10/2020	065095	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£4,887.60
M Watson Construction Ltd	10122200	28/10/2020	065096	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£2,366.76
Mace Ltd	10290900	30/09/2020	063439	1779	Market Square Project	62400	Consultancy Fees	£13,985.00
Mace Ltd	10290900	30/09/2020	063853	1779	Market Square Project	62400	Consultancy Fees	£5,600.00
Mace Ltd	10290900	28/08/2020	063435	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£10,494.00
Mace Ltd	10290900	30/09/2020	063438	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£10,423.00
Mace Ltd	10290900	30/09/2020	064558	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£5,324.40
Mace Ltd	10290900	01/09/2020	064555	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£5,400.00
Mackays of Cambridge Ltd	10068200	10/08/2020	063984	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£645.05
Maintel Europe Ltd	10009800	16/10/2020	064636	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,796.35
Malling Health Ltd	10513300	01/10/2020	064385	1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£13,250.00
Marshall Motor Group Ltd	10069502	28/08/2020	064552	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,760.02
Mears Ltd	10121400	30/09/2020	063585	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,496.25
Mears Ltd	10121400	30/09/2020	063585	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£51,811.83
Mercer Tree Services Ltd	10071200	13/10/2020	064315	1890	2 Seas	64040	Tree Works	£4,500.00
MG Recycling Ltd	10418900	26/08/2020	061501	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£871.60
Midsummer Energy Ltd	10383900	09/10/2020	064316	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£613.89
Ministry of Housing, Communities & Local Government	10134000	14/10/2020	064435	9901	Housing Revenue Account Balance Sheet	30004	Capital Receipts Reserve	£257,983.11
Monument Joinery Ltd	10475900	29/09/2020	064447	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,274.18
MPC General Maintenance Ltd	10470900	09/10/2020	064318	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£5,900.00
Mrs P Phipps T/A Community Health	10074000	22/10/2020	064947	6201	Building Services - Indirect	60207	Health And Safety Supplies And Services	£1,260.60
Multipst	10491700	01/04/2020	064632	1400	Control of Disease	61703	Purchase - Equipment, Furniture And Materials	£688.00
Munro Building Services Limited	10122100	30/09/2020	064319	100088	S106 Cherry Hinton Grounds improvements Phase 2	70002	CAPEX - Building Contractor/Works	£4,284.00
Nationwide Hire Ltd	10563000	14/08/2020	064585	1856	Streets & Open Spaces (Operations) - Indirect Costs	60900	Contract Charges (Transport)	£1,990.00
Nemco Utilities Ltd	10075300	21/10/2020	064784	1260	Corn Exchange and Guildhalls	60207	Health And Safety Supplies And Services	£760.50
Newlyn PLC	10075600	26/09/2020	063919	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£551.01
Normanton Screenprint	10076500	11/09/2020	064266	1858	Public Realm Enforcement	60300	Signs Erecting & Removal	£1,468.95
Norse Commercial Services Ltd t/a N-Able	10130000	27/09/2020	063428	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HR	£3,792.00
Norse Commercial Services Ltd t/a N-Able	10130000	27/09/2020	063611	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HR	£4,587.00
Norse Commercial Services Ltd t/a N-Able	10130000	27/09/2020	063445	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HR	£4,586.00
North Cambridge Community Partnership	10131300	19/10/2020	064589	1059	Community Facilities (formerly St Lukes Community School)	64600	Grants And Contributions	£6,500.00
North Cambridge Community Partnership	10131300	28/10/2020	065100	1057	Community Development Voluntary Support	64600	Grants And Contributions	£7,250.00
Northgate Public Services (UK) Ltd	10076700	02/10/2020	063716	1802	Housing Benefits	64073	ICT Maintenance and Support	£1,800.00
Northgate Public Services (UK) Ltd	10076700	30/09/2020	064664	1801	Local Taxation	62400	Consultancy Fees	£1,875.00
Northgate Public Services (UK) Ltd	10076700	13/10/2020	064398	1802	Housing Benefits	64073	ICT Maintenance and Support	£3,090.00
Northgate Vehicle Hire Ltd	10076800	07/09/2020	062236	1052	Children & Young People's Service	60909	Vehicle Hire	£3,664.27
Northgate Vehicle Hire Ltd	10076800	02/10/2020	063774	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Nuairie Ltd	10122400	09/09/2020	063984	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,352.00
Nurture Landscapes Ltd	10132000	30/09/2020	063612	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	30/09/2020	063927	8023	Business Support - Centralised Overheads	63700	Removal Services	£916.79
Orchard Information Systems Ltd	10078400	10/09/2020	063687	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£2,625.00
Orchard Information Systems Ltd	10078400	22/10/2020	064775	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£4,500.00
Orchard Information Systems Ltd	10078400	16/10/2020	064958	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£2,250.00
Orchard Information Systems Ltd	10078400	16/10/2020	064957	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£31,500.00
Outspoken Delivery LLP	10078900	30/09/2020	063548	8011	Corporate Business Support	64100	Postage And Courier Services	£1,584.00
Panther Taxis Ltd	10079600	30/09/2020	063776	1712	Taxicard Service	63900	Miscellaneous Expenses	£2,112.60
Paul Clark Services Ltd	10422800	21/09/2020	064117	1031	Fleet Management - Operational	60011	Agency Staff	£1,152.00
Paul Clark Services Ltd	10422800	14/09/2020	064201	1031	Fleet Management - Operational	60011	Agency Staff	£1,044.00
Paul Clark Services Ltd	10422800	28/09/2020	064728	1031	Fleet Management - Operational	60011	Agency Staff	£1,476.00
Paul Clark Services Ltd	10422800	05/10/2020	064948	1031	Fleet Management - Operational	60011	Agency Staff	£960.00
Penna PLC	10080400	30/09/2020	063928	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£536.00
Penna PLC	10080400	07/10/2020	063982	6203	Asset Management and Compliance	60116	Staff Recruitment Costs	£1,299.00
Penna PLC	10080400	23/09/2020	063793	1200	Corporate Management	60116	Staff Recruitment Costs	£4,333.32
Penna PLC	10080400	07/10/2020	064170	1200	Corporate Management	60116	Staff Recruitment Costs	£4,675.00
Penna PLC	10080400	21/10/2020	064835	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£575.47
Penna PLC	10080400	21/10/2020	064836	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£516.26
Penna PLC	10080400	07/10/2020	064171	1200	Corporate Management	60116	Staff Recruitment Costs	£5,900.00
Pennon Water Services Ltd T/A Cambridge Water Business	10080500	30/07/2019	064156	1262	Folk Festival	60302	Water And Sewerage	£809.40

Pentagon	10604600	30/09/2020	063684	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£8,573.33
Pentagon	10604600	30/09/2020	063682	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£18,889.11
People Asset Management Ltd	10145100	30/09/2020	063852	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,561.00
People Asset Management Ltd	10145100	30/09/2020	063852	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,602.00
Peter Simon & Co LLP	10212200	14/10/2020	064406	1506	Housing Development Agency	62100	Audit Fees	£2,000.00
PHS Group Ltd	10082000	27/09/2020	063252	1001	Cambridge Crematorium	60501	Cleaning Services	£588.61
PHS Group Ltd	10082000	20/09/2020	064946	6012	City Homes Expenditure	60501	Cleaning Services	£4,532.30
Policy in Practice Ltd	10148400	30/09/2020	064125	6012	City Homes Expenditure	64800	Membership And Subscriptions	£16,373.25
Policy in Practice Ltd	10148400	30/09/2020	064125	1203	Corporate Policy	64800	Membership And Subscriptions	£16,373.25
Post office Ltd	10082800	15/10/2020	064415	1850	Grounds Maintenance & Street Cleaning	60905	Vehicle Licensing	£1,060.00
Post office Ltd	10082800	15/10/2020	064415	1034	Garage Holding Code - Shared Waste	60905	Vehicle Licensing	£1,500.00
Post office Ltd	10082800	16/10/2020	064515	1850	Grounds Maintenance & Street Cleaning	60905	Vehicle Licensing	£1,030.00
Post office Ltd	10082800	16/10/2020	064515	1034	Garage Holding Code - Shared Waste	60905	Vehicle Licensing	£900.00
Potter Raper Partnership	10294300	30/09/2020	063564	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Print.UK.Com	10083800	30/09/2020	063736	1352	Electoral Registration	64100	Postage And Courier Services	£2,011.48
Pro-Flat Specialist Services Ltd	10123200	30/09/2020	063739	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,495.00
Pro-Flat Specialist Services Ltd	10123200	20/10/2020	064828	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£901.00
Prompt Glazing Ltd	10283900	21/10/2020	064761	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£802.00
Protector Insurance UK	10565800	09/10/2020	064061	8009	Insurance Fund	67302	Insurance Claim	£2,086.31
PWM Training (UK) Limited	10085400	28/10/2020	065072	1207	Programme Office	60115	Staff Development And Training	£850.00
Quartix Ltd	10206900	07/10/2020	063983	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,087.40
R J Warren Ltd	10123500	11/09/2020	064729	1871	Allotments	60503	Grounds Maintenance	£540.00
Reactec Ltd	10137700	07/10/2020	064669	1205	Quality/Health & Safety Management - Indirect	60207	Health And Safety Supplies And Services	£867.23
Realife Trust	10086900	20/10/2020	064651	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Redwood Property Solutions Ltd	10467300	06/10/2020	063783	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£643.00
Regency Guest House	10492200	21/10/2020	065063	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,400.00
Ridgeons Ltd	10089200	18/09/2020	063607	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,779.07
Ridgeons Ltd	10089200	15/09/2020	063583	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£511.25
Rightmove Group Ltd	10089400	21/09/2020	064267	1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£887.00
Rossfield Design Ltd T/A Minuteman Press	10090300	30/09/2020	063427	8018	Admin Building Allocation	60207	Health And Safety Supplies And Services	£542.50
Royal Mail Group Ltd	10128401	06/10/2020	064116	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£3,908.96
Royal Mail Group Ltd	10128401	28/09/2020	063526	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,360.92
Royal Mail Group Ltd	10128401	05/10/2020	064136	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,044.19
Royal Mail Group Ltd	10128401	12/10/2020	064419	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,029.56
Royal Mail Group Ltd	10128401	20/10/2020	064912	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,853.81
Royal Mail Group Ltd	10128401	20/10/2020	065076	1352	Electoral Registration	64100	Postage And Courier Services	£607.77
S P Landscapes & Tree Contractors Ltd	10124100	30/09/2020	063680	1876	Arboriculture	64040	Tree Works	£1,710.00
S P Landscapes & Tree Contractors Ltd	10124100	29/09/2020	064083	6012	City Homes Expenditure	60201	Cyclical/Planned Maintenance - Building	£1,080.00
S P Landscapes & Tree Contractors Ltd	10124100	30/09/2020	064126	1876	Arboriculture	64040	Tree Works	£600.00
S P Landscapes & Tree Contractors Ltd	10124100	30/09/2020	064126	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£606.00
S P Landscapes & Tree Contractors Ltd	10124100	30/09/2020	064704	1890	2 Seas	64040	Tree Works	£1,670.00
Saunders Boston Ltd	10091900	31/08/2020	064731	300075	New Build - Kendal Way	70008	CAPEX - Architects Fees	£750.00
Scarab Sweepers Ltd	10092300	02/10/2020	063828	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£580.89
Secure Haven Ltd	10488900	09/10/2020	064424	1004	Commemoration	53006	Bereavement - Fees And Charges (E)	£3,587.00
Secureway Ltd	10242500	07/10/2020	063988	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£580.00
Sharpe Pritchard LLP	10093300	31/05/2020	064243	8011	Corporate Business Support	63200	Legal Fees	£2,203.00
Sharpe Pritchard LLP	10093300	30/06/2020	064246	8011	Corporate Business Support	63200	Legal Fees	£1,784.00
Shelter, The National Campaign for Homeless People Ltd	10093500	15/10/2020	064450	1504	Housing Advice Service	60115	Staff Development And Training	£630.00
Siemens Financial Services Limited	10093900	16/09/2020	063028	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£579.55
Siemens Financial Services Limited	10093900	11/10/2020	064219	1001	Cambridge Crematorium	61700	Hire - Equipment Furniture And Materials	£788.00
Siemens Financial Services Limited	10093900	17/10/2020	065055	1031	Fleet Management - Operational	61900	Catering And Vending Supplies	£529.55
Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing	10094700	10/09/2020	062321	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£980.00
SJW Building Contracts Ltd	10137300	17/10/2020	064899	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,275.00
Smith & Ouzman Ltd	10095300	30/09/2020	063539	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£766.10
Smith & Ouzman Ltd	10095300	30/09/2020	063540	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£619.66
Smith & Ouzman Ltd	10095300	16/10/2020	064480	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£895.77
Smith & Ouzman Ltd	10095300	16/10/2020	064518	1801	Local Taxation	62001	Printing	£1,114.60
Socotec UK Ltd	10095700	28/09/2020	063855	1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£816.00
South Cambridgeshire District Council	10096103	29/09/2020	063379	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£151,840.00
South Cambridgeshire District Council	10096103	02/10/2020	063756	5002	Waste Holding Account	64060	Shared Service Contribution	£107,675.04
South Cambridgeshire District Council	10096103	01/08/2020	063407	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00
South Cambridgeshire District Council	10096103	15/10/2020	064538	1625	Land Charges and Searches	63900	Miscellaneous Expenses	£56,124.16
South Cambridgeshire District Council	10096103	15/10/2020	064529	1708	Urban Design & Conservation	63900	Miscellaneous Expenses	£2,861.00
South Cambridgeshire District Council	10096103	15/10/2020	064512	1702	City Development	63900	Miscellaneous Expenses	£244,195.58
South Cambridgeshire District Council	10096103	01/11/2020	064591	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00
South Staffordshire Water PLC	10134701	10/09/2020	064641	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£5,506.97
Sparx Ltd	10433800	16/10/2020	064931	100105	S106 Reinforcing grass edges along paths across Parker's	70002	CAPEX - Building Contractor/Works	£2,715.00
Specialist Waste Recycling Ltd	10612200	29/10/2020	065099	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£778.14
Specialist Waste Recycling Ltd	10612200	20/10/2020	064650	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£778.14
Sport England	3641	13/10/2020	064687	1100	Sport & Recreation Administration	62400	Consultancy Fees	£1,200.00
St Andrews Church Cherry Hinton	10096900	27/10/2020	065001	1077	Community Resilience	64600	Grants And Contributions	£1,500.00
St Georges Church	10605100	23/09/2020	063801	100304	S106 Grant for St George's Church improvements	70015	CAPEX - Grants Paid	£1,575.68
St Georges Church	10605100	27/10/2020	065002	1077	Community Resilience	64600	Grants And Contributions	£1,500.00
Stannah Lift Services	10124300	21/09/2020	062993	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£6,029.00
Stannah Lift Services	10124300	29/09/2020	064786	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£9,490.00
Stannah Lift Services	10124300	29/09/2020	064786	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£6,221.00

Stepney Brothers Limited	10098600	28/09/2020	063529	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,974.76
Steve Cotton	10390200	01/10/2020	064162	6215	Risk and Compliance	60205	Fire Assessment And Safety	£2,775.00
Steve Cotton	10390200	09/08/2020	063718	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£600.00
Stripe Consulting Limited	10099000	15/10/2020	064414	1651	Grand Arcade Car Park	60205	Fire Assessment And Safety	£1,105.64
Studio 24 Ltd	10249400	31/07/2020	064949	1263	Cambridge Live - Central	61930	Cambridge Live Website	£800.00
Studio 24 Ltd	10249400	01/05/2020	064914	1263	Cambridge Live - Central	61930	Cambridge Live Website	£642.70
Swarco UK Ltd	10169900	21/10/2020	065026	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£2,134.00
Terberg Matec UK Ltd	10101500	29/09/2020	063529	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£703.22
Thames Laboratories Ltd	10101600	30/09/2020	063524	6215	Risk and Compliance	60237	Asbestos Investigation/ Surveys	£1,279.70
The C3 Church	10018300	27/10/2020	064999	1077	Community Resilience	64600	Grants And Contributions	£1,500.00
The Riverside Group Ltd - ECHG	10105001	14/10/2020	064409	1502	Homelessness Costs	64401	B&B Accommodation	£2,466.98
The Urban Forest Consultancy Ltd	10105700	20/10/2020	064680	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Thwaite Technical Services	10124900	01/10/2020	063859	300035	Ditchburn Place	70002	CAPEX - Building Contractor/Works	£550.00
Tommy Gordon Coaching	10608700	14/10/2020	064343	1003	Bereavement Services Central Costs	60115	Staff Development And Training	£600.00
Total Gas & Power Ltd	10134800	20/10/2020	064647	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£64,117.39
Total Landscapes Cambs Ltd	10596300	07/10/2020	064173	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£7,000.00
Trafalgar Cleaning Equipment Ltd	10439100	28/09/2020	063738	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£650.00
Trash Tunes	10610500	21/10/2020	064807	1064	Neighbourhood Community Development	62900	Events	£615.00
Trash Tunes	10610500	21/10/2020	064807	1064	Neighbourhood Community Development	62900	Events	£600.00
Tremco CPG StructureCare Services Ltd	10568400	30/09/2020	064675	1654	Grafton Centre East Car Park	60201	Cyclical/Planned Maintenance - Building	£3,745.00
Trowers & Hamins LLP	10556800	21/10/2020	064809	1524	COVID-19 Rough Sleepers Services	63200	Legal Fees	£1,500.00
Trumpington Residents Association	10108500	09/10/2020	064172	1059	Community Facilities (formerly St Lukes Community School)	64600	Grants And Contributions	£7,625.00
TSG Building Services PLC	10125300	07/10/2020	063898	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£78,840.41
TSG Building Services PLC	10125300	21/10/2020	064736	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£498,859.28
Turner Contracting Ltd	10125400	30/09/2020	063528	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£575.00
Turner Contracting Ltd	10125400	30/09/2020	063530	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£590.00
UK Fuels Limited	10192900	04/10/2020	063974	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,055.33
UK Fuels Limited	10192900	20/09/2020	063025	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,914.31
UK Fuels Limited	10192900	27/09/2020	063582	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,552.92
UK Fuels Limited	10192900	11/10/2020	064427	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,597.07
UK Fuels Limited	10192900	18/10/2020	064814	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,897.22
UK Power Networks Ltd	10109701	14/10/2020	064633	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,676.00
Unison	10173200	23/10/2020	064879	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,616.30
VEOLIA ES (UK) LIMITED	10566500	30/09/2020	064222	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,277.80
Volvo Group UK Ltd	10111400	30/09/2020	063529	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£3,038.28
Volvo Group UK Ltd	10111400	08/10/2020	064300	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,445.79
Volvo Group UK Ltd	10111400	06/10/2020	065036	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,132.46
Volvo Group UK Ltd	10111400	19/10/2020	065036	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£781.85
Willingham Medical Practice	10127300	29/09/2020	063423	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,265.00
Willingham Medical Practice	10127300	29/09/2020	063424	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,145.00
Willingham Medical Practice	10127300	29/09/2020	063408	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£3,390.00
Willingham Medical Practice	10127300	29/09/2020	063422	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,190.00
Wintercomfort for the Homeless	10113600	30/09/2020	063418	6110	City Homes Estate Management	60506	Gardening Supplies	£2,083.33
Witham Oil & Paint (Soham) Ltd	10113800	20/10/2020	064642	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£662.89
Wood Green Animal Shelters	10114100	30/09/2020	063586	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Wood Green Animal Shelters	10114100	31/10/2018	064420	1858	Public Realm Enforcement	61800	Contract Charges	£832.49
Wood Green Animal Shelters	10114100	30/09/2018	064422	1858	Public Realm Enforcement	61800	Contract Charges	£832.49
10:AM	10302900	06/11/2020	065646	780002		62800	Design And Photographic Costs	£900.00
7Digital Creative Ltd	10303200	11/09/2019	066470	780001		61700	Hire - Equipment Furniture And Materials	£993.00
Addex Group	10251600	19/11/2020	066471	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£936.50
Albany Beck Consultancy Services Ltd	10476400	11/11/2020	065732	1207	Programme Office	62400	Consultancy Fees	£1,475.00
Albany Beck Consultancy Services Ltd	10476400	11/11/2020	065732	1207	Programme Office	62400	Consultancy Fees	£3,325.00
Albany Beck Consultancy Services Ltd	10476400	30/10/2020	065912	1425	Tascomi - Env Health Software	62400	Consultancy Fees	£18,750.00
Albora Developments Ltd	10133300	13/10/2020	065244	1031	Fleet Management - Operational	60401	Service Charges	£738.30
Albora Developments Ltd	10133300	22/10/2020	065243	1000	City Cambridge Cemeteries	60201	Cyclical/Planned Maintenance - Building	£1,000.00
Albora Developments Ltd	10133300	31/10/2020	065795	1031	Fleet Management - Operational	60303	Electricity	£1,314.33
Albora Developments Ltd	10133300	30/09/2020	066213	1031	Fleet Management - Operational	60303	Electricity	£874.14
Albora Developments Ltd	10133300	11/11/2020	066214	1031	Fleet Management - Operational	60600	Premises Insurance Premiums	£1,851.69
Alexandra & Beehive Bowls Club	10004100	09/11/2020	065694	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£1,425.00
Alliance Asbestos Services Ltd	10115400	30/10/2020	065205	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£2,872.00
Alliance Asbestos Services Ltd	10115400	30/10/2020	065204	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£3,391.00
Alliance Asbestos Services Ltd	10115400	30/10/2020	065265	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£4,394.00
Altone Limited	10004700	13/11/2020	066448	6002	Resident Involvement	62001	Printing	£1,217.00
Ameycespa (East) Ltd	10005100	30/11/2020	066743	1002	Bereavement Services - Burials & Grounds	60500	Refuse Collection /Skips	£815.28
AMGK Investments Ltd	10568500	02/11/2020	065504	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£34,944.00
Amulet (Churchill Security Solutions) Ltd	10220900	06/11/2020	066169	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£860.00
Amulet (Churchill Security Solutions) Ltd	10220900	31/10/2020	066211	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,403.55
Amulet (Churchill Security Solutions) Ltd	10220900	31/10/2020	066238	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,705.94
Anglian Water Business (National) Ltd T/A Wave	10006400	27/10/2020	065684	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£2,562.53
Apex Roofing Anglia Ltd	10115600	24/11/2020	066483	1059	Community Facilities (formerly St Lukes Community School)	60201	Cyclical/Planned Maintenance - Building	£2,675.00
APT Skidata Ltd	10115700	10/11/2020	065918	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,739.25
APT Skidata Ltd	10115700	10/11/2020	065919	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,033.30
APT Skidata Ltd	10115700	10/11/2020	065985	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,136.03
APT Skidata Ltd	10115700	10/11/2020	065976	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,043.12
APT Skidata Ltd	10115700	19/11/2020	066561	1655	Queen Anne Terrace Car Park	61703	Purchase - Equipment, Furniture And Materials	£812.33
APT-Skidata Ltd	10115700	08/04/2020	065841	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,136.03

APT-Skidata Ltd	10115700	16/06/2020	065849	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,136.03
APT-Skidata Ltd	10115700	08/04/2020	065839	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,033.34
APT-Skidata Ltd	10115700	16/06/2020	065847	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,033.34
APT-Skidata Ltd	10115700	08/04/2020	065837	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,043.12
APT-Skidata Ltd	10115700	26/10/2020	065452	1651	Queen Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£2,785.99
APT-Skidata Ltd	10115700	26/10/2020	065454	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,033.34
APT-Skidata Ltd	10115700	26/10/2020	065455	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,043.12
APT-Skidata Ltd	10115700	26/10/2020	065453	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,739.28
APT-Skidata Ltd	10115700	26/10/2020	065456	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,136.03
APT-Skidata Ltd	10115700	16/06/2020	065846	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,739.28
APT-Skidata Ltd	10115700	08/04/2020	065838	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,739.28
APT-Skidata Ltd	10115700	16/06/2020	065848	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,043.12
Ashtons	10147200	10/11/2020	066285	300087	New Build Colville Road (Phase 2)	70001	CAPEX - Acquisition of Land & Existing Building	£2,447.40
Autodata Ltd	10218900	07/09/2020	065880	1031	Fleet Management - Operational	64800	Membership And Subscriptions	£1,176.00
Balfour Beatty Living Places Ltd	10010500	16/11/2020	066565	1404	Scientific Team	61702	Maintenance - Equipment, Furniture And Materials	£529.77
Barcham Trees PLC	10011200	20/11/2020	066473	1890	2 Seas	64040	Tree Works	£8,348.00
Barker Storey Matthews	10011401	25/12/2020	066252	1776	4 Cyrus Way, Cygnet Park, Peterborough	60401	Service Charges	£1,398.04
Barnwell Electrical Company Ltd	10142400	23/10/2020	066006	1505	Town Hall Lettings	60232	Housing Repairs - Rechargeable Repairs	£570.50
Ben Wills	10116100	05/10/2020	063725	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£882.00
Ben Wills	10116100	10/11/2020	065857	1522	Flexible Homelessness Support Grant	61703	Purchase - Equipment, Furniture And Materials	£1,079.28
Ben Wills	10116100	10/11/2020	065991	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£826.89
Ben Wills	10116100	25/11/2020	066728	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£1,033.53
Ben Wills	10116100	17/11/2020	066202	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£555.08
Ben Wills	10116100	10/11/2020	066219	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£715.51
Bevan Brittan LLP	10012600	22/10/2020	064789	300042	Acquisitions & Disposals	70010	CAPEX - Other Professional Fees	£213,190.00
Bevan Brittan LLP	10012600	12/11/2020	066140	300042	Acquisitions & Disposals	70010	CAPEX - Other Professional Fees	£4,862.30
Bevan Brittan LLP	10012600	05/11/2020	065505	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£4,053.00
Bianca Wetzi	10012900	17/09/2020	064915	8004	Facilities Management	62400	Consultancy Fees	£1,085.00
Biochemica Water Ltd	10218600	31/10/2020	065281	6205	Citywide Schemes	60235	Housing Repairs - Other Premises Related Costs	£1,141.00
Biochemica Water Ltd	10218600	30/09/2020	065997	6215	Risk and Compliance	60235	Housing Repairs - Other Premises Related Costs	£1,330.35
Boldfield Computing Ltd	10306300	01/11/2020	065258	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£718.37
Boldfield Computing Ltd	10306300	01/11/2020	065267	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,456.09
Borley Brothers Engineering	10116600	04/09/2020	065567	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£4,620.00
Borley Brothers Engineering	10116600	11/11/2020	066217	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,182.00
Borley Brothers Engineering	10116600	20/11/2020	066566	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,138.00
Bsq Property Services Ltd	10015900	04/09/2020	065350	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£2,304.31
Bsq Property Services Ltd	10015900	04/09/2020	065350	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£2,384.69
Bsq Property Services Ltd	10015900	09/10/2020	066416	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£1,392.00
Buchanan Computing Ltd	10142100	05/11/2020	065563	1661	Parking Administration	62400	Consultancy Fees	£1,400.00
Bucher Municipal Ltd	10062400	11/09/2020	066629	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£928.20
Businessclean (Cambridge) Ltd	10016800	31/10/2020	065221	6102	Temporary Accommodation	60501	Cleaning Services	£3,317.00
Businessclean (Cambridge) Ltd	10016800	31/10/2020	065221	1502	Homelessness Costs	60501	Cleaning Services	£605.00
Businessclean (Cambridge) Ltd	10016800	30/10/2020	065197	6102	Temporary Accommodation	60501	Cleaning Services	£1,714.00
Businessclean (Cambridge) Ltd	10016800	29/10/2020	065180	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,229.00
Cadent Gas Ltd	10017200	18/11/2020	066426	1100	Sport & Recreation Administration	61702	Maintenance - Equipment, Furniture And Materials	£1,417.00
Calfordseaden LLP	10339400	27/11/2020	066767	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,083.33
Calfordseaden LLP	10339400	27/11/2020	066770	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Calfordseaden LLP	10339400	27/11/2020	066764	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,710.71
Calfordseaden LLP	10339400	27/11/2020	066808	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Cambridge & District Citizen's Advice Bureau	10017500	30/09/2020	066022	1802	Housing Benefits	63900	Miscellaneous Expenses	£9,812.75
Cambridge Architectural Research Ltd	10596600	25/11/2020	066768	1102	Leisure Contract Client Costs	64020	Surveys	£700.00
Cambridge Architectural Research Ltd	10596600	25/11/2020	066771	1102	Leisure Contract Client Costs	64020	Surveys	£600.00
Cambridge Arts & Sciences Ltd	10017800	09/11/2020	065676	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£51,315.20
Cambridge Bid Limited	10017900	16/11/2020	066376	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£144,823.44
Cambridge Bid Ltd	10017901	12/11/2020	066056	8001	Human Resources Operations (Staff-General)	60117	Staff Other Expenses	£1,950.00
Cambridge Discount Electrical Ltd	10019100	09/11/2020	066008	1505	Town Hall Lettings	60232	Housing Repairs - Rechargeable Repairs	£1,029.75
Cambridge Investment Partnership LLP	10145700	01/11/2020	065465	300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£175,722.12
Cambridge Investment Partnership LLP	10145700	10/11/2020	065858	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£4,447.20
Cambridge Investment Partnership LLP	10145700	01/11/2020	065466	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£43,996.45
Cambridge Investment Partnership LLP	10145700	01/11/2020	065466	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£166,613.67
Cambridge Investment Partnership LLP	10145700	10/11/2020	065866	300042	Acquisitions & Disposals	70002	CAPEX - Building Contractor/Works	£942.85
Cambridge Investment Partnership LLP	10145700	20/11/2020	066630	100261	Cromwell Road Redevelopment - development loan to CIP	70018	CAPEX - Loans	£1,500,000.00
Cambridge Mobility Ltd	10020100	17/11/2020	066569	1663	Shopmobility-Grafton	61702	Maintenance - Equipment, Furniture And Materials	£625.20
Cambridge Mobility Ltd	10020100	25/09/2020	066444	1662	Shopmobility-Grand Arcade	61702	Maintenance - Equipment, Furniture And Materials	£687.60
Cambridge Online	10154400	24/11/2020	066489	1057	Community Development Voluntary Support	62900	Events	£10,000.00
Cambridge Regional College	10021100	03/09/2020	064818	1517	Syrian Resettlement	64600	Grants And Contributions	£2,000.00
Cambridge Regional College	10021100	18/09/2020	064825	6200	Building Maintenance Response - Direct	60115	Staff Development And Training	£1,341.80
Cambridge Sustainable Food	10162900	25/11/2020	066714	1077	Community Resilience	62900	Events	£3,000.00
Cambridgeshire County Council	10022802	28/10/2020	065047	1550	Employee Travel Plan	60117	Staff Other Expenses	£3,000.00
Cambridgeshire County Council	10022802	05/11/2020	065669	1883	Flood Risk Management	60011	Agency Staff	£2,816.58
Camb & Peterborough NHS Foundation Trust	10023101	22/09/2020	063264	1522	Flexible Homelessness Support Grant	64600	Grants And Contributions	£28,674.00
Campbell Associates Ltd	10204000	23/10/2020	066074	1413	Residential Statutory Nuisance	63900	Miscellaneous Expenses	£925.00
Carter Jonas LLP	10141403	27/11/2020	066754	1506	Housing Development Agency	62400	Consultancy Fees	£1,183.00
Carter Jonas LLP	10141403	27/10/2020	066110	1506	Housing Development Agency	62400	Consultancy Fees	£1,466.75
Carter Jonas LLP	10141403	27/10/2020	066110	1506	Housing Development Agency	62400	Consultancy Fees	£2,847.10
Carter Jonas LLP	10141403	27/10/2020	066110	1506	Housing Development Agency	62400	Consultancy Fees	£5,000.00

CCPM Ltd	10283000	11/10/2020	066194	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£4,950.00
CFH Docmail Ltd	10025900	31/10/2020	065360	1352	Electoral Registration	62001	Printing	£672.93
CFH Docmail Ltd	10025900	18/11/2020	066204	1077	Community Resilience	62005	Advertising, Publicity And Marketing	£4,235.61
Chassis Cab Ltd	10027000	26/10/2020	065341	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,081.08
Chassis Cab Ltd	10027000	13/11/2020	066649	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£575.00
Childcare Vouchers Limited	10028300	10/11/2020	065845	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£4,677.00
Chubb Fire & Security Limited	10029100	12/11/2020	066082	1063	The Meadows Community Centre	60201	Cyclical/Planned Maintenance - Building	£1,481.98
Church of The Good Shepherd	10029200	20/11/2020	066358	1077	Community Resilience	64600	Grants And Contributions	£1,500.00
CIP (Cromwell Road) LLP	10366900	01/11/2020	065463	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£299,324.84
CIP (Cromwell Road) LLP	10366900	01/11/2020	065463	100225	Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Existing Building	£251,078.16
CIP (Mill Road Development) LLP	10474400	01/11/2020	065461	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£540,965.00
CIP (Mill Road Development) LLP	10474400	01/11/2020	065464	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£235,237.00
City Signs Cambridge	10030100	27/11/2020	066756	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£1,020.00
City View Digital Media Ltd	10030200	13/10/2020	065576	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£3,000.00
Clanpress (Kings Lynn) Ltd	10030500	23/09/2020	065788	6004	Leasehold Property Management	62001	Printing	£790.00
Clanpress (Kings Lynn) Ltd	10030500	23/09/2020	065788	6004	Leasehold Property Management	62001	Printing	£602.00
ClimateView	10581300	02/10/2020	065501	1208	Sustainable City	68300	Unallocated Budget	£2,952.30
CMS Training Ltd	10031300	25/11/2020	066579	1857	Head of Environmental Services	60115	Staff Development And Training	£1,390.00
CN Security Ltd	10291400	27/10/2020	066130	1862	Open Space Asset Management	63800	Security Services (Excluding Premises)	£1,424.00
CN Security Ltd	10291400	11/11/2020	066009	1862	Open Space Asset Management	63800	Security Services (Excluding Premises)	£2,345.00
CN Security Ltd	10291400	04/11/2020	066181	1862	Open Space Asset Management	63800	Security Services (Excluding Premises)	£1,873.00
CN Security Ltd	10291400	16/11/2020	066676	1427	COVID-19 Local Authority Compliance and Enforcement Grant	60207	Health And Safety Supplies And Services	£1,441.00
CN Security Ltd	10291400	26/11/2020	066683	1862	Open Space Asset Management	63800	Security Services (Excluding Premises)	£1,441.00
Cobrook	10621400	13/11/2020	066718	1935	Markets	61703	Purchase - Equipment, Furniture And Materials	£1,490.00
Cobrook	10621400	13/11/2020	066718	1935	Markets	61703	Purchase - Equipment, Furniture And Materials	£540.00
Cobrook	10621400	13/11/2020	066718	1935	Markets	61703	Purchase - Equipment, Furniture And Materials	£2,244.00
Comensura Ltd	10031900	04/11/2020	065354	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£41,596.30
Comensura Ltd	10031900	11/11/2020	065813	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£45,303.84
Comensura Ltd	10031900	25/11/2020	066608	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£44,359.13
Comensura Ltd	10031900	18/11/2020	066184	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£43,806.92
Companies House	10032200	10/11/2020	066429	1263	Cambridge Live - Central	63900	Miscellaneous Expenses	£750.00
Conscious Communications Ltd	10619200	06/11/2020	065817	1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention	62005	Advertising, Publicity And Marketing	£3,000.00
Collective Auction Rooms	10626600	24/11/2020	066789	700282		61910	Artist Fees	£750.00
Comerstone Barristers	10073801	23/11/2020	066511	1876	Arboriculture	63200	Legal Fees	£1,750.00
Cosensa Learning & Development Ltd	10287400	13/11/2020	066170	8003	Human Resources - Organisational Development	64300	Conference Expenses	£1,950.00
Creditsafe Business Solutions Ltd	10034100	11/11/2020	065818	8006	Accountancy and Support Services	64800	Membership And Subscriptions	£1,750.00
CWRP Relocation Ltd	10504300	23/10/2020	065524	5104	Opening Infrastructure Fund	64600	Grants And Contributions	£1,040,321.09
D Carman BSSR Ltd	10118100	05/11/2020	065514	1866	Open Space Asset Maintenance	60201	Cyclical/Planned Maintenance - Building	£5,736.50
D Carman BSSR Ltd	10118100	05/11/2020	065510	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£6,500.00
D Carman BSSR Ltd	10118100	05/11/2020	065588	6206	Repairs - Planned	60201	Cyclical/Planned Maintenance - Building	£2,370.00
D Carman BSSR Ltd	10118100	05/11/2020	065511	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£738.00
D Carman BSSR Ltd	10118100	05/11/2020	065512	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£1,384.00
D Carman BSSR Ltd	10118100	17/11/2020	066145	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£1,768.00
D Carman BSSR Ltd	10118100	17/11/2020	066143	8024	130 Cowley Road	60201	Cyclical/Planned Maintenance - Building	£1,925.00
D Carman BSSR Ltd	10118100	25/11/2020	066615	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£1,168.00
DAC Beachcroft Claims Ltd	10187201	28/10/2020	065508	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£512.40
Danfo (UK) Limited	10035600	01/10/2020	065670	1870	Public Toilets	60501	Cleaning Services	£4,768.62
David Powell t/a D J Kitchens	10137900	28/10/2020	065048	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£2,120.00
Dawling Ltd T/A J & J Drake	10118000	05/10/2020	066003	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£2,442.68
Dawling Ltd T/A J & J Drake	10118000	20/11/2020	066345	300076	New Build - Kingsway	70002	CAPEX - Building Contractor/Works	£10,622.81
Dawling Ltd T/A J & J Drake	10118000	20/11/2020	066344	300076	New Build - Kingsway	70002	CAPEX - Building Contractor/Works	£10,347.38
Dennis Eagle Ltd	10036900	24/10/2020	065341	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,178.87
Dennis Eagle Ltd	10036900	28/10/2020	065341	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£545.29
Dennis Eagle Ltd	10036900	28/10/2020	065341	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,176.18
Dennis Eagle Ltd	10036900	18/11/2020	066539	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,022.32
Dennis Eagle Ltd	10036900	16/11/2020	066527	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£650.74
Dennis Eagle Ltd	10036900	29/10/2020	066190	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£647.92
Dennis Eagle Ltd	10036900	06/11/2020	066190	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£2,565.21
Dennis Eagle Ltd	10036900	11/11/2020	066290	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£837.30
Dennis Eagle Ltd	10036900	23/11/2020	066649	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£642.58
Display Wizard Ltd	10621200	23/11/2020	066537	1935	Markets	61703	Purchase - Equipment, Furniture And Materials	£732.00
Display Wizard Ltd	10621200	11/11/2020	065908	1935	Markets	61703	Purchase - Equipment, Furniture And Materials	£898.79
DJ Evans (Bury) Ltd	10038100	12/11/2020	066175	9900	General Fund Balance Sheet	11600	Consumable Stores	£650.00
Dr Karen Skinner	10187700	08/11/2020	066026	1504	Housing Advice Service	63300	Professional Services - General	£4,707.50
Drainco Services Ltd	10038800	16/11/2020	066462	1760	Robert Davies Court	60503	Grounds Maintenance	£985.00
DSB Engineering Supplies	10039000	27/10/2020	065388	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£649.99
DSB Engineering Supplies	10039000	05/11/2020	066173	1031	Fleet Management - Operational	61500	Consumables	£648.99
DTZ	10039100	12/10/2020	066002	1651	Grand Arcade Car Park	60303	Electricity	£3,001.02
Eastfield Guest House Ltd	10262600	02/11/2020	065284	1502	Homelessness Costs	64401	B&B Accommodation	£2,756.25
Eastfield Guest House Ltd	10262600	26/10/2020	064916	1502	Homelessness Costs	64401	B&B Accommodation	£2,572.50
Eastfield Guest House Ltd	10262600	26/10/2020	064916	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£577.50
Eastfield Guest House Ltd	10262600	02/11/2020	065285	1502	Homelessness Costs	64401	B&B Accommodation	£910.00
Eastfield Guest House Ltd	10262600	09/11/2020	065680	1502	Homelessness Costs	64401	B&B Accommodation	£2,500.00
Eastfield Guest House Ltd	10262600	09/11/2020	065680	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£650.00
Eastfield Guest House Ltd	10262600	09/11/2020	065681	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£715.00
Eastfield Guest House Ltd	10262600	16/11/2020	066084	1502	Homelessness Costs	64401	B&B Accommodation	£2,800.00

Eastfield Guest House Ltd	10262600	23/11/2020	066463	1502	Homelessness Costs	64401	B&B Accommodation	£2,799.52
Eddie Barcan t/a Splendid Events	10215402	14/11/2020	066095	780002		62400	Consultancy Fees	£1,250.00
Edmundson Electrical Ltd	10040600	10/11/2020	066175	9900	General Fund Balance Sheet	11600	Consumable Stores	£807.81
Edmundson Electrical Ltd	10040600	10/11/2020	066175	9900	General Fund Balance Sheet	11600	Consumable Stores	£867.73
Edmundson Electrical Ltd	10040600	19/10/2020	066282	9900	General Fund Balance Sheet	11600	Consumable Stores	£807.81
Elior UK PLC	10040900	31/10/2020	065287	6123	Ditchburn Place	61902	Catering Services	£14,433.60
Elliott Engineering	10041100	03/11/2020	066176	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£587.87
EMS Lifts Ltd	10041800	31/10/2020	065342	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£728.52
EMS Lifts Ltd	10041800	11/11/2020	065971	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£582.82
Encore PMG Ltd		27/10/2020	065725	6135	Virido, Clay Farm New Build	60401	Service Charges	£3,000.61
Encore PMG Ltd		23/09/2020	065724	6135	Virido, Clay Farm New Build	60401	Service Charges	£21,932.61
Encore PMG Ltd		27/10/2020	065726	6135	Virido, Clay Farm New Build	60401	Service Charges	£2,077.05
Encore PMG Ltd		23/09/2020	065719	6135	Virido, Clay Farm New Build	60401	Service Charges	£18,004.53
Encore PMG Ltd		23/09/2020	065723	6135	Virido, Clay Farm New Build	60401	Service Charges	£15,585.79
Encore PMG Ltd		23/09/2020	065722	6135	Virido, Clay Farm New Build	60401	Service Charges	£9,214.49
Encore PMG Ltd		27/10/2020	065729	6135	Virido, Clay Farm New Build	60401	Service Charges	£1,249.21
Encore PMG Ltd		27/10/2020	065730	6135	Virido, Clay Farm New Build	60401	Service Charges	£23,040.68
Engineering & Design Plastics Ltd	10042100	26/10/2020	065389	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,286.00
Ermine Construction Services Ltd	10462100	06/11/2020	065867	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£559.39
Ermine Construction Services Ltd	10462100	06/11/2020	065867	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£8,620.08
Ernest Doe & Sons Ltd	10043400	19/11/2020	066415	1878	Local Nature Reserves	61703	Purchase - Equipment, Furniture And Materials	£729.37
ESPO	10043700	28/10/2020	065185	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£14,669.85
ESPO	10043700	25/11/2020	066626	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£20,295.91
ESPO	10043700	06/11/2020	066177	6123	Ditchburn Place	61300	Cleaning Materials	£756.42
Evolve Guards Ltd	10506900	01/11/2020	065233	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	08/11/2020	065673	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	08/11/2020	065674	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,200.00
Evolve Guards Ltd	10506900	01/11/2020	065231	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	08/11/2020	065643	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,890.00
Evolve Guards Ltd	10506900	08/11/2020	065644	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£550.00
Evolve Guards Ltd	10506900	15/11/2020	066043	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	01/11/2020	065227	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	08/11/2020	065671	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	01/11/2020	065232	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£5,460.00
Evolve Guards Ltd	10506900	15/11/2020	066044	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	22/11/2020	066440	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£8,010.00
Evolve Guards Ltd	10506900	08/11/2020	065672	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	15/11/2020	066046	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£6,090.00
Evolve Guards Ltd	10506900	15/11/2020	066045	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,420.00
Evolve Guards Ltd	10506900	15/11/2020	066047	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,140.00
Evolve Guards Ltd	10506900	22/11/2020	066439	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	22/11/2020	066438	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,730.00
Evolve Guards Ltd	10506900	22/11/2020	066466	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,160.00
Evolve Guards Ltd	10506900	22/11/2020	066441	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£6,930.00
Experian Ltd	10044900	31/10/2020	066179	1801	Local Taxation	63900	Miscellaneous Expenses	£900.00
Facultative Technologies Ltd	10118300	10/11/2020	066183	1003	Bereavement Services Central Costs	61703	Purchase - Equipment, Furniture And Materials	£2,982.37
Fenners Chambers	10045600	09/11/2020	065690	1050	Community Safety	62400	Consultancy Fees	£750.00
Fenners Chambers	10045600	24/11/2020	066711	1050	Community Safety	62400	Consultancy Fees	£750.00
Fenners Hotel	10491600	01/11/2020	065683	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£33,719.96
Foster Property Maintenance Ltd	10046700	04/11/2020	065476	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£453,501.16
Foster Property Maintenance Ltd	10046700	31/10/2020	066602	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£4,635.49
Fourways Plant Ltd	10614600	31/10/2020	065800	300047	New Build - Colville Road (Phase 1)	70002	CAPEX - Building Contractor/Works	£625.00
Freeths LLP	10128501	29/10/2020	066186	300093	POD Homes	70010	CAPEX - Other Professional Fees	£1,644.50
Frontline Fabrication & Ironwork Co Ltd	10128000	25/10/2020	065801	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,250.00
Frontline Fabrication & Ironwork Co Ltd	10128000	30/10/2020	065803	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£1,495.00
Frontline Fabrication & Ironwork Co Ltd	10128000	25/10/2020	065802	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,650.00
Furnitubes International Limited	10047900	30/10/2020	065392	100315	S106 Chestnut Grove play area: benches and bins	70017	CAPEX - Purchase of Plant Machinery & Equipment	£3,360.00
G M Sweepers UK Ltd	10051500	13/11/2020	066527	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£554.96
Gary Jobson	10492700	09/11/2020	065648	6215	Risk and Compliance	60205	Fire Assessment And Safety	£500.00
Gaskin Brothers Ltd	10118700	15/10/2020	065822	1865	Lettings & Events on Open Spaces	63900	Miscellaneous Expenses	£1,950.00
Gatenbysanderson Limited	10048500	13/10/2020	066228	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	31/10/2020	066230	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	26/10/2020	066229	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	16/10/2020	066227	8012	Procurement	60011	Agency Staff	£2,320.00
GB Sport & Leisure UK Ltd	10048700	04/11/2020	065805	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£882.10
Geoff Price	10354500	18/11/2020	066295	1260	Corn Exchange and Guildhalls	62800	Design And Photographic Costs	£700.00
Gleeds Cost Management Ltd	10545200	28/10/2020	065271	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£2,300.00
Global Gol Ltd	10439600	31/10/2020	065341	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£992.00
Glo-Bell London Ltd	10119000	23/11/2020	066467	8017	Mandela House	60202	Cyclical/Planned Maintenance - Fixed Plant	£2,315.00
Glo-Bell London Ltd	10119000	10/11/2020	065863	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£1,438.00
Graeme Cooper Electrical Contractors & Engineers	10564100	29/10/2020	065273	1883	Flood Risk Management	60501	Cleaning Services	£600.00
Green Energy Switch Ltd	10051400	31/10/2020	066011	6209	Energy Rating	62400	Consultancy Fees	£750.00
H A Consulting Engineers Ltd	10231100	27/11/2020	066796	300088	Estate Investment	70009	CAPEX - Engineers Fees	£510.00
Halls of Cambridge Ltd	10119300	04/11/2020	066509	1862	Open Space Asset Management	61703	Purchase - Equipment, Furniture And Materials	£505.98
Halls of Cambridge Ltd	10119300	05/11/2020	066114	1862	Open Space Asset Management	61703	Purchase - Equipment, Furniture And Materials	£608.75
Halls of Cambridge Ltd	10119300	12/11/2020	066117	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£621.08

Help Musicians UK Ltd	10620900	09/11/2020	065703	780001		51100	Donations Income (B)	£2,300.00
Hill Partnerships Limited	10214300	21/10/2020	065296	300091	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£192,363.31
HM Revenue & Customs	10144206	06/11/2020	065515	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£3,993.43
HM Revenue & Customs	10144206	23/11/2020	066449	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£618,078.94
HM Revenue & Customs (SDLT)	10144205	03/11/2020	065686	300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Existing Building	£6,208.00
HM Revenue & Customs (SDLT)	10144205	10/11/2020	066286	300087	New Build Colville Road (Phase 2)	70001	CAPEX - Acquisition of Land & Existing Building	£9,667.00
Housing Systems Ltd	10245300	16/11/2020	066417	6012	City Homes Expenditure	60115	Staff Development And Training	£985.00
Huntingdonshire District Council	10056900	31/03/2020	064052	1300	Customer Access Strategy - Customer Service Centre	64073	ICT Maintenance and Support	£9,927.50
Huntingdonshire District Council	10056900	16/10/2020	064567	1260	Corn Exchange and Guildhalls	64071	ICT Software	£3,344.95
Huntingdonshire District Council	10056900	31/03/2020	064046	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£2,411.00
Huntingdonshire District Council	10056900	16/10/2020	064619	100251	[Completed] Customer Service Centre improvements	70006	CAPEX - Building Contractor/Works - Minor Adaptations (HR)	£7,550.06
Huntingdonshire District Council	10056900	16/10/2020	064580	6002	Resident Involvement	64800	Membership And Subscriptions	£940.76
Huntingdonshire District Council	10056900	31/03/2020	064022	1425	Tascomi - Env Health Software	62400	Consultancy Fees	£764.72
Huntingdonshire District Council	10056900	16/10/2020	064581	8002	Human Resources - Recruitment	62400	Consultancy Fees	£1,840.90
Huntingdonshire District Council	10056900	31/03/2020	063990	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£683.20
Huntingdonshire District Council	10056900	16/10/2020	064601	8021	IT Contract Costs	64060	Shared Service Contribution	£747,889.00
It Takes a City (Cambridge)	10452200	02/11/2020	065242	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,100.00
It Takes a City (Cambridge)	10452200	16/11/2020	066072	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,174.00
It Takes a City (Cambridge)	10452200	16/11/2020	066073	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,500.00
Jade Security Services Ltd	10060400	31/10/2020	066588	5024	E - invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£895.76
John S Walden Associates	10621700	24/11/2020	066591	8003	Human Resources - Organisational Development	64300	Conference Expenses	£1,350.00
Johnsons Workwear	10062300	22/08/2020	065540	1031	Fleet Management - Operational	62000	Clothes, Uniform And Laundry	£521.32
Johnsons Workwear	10062300	26/09/2020	065542	1031	Fleet Management - Operational	62000	Clothes, Uniform And Laundry	£604.60
Jones Lang LaSalle Ltd	10364800	13/10/2020	066251	1654	Grafton Centre East Car Park	60600	Premises Insurance Premiums	£4,152.25
Jones Lang LaSalle Ltd	10364800	13/10/2020	066250	1654	Grafton Centre East Car Park	60600	Premises Insurance Premiums	£3,100.22
Jones Lang LaSalle Ltd	10364800	28/05/2019	066248	1654	Grafton Centre East Car Park	60600	Premises Insurance Premiums	£11,523.52
KCS Asbestos	10063801	27/10/2020	065003	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,200.00
Kestrel Fencing	10119900	09/11/2020	065809	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£3,434.80
Kestrel Fencing	10119900	09/11/2020	065810	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£1,135.60
Kestrel Fencing	10119900	02/11/2020	065400	100318	S106 Consort Way play area (Trumpington Meadows): fencing	70002	CAPEX - Building Contractor/Works	£5,981.00
Kestrel Fencing	10119900	27/11/2020	066757	6110	City Homes Estate Management	60503	Grounds Maintenance	£1,058.63
Killgerm Chemicals Ltd	10064000	17/11/2020	066553	1403	Housing Standards	64000	Chemicals	£698.33
Ladrokes Coral Group	10366700	12/11/2020	065964	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£829.40
LGSS - Cambridgeshire Pension Fund	10022801	11/11/2020	065815	8010	Pensions Costs Recharged	60119	Unfunded Pension Payment	£23,252.32
LGSS - Cambridgeshire Pension Fund	10022801	23/11/2020	066445	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£486,278.30
Lodge Roofing Ltd	10120500	10/11/2020	065713	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,680.00
Lodge Roofing Ltd	10120500	23/11/2020	066453	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,825.00
Lodge Roofing Ltd	10120500	23/11/2020	066452	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,790.00
Lodge Roofing Ltd	10120500	23/11/2020	066454	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£960.00
Lookers Ford Fleet	10444900	24/09/2020	065379	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£28,086.90
Lookers Ford Fleet	10444900	28/10/2020	065403	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£28,157.17
LPL Construction Services	10617700	23/11/2020	066424	100139	Office Accommodation Strategy Phase 2 (OAS)	70002	CAPEX - Building Contractor/Works	£20,301.59
LPL Construction Services	10617700	23/11/2020	066422	100139	Office Accommodation Strategy Phase 2 (OAS)	70002	CAPEX - Building Contractor/Works	£22,126.72
Lynch Healthcare Ltd		27/10/2020	065994	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£8,541.72
M K A Ecology Ltd	10364300	06/11/2020	066412	1878	Local Nature Reserves	62400	Consultancy Fees	£650.00
M3 Housing Ltd	10250700	03/11/2020	065649	6201	Building Services - Indirect	64072	ICT Licences	£660.00
M3 Housing Ltd	10250700	03/11/2020	065649	5062	3C ICT	64073	ICT Maintenance and Support	£1,945.00
Mace Ltd	10290900	30/10/2020	065130	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£11,650.00
Maintel Europe Ltd	10009800	17/11/2020	066607	5024	E - invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,778.94
Malary Ltd	10068600	05/11/2020	066119	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£960.00
Marlene Sharpe-Westwood	10069400	30/10/2020	065274	1104	Sport - Ex Ref	62404	Instructors/Tutors	£619.80
Marshall Motor Group Ltd	10069502	25/11/2020	066538	8009	Insurance Fund	67302	Insurance Claim	£5,708.29
Maskearaid Industrial Supplies	10069900	02/11/2020	065499	9900	General Fund Balance Sheet	11600	Consumable Stores	£675.00
Matts Monitors Ltd	10244300	29/10/2020	065823	1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£640.00
Matts Monitors Ltd	10244300	11/11/2020	066120	1404	Scientific Team	61702	Maintenance - Equipment, Furniture And Materials	£3,362.50
Mears Ltd	10121400	24/11/2020	066695	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£2,205.75
Mears Ltd	10121400	24/11/2020	066695	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£61,701.59
Mears Ltd	10121400	30/10/2020	066545	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£3,077.14
Mears Ltd	10121400	30/10/2020	066545	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£70,945.66
Mercer Tree Services Ltd	10071200	12/11/2020	065946	1876	Arboriculture	64040	Tree Works	£1,222.50
Mercer Tree Services Ltd	10071200	06/06/2020	066253	1762	Barnwell Drive-excl Barnwell House	60503	Grounds Maintenance	£550.00
Mercer Tree Services Ltd	10071200	19/11/2020	066418	6110	City Homes Estate Management	64040	Tree Works	£800.00
Metric Media Ltd	10401200	05/11/2020	065791	1661	Parking Administration	60300	Signs Erecting & Removal	£2,065.00
Metric Media Ltd	10401200	21/10/2020	065404	1651	Grand Arcade Car Park	62005	Advertising, Publicity And Marketing	£1,200.00
MJA Properties Group Ltd	10625800	23/11/2020	066507	1522	Flexible Homelessness Support Grant	60400	Rents Payable	£500.00
Motus Group (UK) Ltd t/a Pentagon Motor Group	10154501	18/11/2020	066582	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£82,368.00
MPC General Maintenance Ltd	10470900	30/10/2020	065826	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£2,350.00
MPC General Maintenance Ltd	10470900	05/11/2020	065790	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,500.00
MPC General Maintenance Ltd	10470900	09/11/2020	065824	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£3,200.00
MPC General Maintenance Ltd	10470900	23/10/2020	065831	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£7,900.00
Newlyn PLC	10075600	31/10/2020	065981	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£1,029.40
Norse Commercial Services Ltd t/a N-Able	10130000	23/10/2020	066123	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£4,167.00
Northgate Public Services (UK) Ltd	10076700	30/10/2020	065253	1801	Local Taxation	62400	Consultancy Fees	£1,694.88
Northgate Vehicle Hire Ltd	10076800	30/10/2020	065347	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Novesus Ltd	10471600	27/03/2020	066198	1455	Park Street Car Park Development	62400	Consultancy Fees	£500.00
Novesus Ltd	10471600	30/10/2020	065834	1455	Park Street Car Park Development	62400	Consultancy Fees	£1,000.00

Nurture Landscapes Ltd	10132000	30/10/2020	065169	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/10/2020	065657	8023	Business Support - Centralised Overheads	63700	Removal Services	£887.87
Only First Aid Ltd	10342800	12/08/2020	065484	1205	Quality/Health & Safety Management - Indirect	62400	Consultancy Fees	£535.00
Outspoken Delivery LLP	10078900	31/10/2020	065546	8011	Corporate Business Support	64100	Postage And Courier Services	£1,584.00
Paul Clark Services Ltd	10422800	12/10/2020	065408	1031	Fleet Management - Operational	60011	Agency Staff	£1,044.00
Paul Clark Services Ltd	10422800	19/10/2020	065577	1031	Fleet Management - Operational	60011	Agency Staff	£960.00
Paul Clark Services Ltd	10422800	02/11/2020	066243	1031	Fleet Management - Operational	60011	Agency Staff	£1,248.00
Paul Clark Services Ltd	10422800	26/10/2020	066131	1031	Fleet Management - Operational	60011	Agency Staff	£1,044.00
Paul Clark Services Ltd	10422800	09/11/2020	066585	1031	Fleet Management - Operational	60011	Agency Staff	£1,044.00
Penna PLC	10080400	30/10/2020	065418	1200	Corporate Management	60116	Staff Recruitment Costs	£4,333.32
People Asset Management Ltd	10145100	31/10/2020	065366	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£750.00
People Asset Management Ltd	10145100	31/10/2020	065366	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,168.00
Peter Dann Ltd	10081100	31/08/2020	065934	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£1,647.00
PHS Group Ltd	10082000	27/10/2020	064994	1001	Cambridge Crematorium	60501	Cleaning Services	£588.61
PHS Group Ltd	10082000	24/10/2020	065251	1066	Brown's Field Youth and Community Centre	60207	Health And Safety Supplies And Services	£764.58
PHS Group Ltd	10082000	27/11/2020	066741	8017	Mandela House	60501	Cleaning Services	£2,025.61
PHS Group Ltd	10082000	27/11/2020	066744	8015	Guildhall	60501	Cleaning Services	£2,347.87
Post office Ltd	10082800	18/11/2020	066206	6200	Building Maintenance Response - Direct	60905	Vehicle Licensing	£1,855.00
Post office Ltd	10082800	18/11/2020	066206	1850	Grounds Maintenance & Street Cleaning	60905	Vehicle Licensing	£1,060.00
Potter Raper Partnership	10294300	30/10/2020	065248	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Potter Raper Partnership	10294300	30/10/2020	065485	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,610.32
Power Control Panels Ltd	10123000	10/11/2020	065734	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,452.00
Print.UK.Com	10083800	31/10/2020	065414	1352	Electoral Registration	62001	Printing	£555.05
Print.UK.Com	10083800	31/10/2020	066133	1352	Electoral Registration	64100	Postage And Courier Services	£3,853.07
Pro-Flat Specialist Services Ltd	10123200	31/10/2020	065310	6207	Repairs Day To Day	60233	Housing Repairs - Work Given To External Contractors	£2,060.00
Pro-Flat Specialist Services Ltd	10123200	31/10/2020	065351	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,352.00
Pro-Flat Specialist Services Ltd	10123200	31/10/2020	065352	6207	Repairs Day To Day	60233	Housing Repairs - Work Given To External Contractors	£999.00
Pro-lec Electrical Solutions Ltd	10596400	19/11/2020	066419	1760	Robert Davies Court	60201	Cyclical/Planned Maintenance - Building	£815.61
Prompt Glazing Ltd	10283900	18/11/2020	066277	6207	Repairs Day To Day	60233	Housing Repairs - Work Given To External Contractors	£910.45
Prompt Glazing Ltd	10283900	26/11/2020	066704	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Propotec Ltd	10123300	31/10/2020	065353	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£500.00
Protector Insurance UK	10565800	09/11/2020	065698	8009	Insurance Fund	67302	Insurance Claim	£8,338.56
PWM Training (UK) Limited	10085400	06/11/2020	065578	1207	Programme Office	64300	Conference Expenses	£850.00
R H Environmental Ltd	10086300	28/10/2020	065550	1413	Residential Statutory Nuisance	63900	Miscellaneous Expenses	£1,590.00
R J Warren Ltd	10123500	03/10/2020	065369	1871	Allotments	60503	Grounds Maintenance	£1,830.00
R J Warren Ltd	10123500	24/11/2020	066595	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£8,638.46
R J Warren Ltd	10123500	18/11/2020	066244	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,821.04
R J Warren Ltd	10123500	24/11/2020	066594	100314	S106 Cherry Hinton Hall play area	70002	CAPEX - Building Contractor/Works	£4,483.43
R J Warren Ltd	10123500	24/11/2020	066592	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,244.80
R+J Productions	10614000	16/10/2020	064945	1208	Sustainable City	68300	Unallocated Budget	£6,950.00
Realife Trust	10086900	20/11/2020	066331	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Redactive Events Ltd	10619100	16/10/2020	065641	8007	Audit	60115	Staff Development And Training	£695.00
Regency Aerials (Cambridge) Ltd	10123400	28/10/2020	065118	6207	Repairs Day To Day	60233	Housing Repairs - Work Given To External Contractors	£765.80
Regency Aerials (Cambridge) Ltd	10123400	19/11/2020	066302	6205	Citywide Schemes	60224	Housing Repairs - Tv Aerial Maintenance	£1,495.00
Regency Guest House	10492200	20/11/2020	066468	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£13,631.49
Renkap Ltd	10626700	24/11/2020	066804	1506	Housing Development Agency	62400	Consultancy Fees	£2,500.00
Rexel UK Ltd Ta Parker Merchenting	10088200	02/10/2020	065916	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,230.50
RICS - Royal Institution of Chartered Surveyors	10089101	21/10/2020	066778	1750	Property Services	64800	Membership And Subscriptions	£539.00
Rightmove Group Ltd	10089400	21/10/2020	064969	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£887.00
Royal Mail Group Ltd	10128401	10/03/2020	065207	6012	City Homes Expenditure	64100	Postage And Courier Services	£787.00
Royal Mail Group Ltd	10128401	10/11/2020	066038	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,086.48
Royal Mail Group Ltd	10128401	26/10/2020	065173	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,304.49
Royal Mail Group Ltd	10128401	03/11/2020	065654	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,079.79
Royal Mail Group Ltd	10128401	27/10/2020	065146	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,028.37
Royal Mail Group Ltd	10128401	09/11/2020	066326	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,695.70
Royal Mail Group Ltd	10128401	17/11/2020	066329	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,418.15
S P Landscapes & Tree Contractors Ltd	10124100	30/10/2020	065581	1883	Flood Risk Management	60501	Cleaning Services	£2,520.00
S P Landscapes & Tree Contractors Ltd	10124100	30/10/2020	065345	1876	Arboriculture	64040	Tree Works	£1,465.00
S P Landscapes & Tree Contractors Ltd	10124100	30/10/2020	065276	1876	Arboriculture	64040	Tree Works	£1,710.00
S P Landscapes & Tree Contractors Ltd	10124100	24/11/2020	066548	1876	Arboriculture	64040	Tree Works	£5,160.00
Secure Haven Ltd	10488900	06/11/2020	065716	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,796.00
Shakespeare Martineau LLP	10624100	10/11/2020	066294	300087	New Build Colville Road (Phase 2)	70001	CAPEX - Acquisition of Land & Existing Building	£17,306.36
Shame Music Ltd	10625200	18/11/2020	066803	1260	Corn Exchange and Guildhalls	61910	Artist Fees	£625.00
Sharpe Pritchard LLP	10093300	30/09/2020	066661	100255	HRIS new system	70024	CAPEX - Other Capital Expenditure	£2,696.00
Sharpe Pritchard LLP	10093300	31/07/2020	066658	100255	HRIS new system	70024	CAPEX - Other Capital Expenditure	£1,453.00
Sharpe Pritchard LLP	10093300	30/06/2020	066656	100255	HRIS new system	70024	CAPEX - Other Capital Expenditure	£2,865.00
Shaun Thomas Electrical	10123800	14/10/2020	065275	1651	Grand Arcade Car Park	60203	Cyclical/Planned Maintenance - Mechanical And Electrical	£750.00
Shenton Global Ltd	10182600	24/09/2020	065580	1071	Clay Farm Community Centre	60305	Gas	£2,380.00
Siemens Financial Services Limited	10093900	28/10/2020	065117	1066	Brown's Field Youth and Community Centre	61700	Hire - Equipment Furniture And Materials	£527.15
Siemens Mobility Ltd	10463200	26/11/2020	066782	1664	Electric Vehicle Charging - Car Parks	62400	Consultancy Fees	£13,952.00
SJW Building Contracts Ltd	10137300	06/11/2020	066100	6207	Repairs Day To Day	60231	Housing Repairs - Responsive Repairs In House Team	£5,482.00
Smith & Ouzman Ltd	10095300	16/11/2020	066062	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£831.51
Smith & Ouzman Ltd	10095300	30/10/2020	065193	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£882.80
Smith & Ouzman Ltd	10095300	16/11/2020	066060	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£829.30
Societe Generale Equipment Finance Ltd	10324800	06/11/2020	065623	1260	Corn Exchange and Guildhalls	61701	Lease - Equipment Furniture And Materials	£1,014.00
South Cambridgeshire District Council	10096103	01/12/2020	066324	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00

Sports Surface Maintenance Ltd	10144600	06/11/2020	065652	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£687.00
StanleyTee LLP		26/10/2020	065582	300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Existing Building	£206,935.50
Stannah Lift Services	10124300	04/11/2020	065651	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£6,529.00
Stannah Lift Services	10124300	04/11/2020	066436	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£3,045.00
Stepney Brothers Limited	10098600	26/08/2020	065298	8009	Insurance Fund	67302	Insurance Claim	£931.69
Steve Cotton	10390200	12/11/2020	065922	6215	Risk and Compliance	60205	Fire Assessment And Safety	£1,770.00
Stripe Consulting Limited	10099000	23/11/2020	066504	1652	Park Street Car Park	60201	Cyclical/Planned Maintenance - Building	£950.00
Sutcliffe Play Limited	10100400	10/11/2020	066129	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£4,725.90
Technology One (UK) Limited	10101100	30/10/2020	065176	8006	Accountancy and Support Services	62400	Consultancy Fees	£3,900.00
Terry Group Ltd	10250300	04/11/2020	066014	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£8,502.00
Thames Laboratories Ltd	10101600	30/10/2020	065279	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£678.30
Thames Laboratories Ltd	10101600	30/10/2020	065639	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£1,861.10
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	29/10/2020	065916	9900	General Fund Balance Sheet	11600	Consumable Stores	£596.62
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	15/10/2020	065325	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,229.95
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	06/11/2020	065840	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,229.95
The Kite Trust	10103700	22/10/2020	065571	1203	Corporate Policy	60115	Staff Development And Training	£800.00
The Knowledge Academy Ltd	10197200	23/11/2020	066494	1073	Community Development - Admin	60115	Staff Development And Training	£650.00
The Mill House Gardening Company	10246400	10/11/2020	066004	1514	125 / 451 Newmarket Road - Revenue Costs	60503	Grounds Maintenance	£503.00
The Prospects Trust	10104700	31/10/2020	066196	1062	Buchan Street Community Facility	60506	Gardening Supplies	£838.00
The Urban Forest Consultancy Ltd	10105700	26/11/2020	066696	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
The Wild Trout Trust Ltd	10597900	10/11/2020	065850	1892	Chalk Stream Project	61703	Purchase - Equipment, Furniture And Materials	£2,130.15
Thermoserv Limited	10184100	16/11/2020	066246	1031	Fleet Management - Operational	60202	Cyclical/Planned Maintenance - Fixed Plant	£1,448.93
Thinkproject UK Ltd	10031200	21/10/2020	065595	5062	3C ICT	64073	ICT Maintenance and Support	£500.00
Thistle Insurance Services Ltd	10105900	04/11/2020	065417	6502	Holding Accounts	69343	Insurance Premium - Other	£1,938.07
Thurlow Nunn Standen Ltd	10106100	24/09/2020	065819	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£519.77
TJM Groundwork & Building Contractors Ltd	10573400	12/11/2020	066807	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,108.00
TJM Groundwork & Building Contractors Ltd	10573400	12/11/2020	066807	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£3,840.00
Travelodge Hotels Ltd	10326700	28/10/2020	065288	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,075.64
Trown Housing Consultancy Ltd	10249000	25/10/2020	064975	1504	Housing Advice Service	63900	Miscellaneous Expenses	£646.92
Tructyre Fleet Management Ltd	10364500	30/10/2020	065206	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£4,342.10
Tructyre Fleet Management Ltd	10364500	31/08/2020	065189	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,160.22
Tructyre Fleet Management Ltd	10364500	30/09/2020	066488	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£2,500.00
Tructyre Fleet Management Ltd	10364500	30/09/2020	066488	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£2,036.16
Trumpington Residents Association	10108500	13/11/2020	066036	1077	Community Resilience	64600	Grants And Contributions	£1,500.00
TSG Building Services PLC	10125300	16/11/2020	066108	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£85,567.96
Turner Contracting Ltd	10125400	11/11/2020	065942	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,138.00
Turner Contracting Ltd	10125400	20/10/2020	064810	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,265.00
Turner Contracting Ltd	10125400	23/11/2020	066491	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£773.00
Turner Contracting Ltd	10125400	18/11/2020	066293	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,138.00
Turner Contracting Ltd	10125400	11/11/2020	065943	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£785.00
Turner Contracting Ltd	10125400	18/11/2020	066291	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£745.00
Turner Contracting Ltd	10125400	18/11/2020	066292	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£745.00
Turner Contracting Ltd	10125400	23/11/2020	066492	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£680.00
UK Fuels Limited	10192900	25/10/2020	065111	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,329.52
UK Fuels Limited	10192900	01/11/2020	065642	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,490.03
UK Fuels Limited	10192900	08/11/2020	065952	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,703.18
UK Fuels Limited	10192900	15/11/2020	066276	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,538.13
Unison	10173200	23/11/2020	066451	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,604.86
Volvo Group UK Ltd	10111400	23/10/2020	065502	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£798.98
Volvo Group UK Ltd	10111400	19/11/2020	066527	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£792.54
Volvo Group UK Ltd	10111400	17/11/2020	066527	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£515.00
Volvo Group UK Ltd	10111400	17/11/2020	066527	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£612.00
Volvo Group UK Ltd	10111400	13/11/2020	066290	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£765.10
WFL UK Ltd		16/10/2020	066134	1031	Fleet Management - Operational	60306	Heating Oil	£593.56
Wintercomfort for the Homeless	10113600	31/10/2020	065295	6110	City Homes Estate Management	60506	Gardening Supplies	£2,083.33
Wiser Recycling Ltd	10215500	30/10/2020	065309	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,340.99
Witham Oil & Paint (Soham) Ltd	10113800	24/11/2020	066549	1031	Fleet Management - Operational	60907	Other Vehicle Costs	£1,880.29
Wood Green Animal Shelters	10114100	31/10/2020	065375	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Zurich Insurance PLC	10115100	09/11/2020	065636	8009	Insurance Fund	67302	Insurance Claim	£10,000.00
10:AM	10302900	15/12/2020	067799	780002		62800	Design And Photographic Costs	£800.00
Abbey People	10001300	10/12/2020	067516	1056	Abbey People	64600	Grants And Contributions	£6,000.00
ACAS	10001800	27/11/2020	066738	1052	Children & Young People's Service	60115	Staff Development And Training	£1,720.00
Access & Automation Ltd	10115300	09/12/2020	067504	300000	Disabled Adaptions	70006	CAPEX - Building Contractor/Works - Minor Adaptations (HR)	£645.00
Air Monitors Limited	10356600	23/12/2020	068386	1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£3,840.00
Albany Beck Consultancy Services Ltd	10476400	11/11/2020	067079	1207	Programme Office	62400	Consultancy Fees	£3,600.00
Albany Beck Consultancy Services Ltd	10476400	11/11/2020	067080	1207	Programme Office	62400	Consultancy Fees	£7,362.50
Albany Beck Consultancy Services Ltd	10476400	11/11/2020	067081	1207	Programme Office	62400	Consultancy Fees	£6,750.00
Albany Beck Consultancy Services Ltd	10476400	27/11/2020	067147	1425	Tascomi - Env Health Software	62400	Consultancy Fees	£15,000.00
Albany Beck Consultancy Services Ltd	10476400	11/11/2020	067078	1207	Programme Office	62400	Consultancy Fees	£1,200.00
Albany Beck Consultancy Services Ltd	10476400	11/11/2020	067054	1207	Programme Office	62400	Consultancy Fees	£1,662.50
Albany Beck Consultancy Services Ltd	10476400	27/11/2020	068052	1207	Programme Office	62400	Consultancy Fees	£8,550.00
Albany Beck Consultancy Services Ltd	10476400	27/11/2020	068051	1207	Programme Office	62400	Consultancy Fees	£8,787.50
Albany Beck Consultancy Services Ltd	10476400	23/12/2020	068259	1207	Programme Office	62400	Consultancy Fees	£2,400.00
Alboro Developments Ltd	10133300	30/11/2020	067220	1031	Fleet Management - Operational	60303	Electricity	£1,072.37
Anglian Water Business (National) Ltd T/A Wave	10006400	27/11/2020	066932	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£2,650.00
Anglian Water Business (National) Ltd T/A Wave	10006400	10/11/2020	067622	1870	Public Toilets	60303	Electricity	£1,151.45

APEM Ltd	10513400	11/12/2020	067601	1883	Flood Risk Management	60501	Cleaning Services	£574.50
APT Skidata Ltd	10115700	01/12/2020	067560	5062	3C ICT	64073	ICT Maintenance and Support	£901.25
APT Skidata Ltd	10115700	01/12/2020	067559	5062	3C ICT	64073	ICT Maintenance and Support	£772.34
APT Skidata Ltd	10115700	01/12/2020	067547	5062	3C ICT	64073	ICT Maintenance and Support	£1,678.34
APT Skidata Ltd	10115700	01/12/2020	067548	5062	3C ICT	64073	ICT Maintenance and Support	£1,419.47
APT Skidata Ltd	10115700	01/12/2020	067549	5062	3C ICT	64073	ICT Maintenance and Support	£772.35
Aquatic Control Engineering Ltd	10255700	12/12/2020	067792	1883	Flood Risk Management	60501	Cleaning Services	£575.00
Aran Insulation Limited	10392200	26/11/2020	067595	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,067.71
Artelia Projects UK Ltd	10194200	29/12/2020	067698	300052	New Build - 2015/16 Garage Sites	70010	CAPEX - Other Professional Fees	£900.00
Autogate Services and Installation Ltd	10557400	02/12/2020	067116	100275	Commercial property repair and maintenance	70002	CAPEX - Building Contractor/Works	£9,539.77
Avena Environmental Ltd	10009600	30/11/2020	066732	8023	Business Support - Centralised Overheads	63700	Removal Services	£2,567.50
Babouris Property Management Ltd	10635000	10/12/2020	067638	5081	Access Scheme	60400	Rents Payable	£500.00
Babouris Property Management Ltd	10635000	18/12/2020	067940	5081	Access Scheme	60400	Rents Payable	£500.00
Barclays Nominees (George Yard) Ltd	10011301	21/12/2020	068147	1753	The Lion Yard	56009	Commercial Rents (Income) (S)	£115,868.54
Baystart Ltd ta Fleetshield	10277700	03/12/2020	067189	1031	Fleet Management - Operational	60907	Other Vehicle Costs	£2,150.00
Ben Wills	10116100	28/11/2020	066952	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£1,255.03
Ben Wills	10116100	30/11/2020	066753	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£508.12
Biochemica Water Ltd	10218600	30/11/2020	068053	5024	E - invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,561.14
Boldfield Computing Ltd	10306300	01/12/2020	067280	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,456.09
Boldfield Computing Ltd	10306300	01/12/2020	067279	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£797.94
British Parking Association	10015500	10/12/2020	067602	1661	Parking Administration	64800	Membership And Subscriptions	£1,149.00
Bsg Property Services Ltd	10015900	20/11/2020	068383	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£1,500.00
Businessclean (Cambridge) Ltd	10016800	26/11/2020	066791	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,919.00
Businessclean (Cambridge) Ltd	10016800	24/11/2020	066794	6102	Temporary Accommodation	60501	Cleaning Services	£1,145.00
Businessclean (Cambridge) Ltd	10016800	30/11/2020	066909	6102	Temporary Accommodation	60501	Cleaning Services	£533.00
Businessclean (Cambridge) Ltd	10016800	30/11/2020	066920	6102	Temporary Accommodation	60501	Cleaning Services	£546.00
Businessclean (Cambridge) Ltd	10016800	30/11/2020	066922	1502	Homelessness Costs	60501	Cleaning Services	£605.00
Businessclean (Cambridge) Ltd	10016800	16/12/2020	067832	6208	Voids	60220	Housing Repairs - Work To Void Properties	£936.00
Calforseaden LLP	10339400	16/12/2020	067842	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Calforseaden LLP	10339400	16/12/2020	067844	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Calforseaden LLP	10339400	16/12/2020	067901	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,083.33
Cambridge & District Citizen's Advice Bureau	10017500	01/12/2020	067211	1802	Housing Benefits	63900	Miscellaneous Expenses	£9,812.75
Cambridge & District Citizen's Advice Bureau	10017500	10/12/2020	067517	1057	Community Development Voluntary Support	64600	Grants And Contributions	£75,000.00
Cambridge & District Citizen's Advice Bureau	10017500	10/12/2020	067517	1059	Community Facilities (formerly St Lukes Community School)	64600	Grants And Contributions	£8,750.00
Cambridge Arts & Sciences Ltd	10017800	02/12/2020	068487	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£41,022.40
Cambridge Arts & Sciences Ltd	10017800	29/12/2020	068484	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£43,498.00
Cambridge Council For Voluntary Service CVS	10018500	10/12/2020	067525	1057	Community Development Voluntary Support	64600	Grants And Contributions	£18,000.00
Cambridge Council For Voluntary Service CVS	10018500	23/12/2020	068304	1077	Community Resilience	64600	Grants And Contributions	£5,000.00
Cambridge Dial a Ride Ltd	10018900	27/10/2020	067469	1713	Transport Initiatives for Disabled	64600	Grants And Contributions	£20,000.00
Cambridge Ethnic Community Forum	10019300	10/12/2020	067527	1057	Community Development Voluntary Support	64600	Grants And Contributions	£11,000.00
Cambridge Ethnic Community Forum	10019300	23/12/2020	068306	1077	Community Resilience	64600	Grants And Contributions	£2,000.00
Cambridge Housing Society Ltd	10019600	10/12/2020	067518	1057	Community Development Voluntary Support	64600	Grants And Contributions	£4,250.00
Cambridge Housing Society Ltd	10019600	10/12/2020	067518	1509	Grants to Housing Agencies	64600	Grants And Contributions	£7,500.00
Cambridge Housing Society Ltd	10019600	10/12/2020	067518	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,500.00
Cambridge Investment Partnership LLP	10145700	01/12/2020	067366	300069	New Build - Ventress Close	70002	CAPEX - Building Contractor/Works	£50,000.00
Cambridge Investment Partnership LLP	10145700	01/12/2020	067367	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£166,613.67
Cambridge Investment Partnership LLP	10145700	01/12/2020	067367	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£43,996.45
Cambridge Online	10154400	10/12/2020	067529	1057	Community Development Voluntary Support	64600	Grants And Contributions	£7,500.00
Cambridge Womens Aid	10022300	10/12/2020	067524	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,250.00
Cambridge Womens Aid	10022300	10/12/2020	067524	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,750.00
Cambridge Womens Resource Centre	10022400	10/12/2020	067523	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,750.00
Cambridgeshire County Council	10022802	27/11/2020	066924	300000	Disabled Adaptions	70010	CAPEX - Other Professional Fees	£570.00
Cambridgeshire County Council	10022802	10/12/2020	067583	1509	Grants to Housing Agencies	64600	Grants And Contributions	£5,000.00
Cambridgeshire County Council	10022802	12/12/2020	068113	1512	Sub-Regional Housing Strategy Co-ordinator	64060	Shared Service Contribution	£12,000.00
Cambridgeshire County Council	10022802	12/12/2020	068144	1711	Public Transport Subsidy	62900	Events	£63,518.88
Cambridgeshire Vietnamese Refugee Community	10023000	02/12/2020	067026	1057	Community Development Voluntary Support	64600	Grants And Contributions	£650.00
Cams & Peterborough NHS Foundation Trust	10023101	17/12/2020	068450	1522	Flexible Homelessness Support Grant	64600	Grants And Contributions	£28,674.00
Cams Property Bureau Ltd	10023500	23/12/2020	068330	5081	Access Scheme	60400	Rents Payable	£850.00
Carter Jonas LLP	10141403	26/11/2020	066652	6125	Scholars Court, Homerton Gardens	60401	Service Charges	£10,218.74
Carter Jonas LLP	10141403	01/12/2020	066653	6125	Scholars Court, Homerton Gardens	60401	Service Charges	£10,218.74
Carter Jonas LLP	10141403	10/12/2020	068157	1750	Property Services	62400	Consultancy Fees	£750.00
Carter Jonas LLP	10141403	01/01/2021	068239	6125	Scholars Court, Homerton Gardens	60401	Service Charges	£724.14
Carter Jonas LLP	10141403	01/01/2021	068246	6125	Scholars Court, Homerton Gardens	60401	Service Charges	£836.91
Castela Cleaners Ltd	10383700	07/12/2020	067476	6109	City Homes Estate Caretaking	60011	Agency Staff	£570.00
CCPM Ltd	10283000	02/12/2020	068230	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£3,025.00
CCPM Ltd	10283000	16/11/2020	067745	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£4,400.00
Centre 33	10025400	10/12/2020	067530	1057	Community Development Voluntary Support	64600	Grants And Contributions	£9,125.00
Centre 33	10025400	10/12/2020	067530	1509	Grants to Housing Agencies	64600	Grants And Contributions	£10,750.00
CFH Docmail Ltd	10025900	09/12/2020	067474	1352	Electoral Registration	62001	Printing	£820.01
CGM Group (East Anglia) Ltd	10117300	30/11/2020	067361	1876	Arboriculture	64040	Tree Works	£7,725.00
CGM Group (East Anglia) Ltd	10117300	24/11/2020	067362	1876	Arboriculture	64040	Tree Works	£539.50
Chassis Cab Ltd	10027000	27/11/2020	066914	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£575.00
Chassis Cab Ltd	10027000	03/12/2020	067193	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£862.29
Chassis Cab Ltd	10027000	03/12/2020	067449	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£620.00
Chassis Cab Ltd	10027000	22/12/2020	068455	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,485.00
Childcare Vouchers Limited	10028300	15/12/2020	067794	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£4,677.00

Chinese Families Together	10028600	01/12/2020	066966	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,927.00
Chubb Fire & Security Limited	10029100	09/12/2020	067609	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£5,320.50
Churchill Contract Services Ltd	10029300	30/09/2020	067684	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£128,192.33
Churchill Contract Services Ltd	10029300	30/11/2020	068054	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£126,635.70
Churchill Contract Services Ltd	10029300	31/08/2020	067683	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£128,599.30
Churchill Contract Services Ltd	10029300	31/10/2020	067685	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£125,899.64
Cieh Chartered Institute of Environmental Health	10029400	25/11/2020	067856	6201	Building Services - Indirect	60115	Staff Development And Training	£2,200.00
CIP (Cromwell Road) LLP	10366900	01/12/2020	067363	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£322,350.00
CIP (Cromwell Road) LLP	10366900	01/12/2020	067363	100225	Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Existing Building	£270,392.00
CIP (Mill Road Development) LLP	10474400	01/12/2020	067365	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£540,965.00
CIP (Mill Road Development) LLP	10474400	01/12/2020	067364	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£235,237.00
City View Digital Media Ltd	10030200	01/12/2020	067304	1427	COVID-19 Local Authority Compliance and Enforcement Grant	62005	Advertising, Publicity And Marketing	£1,995.00
CN Security Ltd	10291400	30/11/2020	067154	1427	COVID-19 Local Authority Compliance and Enforcement Grant	60011	Agency Staff	£1,953.00
CN Security Ltd	10291400	09/12/2020	067475	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£14,463.00
CN Security Ltd	10291400	15/12/2020	067738	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£4,480.00
CN Security Ltd	10291400	17/12/2020	067958	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£42,110.00
CN Security Ltd	10291400	22/12/2020	068284	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£7,113.00
COFARM Cambridge	10546300	30/11/2020	066933	1077	Community Resilience	64600	Grants And Contributions	£3,000.00
Come Clean Ltd T/A CCL Supplies	10031800	30/11/2020	067479	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£600.00
Comensura Ltd	10031900	02/12/2020	067160	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£43,814.14
Comensura Ltd	10031900	09/12/2020	067448	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£44,587.53
Comensura Ltd	10031900	23/12/2020	068240	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£41,475.87
Comensura Ltd	10031900	16/12/2020	068005	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£51,812.46
Compserve Ltd	10032400	30/11/2020	066893	8024	130 Cowley Road	60400	Rents Payable	£12,500.00
Comerstone Barristers	10073801	03/12/2020	067156	1419	Environmental Health Operational Support	63200	Legal Fees	£2,065.00
Cosensa Learning & Development Ltd	10287400	04/12/2020	067369	8003	Human Resources - Organisational Development	64300	Conference Expenses	£1,950.00
Cottingham Primary School	10263700	14/12/2020	067876	1517	Syrian Resettlement	64600	Grants And Contributions	£4,500.00
Countryside Properties (UK) Ltd	10033800	07/12/2020	067590	100020	Development Of land at Clay Farm	70002	CAPEX - Building Contractor/Works	£8,778.86
Countryside Properties (UK) Ltd	10033800	07/12/2020	067590	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£694.66
Countryside Properties (UK) Ltd	10033800	08/12/2020	067463	100020	Development Of land at Clay Farm	70002	CAPEX - Building Contractor/Works	£2,058.32
Countryside Properties (UK) Ltd	10033800	08/12/2020	067463	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£1,185.35
County Life Ltd	10033900	30/11/2020	067370	1202	Corporate Marketing	62005	Advertising, Publicity And Marketing	£2,166.00
CPSL Mind	10165700	02/12/2020	067410	1077	Community Resilience	65900	Non-Staff Training	£600.00
Creative Huddle Ltd	10627800	26/11/2020	066953	1208	Sustainable City	68300	Unallocated Budget	£3,550.00
Croyland Building Surveyors Ltd	10034500	28/10/2020	066988	100139	Office Accommodation Strategy Phase 2 (OAS)	70008	CAPEX - Architects Fees	£810.00
Croyland Building Surveyors Ltd	10034500	28/10/2020	066986	100139	Office Accommodation Strategy Phase 2 (OAS)	70002	CAPEX - Building Contractor/Works	£5,067.12
CWRP Relocation Ltd	10504300	27/11/2020	068333	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£768,885.40
D Carman BSSR Ltd	10118100	08/12/2020	067438	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£6,360.00
D Carman BSSR Ltd	10118100	05/11/2020	067538	1869	Cherry Hinton Hall	60503	Grounds Maintenance	£930.00
D Carman BSSR Ltd	10118100	08/12/2020	067701	1758	Other Commercial Properties	60503	Grounds Maintenance	£756.00
D2D Distribution Ltd	10035400	10/11/2020	067902	1202	Corporate Marketing	62005	Advertising, Publicity And Marketing	£3,638.00
David Powell t/a D J Kitchens	10137900	20/11/2020	066733	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£2,500.00
David Powell t/a D J Kitchens	10137900	20/11/2020	066734	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£2,020.00
David Powell t/a D J Kitchens	10137900	12/12/2020	067810	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,075.00
David Powell t/a D J Kitchens	10137900	12/12/2020	067810	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,075.00
David Powell t/a D J Kitchens	10137900	11/12/2020	067808	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,600.00
David Powell t/a D J Kitchens	10137900	12/12/2020	067814	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,062.00
Dennis Eagle Ltd	10036900	26/11/2020	066914	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£509.96
Dennis Eagle Ltd	10036900	26/11/2020	066914	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£509.96
Dennis Eagle Ltd	10036900	26/11/2020	066914	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£685.20
Dennis Eagle Ltd	10036900	08/12/2020	067790	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£552.88
Dennis Eagle Ltd	10036900	08/12/2020	067790	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£547.47
Dennis Eagle Ltd	10036900	09/12/2020	067790	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£642.58
Dennis Eagle Ltd	10036900	10/12/2020	067806	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£518.14
Disabled Motoring UK	10037800	30/11/2020	067088	1661	Parking Administration	64800	Membership And Subscriptions	£500.00
DSB Engineering Supplies	10039000	17/12/2020	068204	1031	Fleet Management - Operational	61500	Consumables	£728.72
DSB Engineering Supplies	10039000	03/12/2020	068205	1031	Fleet Management - Operational	61500	Consumables	£619.77
DTZ	10039100	01/12/2020	067199	1651	Grand Arcade Car Park	60401	Service Charges	£33,703.29
East Anglian Chambers	10599000	17/11/2020	068309	1050	Community Safety	62400	Consultancy Fees	£1,850.00
Eastfield Guest House Ltd	10262600	30/11/2020	066899	1502	Homelessness Costs	64401	B&B Accommodation	£2,756.25
Eastfield Guest House Ltd	10262600	07/12/2020	067274	1502	Homelessness Costs	64401	B&B Accommodation	£2,756.25
Eastfield Guest House Ltd	10262600	14/11/2020	067686	1502	Homelessness Costs	64401	B&B Accommodation	£2,756.25
Eastfield Guest House Ltd	10262600	21/12/2020	068110	1502	Homelessness Costs	64401	B&B Accommodation	£2,756.25
Eddie Barcan t/a Splendid Events	10215402	07/12/2020	067804	780002		62400	Consultancy Fees	£1,250.00
Edmundson Electrical Ltd	10040600	19/11/2020	067309	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,527.81
Edmundson Electrical Ltd	10040600	17/11/2020	067191	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£1,285.00
Edmundson Electrical Ltd	10040600	02/12/2020	067629	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,266.67
Elior UK PLC	10040900	30/11/2020	067092	6123	Ditchburn Place	61902	Catering Services	£14,491.80
Elliott Engineering	10041100	30/11/2020	067411	1850	Grounds Maintenance & Street Cleaning	61702	Maintenance - Equipment, Furniture And Materials	£586.34
EMS Lifts Ltd	10041800	26/11/2020	067187	6207	Repairs Day to Day	60234	Housing Repairs - Servicing Specialist Disabled Equipment	£15.00
Enchanted Cinema		29/12/2020	068412	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£555.00
Enchanted Cinema		13/07/2020	068127	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£923.50
Ensors Accountants LLP	10463500	26/11/2020	066654	6007	Departmental Overheads-Client	62400	Consultancy Fees	£3,600.00
Entertee Hire Services Ltd	10311400	08/12/2020	067460	1862	Open Space Asset Management	60207	Health And Safety Supplies And Services	£1,280.00
Evangelos Evangelidis	10641300	24/12/2020	068362	5110	Local Discretionary Hardship Payments (County)	64602	Covid-19 Grants And Contributions	£500.00
Evolve Guards Ltd	10506900	29/11/2020	066763	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£8,190.00

Evolve Guards Ltd	10506900	29/11/2020	066775	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,740.00
Evolve Guards Ltd	10506900	29/11/2020	066777	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,740.00
Evolve Guards Ltd	10506900	06/12/2020	067256	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,160.00
Evolve Guards Ltd	10506900	29/11/2020	066773	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,160.00
Evolve Guards Ltd	10506900	06/12/2020	067254	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£966.00
Evolve Guards Ltd	10506900	06/12/2020	067592	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£8,694.00
Evolve Guards Ltd	10506900	13/12/2020	067618	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	13/12/2020	067619	1509	Grants to Housing Agencies	64600	Grants And Contributions	£1,650.00
Evolve Guards Ltd	10506900	29/11/2020	066769	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£8,190.00
Evolve Guards Ltd	10506900	06/12/2020	067255	1509	Grants to Housing Agencies	64600	Grants And Contributions	£2,760.00
Evolve Guards Ltd	10506900	20/12/2020	068064	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	20/12/2020	068065	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,160.00
Evolve Guards Ltd	10506900	13/12/2020	067617	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	27/12/2020	068430	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,276.00
Evolve Guards Ltd	10506900	27/12/2020	068420	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£15,180.00
Evolve Guards Ltd	10506900	06/12/2020	067399	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	13/12/2020	067620	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,160.00
Evolve Guards Ltd	10506900	27/12/2020	068421	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£15,180.00
Evolve Guards Ltd	10506900	20/12/2020	068063	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Faithfull Floor Coverings	10286500	19/11/2020	068221	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,679.08
Fenners Chambers	10045600	19/11/2020	067208	1419	Environmental Health Operational Support	63200	Legal Fees	£750.00
Fenners Chambers	10045600	19/11/2020	067207	1419	Environmental Health Operational Support	63200	Legal Fees	£1,000.00
Fenners Hotel	10491600	17/11/2020	067004	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£50,400.88
Fenners Hotel	10491600	09/12/2020	067621	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,714.29
Fool's Paradise Ltd	10312700	03/01/2021	067266	1427	COVID-19 Local Authority Compliance and Enforcement Grant	62900	Events	£7,000.00
Ford Retail Ltd	10415900	17/12/2020	068117	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£24,588.37
Ford Retail Ltd	10415900	17/12/2020	068269	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£23,602.87
Ford Retail Ltd	10415900	17/12/2020	068129	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£19,805.81
Ford Retail Ltd	10415900	17/12/2020	068152	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£24,588.37
Ford Retail Ltd	10415900	20/11/2020	068251	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£19,801.64
Ford Retail Ltd	10415900	17/12/2020	068174	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£23,602.87
Ford Retail Ltd	10415900	12/11/2020	068244	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£24,588.37
Ford Retail Ltd	10415900	20/11/2020	068254	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£24,588.37
Ford Retail Ltd	10415900	20/11/2020	068256	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£24,588.37
Ford Retail Ltd	10415900	17/12/2020	068120	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£23,602.87
Ford Retail Ltd	10415900	17/11/2020	068248	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£23,602.87
Ford Retail Ltd	10415900	17/11/2020	068258	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£23,602.87
Ford Retail Ltd	10415900	17/11/2020	068261	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£23,602.87
Foster Property Maintenance Ltd	10046700	03/12/2020	067175	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£498,768.90
Foster Property Maintenance Ltd	10046700	03/12/2020	067176	300038	Wall Structure	70002	CAPEX - Building Contractor/Works	£41,707.68
Foster Property Maintenance Ltd	10046700	21/12/2020	068146	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£296,249.15
Freeland Rees Roberts Ltd	10046800	30/11/2020	067349	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£1,058.59
Frontline Fabrication & Ironwork Co Ltd	10128000	27/11/2020	067130	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,250.00
Frontline Fabrication & Ironwork Co Ltd	10128000	23/11/2020	067127	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£965.00
Frontline Fabrication & Ironwork Co Ltd	10128000	23/11/2020	067129	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,350.00
Frontline Fabrication & Ironwork Co Ltd	10128000	23/11/2020	067125	1871	Allotments	60503	Grounds Maintenance	£3,950.00
Frontline Fabrication & Ironwork Co Ltd	10128000	23/11/2020	067126	1871	Allotments	60503	Grounds Maintenance	£2,650.00
Frontline Fabrication & Ironwork Co Ltd	10128000	23/11/2020	067128	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£2,600.00
Fusion Graphics	10627700	27/11/2020	066876	1427	COVID-19 Local Authority Compliance and Enforcement Grant	62005	Advertising, Publicity And Marketing	£600.00
G M Sweepers UK Ltd	10051500	08/11/2020	067193	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£909.41
Gallagher Bassett International Ltd	10048202	28/10/2020	066910	8009	Insurance Fund	67302	Insurance Claim	£1,235.39
Gallagher Bassett International Ltd	10048202	19/11/2020	066911	8009	Insurance Fund	67302	Insurance Claim	£4,436.79
Gallagher Bassett International Ltd	10048202	07/12/2020	068250	8009	Insurance Fund	67302	Insurance Claim	£3,597.92
Gaskin Brothers Ltd	10118700	03/12/2020	067377	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£650.00
Gaskin Brothers Ltd	10118700	03/12/2020	067379	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£525.00
Gaskin Brothers Ltd	10118700	03/12/2020	067375	1872	River Frontage Management	60503	Grounds Maintenance	£1,958.35
Gaskin Brothers Ltd	10118700	03/12/2020	067376	1865	Lettings & Events on Open Spaces	63900	Miscellaneous Expenses	£650.00
Gaskin Brothers Ltd	10118700	10/12/2020	067705	100316	S106 Nightingale Avenue rec ground footpath improvements	70002	CAPEX - Building Contractor/Works	£1,800.00
Gaskin Brothers Ltd	10118700	15/12/2020	067857	1883	Flood Risk Management	60501	Cleaning Services	£1,762.00
Gaskin Brothers Ltd	10118700	03/12/2020	067378	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£900.00
Gaskin Brothers Ltd	10118700	10/12/2020	067706	100316	S106 Nightingale Avenue rec ground footpath improvements	70002	CAPEX - Building Contractor/Works	£1,800.00
Gatenbysanderson Limited	10048500	16/11/2020	067544	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	09/11/2020	067541	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	30/11/2020	067545	8012	Procurement	60011	Agency Staff	£1,856.00
Gleeds Cost Management Ltd	10545200	25/11/2020	067858	300018	Roof Structure	70010	CAPEX - Other Professional Fees	£2,150.00
Glo-Bell London Ltd	10119000	01/12/2020	067011	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£1,680.00
Glo-Bell London Ltd	10119000	01/12/2020	067014	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£2,450.00
Glo-Bell London Ltd	10119000	01/12/2020	067013	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£1,569.00
Glo-Bell London Ltd	10119000	01/12/2020	067017	6012	City Homes Expenditure	60201	Cyclical/Planned Maintenance - Building	£880.20
Glo-Bell London Ltd	10119000	01/12/2020	067012	8015	Guildhall	60201	Cyclical/Planned Maintenance - Building	£1,443.75
Goldcrest Roofing Services Limited	10633100	01/12/2020	067452	6207	Repairs Day to Day	60231	Housing Repairs - Responsive Repairs In House Team	£1,016.25
Gordon Low Products Ltd	10627600	04/12/2020	067744	100259	Environmental Improvements Programme	70013	CAPEX - Landscaping	£1,457.70
Gort Services Ltd	10637700	15/12/2020	067999	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£2,950.00
Graffiti Removal Ltd	10050800	26/11/2020	067707	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£987.00
Graffiti Removal Ltd	10050800	26/11/2020	067707	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£4,965.00
Green Energy Switch Ltd	10051400	30/11/2020	067510	6209	Energy Rating	62400	Consultancy Fees	£800.00

Greenwich Leisure Limited (GLL)	10051900	24/11/2020	066987	1101	Leisure Contract Management Fees	61800	Contract Charges	£123,485.40
Greenwich Leisure Limited (GLL)	10051900	17/12/2020	067947	1102	Leisure Contract Client Costs	61800	Contract Charges	£165,000.00
H Mason	10630300	02/12/2020	067136	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£879.66
Hako Machines Ltd	10052800	23/12/2020	068396	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£184,850.00
Harsh Limited	10550500	26/10/2020	067459	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£521.19
Henry Riley LLP	10288400	30/11/2020	067005	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Henry Riley LLP	10288400	29/10/2020	067008	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Hewitsons LLP	10054300	29/10/2020	067018	1758	Other Commercial Properties	63200	Legal Fees	£2,690.00
Heywood Williams Components Ltd T/A Mila Hardware	10054400	14/12/2020	068355	9900	General Fund Balance Sheet	11600	Consumable Stores	£577.50
Hill Partnerships Limited	10214300	03/12/2020	067381	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£298,603.57
Hill Partnerships Limited	10214300	17/11/2020	067023	300091	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£87,367.91
Hill Partnerships Limited	10214300	08/12/2020	067511	300091	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£54,632.75
Hillier Nurseries Ltd	10151900	03/12/2020	068312	1890	2 Seas	64040	Tree Works	£4,312.00
HM Revenue & Customs	10144208	10/12/2020	067502	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£5,586.12
HM Revenue & Customs	10144208	23/12/2020	068278	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£628,393.47
Home Connections Lettings Ltd	10547000	23/12/2020	068290	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£5,000.00
Housing Reviews Ltd	10056100	30/11/2020	066912	1504	Housing Advice Service	60115	Staff Development And Training	£950.00
Huntingdonshire District Council	10056901	31/03/2020	066983	1207	Programme Office	61703	Purchase - Equipment, Furniture And Materials	£764.72
Huntingdonshire District Council	10056901	16/10/2020	067403	8021	IT Contract Costs	64060	Shared Service Contribution	£22,146.20
Huntingdonshire District Council	10056901	10/09/2020	065340	1033	CCTV	64060	Shared Service Contribution	£276,122.45
Huntingdonshire District Council	10056901	07/12/2020	067596	100025	Procurement of IT System to Manage Community Infrastructure	70023	CAPEX - ICT Software	£55,820.00
Huntingdonshire District Council	10056901	21/12/2020	068164	100025	Procurement of IT System to Manage Community Infrastructure	70023	CAPEX - ICT Software	£24,000.00
Huntingdonshire District Council	10056901	31/03/2020	067402	8021	IT Contract Costs	63900	Miscellaneous Expenses	£6,311.94
Idox Software Limited	10057600	09/12/2020	067575	1352	Electoral Registration	64073	ICT Maintenance and Support	£579.60
Idox Software Limited	10057600	21/10/2020	068422	1352	Electoral Registration	64071	ICT Software	£2,400.00
Idox Software Limited	10057600	24/11/2020	067623	1701	3C Building Control	64073	ICT Maintenance and Support	£900.00
Idox Software Limited	10057600	08/10/2020	067934	1352	Electoral Registration	64071	ICT Software	£2,964.38
Impact (Boston) Ltd t/a Paperwork	10127500	23/11/2020	067118	1653	Grafton Centre West Car Park	61703	Purchase - Equipment, Furniture And Materials	£1,050.00
It Takes a City (Cambridge)	10452200	15/12/2020	067820	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,406.50
Jade Security Services Ltd	10060400	30/11/2020	067694	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£928.78
James Coles & Sons (Nurseries)Ltd	10060700	07/12/2020	067294	1890	2 Seas	64040	Tree Works	£22,466.00
Jimmys Cambridge	10061600	10/12/2020	067584	1509	Grants to Housing Agencies	64600	Grants And Contributions	£13,750.00
Jimmys Cambridge	10061600	10/12/2020	067584	1509	Grants to Housing Agencies	64600	Grants And Contributions	£6,983.00
Jimmys Cambridge	10061600	10/12/2020	067584	1509	Grants to Housing Agencies	64600	Grants And Contributions	£750.00
Jimmys Cambridge	10061600	10/12/2020	067584	1509	Grants to Housing Agencies	64600	Grants And Contributions	£1,125.00
Junction CDC Ltd	10062700	10/12/2020	067532	1057	Community Development Voluntary Support	64600	Grants And Contributions	£6,875.00
Karen Jayne Cake Design	10623300	02/12/2020	067133	1350	Civic Affairs and Twinning	64500	Members Allowances	£1,020.00
Kestrel Fencing	10119900	30/11/2020	067414	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£2,990.63
Killgerm Chemicals Ltd	10064000	03/12/2020	067789	1403	Housing Standards	64000	Chemicals	£679.89
Landmark Chambers	10065300	04/12/2020	067798	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£4,000.00
LGSS - Cambridgeshire Pension Fund	10022801	23/12/2020	068276	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£490,589.96
Liz Warwick	10316300	01/12/2020	067481	1862	Open Space Asset Management	62400	Consultancy Fees	£2,000.00
Lynch Healthcare Ltd		23/11/2020	066736	300000	Disabled Adaptions	70004	CAPEX - Building Contractor/Works - OHT Installations (HRA	£2,659.59
M G Monk & Son Ltd	10464400	04/11/2020	068214	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£1,478.00
M G Monk & Son Ltd	10464400	04/11/2020	068214	200000	Repairs Assistance (Owner Occupiers)	70018	CAPEX - Loans	£8,581.78
M Watson Construction Ltd	10122200	30/11/2020	067151	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£7,450.13
Mace Ltd	10290900	29/11/2020	066737	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£7,421.00
Mace Ltd	10290900	31/12/2020	067949	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£7,421.00
Mace Ltd	10290900	30/11/2020	067714	1779	Market Square Project	62400	Consultancy Fees	£19,585.00
Mace Ltd	10290900	30/11/2020	067714	1779	Market Square Project	62400	Consultancy Fees	£2,678.00
Mackays of Cambridge Ltd	10068200	26/10/2020	067191	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£641.22
Maintel Europe Ltd	10009800	15/12/2020	068045	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,740.72
Mantaray Abseil Limited	10260500	30/11/2020	066928	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£2,723.23
Maskearaid Industrial Supplies	10069900	03/12/2020	067635	9900	General Fund Balance Sheet	11600	Consumable Stores	£670.87
Maskearaid Industrial Supplies	10069900	15/12/2020	068066	9900	General Fund Balance Sheet	11600	Consumable Stores	£600.00
Meadows Children & Family Wing	10070500	10/12/2020	067534	1057	Community Development Voluntary Support	64600	Grants And Contributions	£15,625.00
Mears Ltd	10121400	18/12/2020	068067	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£2,020.56
Mears Ltd	10121400	18/12/2020	068067	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£54,714.68
Mercer Tree Services Ltd	10071200	16/12/2020	067920	1890	2 Seas	64040	Tree Works	£7,953.75
Mercer Tree Services Ltd	10071200	21/12/2020	068091	6110	City Homes Estate Management	60503	Grounds Maintenance	£850.00
Morgan Lambert Ltd	10620300	31/10/2020	065715	6205	Citywide Schemes	60217	Housing Repairs - Heating / Boiler Servicing	£1,007.40
Mowell & Co Ltd	10121800	04/12/2020	067216	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,250.00
MPC General Maintenance Ltd	10470900	24/11/2020	067270	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,800.00
MSA Cambridge Construction Ltd	10630700	04/12/2020	067228	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£10,000.00
Museum of Cambridge	10074200	10/12/2020	067535	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,750.00
Newnham Bowls Club	10075700	07/12/2020	067264	1102	Leisure Contract Client Costs	64600	Grants And Contributions	£1,425.00
Normanton Screenshot	10076500	10/11/2020	068499	1412	Enforcement	60300	Signs Erecting & Removal	£635.45
Norse Commercial Services Ltd t/a N-Able	10130000	29/11/2020	067019	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HR	£4,212.00
North Cambridge Academy	10129100	30/11/2020	067117	1105	Sport - Street Games	60402	Premises Hire - Facilities	£1,090.00
North Cambridge Community Partnership	10131301	10/12/2020	067536	1055	North Cambridge Community (ex Kings Hedges Nhd) Partnersh	64600	Grants And Contributions	£7,250.00
Northgate Public Services (UK) Ltd	10076700	04/12/2020	067282	1802	Housing Benefits	64073	ICT Maintenance and Support	£3,740.00
Northgate Public Services (UK) Ltd	10076700	29/09/2020	068397	1425	Tascomi - Env Health Software	62400	Consultancy Fees	£6,000.00
Northgate Public Services (UK) Ltd	10076700	29/09/2020	068403	1425	Tascomi - Env Health Software	62400	Consultancy Fees	£24,650.00
Northgate Vehicle Hire Ltd	10076800	27/11/2020	066939	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Nurture Landscapes Ltd	10132000	30/11/2020	066917	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	30/11/2020	067218	8023	Business Support - Centralised Overheads	63700	Removal Services	£899.79

Oasis Hotel Harlow Ltd	10195300	12/11/2020	066890	1502	Homelessness Costs	64401	B&B Accommodation	£1,157.14
Oasis Hotel Harlow Ltd	10195300	12/11/2020	066885	1502	Homelessness Costs	64401	B&B Accommodation	£1,080.00
Oasis Hotel Harlow Ltd	10195300	12/11/2020	066896	1502	Homelessness Costs	64401	B&B Accommodation	£1,685.71
Oasis Hotel Harlow Ltd	10195300	12/11/2020	066892	1502	Homelessness Costs	64401	B&B Accommodation	£501.43
Orchard Information Systems Ltd	10078400	18/12/2020	068380	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£7,875.00
Outspoken Delivery LLP	10078900	30/11/2020	066943	8011	Corporate Business Support	64100	Postage And Courier Services	£1,512.00
Panoramic Associates Ltd	10619400	07/12/2020	067384	8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	24/11/2020	066958	8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	17/11/2020	066960	8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	01/12/2020	066961	8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	15/12/2020	067772	8012	Procurement	60011	Agency Staff	£741.00
Panther Taxis Ltd	10079600	30/11/2020	067150	1524	COVID-19 Rough Sleepers Services	61703	Purchase - Equipment, Furniture And Materials	£749.32
Paul Clark Services Ltd	10422800	16/11/2020	067416	1031	Fleet Management - Operational	60011	Agency Staff	£1,875.00
Paul Clark Services Ltd	10422800	23/11/2020	067385	1031	Fleet Management - Operational	60011	Agency Staff	£732.00
Paul Clark Services Ltd	10422800	30/11/2020	067774	1031	Fleet Management - Operational	60011	Agency Staff	£960.00
Paul Clark Services Ltd	10422800	07/12/2020	068322	1031	Fleet Management - Operational	60011	Agency Staff	£1,044.00
Penna PLC	10080400	30/11/2020	067093	1200	Corporate Management	60116	Staff Recruitment Costs	£4,333.33
Penna PLC	10080400	09/12/2020	067577	1200	Corporate Management	60116	Staff Recruitment Costs	£3,775.00
Penna PLC	10080400	22/12/2020	068215	8007	Audit	62005	Advertising, Publicity And Marketing	£758.00
Penna PLC	10080400	22/12/2020	068267	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£684.31
Penna PLC	10080400	22/12/2020	068266	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£634.70
Pennon Water Services Ltd T/A Cambridge Water Business		02/12/2020	067740	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£3,121.77
Pennon Water Services Ltd T/A Cambridge Water Business		05/10/2020	067737	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,134.20
People Asset Management Ltd	10145100	11/12/2020	067725	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,433.75
People Asset Management Ltd	10145100	30/11/2020	067102	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,137.50
People Asset Management Ltd	10145100	30/11/2020	067102	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,066.00
PHS Group Ltd	10082000	27/11/2020	066739	1001	Cambridge Crematorium	60501	Cleaning Services	£588.61
PHS Group Ltd	10082000	22/12/2020	068155	6012	City Homes Expenditure	60501	Cleaning Services	£1,149.64
Pocock & Shaw Ltd	10138301	09/12/2020	067668	6004	Leasehold Property Management	62400	Consultancy Fees	£1,900.00
Post office Ltd	10082800	18/12/2020	068027	1034	Garage Holding Code - Shared Waste	60905	Vehicle Licensing	£2,960.00
Post office Ltd	10082800	18/12/2020	068027	6200	Building Maintenance Response - Direct	60905	Vehicle Licensing	£795.00
Potter Raper Partnership	10294300	30/11/2020	066995	300091	Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£11,743.14
Potter Raper Partnership	10294300	30/11/2020	066996	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Potter Raper Partnership	10294300	30/11/2020	066993	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,935.28
Potter Raper Partnership	10294300	31/12/2020	068500	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,935.29
Potter Raper Partnership	10294300	31/12/2020	068217	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Potter Raper Partnership	10294300	31/12/2020	068502	300091	Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,238.73
PPK Services Limited	10083100	30/11/2020	066877	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£765.00
Pro-Flat Specialist Services Ltd	10123200	30/11/2020	067165	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£510.00
Pro-Flat Specialist Services Ltd	10123200	30/11/2020	067172	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£820.00
Pro-Flat Specialist Services Ltd	10123200	30/11/2020	067162	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,134.02
Pro-Flat Specialist Services Ltd	10123200	30/11/2020	067171	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£820.00
Pro-Flat Specialist Services Ltd	10123200	30/11/2020	067164	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£810.00
Pro-Flat Specialist Services Ltd	10123200	30/11/2020	067167	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£630.00
Pro-Flat Specialist Services Ltd	10123200	30/11/2020	067168	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£780.00
Pro-Flat Specialist Services Ltd	10123200	30/11/2020	067169	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,165.00
Pro-Flat Specialist Services Ltd	10123200	30/11/2020	067163	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£840.00
Pro-Flat Specialist Services Ltd	10123200	21/12/2020	068176	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,605.00
Prolectric Services Ltd	10445000	27/11/2020	067417	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£2,123.00
Prompt Glazing Ltd	10283900	02/12/2020	067822	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Pro-Serv (Cambridge) Ltd	10622900	23/11/2020	066948	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,767.30
Protector Insurance UK	10565800	10/12/2020	067555	8009	Insurance Fund	67302	Insurance Claim	£6,919.00
R J Warren Ltd	10123500	10/12/2020	067719	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£5,372.50
R J Warren Ltd	10123500	11/12/2020	067667	5086	S106 Glebe Farm (Allotments) 14/1792/FUL Rev Contr.	60503	Grounds Maintenance	£785.00
Radcliffe Chambers	10455700	19/11/2020	067775	1779	Market Square Project	62400	Consultancy Fees	£5,000.00
Rand Associates Consultancy Services Ltd	10293800	07/12/2020	067576	6201	Building Services - Indirect	62003	Books, Publications And Resources	£1,755.00
Raventree Ltd T/A Premiere Kitchens	10086700	14/12/2020	068074	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,121.63
Raventree Ltd T/A Premiere Kitchens	10086700	16/12/2020	068076	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,013.42
Reach plc	10240700	22/11/2020	067148	1419	Environmental Health Operational Support	62005	Advertising, Publicity And Marketing	£562.53
Reactec Ltd	10137700	30/11/2020	066844	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£2,331.00
Realife Trust	10086900	20/12/2020	068180	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Red Loft LLP	10573700	30/11/2020	067693	1524	COVID-19 Rough Sleepers Services	62400	Consultancy Fees	£3,000.00
Renkap Ltd	10626700	03/12/2020	068504	1506	Housing Development Agency	62400	Consultancy Fees	£9,040.04
Rexel UK Ltd Ta Newey & Eyre	10088100	09/12/2020	067613	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£909.00
RICS - Royal Institution of Chartered Surveyors	10089101	21/10/2020	067209	1750	Property Services	64800	Membership And Subscriptions	£539.00
RICS - Royal Institution of Chartered Surveyors	10089101	21/10/2020	067308	1750	Property Services	64800	Membership And Subscriptions	£539.00
RICS - Royal Institution of Chartered Surveyors	10089101	21/10/2020	067464	1750	Property Services	64800	Membership And Subscriptions	£658.00
RICS - Royal Institution of Chartered Surveyors	10089101	03/12/2020	067223	1750	Property Services	64800	Membership And Subscriptions	£580.00
RICS - Royal Institution of Chartered Surveyors	10089101	21/11/2020	068173	1750	Property Services	64800	Membership And Subscriptions	£539.00
Rigby Taylor Ltd	10089300	02/12/2020	067914	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£520.00
Rightmove Group Ltd	10089400	17/12/2020	068440	1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£887.00
Roger Hyde Ltd	10123600	09/12/2020	067514	1260	Corn Exchange and Guildhalls	61702	Maintenance - Equipment, Furniture And Materials	£1,700.00
Roger Hyde Ltd	10123600	22/12/2020	068400	1071	Clay Farm Community Centre	60201	Cyclical/Planned Maintenance - Building	£590.00
Rossfield Design Ltd T/A Minuteman Press	10090300	30/11/2020	066929	1052	Children & Young People's Service	62005	Advertising, Publicity And Marketing	£710.00
Royal Mail Group Ltd	10128401	23/11/2020	066637	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,903.13
Royal Mail Group Ltd	10128401	18/11/2020	066330	6004	Leasehold Property Management	64100	Postage And Courier Services	£3,428.02

Royal Mail Group Ltd	10128401	24/11/2020	066636	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,012.92
Royal Mail Group Ltd	10128401	30/11/2020	067495	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,147.09
Royal Mail Group Ltd	10128401	07/12/2020	067593	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,321.75
Royal Mail Group Ltd	10128401	08/12/2020	067579	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,142.42
Rumwoods Ltd	10237500	25/11/2020	067418	1002	Bereavement Services - Burials & Grounds	60503	Grounds Maintenance	£807.00
S P Landscapes & Tree Contractors Ltd	10124100	30/11/2020	067121	1883	Flood Risk Management	60501	Cleaning Services	£4,221.50
S P Landscapes & Tree Contractors Ltd	10124100	15/12/2020	067859	1876	Arboriculture	64040	Tree Works	£1,710.00
S P Landscapes & Tree Contractors Ltd	10124100	08/12/2020	067422	1876	Arboriculture	64040	Tree Works	£4,555.00
S P Landscapes & Tree Contractors Ltd	10124100	15/12/2020	067803	1876	Arboriculture	64040	Tree Works	£3,150.00
Safety Kleen UK Ltd	10091300	24/11/2020	066674	1031	Fleet Management - Operational	64050	Waste Disposal Costs	£755.00
Savills (UK) Ltd	10092000	08/12/2020	067444	6007	Departmental Overheads-Client	62400	Consultancy Fees	£1,500.00
Screwfix Direct Ltd	10092500	18/12/2020	068360	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£557.61
Screwfix Direct Ltd	10092500	09/12/2020	068093	9900	General Fund Balance Sheet	11600	Consumable Stores	£549.98
Secure Haven Ltd	10488900	16/12/2020	067952	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£922.00
Secure Haven Ltd	10488900	04/12/2020	067603	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£922.00
Secureway Ltd	10242500	30/11/2020	066900	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£725.00
Seen Clean Ltd	10467000	29/11/2020	068099	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£14,640.00
Sheltons of Shelford Ltd	10474000	23/12/2020	068281	5081	Access Scheme	60400	Rents Payable	£995.00
Sheltons of Shelford Ltd	10474000	23/12/2020	068281	5081	Access Scheme	60400	Rents Payable	£995.00
Showoff Design and Display Ltd	10624600	07/12/2020	067467	1938	Reopening of the High Street Grant	62005	Advertising, Publicity And Marketing	£2,687.50
Showoff Design and Display Ltd	10624600	07/12/2020	067466	1938	Reopening of the High Street Grant	62005	Advertising, Publicity And Marketing	£4,160.00
Siemens Financial Services Limited	10093900	16/11/2020	066708	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Siemens Financial Services Limited	10093900	17/12/2020	068454	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing	10094700	21/12/2020	068151	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£560.00
Smith & Ouzman Ltd		30/11/2020	066944	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£586.31
Smith & Ouzman Ltd		30/11/2020	066851	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£706.70
Smith & Ouzman Ltd		16/12/2020	067870	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£788.40
Smith & Ouzman Ltd		30/12/2020	068522	1801	Local Taxation	62001	Printing	£855.00
Socotec UK Ltd	10095700	07/12/2020	067720	1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£816.00
South Cambridgeshire District Council	10096103	01/01/2021	067676	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00
South Cambridgeshire District Council	10096103	09/12/2020	067546	6007	Departmental Overheads-Client	62001	Printing	£991.56
South Cambridgeshire District Council	10096103	09/12/2020	067546	6007	Departmental Overheads-Client	64100	Postage And Courier Services	£3,250.48
Sports Surface Maintenance Ltd	10144600	03/12/2020	067122	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£5,729.00
Stannah Lift Services	10124300	25/11/2020	066811	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£2,259.00
Stannah Lift Services	10124300	08/12/2020	067553	300000	Disabled Adaptions	70020	CAPEX - Feasibility/Investigatory work	£12,976.00
Stepney Brothers Limited	10098600	12/11/2020	067193	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£973.51
Stepney Brothers Limited	10098600	02/12/2020	067193	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,007.47
Stepney Brothers Limited	10098600	22/12/2020	068227	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£751.41
Steve Cotton	10390200	17/12/2020	067933	6215	Risk and Compliance	60205	Fire Assessment And Safety	£1,995.00
Studio 24 Ltd	10249400	01/12/2020	067916	1263	Cambridge Live - Central	61930	Cambridge Live Website	£534.70
Tailor Made Metal Fabrications Ltd	10100800	30/11/2020	067498	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£586.75
Tailor Made Metal Fabrications Ltd	10100800	14/12/2020	067729	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£607.60
Terberg Matec UK Ltd	10101500	11/12/2020	067790	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£615.14
Terberg Matec UK Ltd	10101500	22/12/2020	068455	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£615.14
Testing & Consultancy Services Ltd	10625700	30/11/2020	067860	6204	Client and Third Party Repairs	60235	Housing Repairs - Other Premises Related Costs	£1,300.00
Thames Laboratories Ltd	10101600	30/11/2020	067515	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£2,907.00
The Beck Co Ltd	10101800	02/12/2020	067331	9900	General Fund Balance Sheet	11600	Consumable Stores	£803.47
The Beck Co Ltd	10101800	18/12/2020	068364	9900	General Fund Balance Sheet	11600	Consumable Stores	£889.67
The BSS Group PLC v/a PTS Plumbing Trade Supplies	10102000	07/12/2020	068077	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,607.70
The BSS Group PLC v/a PTS Plumbing Trade Supplies	10102000	20/11/2020	067191	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£958.00
The BSS Group PLC v/a PTS Plumbing Trade Supplies	10102000	26/11/2020	067320	9900	General Fund Balance Sheet	11600	Consumable Stores	£531.30
The BSS Group PLC v/a PTS Plumbing Trade Supplies	10102000	10/12/2020	068232	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,193.24
The CAM Group	10511700	01/12/2020	067926	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£1,050.00
The CAM Group	10511700	01/12/2020	067926	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£1,920.00
The Kings Hedges Family Support Project	10260200	10/12/2020	067533	1057	Community Development Voluntary Support	64600	Grants And Contributions	£10,000.00
The Knowledge Academy Ltd	10197200	27/11/2020	066918	1856	Streets & Open Spaces (Operations) - Indirect Costs	60115	Staff Development And Training	£500.00
The Urban Forest Consultancy Ltd	10105700	21/12/2020	068270	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Thinkproject UK Ltd	10031200	21/11/2020	067861	5062	3C ICT	64073	ICT Maintenance and Support	£500.00
Thistle Insurance Services Ltd	10105900	02/12/2020	066980	6502	Holding Accounts	69343	Insurance Premium - Other	£1,546.53
Thurlow Nunn Standen Ltd	10106100	11/12/2020	067909	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£537.00
Tommy Gordon Coaching	10608700	21/12/2020	068125	1003	Bereavement Services Central Costs	60115	Staff Development And Training	£600.00
Topbond PLC	10351200	30/11/2020	067123	100122	S106 Footbridge across Hobson's Brook (Accordia developer)	70005	CAPEX - Building Contractor/Works - Waste Removal (HRA)	£1,243.83
Total Gas & Power Ltd	10134800	23/11/2020	067749	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£79,697.00
Totalkare Heavy Duty Workshop Solutions Ltd	10419300	07/12/2020	068303	1031	Fleet Management - Operational	60203	Cyclical/Planned Maintenance - Mechanical And Electrical	£868.50
Town & Country Memorials Ltd	10107100	20/10/2020	067497	1004	Commemoration	53007	Bereavement - Fees And Charges (B)	£742.76
Treconomics Ltd	10461300	02/12/2020	067072	1890	2 Seas	62400	Consultancy Fees	£15,117.00
Treconomics Ltd	10461300	02/12/2020	067072	1876	Arboriculture	62400	Consultancy Fees	£2,400.00
Trowers & Hamblins LLP	10556800	15/12/2020	067788	6007	Departmental Overheads-Client	63200	Legal Fees	£900.00
Truckloader Services Ltd	10362300	16/11/2020	067449	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£605.32
Truckloader Services Ltd	10362300	20/11/2020	067449	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,503.04
Tructyre Fleet Management Ltd	10364500	30/11/2020	067000	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,562.65
Truvox International Ltd	10108900	16/12/2020	067918	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£580.01
TSG Building Services PLC	10125300	18/11/2020	066627	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£740,942.26
TSG Building Services PLC	10125300	18/12/2020	068145	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£687,485.51
Tulba Consulting Ltd	10556300	21/12/2020	068134	1877	Project Delivery (Cost Recovered)and(salaried)	62400	Consultancy Fees	£2,280.00
Tunstall Response Ltd	10109200	18/12/2020	068092	6103	Emergency Alarms	61800	Contract Charges	£5,546.45

Turner Contracting Ltd	10125400	27/11/2020	066781	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£690.00
UK Fuels Limited	10192900	29/11/2020	067086	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,465.70
UK Fuels Limited	10192900	22/11/2020	066663	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,519.33
UK Fuels Limited	10192900	13/12/2020	067931	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,791.40
UK Fuels Limited	10192900	27/12/2020	068471	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,346.03
UK Fuels Limited	10192900	06/12/2020	067551	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,974.65
UK Fuels Limited	10192900	20/12/2020	068218	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,056.24
Unison	10173200	23/12/2020	068279	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,604.80
University of Cambridge	10110201	02/12/2020	067643	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£695.00
Urban Sign Solutions Limited	10110300	23/12/2020	068410	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,380.00
Volvo Group UK Ltd	10111400	15/12/2020	067909	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£500.00
Volvo Group UK Ltd	10111400	19/12/2020	068227	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£507.38
We are the Fair Ltd	10327700	02/12/2020	067070	1862	Open Space Asset Management	63900	Miscellaneous Expenses	£3,904.26
We are the Fair Ltd	10327700	02/12/2020	067071	1862	Open Space Asset Management	60207	Health And Safety Supplies And Services	£3,095.00
Weightmans LLP	10112700	30/11/2020	067053	1031	Fleet Management - Operational	63200	Legal Fees	£896.00
Wesley Media	10112900	30/10/2020	066965	1003	Bereavement Services Central Costs	61400	Goods For Resale	£624.00
Wesley Media	10112900	30/11/2020	066971	1003	Bereavement Services Central Costs	61400	Goods For Resale	£520.00
Wesley Media	10112900	30/10/2020	066955	1003	Bereavement Services Central Costs	61400	Goods For Resale	£526.00
Wesley Media	10112900	23/11/2020	067919	1001	Cambridge Crematorium	61703	Purchase - Equipment, Furniture And Materials	£1,029.58
Wintercomfort for the Homeless	10113600	10/12/2020	067585	1509	Grants to Housing Agencies	64600	Grants And Contributions	£22,907.50
Wintercomfort for the Homeless	10113600	10/12/2020	067585	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,750.00
Wintercomfort for the Homeless	10113600	10/12/2020	067585	1509	Grants to Housing Agencies	64600	Grants And Contributions	£1,500.00
Wiser Recycling Ltd	10215500	25/11/2020	066949	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£909.61
Wood Green Animal Shelters	10114100	30/11/2020	067024	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Zip Heaters (UK) Ltd	10258900	15/12/2020	067954	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£793.00
Zurich Insurance PLC	10115100	10/12/2020	067554	8009	Insurance Fund	67302	Insurance Claim	£609.70
10:AM	10302900	04/01/2021	068618	780002		62800	Design And Photographic Costs	£800.00
ADC (East Anglia) Ltd	10002500	18/01/2021	072186	1883	Flood Risk Management	60501	Cleaning Services	£13,460.00
Alan J Ward	10143000	15/01/2021	073348	100028	S106 Public art 150th and 400th Anniversary Cambridge Rules	70002	CAPEX - Building Contractor/Works	£11,500.00
Albora Developments Ltd	10133300	05/01/2021	069012	1031	Fleet Management - Operational	60400	Rents Payable	£15,124.00
Albora Developments Ltd	10133300	31/12/2020	069014	1031	Fleet Management - Operational	60303	Electricity	£1,628.57
Algar Signcraft Services (Cambridge) Ltd	10004300	25/01/2021	073328	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,080.00
Alterego Creative Solutions Ltd	10138200	18/01/2021	072187	1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention	62005	Advertising, Publicity And Marketing	£5,880.00
Amulet (Churchill Security Solutions) Ltd	10220900	30/11/2020	069345	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,396.00
Amulet (Churchill Security Solutions) Ltd	10220900	30/11/2020	069320	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,110.36
Amulet (Churchill Security Solutions) Ltd	10220900	31/12/2020	073047	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£10,440.00
Amulet (Churchill Security Solutions) Ltd	10220900	31/12/2020	073010	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£12,466.90
APT Skidata Ltd	10115700	14/01/2021	072237	1651	Grand Arcade Car Park	61703	Purchase - Equipment, Furniture And Materials	£1,359.36
Association of Electoral Administrators	10008900	07/01/2021	069838	1352	Electoral Registration	64300	Conference Expenses	£500.00
Balcan Engineering Ltd	10010400	12/01/2021	073405	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£913.00
Bevan Brittan LLP	10012600	22/12/2020	068911	300093	POD Homes	70010	CAPEX - Other Professional Fees	£1,500.00
Bevan Brittan LLP	10012600	21/09/2020	070204	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£1,000.00
Bevan Brittan LLP	10012600	22/12/2020	072239	1506	Housing Development Agency	63200	Legal Fees	£5,196.90
Biochemica Water Ltd	10218600	31/12/2020	073374	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,684.98
Boldfield Computing Ltd	10306300	01/01/2021	068593	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£797.94
Boldfield Computing Ltd	10306300	01/01/2021	068594	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,446.01
Bsg Property Services Ltd	10015900	21/12/2020	072224	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£1,074.00
Bsg Property Services Ltd	10015900	23/11/2020	073554	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£3,432.68
Businessclean (Cambridge) Ltd	10016800	31/12/2020	069052	6102	Temporary Accommodation	60501	Cleaning Services	£605.00
Businessclean (Cambridge) Ltd	10016800	31/12/2020	068963	6102	Temporary Accommodation	60501	Cleaning Services	£1,359.00
Businessclean (Cambridge) Ltd	10016800	31/12/2020	069043	6102	Temporary Accommodation	60501	Cleaning Services	£546.00
Businessclean (Cambridge) Ltd	10016800	31/12/2020	068994	6102	Temporary Accommodation	60501	Cleaning Services	£1,761.00
Businessclean (Cambridge) Ltd	10016800	25/01/2021	073615	6102	Temporary Accommodation	60501	Cleaning Services	£1,119.00
Businessclean (Cambridge) Ltd	10016800	25/01/2021	073611	6102	Temporary Accommodation	60501	Cleaning Services	£1,189.00
Calfordseaden LLP	10339400	27/01/2021	073571	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Calfordseaden LLP	10339400	27/01/2021	073572	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Cambridge Arts & Sciences Ltd	10017800	27/01/2021	073595	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£41,128.83
Cambridge Bid Limited	10017900	04/01/2021	068610	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£35,310.40
Cambridge Bid Limited	10017900	20/01/2021	073036	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£13,601.88
Cambridge City Housing Company Ltd	10018100	14/01/2021	070308	1522	Flexible Homelessness Support Grant	60400	Rents Payable	£13,489.24
Cambridge Ethnic Community Forum	10019300	11/01/2021	069835	1050	Community Safety	62900	Events	£8,500.00
Cambridge Investment Partnership LLP	10145700	09/12/2020	068020	300042	Acquisitions & Disposals	70002	CAPEX - Building Contractor/Works	£1,711.30
Cambridge Investment Partnership LLP	10145700	09/12/2020	068018	300042	Acquisitions & Disposals	70002	CAPEX - Building Contractor/Works	£5,544.01
Cambridge Investment Partnership LLP	10145700	13/01/2021	070291	300100	New Build - Ditton Walk	70002	CAPEX - Building Contractor/Works	£17,242.70
Cambridge Investment Partnership LLP	10145700	07/01/2021	070267	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£210,610.12
Cambridge Investment Partnership LLP	10145700	07/01/2021	070267	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£210,610.12
Cambridge Investment Partnership LLP	10145700	22/01/2021	073531	100261	Cromwell Road Redevelopment - development loan to CIP	70018	CAPEX - Loans	£1,300,000.00
Cambridge Sustainable Food	10162900	05/01/2021	068906	1077	Community Resilience	64600	Grants And Contributions	£6,420.00
Cambridgeshire & Peterborough Fire Authority	10022500	05/01/2021	069049	9900	General Fund Balance Sheet	20122	Nldr Creditors Fire	£7,661.50
Cambridgeshire Community Foundation	10263800	19/01/2021	072193	6500	Housing Charity Grant Payments	63900	Miscellaneous Expenses	£750.00
Cambridgeshire Community Foundation	10263800	19/01/2021	072220	1074	Street Aid	51100	Donations Income (B)	£2,236.00
Cambridgeshire County Council	10022802	05/01/2021	069048	9900	General Fund Balance Sheet	20123	Nldr Creditors County	£68,953.50
Cambridgeshire County Council	10022802	07/01/2021	069184	1050	Community Safety	64600	Grants And Contributions	£3,630.19
Cambridgeshire County Council	10022802	31/12/2020	069183	1888	Open Space Mgt Salaries	60011	Agency Staff	£6,329.94
Cambridgeshire County Council	10022802	15/01/2021	070326	1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£83,014.00
Cambridgeshire County Council	10022802	22/01/2021	073214	300093	POD Homes	70010	CAPEX - Other Professional Fees	£2,681.15

Cambridgshire ACRE	10638500	11/01/2021	069294	1510	Housing Strategy	64600	Grants And Contributions	£3,000.00
Care Network Cambridgeshire	10024600	07/01/2021	073033	1077	Community Resilience	64600	Grants And Contributions	£3,000.00
Caroline Wright	10190500	20/01/2021	069185	100203	S106 To The River - artist in residence	70010	CAPEX - Other Professional Fees	£2,000.00
Carter Jonas LLP	10141403	08/01/2021	069302	1750	Property Services	62400	Consultancy Fees	£750.00
CCPM Ltd	10283000	06/01/2021	073505	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£2,475.00
CFH Docmail Ltd	10025900	31/12/2020	068987	1352	Electoral Registration	62001	Printing	£547.92
CFH Docmail Ltd	10025900	13/01/2021	070173	1352	Electoral Registration	62001	Printing	£1,282.85
CFH Docmail Ltd	10025900	20/01/2021	072985	1352	Electoral Registration	62001	Printing	£588.22
CGM Group (East Anglia) Ltd	10117300	20/01/2021	073084	1876	Arboriculture	64040	Tree Works	£900.00
Change, Grow, Live	10026000	31/12/2020	068991	1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£6,756.00
Change, Grow, Live	10026000	31/12/2020	068990	1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£36,330.00
Change, Grow, Live	10026000	31/12/2020	068992	1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£36,330.00
Chassis Cab Ltd	10027000	11/01/2021	069698	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£620.00
Chassis Cab Ltd	10027000	11/12/2020	073417	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£995.00
Chassis Cab Ltd	10027000	11/12/2020	073417	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£995.00
Chassis Cab Ltd	10027000	11/12/2020	073417	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£995.00
Childcare Vouchers Limited	10028300	06/01/2021	069102	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£4,677.00
Chubb Fire & Security Limited	10029100	05/11/2020	068633	1063	The Meadows Community Centre	60207	Health And Safety Supplies And Services	£615.47
Cieh Chartered Institute of Environmental Health	10029400	03/12/2020	070322	1403	Housing Standards	64800	Membership And Subscriptions	£4,123.00
CIP (Cromwell Road) LLP	10366900	12/01/2021	069840	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£322,350.00
CIP (Cromwell Road) LLP	10366900	12/01/2021	069840	100225	Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Existing Building	£270,392.00
CIP (Mill Road Development) LLP	10474400	07/01/2021	069842	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£540,965.00
City Signs Cambridge	10030100	06/01/2021	069213	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£748.00
City Signs Cambridge	10030100	20/01/2021	073419	6110	City Homes Estate Management	60503	Grounds Maintenance	£597.50
City View Digital Media Ltd	10030200	01/01/2021	069020	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£1,485.00
Clare Hopkins	10169100	14/01/2021	070282	6203	Asset Management and Compliance	62400	Consultancy Fees	£4,596.50
CMS Training Ltd	10031300	21/01/2021	073239	1300	Customer Access Strategy - Customer Service Centre	60115	Staff Development And Training	£3,080.00
CN Security Ltd	10291400	05/01/2021	068985	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£17,093.78
CN Security Ltd	10291400	05/01/2021	068986	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£10,689.00
CN Security Ltd	10291400	13/01/2021	070176	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£6,520.00
CN Security Ltd	10291400	25/01/2021	073353	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£9,148.43
CN Security Ltd	10291400	10/01/2021	072067	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£6,206.86
Cobrook	10621400	16/12/2020	073245	1427	COVID-19 Local Authority Compliance and Enforcement Grant	60207	Health And Safety Supplies And Services	£1,195.00
Codi International Ltd	10031500	16/12/2020	069296	1031	Fleet Management - Operational	61702	Maintenance - Equipment, Furniture And Materials	£541.50
Codi International Ltd	10031500	31/12/2020	072241	1031	Fleet Management - Operational	61702	Maintenance - Equipment, Furniture And Materials	£780.00
Come Clean Ltd T/A CCL Supplies	10031800	13/01/2021	070188	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£592.00
Come Clean Ltd T/A CCL Supplies	10031800	12/01/2021	070200	9900	General Fund Balance Sheet	11600	Consumable Stores	£888.00
Come Clean Ltd T/A CCL Supplies	10031800	15/01/2021	070276	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£525.00
Come Clean Ltd T/A CCL Supplies	10031800	18/01/2021	072202	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£590.64
Comensura Ltd	10031900	30/12/2020	069231	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£32,842.66
Comensura Ltd	10031900	06/01/2021	069240	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£22,000.61
Comensura Ltd	10031900	20/01/2021	073370	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£44,725.85
Comensura Ltd	10031900	27/01/2021	073422	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£47,948.38
Comensura Ltd	10031900	13/01/2021	073369	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£46,956.83
Comerstone Barristers	10073801	24/12/2020	068373	6012	City Homes Expenditure	62400	Consultancy Fees	£2,000.00
Comerstone Barristers	10073801	12/01/2021	070199	1419	Environmental Health Operational Support	63200	Legal Fees	£2,750.00
Countrywide Group plc	10139100	26/01/2021	073394	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£5,400.00
Croyland Building Surveyors Ltd	10034500	25/01/2021	073401	1758	Other Commercial Properties	62400	Consultancy Fees	£900.00
CWRP Relocation Ltd	10504300	13/01/2021	069978	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£617,182.05
D Carman BSSR Ltd	10118100	18/12/2020	067973	8017	Mandela House	60201	Cyclical/Planned Maintenance - Building	£1,260.00
D Carman BSSR Ltd	10118100	05/01/2021	069004	1893	COVID-19 Self Isolation for GRT Community	62900	Events	£2,938.00
D Carman BSSR Ltd	10118100	08/01/2021	069839	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£2,314.62
D Carman BSSR Ltd	10118100	19/01/2021	073407	1514	125 / 451 Newmarket Road - Revenue Costs	60201	Cyclical/Planned Maintenance - Building	£1,120.00
David Powell t/a D J Kitchens	10137900	03/01/2021	069005	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£2,220.00
David Powell t/a D J Kitchens	10137900	03/01/2021	069007	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£763.00
David Powell t/a D J Kitchens	10137900	03/01/2021	069006	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£736.00
Dawsongroup Sweepers Ltd	10153500	06/11/2020	073086	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£2,868.00
Dennis Eagle Ltd	10036900	04/01/2021	069174	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,212.79
Dennis Eagle Ltd	10036900	21/12/2020	073417	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£547.47
Dennis Eagle Ltd	10036900	21/01/2021	073417	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.26
Direct Healthcare Group Ltd	10199600	10/08/2020	069284	300000	Disabled Adaptions	70004	CAPEX - Building Contractor/Works - OHT Installations (HRA)	£6,662.54
DJ Evans (Bun) Ltd	10038100	05/01/2021	069167	9900	General Fund Balance Sheet	11600	Consumable Stores	£780.00
DSB Engineering Supplies	10039000	14/01/2021	073433	1031	Fleet Management - Operational	61500	Consumables	£737.80
Eastfield Guest House Ltd	10262600	28/12/2020	068651	1502	Homelessness Costs	64401	B&B Accommodation	£2,868.76
Eastfield Guest House Ltd	10262600	04/01/2021	069268	1502	Homelessness Costs	64401	B&B Accommodation	£2,362.51
Eastfield Guest House Ltd	10262600	04/01/2021	069268	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£787.49
Eastfield Guest House Ltd	10262600	11/01/2021	073023	1502	Homelessness Costs	64401	B&B Accommodation	£2,756.26
Eastfield Guest House Ltd	10262600	25/01/2021	073400	1502	Homelessness Costs	64401	B&B Accommodation	£2,756.25
Eastfield Guest House Ltd	10262600	18/01/2021	073208	1502	Homelessness Costs	64401	B&B Accommodation	£2,756.25
Eddie Barcan t/a Splendid Events	10215402	13/01/2021	072229	780002		62400	Consultancy Fees	£1,250.00
EDF Energy	10040501	21/12/2020	068662	6102	Temporary Accommodation	60305	Gas	£510.02
EDF Energy	10040501	19/12/2020	068669	6102	Temporary Accommodation	60303	Electricity	£554.03
Edmundson Electrical Ltd	10040600	22/12/2020	068897	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,728.60
Edmundson Electrical Ltd	10040600	23/12/2020	068898	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,228.36
Edmundson Electrical Ltd	10040600	06/01/2021	073340	9900	General Fund Balance Sheet	11600	Consumable Stores	£645.69
Elior UK PLC	10040900	31/12/2020	068913	6123	Ditchburn Place	61902	Catering Services	£15,520.00

Endellion String Quartet	10311300	21/01/2021	073175	9900	General Fund Balance Sheet	20118	Receipts In Advance - Other Entities And Individuals	£972.00
Ermine Construction Services Ltd	10462100	24/12/2020	073650	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£14,060.16
Ernest Doe & Sons Ltd	10043400	17/11/2020	066225	1866	Open Space Asset Maintenance	61704	Specialist Equipment For Service Provision	£2,103.75
ESPO	10043700	16/12/2020	068659	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£22,053.03
ESPO	10043700	28/01/2021	073622	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£33,356.39
Evolve Guards Ltd	10506900	04/01/2021	068580	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£12,420.00
Evolve Guards Ltd	10506900	04/01/2021	068581	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£12,420.00
Evolve Guards Ltd	10506900	04/01/2021	068585	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,740.00
Evolve Guards Ltd	10506900	10/01/2021	069836	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	10/01/2021	069278	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,160.00
Evolve Guards Ltd	10506900	10/01/2021	069273	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	17/01/2021	072180	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	17/01/2021	072178	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	17/01/2021	072181	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,160.00
Evolve Guards Ltd	10506900	17/01/2021	072182	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,905.00
Evolve Guards Ltd	10506900	24/01/2021	073293	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	24/01/2021	073292	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	24/01/2021	073296	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,830.00
Evolve Guards Ltd	10506900	24/01/2021	073298	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£986.00
Fenners Hotel	10491600	18/01/2021	073218	1509	Grants to Housing Agencies	64600	Grants And Contributions	£3,470.48
Foster Property Maintenance Ltd	10046700	07/01/2021	073418	300038	Wall Structure	70002	CAPEX - Building Contractor/Works	£35,953.48
Fourways Plant Ltd	10614600	31/12/2020	068626	300049	New Build - Water Lane	70010	CAPEX - Other Professional Fees	£1,125.00
Freeths LLP	10128501	29/10/2020	068142	300045	New Build - Campkin Road (Phase2)	70010	CAPEX - Other Professional Fees	£918.00
Freeths LLP	10128501	30/12/2020	069201	1506	Housing Development Agency	62400	Consultancy Fees	£1,122.00
Freeths LLP	10128501	30/11/2020	073628	1454	Cambridge Northern Fringe East (CNFE)	63200	Legal Fees	£561.00
Frontline Fabrication & Ironwork Co Ltd	10128000	27/12/2020	069021	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£725.00
Frontline Fabrication & Ironwork Co Ltd	10128000	27/12/2020	069022	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,675.00
Frontline Fabrication & Ironwork Co Ltd	10128000	27/12/2020	069023	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£1,645.00
Frontline Fabrication & Ironwork Co Ltd	10128000	27/12/2020	069024	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£3,000.00
Frontline Fabrication & Ironwork Co Ltd	10128000	27/12/2020	069025	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£5,450.00
Gaskin Brothers Ltd	10118700	05/01/2021	069026	1883	Flood Risk Management	60501	Cleaning Services	£825.00
Gaskin Brothers Ltd	10118700	04/01/2021	068627	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£650.00
Gaskin Brothers Ltd	10118700	05/01/2021	069027	1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention	60207	Health And Safety Supplies And Services	£1,825.00
Gaskin Brothers Ltd	10118700	13/01/2021	072249	1871	Allotments	60503	Grounds Maintenance	£1,150.00
Gaskin Brothers Ltd	10118700	13/01/2021	072247	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£745.00
Gaskin Brothers Ltd	10118700	25/01/2021	073438	1883	Flood Risk Management	60501	Cleaning Services	£1,498.00
Gaskin Brothers Ltd	10118700	27/01/2021	073553	1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention	60207	Health And Safety Supplies And Services	£1,850.00
Gaskin Brothers Ltd	10118700	22/01/2021	073434	100316	S106 Nightingale Avenue rec ground footpath improvements	70002	CAPEX - Building Contractor/Works	£1,800.00
Gaskin Brothers Ltd	10118700	22/01/2021	073437	100316	S106 Nightingale Avenue rec ground footpath improvements	70002	CAPEX - Building Contractor/Works	£1,800.00
Gatenbyanderson Limited	10048500	31/12/2020	073320	8012	Procurement	60011	Agency Staff	£3,248.00
Gatenbyanderson Limited	10048500	18/01/2021	073325	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbyanderson Limited	10048500	02/12/2020	073315	8012	Procurement	60011	Agency Staff	£1,856.00
Gatenbyanderson Limited	10048500	07/12/2020	073316	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbyanderson Limited	10048500	21/12/2020	073319	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbyanderson Limited	10048500	11/01/2021	073323	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbyanderson Limited	10048500	14/12/2020	073317	8012	Procurement	60011	Agency Staff	£1,856.00
Gatenbyanderson Limited	10048500	25/01/2021	073358	8012	Procurement	60011	Agency Staff	£2,320.00
Gibbs & Dandy	10049500	11/12/2020	068899	9900	General Fund Balance Sheet	11600	Consumable Stores	£586.80
Glasdon UK Ltd	10118800	08/01/2021	069869	1002	Bereavement Services - Burials & Grounds	60503	Grounds Maintenance	£867.67
Global Gol Ltd	10439600	30/11/2020	070169	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£960.00
Gort Scott Ltd	10165900	08/01/2021	069305	100200	Redevelopment of Silver Street Toilets	70008	CAPEX - Architects Fees	£5,500.00
Green Energy Switch Ltd	10051400	31/12/2020	073413	6209	Energy Rating	62400	Consultancy Fees	£950.00
Greenham	10051700	19/01/2021	073337	9900	General Fund Balance Sheet	11600	Consumable Stores	£631.24
Greenwich Leisure Limited (GLL)	10051900	08/01/2021	069202	1101	Leisure Contract Management Fees	61800	Contract Charges	£38,881.80
Greenwich Leisure Limited (GLL)	10051900	08/01/2021	069270	1101	Leisure Contract Management Fees	61800	Contract Charges	£2,280.00
Ground Control Ltd	10264600	31/12/2020	069028	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£1,193.68
Heasell Electromechanical Services Ltd	10119400	30/11/2020	072191	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£3,783.00
Hilary Cox Condon	10172200	07/01/2021	069327	1251	Culture and Community	62900	Events	£1,000.00
Hill Partnerships Limited	10214300	15/01/2021	072251	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£145,365.02
Hill Partnerships Limited	10214300	20/01/2021	073042	300091	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£167,440.26
Historyworks Ltd	10141000	01/12/2020	069033	1251	Culture and Community	62900	Events	£5,000.00
Historyworks Ltd	10141000	31/12/2020	069069	1251	Culture and Community	62900	Events	£4,000.00
HM Revenue & Customs	10144208	07/01/2021	069067	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£1,657.55
HM Revenue & Customs	10144208	18/01/2021	073045	9900	General Fund Balance Sheet	21007	Other Creditor - Central Government Bodies	£5,460.03
HM Revenue & Customs	10144208	18/01/2021	073045	1263	Cambridge Live - Central	63900	Miscellaneous Expenses	£1,205.67
HM Revenue & Customs	10144208	26/01/2021	073396	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£623,026.22
HM Revenue & Customs (SDLT)	10144205	05/01/2021	070144	300042	Aquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£16,800.00
Homeless Link	10055600	27/10/2020	070304	1516	CLG Supplementary Homelessness Grants	60115	Staff Development And Training	£970.00
Homeless Link	10055600	20/01/2021	073040	1509	Grants to Housing Agencies	69150	Other Services	£1,696.36
Huntingdonshire District Council	10056901	16/10/2020	064616	1504	Housing Advice Service	64073	ICT Maintenance and Support	£1,050.00
Huntingdonshire District Council	10056901	31/03/2020	067661	1701	3C Building Control	64073	ICT Maintenance and Support	£1,049.00
Huntingdonshire District Council	10056901	31/03/2020	063962	1859	S&OS Community Engagement	64073	ICT Maintenance and Support	£1,044.72
Ildox Software Limited	10057600	27/01/2021	073425	1352	Electoral Registration	64071	Ict Software	£2,964.38
IRRV - Institute of Revenues Rating & Valuation	10151200	26/01/2021	073471	1802	Housing Benefits	64800	Membership And Subscriptions	£540.00
It Takes a City (Cambridge)	10452200	01/01/2021	068582	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,100.00
It Takes a City (Cambridge)	10452200	01/12/2020	068671	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,100.00

It Takes a City (Cambridge)	10452200	01/01/2021	068583	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,891.00
It Takes a City (Cambridge)	10452200	01/01/2021	068584	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,500.00
It Takes a City (Cambridge)	10452200	12/01/2021	070177	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,892.00
J W Crowther & Son Ltd	10060100	31/12/2020	070310	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£630.00
Jade Security Services Ltd	10060400	31/12/2020	072255	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,141.87
James Coles & Sons (Nurseries)Ltd	10060700	23/12/2020	068292	1890	2 Seas	64040	Tree Works	£900.00
James Coles & Sons (Nurseries)Ltd	10060700	03/12/2020	068569	1890	2 Seas	64040	Tree Works	£1,705.75
Johnsons Workwear	10062300	26/12/2020	069217	1031	Fleet Management - Operational	62000	Clothes, Uniform And Laundry	£556.90
Lee James Interiors	100695700	11/01/2021	070191	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£4,750.00
LGIU-Local Government Information Unit	10066700	05/01/2021	073446	1200	Corporate Management	64800	Membership And Subscriptions	£3,450.00
LGSS - Cambridgeshire Pension Fund	10022801	26/01/2021	073398	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£487,758.07
M Watson Construction Ltd	10122200	22/01/2021	073455	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£1,444.20
Mace Ltd	10290900	30/11/2020	068947	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£3,510.00
Mace Ltd	10290900	30/11/2020	068948	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£1,750.00
Mace Ltd	10290900	30/11/2020	069044	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£3,240.00
Maintel Europe Ltd	10009800	15/01/2021	073610	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,764.23
Mears Ltd	10121400	19/01/2021	073018	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£2,304.88
Mears Ltd	10121400	19/01/2021	073018	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£69,440.76
Mercer Tree Services Ltd	10071200	15/01/2021	072209	6110	City Homes Estate Management	64040	Tree Works	£3,625.00
Mercer Tree Services Ltd	10071200	15/01/2021	072267	1890	2 Seas	64040	Tree Works	£7,953.75
Mick George Ltd	10132300	14/01/2021	070298	1001	Cambridge Crematorium	64050	Waste Disposal Costs	£585.00
Ministry of Housing, Communities & Local Government	10134000	14/01/2021	073055	9901	Housing Revenue Account Balance Sheet	30004	Capital Receipts Reserve	£436,870.82
Morgan Lambert Ltd	10620300	31/12/2020	069046	6205	Citywide Schemes	60217	Housing Repairs - Heating / Boiler Servicing	£1,007.40
Morgan Lambert Ltd	10620300	31/12/2020	069045	6205	Citywide Schemes	60217	Housing Repairs - Heating / Boiler Servicing	£788.40
Morgan Lambert Ltd	10620300	30/11/2020	069061	6205	Citywide Schemes	60217	Housing Repairs - Heating / Boiler Servicing	£788.40
Mowell & Co Ltd	10121800	08/01/2021	069299	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,350.00
Mowell & Co Ltd	10121800	08/01/2021	069298	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£1,650.00
MPC General Maintenance Ltd	10470900	11/01/2021	072269	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£2,150.00
Mr Nicholas Grundy QC	10493400	22/01/2021	073270	1502	Homelessness Costs	63200	Legal Fees	£4,250.00
N & C Building Products Ltd	10074300	22/12/2020	068795	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,147.70
Nemco Utilities Ltd	10075300	30/11/2020	069875	1260	Corn Exchange and Guildhalls	60207	Health And Safety Supplies And Services	£760.50
Network Rail Infrastructure Ltd	10138600	19/01/2021	073032	1883	Flood Risk Management	60501	Cleaning Services	£3,315.64
Newlyn PLC	10075600	31/12/2020	073460	9900	General Fund Balance Sheet	11708	Vat Debtor (Input Tax)	£1,225.50
Nomix Enviro Ltd	10076300	19/01/2021	073242	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£3,000.00
Norse Commercial Services Ltd t/a N-Able	10130000	03/01/2021	069204	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HR)	£4,272.00
Northgate Public Services (UK) Ltd	10076700	06/01/2021	069877	1801	Local Taxation	64071	ICT Software	£500.00
Northgate Public Services (UK) Ltd	10076700	22/01/2021	073368	1802	Housing Benefits	62400	Consultancy Fees	£1,250.00
Northgate Public Services (UK) Ltd	10076700	22/01/2021	073368	1801	Local Taxation	62400	Consultancy Fees	£1,250.00
Northgate Vehicle Hire Ltd	10076800	25/12/2020	068490	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Northgate Vehicle Hire Ltd	10076800	21/01/2021	073461	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
NTM GB Ltd	10573900	27/01/2021	073623	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£703.42
Nurture Landscapes Ltd	10132000	31/12/2020	068466	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/12/2020	069206	8023	Business Support - Centralised Overheads	63700	Removal Services	£898.95
Orchard Information Systems Ltd	10078400	23/12/2020	069207	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£8,250.00
Orchard Information Systems Ltd	10078400	11/01/2021	070307	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£9,000.00
Orchard Information Systems Ltd	10078400	15/01/2021	072232	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£11,250.00
Panoramic Associates Ltd	10619400	05/01/2021	069879	8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	05/01/2021	069879	8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	22/12/2020	072210	8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	26/01/2021	073579	8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	11/01/2021	073464	8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	19/01/2021	073462	8012	Procurement	60011	Agency Staff	£741.00
Panther Taxis Ltd	10079600	31/12/2020	068617	1712	Taxicard Service	63900	Miscellaneous Expenses	£1,445.39
Panther Taxis Ltd	10079600	30/11/2020	073236	1712	Taxicard Service	63900	Miscellaneous Expenses	£1,305.26
Panther Taxis Ltd	10079600	31/10/2020	073235	1712	Taxicard Service	63900	Miscellaneous Expenses	£2,312.61
Paul Clark Services Ltd	10422800	14/12/2020	068628	1031	Fleet Management - Operational	60011	Agency Staff	£960.00
Penna PLC	10080400	22/12/2020	068961	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£664.31
Penna PLC	10080400	13/01/2021	072211	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£664.31
Pennon Water Services Ltd T/A Cambridge Water Business		21/12/2020	069211	1263	Cambridge Live - Central	60302	Water And Sewerage	£509.42
Pennon Water Services Ltd T/A Cambridge Water Business		18/12/2020	069212	1260	Corn Exchange and Guildhalls	60302	Water And Sewerage	£607.39
Pennon Water Services Ltd T/A Cambridge Water Business		04/01/2021	073620	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,237.39
People Asset Management Ltd	10145100	31/12/2020	069283	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,222.00
People Asset Management Ltd	10145100	31/12/2020	069283	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,069.50
PHS Group Ltd	10082000	26/12/2020	068433	1001	Cambridge Crematorium	60501	Cleaning Services	£1,402.27
PHS Group Ltd	10082000	28/12/2020	068434	1001	Cambridge Crematorium	60501	Cleaning Services	£588.61
PortalPlanQuest Ltd	10239400	19/01/2021	072227	1702	City Development	54102	Planning Applications Income - Minor	£1,560.00
Post office Ltd	10082800	08/01/2021	069246	1850	Grounds Maintenance & Street Cleaning	60905	Vehicle Licensing	£900.00
Powley Electrical Ltd	10123100	25/12/2020	069257	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£788.00
Proactive Personnel Ltd	10367100	20/01/2021	073475	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Professional Development Group T/A Government Events	10222800	04/01/2021	069108	1862	Open Space Asset Management	60115	Staff Development And Training	£661.30
Professional Development Group T/A Government Events	10222800	07/01/2021	069282	1300	Customer Access Strategy - Customer Service Centre	64300	Conference Expenses	£955.20
Pro-Flat Specialist Services Ltd	10123200	31/12/2020	068621	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,665.00
Pro-Flat Specialist Services Ltd	10123200	31/12/2020	068622	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,125.00
Pro-Flat Specialist Services Ltd	10123200	21/12/2020	068177	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,375.00
Pro-Flat Specialist Services Ltd	10123200	21/01/2021	073246	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,460.00
Pro-Flat Specialist Services Ltd	10123200	21/01/2021	073247	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,421.00

Pro-Flat Specialist Services Ltd	10123200	21/01/2021	073248	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,728.00
Prolectric Services Ltd	10445000	18/01/2021	073582	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£1,245.00
Prompt Glazing Ltd	10283900	07/01/2021	069235	1758	Other Commercial Properties	60201	Cyclical/Planned Maintenance - Building	£2,174.00
Prompt Glazing Ltd	10283900	21/12/2020	069236	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£584.59
Protector Insurance UK	10565800	15/01/2021	070355	8009	Insurance Fund	67302	Insurance Claim	£10,720.95
Quartix Ltd	10206900	07/01/2021	069242	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,045.70
Realife Trust	10086900	20/01/2021	073046	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Regency Aerials (Cambridge) Ltd	10123400	19/01/2021	072264	6205	Citywide Schemes	60224	Housing Repairs - TV Aerial Maintenance	£1,698.00
Rencar Services	10087800	18/01/2021	073337	9900	General Fund Balance Sheet	11600	Consumable Stores	£976.00
Rencar Services	10087800	07/01/2021	072986	9900	General Fund Balance Sheet	11600	Consumable Stores	£976.00
Richard Herrmann Associates Ltd	10637400	18/12/2020	068579	1778	The Global Centre, Swanns Road, Cambridge	60201	Cyclical/Planned Maintenance - Building	£900.00
Richard Herrmann Associates Ltd	10637400	11/01/2021	069332	1260	Corn Exchange and Guildhalls	60201	Cyclical/Planned Maintenance - Building	£550.00
RICS - Royal Institution of Chartered Surveyors	10089101	21/10/2020	069195	1750	Property Services	64800	Membership And Subscriptions	£539.00
Rightmove Group Ltd	10089400	20/01/2021	073527	1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£887.00
Risual Limited	10632400	23/12/2020	068962	1202	Corporate Marketing	64073	ICT Maintenance and Support	£5,950.00
Robert Pochin Limited	10089700	23/12/2020	068795	9900	General Fund Balance Sheet	11600	Consumable Stores	£636.30
Robert Pochin Limited	10089700	18/01/2021	073482	9900	General Fund Balance Sheet	11600	Consumable Stores	£954.80
Royal Mail Group Ltd	10128401	22/12/2020	068317	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,661.33
Royal Mail Group Ltd	10128401	28/12/2020	069054	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,143.24
Royal Mail Group Ltd	10128401	21/12/2020	068446	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,507.22
Royal Mail Group Ltd	10128401	12/01/2021	070366	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,576.02
Royal Mail Group Ltd	10128401	18/01/2021	073161	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,167.58
Royal Mail Group Ltd	10128401	19/01/2021	073275	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,401.02
S & B Commercial Ltd	10078700	12/01/2021	069698	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£2,312.00
S & B Commercial Ltd	10078700	27/01/2021	073623	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£608.00
S P Landscapes & Tree Contractors Ltd	10124100	31/12/2020	068328	1883	Flood Risk Management	60501	Cleaning Services	£3,726.00
S P Landscapes & Tree Contractors Ltd	10124100	31/12/2020	068329	1883	Flood Risk Management	60501	Cleaning Services	£5,684.40
S P Landscapes & Tree Contractors Ltd	10124100	12/01/2021	070195	1876	Arboriculture	64040	Tree Works	£775.00
S P Landscapes & Tree Contractors Ltd	10124100	26/01/2021	073470	1883	Flood Risk Management	60501	Cleaning Services	£950.00
Saint-Gobain Building Distribution Ltd /a Jewson	10061400	07/12/2020	070134	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£525.14
Saint-Gobain Building Distribution Ltd /a Jewson	10061400	05/01/2021	073342	9900	General Fund Balance Sheet	11600	Consumable Stores	£844.96
Saunders Boston Ltd	10091900	31/12/2020	073480	300086	New Build - Teddar Way	70008	CAPEX - Architects Fees	£2,500.00
Saunders Boston Ltd	10091900	31/12/2020	073479	300075	New Build - Kendal Way	70008	CAPEX - Architects Fees	£2,500.00
Savills (UK) Ltd	10092000	17/12/2020	073481	300042	Acquisitions & Disposals	70010	CAPEX - Other Professional Fees	£3,500.00
Screwfix Direct Ltd	10092500	11/01/2021	072999	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£591.64
Secure Haven Ltd	10488900	29/12/2020	068472	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£2,247.00
Secure Haven Ltd	10488900	12/01/2021	070197	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,920.00
Secure Haven Ltd	10488900	12/01/2021	070198	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£922.00
Siemens Financial Services Limited	10093900	11/01/2021	069289	1001	Cambridge Crematorium	61703	Purchase - Equipment, Furniture And Materials	£788.00
Siemens Financial Services Limited	10093900	17/01/2021	073163	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Siemens Mobility Ltd	10463200	18/01/2021	073499	1664	Electric Vehicle Charging - Car Parks	62400	Consultancy Fees	£3,101.00
Silktide Ltd	10443900	13/01/2021	073502	1202	Corporate Marketing	64071	Ict Software	£2,226.73
Smith & Ouzman Ltd		31/12/2020	068576	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£530.10
Smith & Ouzman Ltd		15/01/2021	070372	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£709.10
Smith Bros (Caer Conan) Wholesale Ltd	10095400	06/01/2021	069172	9900	General Fund Balance Sheet	11600	Consumable Stores	£622.01
South Cambridgeshire District Council	10096103	06/01/2021	069056	1503	CCC Choice Based Lettings (Revenue)	64060	Shared Service Contribution	£9,112.92
South Cambridgeshire District Council	10096103	31/12/2020	069193	9900	General Fund Balance Sheet	30001	GI Earmarked Reserves Balance	£193,669.00
South Cambridgeshire District Council	10096103	11/01/2021	070376	1708	Urban Design & Conservation	63900	Miscellaneous Expenses	£667.00
South Cambridgeshire District Council	10096103	31/12/2020	069194	1715	Development Plan fund held by City	62400	Consultancy Fees	£67,665.00
South Cambridgeshire District Council	10096103	31/12/2020	069192	1714	Greater Cambridge Planning Service	64060	Shared Service Contribution	£151,840.00
South Cambridgeshire District Council	10096103	15/01/2021	070334	5002	Waste Holding Account	64060	Shared Service Contribution	£1,139,461.95
South Cambridgeshire District Council	10096103	11/01/2021	070374	1625	Land Charges and Searches	63900	Miscellaneous Expenses	£61,409.46
South Cambridgeshire District Council	10096103	11/01/2021	070375	1702	City Development	63900	Miscellaneous Expenses	£292,256.00
South Cambridgeshire District Council	10096103	01/02/2021	072978	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00
Sports Surface Maintenance Ltd	10144600	08/01/2021	069220	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£1,050.00
Stannah Lift Services	10124300	22/01/2021	073497	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£3,135.00
Steve Cotton	10390200	07/01/2021	069216	6215	Risk and Compliance	60205	Fire Assessment And Safety	£1,830.00
Stripe Consulting Limited	10099000	21/01/2021	073243	1661	Parking Administration	62400	Consultancy Fees	£1,490.00
Studio 24 Ltd	10249400	01/01/2021	070303	1003	Bereavement Services Central Costs	64073	ICT Maintenance and Support	£574.70
Swiftclean UK Ltd	10146000	18/01/2021	072273	6123	Ditchburn Place	61702	Maintenance - Equipment, Furniture And Materials	£975.00
Terberg Matec UK Ltd	10101500	04/01/2021	069698	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£620.65
Terberg Matec UK Ltd	10101500	04/01/2021	069698	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£635.15
Terberg Matec UK Ltd	10101500	13/01/2021	070169	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£2,421.49
Testreach Ltd		29/10/2020	073583	1420	Public Control - Private Hire Vehicles	63900	Miscellaneous Expenses	£2,722.00
Testreach Ltd		29/10/2020	073583	1421	Public Control - Taxis	63900	Miscellaneous Expenses	£4,063.00
Thames Laboratories Ltd	10101600	31/12/2020	069221	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£1,065.90
The BSS Group PLC /a PTS Plumbing Trade Supplies	10102000	24/11/2020	068565	9900	General Fund Balance Sheet	11600	Consumable Stores	£737.50
The BSS Group PLC /a PTS Plumbing Trade Supplies	10102000	07/01/2021	073001	9900	General Fund Balance Sheet	11600	Consumable Stores	£552.14
The BSS Group PLC /a PTS Plumbing Trade Supplies	10102000	06/01/2021	073343	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,854.47
The BSS Group PLC /a PTS Plumbing Trade Supplies	10102000	06/01/2021	072986	9900	General Fund Balance Sheet	11600	Consumable Stores	£596.62
The CAM Group	10511700	07/01/2021	069222	1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention	62005	Advertising, Publicity And Marketing	£800.00
The CAM Group	10511700	14/01/2021	070228	1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention	62005	Advertising, Publicity And Marketing	£700.00
The CAM Group	10511700	14/01/2021	070228	1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention	62005	Advertising, Publicity And Marketing	£525.00
The CAM Group	10511700	14/01/2021	070228	1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention	62005	Advertising, Publicity And Marketing	£600.00
The Cambridgeshire & Peterborough Combined Authority	10724200	13/01/2021	073115	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£72,000.00
The Hub Events Ltd	10230300	07/01/2021	072183	1701	3C Building Control	60115	Staff Development And Training	£1,500.00

The Plastic Printing Co Ltd	10243000	18/12/2020	069881	1890	2 Seas	64040	Tree Works	£840.00
The Urban Forest Consultancy Ltd	10105700	21/01/2021	073244	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
Thinkproject UK Ltd	10031200	21/12/2020	073511	5062	3C ICT	64073	ICT Maintenance and Support	£500.00
Thistle Insurance Services Ltd	10105900	04/01/2021	068692	6502	Holding Accounts	69343	Insurance Premium - Other	£1,913.12
Thompson Electrical (Cambridge) Ltd	10243800	20/11/2020	070318	1761	Ronald Rolph Court	60201	Cyclical/Planned Maintenance - Building	£2,669.38
Timber Force Ltd	10145600	13/01/2021	072274	1878	Local Nature Reserves	61703	Purchase - Equipment, Furniture And Materials	£650.00
Total Gas & Power Ltd	10134800	18/12/2020	068661	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£76,666.94
Total Gas & Power Ltd	10134800	14/01/2021	073616	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£73,794.82
TSG Building Services PLC	10125300	11/12/2020	068672	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£78,241.81
TSG Building Services PLC	10125300	29/11/2020	073261	8009	Insurance Fund	67302	Insurance Claim	£675.00
TSG Building Services PLC	10125300	25/01/2021	073373	300040	Decent Homes Planned Maintenance Contractor Overheads	70002	CAPEX - Building Contractor/Works	£62,527.20
TSG Building Services PLC	10125300	18/01/2021	073372	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£67,516.34
TSG Building Services PLC	10125300	18/01/2021	073371	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£202,023.28
Tucker Gardner Countrywide Residential Lettings	10200400	15/01/2021	070329	1524	COVID-19 Rough Sleepers Services	60400	Rents Payable	£5,192.00
Tucker Gardner Countrywide Residential Lettings	10200400	15/01/2021	070327	1524	COVID-19 Rough Sleepers Services	60400	Rents Payable	£5,192.00
Tucker Gardner Countrywide Residential Lettings	10200400	22/01/2021	073283	1524	COVID-19 Rough Sleepers Services	60400	Rents Payable	£5,539.00
Tucker Gardner Countrywide Residential Lettings	10200400	26/01/2021	073429	1524	COVID-19 Rough Sleepers Services	60400	Rents Payable	£5,192.00
Tudor UK Ltd T/A Tudor Environmental	10109000	15/01/2021	072254	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£725.00
Turner Contracting Ltd	10125400	11/12/2020	067678	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,285.00
UK Fuels Limited	10192900	03/01/2021	069081	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,440.77
UK Fuels Limited	10192900	10/01/2021	070283	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,162.22
UK Fuels Limited	10192900	24/01/2021	073568	5001	City Services Holding Account	61900	Catering And Vending Supplies	£3,955.67
UK Fuels Limited	10192900	17/01/2021	073300	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,296.24
Unison	10173200	26/01/2021	073397	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,585.05
VEOLIA ES (UK) LIMITED	10566500	30/11/2020	067447	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£590.60
VEOLIA ES (UK) LIMITED	10566500	31/12/2020	069290	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£759.60
VEOLIA ES (UK) LIMITED	10566500	31/10/2020	073376	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,468.90
Vincent Shaw Residential Ltd	10278600	15/01/2021	073280	1502	Homelessness Costs	63900	Miscellaneous Expenses	£1,000.00
Walls & Floors (Kettering) Ltd	10112100	05/01/2021	073337	9900	General Fund Balance Sheet	11600	Consumable Stores	£572.00
Warm Company (SW) Ltd	10628000	04/07/2020	066809	1506	Housing Development Agency	62400	Consultancy Fees	£532.00
We are the Fair Ltd	10327700	18/01/2021	072256	1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention	60207	Health And Safety Supplies And Services	£2,380.00
Wesley Media	10112900	31/12/2020	068981	1003	Bereavement Services Central Costs	61400	Goods For Resale	£900.00
Wesley Media	10112900	07/01/2021	069259	1003	Bereavement Services Central Costs	61703	Purchase - Equipment, Furniture And Materials	£780.00
Wesley Media	10112900	31/12/2020	068979	1003	Bereavement Services Central Costs	61400	Goods For Resale	£566.00
WFL (UK) Ltd v/a Watson Fuels	10113200	24/12/2020	068474	1031	Fleet Management - Operational	60306	Heating Oil	£570.33
WFL (UK) Ltd v/a Watson Fuels	10113200	07/01/2021	069247	1031	Fleet Management - Operational	60306	Heating Oil	£899.25
Wintercomfort for the Homeless	10113600	15/01/2021	070380	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£4,152.00
Wiser Recycling Ltd	10215500	19/01/2021	073336	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,424.91
Women into Construction CIC	10638600	15/12/2020	067974	1701	3C Building Control	64800	Membership And Subscriptions	£800.00
Wood Green Animal Shelters	10114100	31/12/2020	068689	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
10:AM	10302900	01/02/2021	073910	780002		62800	Design And Photographic Costs	£800.00
Acacia Tree Surgery Ltd	10001700	18/01/2021	074281	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£940.00
ADC (East Anglia) Ltd	10002500	01/02/2021	073911	1883	Flood Risk Management	60501	Cleaning Services	£4,350.00
Air Liquide UK Limited	10003400	21/01/2021	073990	1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£1,365.05
Air Products PLC	10003500	01/02/2021	074028	1031	Fleet Management - Operational	61700	Hire - Equipment Furniture And Materials	£802.74
Albany Beck Consultancy Services Ltd	10476400	31/01/2021	074187	1207	Programme Office	62400	Consultancy Fees	£5,625.00
Albany Beck Consultancy Services Ltd	10476400	31/01/2021	073915	1207	Programme Office	62400	Consultancy Fees	£8,787.50
Albany Beck Consultancy Services Ltd	10476400	31/01/2021	074103	1207	Programme Office	62400	Consultancy Fees	£4,800.00
Albany Beck Consultancy Services Ltd	10476400	31/01/2021	073916	1207	Programme Office	62400	Consultancy Fees	£9,000.00
Albany Beck Consultancy Services Ltd	10476400	23/12/2020	073747	1207	Programme Office	62400	Consultancy Fees	£2,250.00
Albany Beck Consultancy Services Ltd	10476400	31/01/2021	073913	1207	Programme Office	62400	Consultancy Fees	£8,600.00
Albany Beck Consultancy Services Ltd	10476400	31/01/2021	073914	1207	Programme Office	62400	Consultancy Fees	£8,100.00
Albany Beck Consultancy Services Ltd	10476400	13/01/2021	074881	1425	Tascomi - Env Health Software	62400	Consultancy Fees	£10,500.00
Albany Beck Consultancy Services Ltd	10476400	24/02/2021	076252	1207	Programme Office	62400	Consultancy Fees	£6,175.00
Albany Beck Consultancy Services Ltd	10476400	24/02/2021	076243	1207	Programme Office	62400	Consultancy Fees	£3,325.00
Albany Beck Consultancy Services Ltd	10476400	24/02/2021	076254	1207	Programme Office	62400	Consultancy Fees	£2,925.00
Albany Beck Consultancy Services Ltd	10476400	24/02/2021	076248	1207	Programme Office	62400	Consultancy Fees	£2,800.00
Albora Developments Ltd	10133300	31/01/2021	074173	1031	Fleet Management - Operational	60303	Electricity	£1,522.03
Alphatec Software Ltd	10126200	03/02/2021	076279	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£3,443.59
AMGK Investments Ltd	10568500	27/01/2021	073671	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£8,555.72
Amulet (Churchill Security Solutions) Ltd	10220900	29/01/2021	073846	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,500.00
Amulet (Churchill Security Solutions) Ltd	10220900	29/01/2021	074027	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£660.00
APT Skidata Ltd	10115700	15/02/2021	075649	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,193.11
APT Skidata Ltd	10115700	15/02/2021	075648	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£5,374.38
APT Skidata Ltd	10115700	17/02/2021	075671	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,323.54
APT Skidata Ltd	10115700	25/08/2020	076249	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,226.74
APT Skidata Ltd	10115700	15/02/2021	075643	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,223.23
APT Skidata Ltd	10115700	15/02/2021	075644	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£6,647.08
Ashdown Supplies	10008300	10/02/2021	074910	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£1,180.00
ATG Access Ltd	10009200	31/03/2021	076373	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£688.23
Autogate Services and Installation Ltd	10557400	22/01/2021	075674	1761	Ronald Rolph Court	60503	Grounds Maintenance	£1,167.20
Autogate Services and Installation Ltd	10557400	13/01/2021	075672	1758	Other Commercial Properties	60201	Cyclical/Planned Maintenance - Building	£8,430.35
Bestoutcome Ltd	10284000	01/02/2021	074053	1207	Programme Office	64073	ICT Maintenance and Support	£19,800.00
BH Doors & Engineering Ltd	10116300	22/01/2021	073992	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£5,857.80
BH Doors & Engineering Ltd	10116300	22/01/2021	073991	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£3,236.80
Boldfield Computing Ltd	10306300	01/02/2021	074110	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£797.94

Boldfield Computing Ltd	10306300	01/02/2021	074109	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,446.01
Boldfield Computing Ltd	10306300	08/02/2021	074758	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,328.88
Borley Brothers Engineering	10116600	11/02/2021	074813	300076	New Build - Kingsway	70002	CAPEX - Building Contractor/Works	£3,118.00
Borley Brothers Engineering	10116600	10/02/2021	074882	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£884.00
Bsq Property Services Ltd	10015900	14/10/2020	074719	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£4,370.12
Bsq Property Services Ltd	10015900	14/10/2020	074719	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£2,397.88
Businessclean (Cambridge) Ltd	10016800	31/01/2021	073955	6102	Temporary Accommodation	60501	Cleaning Services	£533.00
Businessclean (Cambridge) Ltd	10016800	31/01/2021	073971	6102	Temporary Accommodation	60501	Cleaning Services	£546.00
Businessclean (Cambridge) Ltd	10016800	31/01/2021	073958	6102	Temporary Accommodation	60501	Cleaning Services	£605.00
Businessclean (Cambridge) Ltd	10016800	31/01/2021	073951	6102	Temporary Accommodation	60501	Cleaning Services	£1,551.00
C Silverman Office Furniture Centre	10244200	16/02/2021	075650	1651	Grand Arcade Car Park	61703	Purchase - Equipment, Furniture And Materials	£704.00
Calfordseaden LLP	10339400	28/01/2021	074002	300090	Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£800.50
Calfordseaden LLP	10339400	16/12/2020	074058	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£1,710.71
Calfordseaden LLP	10339400	27/01/2021	074993	300069	New Build - Ventress Close	70010	CAPEX - Other Professional Fees	£2,583.38
Calfordseaden LLP	10339400	18/02/2021	075694	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Calfordseaden LLP	10339400	18/02/2021	076294	300090	Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£6,817.18
Calfordseaden LLP	10339400	18/02/2021	075843	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Cambridge Bid Limited	10017900	05/02/2021	074814	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£22,758.85
Cambridge Ethnic Community Forum	10019300	27/01/2021	073592	1057	Community Development Voluntary Support	64600	Grants And Contributions	£1,500.00
Cambridge Garage Doors	10117100	28/01/2021	073940	9900	General Fund Balance Sheet	11600	Consumable Stores	£779.00
Cambridge Investment Partnership LLP	10145700	13/01/2021	070285	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£28,837.04
Cambridge Investment Partnership LLP	10145700	29/01/2021	073877	100206	Mill Road Redevelopment - Equity Loan to CIP	70018	CAPEX - Loans	£1,400,000.00
Cambridge Online	10154400	10/02/2021	074702	1057	Community Development Voluntary Support	64600	Grants And Contributions	£15,000.00
Cambridge Online	10154400	10/02/2021	074702	1203	Corporate Policy	62900	Events	£15,000.00
Cambridge Sustainable Food	10162900	12/02/2021	075552	1057	Community Development Voluntary Support	64600	Grants And Contributions	£8,000.00
Cambridge Sustainable Food	10162900	12/02/2021	075552	1203	Corporate Policy	62900	Events	£15,000.00
Cambridge Sustainable Food	10162900	12/02/2021	075552	1057	Community Development Voluntary Support	64600	Grants And Contributions	£10,000.00
Cambridge Tool Hire	10021600	06/01/2021	073940	9900	General Fund Balance Sheet	11600	Consumable Stores	£650.00
Cambridgeshire County Council	10022802	23/12/2020	074045	100050	Minor Highway Improvement Programme	70010	CAPEX - Other Professional Fees	£2,117.46
Cambridgeshire County Council	10022802	29/01/2021	074025	1050	Community Safety	62400	Consultancy Fees	£8,690.00
Cambridgeshire County Council	10022802	09/02/2021	074884	1050	Community Safety	64600	Grants And Contributions	£4,000.00
Cambridgeshire County Council	10022802	16/02/2021	075280	1050	Community Safety	64600	Grants And Contributions	£3,645.11
Cambridgeshire County Council	10022802	13/02/2021	076338	1888	Open Space Mgt Salaries	60011	Agency Staff	£2,894.00
Carter Jonas LLP	10141403	29/01/2021	074005	1506	Housing Development Agency	62400	Consultancy Fees	£2,256.00
CCPM Ltd	10283000	09/02/2021	076518	100300	Park Street car park development	70010	CAPEX - Other Professional Fees	£2,750.00
CFH Docmail Ltd	10025900	10/02/2021	074717	1352	Electoral Registration	62001	Printing	£1,898.02
Chartered Institute of Housing	10026500	30/01/2021	076330	6012	City Homes Expenditure	60115	Staff Development And Training	£1,700.00
Chassis Cab Ltd	10027000	17/02/2021	075612	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,801.80
Chassis Cab Ltd	10027000	17/02/2021	075612	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£770.00
Childcare Vouchers Limited	10028300	05/02/2021	074541	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£4,481.00
Churchill Contract Services Ltd	10029300	31/12/2020	073908	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£121,043.16
Churchill Contract Services Ltd	10029300	30/11/2020	073905	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£127,722.61
CIP (Cromwell Road) LLP	10366900	03/02/2021	074114	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£322,350.00
CIP (Cromwell Road) LLP	10366900	03/02/2021	074114	100225	Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Existing Building	£270,392.00
CIP (Mill Road Development) LLP	10474400	07/01/2021	075104	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£235,237.00
CIP (Mill Road Development) LLP	10474400	03/02/2021	074340	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£540,965.00
City Signs Cambridge	10030100	02/02/2021	074117	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£610.00
Clarion Housing Group Ltd	10191900	04/02/2021	074124	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£747.24
Clark and Kent Contractors Ltd	10286100	19/02/2021	076258	100226	S106 Trumpington Rec Ground skate park	70009	CAPEX - Engineers Fees	£2,449.00
CN Security Ltd	10291400	01/02/2021	073853	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£6,753.60
CN Security Ltd	10291400	08/02/2021	074360	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£5,450.86
CN Security Ltd	10291400	15/02/2021	074879	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£3,112.00
CN Security Ltd	10291400	24/02/2021	076436	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£4,027.00
Come Clean Ltd T/A CCL Supplies	10031800	23/02/2021	076295	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£3,170.00
Come Clean Ltd T/A CCL Supplies	10031800	12/02/2021	076341	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,440.00
Comensura Ltd	10031900	03/02/2021	074584	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£48,119.34
Comensura Ltd	10031900	10/02/2021	074617	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£41,160.54
Comensura Ltd	10031900	17/02/2021	075502	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£58,603.51
Cornerstone Barristers	10073801	09/02/2021	074670	6004	Leasehold Property Management	62400	Consultancy Fees	£1,000.00
Cosensa Learning & Development Ltd	10287400	29/01/2021	073878	8003	Human Resources - Organisational Development	64300	Conference Expenses	£1,950.00
Cosensa Learning & Development Ltd	10287400	12/02/2021	075182	8003	Human Resources - Organisational Development	64300	Conference Expenses	£1,950.00
Countryside Properties (UK) Ltd	10033800	02/02/2021	074024	100020	Development Of land at Clay Farm	70002	CAPEX - Building Contractor/Works	£1,046.61
Countryside Properties (UK) Ltd	10033800	08/02/2021	074718	100020	Development Of land at Clay Farm	70002	CAPEX - Building Contractor/Works	£5,803.09
CPSL Mind	10165700	29/01/2021	073773	1203	Corporate Policy	60115	Staff Development And Training	£750.00
Croyland Building Surveyors Ltd	10034500	11/02/2021	074821	1893	COVID-19 Self Isolation for GRT Community	62900	Events	£1,500.00
CWRP Relocation Ltd	10504300	25/01/2021	074136	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£446,471.83
D Carman BSSR Ltd	10118100	03/02/2021	074031	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£684.50
D Carman BSSR Ltd	10118100	03/02/2021	074032	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£2,650.00
D Carman BSSR Ltd	10118100	05/02/2021	074529	1871	Allotments	60201	Cyclical/Planned Maintenance - Building	£900.00
D Carman BSSR Ltd	10118100	16/02/2021	075543	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£625.00
D Carman BSSR Ltd	10118100	03/02/2021	074044	1893	COVID-19 Self Isolation for GRT Community	62900	Events	£2,347.00
D Carman BSSR Ltd	10118100	22/02/2021	076329	1761	Ronald Rolph Court	60201	Cyclical/Planned Maintenance - Building	£7,120.54
Danfo (UK) Limited	10035600	01/01/2021	074414	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£4,768.62
David Powell t/a D J Kitchens	10137900	08/02/2021	074370	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£592.00
Dawsongroup Sweepers Ltd	10153500	01/12/2020	073074	1850	Grounds Maintenance & Street Cleaning	60909	Vehicle Hire	£3,542.00
Dawsongroup Sweepers Ltd	10153500	01/01/2021	073774	1850	Grounds Maintenance & Street Cleaning	60909	Vehicle Hire	£3,234.00

Dawsongroup Sweepers Ltd	10153500	01/02/2021	075498	1850	Grounds Maintenance & Street Cleaning	60909	Vehicle Hire	£1,482.00
DB Electrical and Building Services Ltd	10123000	19/01/2021	074007	1767	Orwell Furlong	60201	Cyclical/Planned Maintenance - Building	£978.69
DB Electrical and Building Services Ltd	10123000	09/02/2021	074789	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£887.84
Dennis Eagle Ltd	10036900	28/01/2021	073970	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.26
Dennis Eagle Ltd	10036900	09/02/2021	074764	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£661.86
Dennis Eagle Ltd	10036900	17/02/2021	075612	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£563.89
Dennis Eagle Ltd	10036900	15/02/2021	075519	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£862.42
Dennis Eagle Ltd	10036900	19/02/2021	076296	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£563.89
DJ Evans (Bury) Ltd	10038100	28/01/2021	073940	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,300.00
DJ Evans (Bury) Ltd	10038100	22/01/2021	073940	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,300.00
DSB Engineering Supplies	10039000	11/02/2021	075285	1031	Fleet Management - Operational	61500	Consumables	£647.38
DX Network Services Limited	10039400	29/01/2021	074022	8014	3C Legal Practice	64800	Membership And Subscriptions	£2,342.67
East of England Local Government Association	10040000	16/02/2021	075688	6008	Housing Transformation	62400	Consultancy Fees	£3,375.00
Eastfield Guest House Ltd	10262600	01/02/2021	074178	1502	Homelessness Costs	64401	B&B Accommodation	£2,756.25
Eastfield Guest House Ltd	10262600	08/02/2021	075666	1502	Homelessness Costs	64401	B&B Accommodation	£2,700.00
Eastfield Guest House Ltd	10262600	15/02/2021	075692	1502	Homelessness Costs	64401	B&B Accommodation	£2,531.26
Eastfield Guest House Ltd	10262600	15/02/2021	075692	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£618.74
Eastfield Guest House Ltd	10262600	22/02/2021	076478	1502	Homelessness Costs	64401	B&B Accommodation	£2,756.25
Eddie Barcan Va Splendid Events	10215402	19/02/2021	076206	780002	Homelessness Costs	62400	Consultancy Fees	£1,250.00
Edmundson Electrical Ltd	10040600	27/01/2021	073976	9900	General Fund Balance Sheet	11600	Consumable Stores	£512.30
Edmundson Electrical Ltd	10040600	22/01/2021	073940	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,211.70
Edmundson Electrical Ltd	10040600	13/01/2021	073940	9900	General Fund Balance Sheet	11600	Consumable Stores	£682.50
Edmundson Electrical Ltd	10040600	13/01/2021	073940	9900	General Fund Balance Sheet	11600	Consumable Stores	£723.11
Edmundson Electrical Ltd	10040600	28/01/2021	073940	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,282.13
Edmundson Electrical Ltd	10040600	05/02/2021	074659	9900	General Fund Balance Sheet	11600	Consumable Stores	£807.81
Edmundson Electrical Ltd	10040600	05/02/2021	074659	9900	General Fund Balance Sheet	11600	Consumable Stores	£630.84
Edmundson Electrical Ltd	10040600	01/02/2021	074621	9900	General Fund Balance Sheet	11600	Consumable Stores	£723.11
Elior UK PLC	10040900	31/01/2021	074081	6123	Ditchburn Place	61902	Catering Services	£16,042.80
Elliott Engineering	10041100	17/02/2021	075612	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£539.80
EMS Lifts Ltd	10041800	31/01/2021	074184	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£531.29
EMS Lifts Ltd	10041800	31/01/2021	074186	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£1,346.13
EMS Lifts Ltd	10041800	31/01/2021	074182	6205	Citywide Schemes	60227	Housing Repairs - Lift Maintenance (Disabled)	£517.74
Encore Pmg Ltd	10041901	05/02/2021	074457	6135	Virido, Clay Farm New Build	63300	Professional Services - General	£625.00
Ermine Construction Services Ltd	10462100	01/02/2021	074343	100308	S106 Chesterton Rec pavilion	70001	CAPEX - Acquisition of Land & Existing Building	£35,049.74
Ermine Construction Services Ltd	10462100	01/02/2021	074343	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£2,102.98
ESPO	10043700	18/12/2020	076375	1261	City Events	62002	Stationery	£1,617.51
Evolve Guards Ltd	10506900	31/01/2021	073777	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	31/01/2021	073779	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	31/01/2021	073787	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,015.00
Evolve Guards Ltd	10506900	31/01/2021	073781	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£862.50
Evolve Guards Ltd	10506900	07/02/2021	074385	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	07/02/2021	074387	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,160.00
Evolve Guards Ltd	10506900	07/02/2021	074386	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	14/02/2021	074860	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	14/02/2021	074861	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,015.00
Evolve Guards Ltd	10506900	21/02/2021	076276	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,160.00
Evolve Guards Ltd	10506900	14/02/2021	074859	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Facultative Technologies Ltd	10118300	30/01/2021	073790	1001	Cambridge Crematorium	60202	Cyclical/Planned Maintenance - Fixed Plant	£22,497.77
Fenners Chambers	10045600	20/01/2021	074846	1419	Environmental Health Operational Support	63200	Legal Fees	£1,600.00
Fenners Hotel	10491600	26/01/2021	073904	1509	Grants to Housing Agencies	64600	Grants And Contributions	£2,684.76
Fire Security (Sprinkler Installations) Ltd	10126300	09/02/2021	074667	1651	Grand Arcade Car Park	60205	Fire Assessment And Safety	£2,943.50
Foster Property Maintenance Ltd	10046700	01/02/2021	073858	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£119,876.84
Foster Property Maintenance Ltd	10046700	04/02/2021	076325	5024	E - invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£477,675.11
Freeths LLP	10128501	11/12/2020	073833	6007	Departmental Overheads-Client	63300	Professional Services - General	£3,034.62
Freeths LLP	10128501	11/12/2020	073829	6007	Departmental Overheads-Client	63300	Professional Services - General	£3,066.62
Freeths LLP	10128501	27/11/2020	073827	300093	POD Homes	70010	CAPEX - Other Professional Fees	£898.50
Freeths LLP	10128501	31/12/2020	074207	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£1,091.00
Freeths LLP	10128501	29/01/2021	074345	6007	Departmental Overheads-Client	63300	Professional Services - General	£3,974.38
Freeths LLP	10128501	31/12/2020	075532	300093	POD Homes	70010	CAPEX - Other Professional Fees	£2,146.00
Freeths LLP	10128501	11/12/2020	073831	6007	Departmental Overheads-Client	63300	Professional Services - General	£3,176.42
Freeths LLP	10128501	28/01/2021	074063	6007	Departmental Overheads-Client	63300	Professional Services - General	£4,038.02
Frontline Fabrication & Ironwork Co Ltd	10128000	05/02/2021	074220	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,500.00
Frontline Fabrication & Ironwork Co Ltd	10128000	29/01/2021	074219	1871	Allotments	60503	Grounds Maintenance	£1,560.00
Frontline Fabrication & Ironwork Co Ltd	10128000	29/01/2021	074217	1864	Closed Churchyards	60201	Cyclical/Planned Maintenance - Building	£4,500.00
Frontline Fabrication & Ironwork Co Ltd	10128000	29/01/2021	074218	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£2,395.00
Gaskin Brothers Ltd	10118700	07/02/2021	074544	1883	Flood Risk Management	60501	Cleaning Services	£2,530.00
Gaskin Brothers Ltd	10118700	22/01/2021	073919	100265	S106 Nightingale community garden hut	70002	CAPEX - Building Contractor/Works	£925.00
Gaskin Brothers Ltd	10118700	12/02/2021	074840	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£750.00
Gaskin Brothers Ltd	10118700	15/02/2021	075262	100316	S106 Nightingale Avenue rec ground footpath improvements	70002	CAPEX - Building Contractor/Works	£1,800.00
Gaskin Brothers Ltd	10118700	15/02/2021	075267	100316	S106 Nightingale Avenue rec ground footpath improvements	70002	CAPEX - Building Contractor/Works	£1,000.00
Gaskin Brothers Ltd	10118700	17/02/2021	075555	1100	Sport & Recreation Administration	60201	Cyclical/Planned Maintenance - Building	£5,510.00
Gaskin Brothers Ltd	10118700	15/02/2021	075220	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£675.00
Gaskin Brothers Ltd	10118700	12/02/2021	075288	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£2,455.00
Gaskin Brothers Ltd	10118700	18/02/2021	076344	100319	S106 Holbrook Road play area improvements	70024	CAPEX - Other Capital Expenditure	£2,550.00
Gatenbysanderson Limited	10048500	31/01/2021	073859	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	15/02/2021	074862	8012	Procurement	60011	Agency Staff	£2,320.00

Gatenbyanderson Limited	10048500	08/02/2021	074369	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbyanderson Limited	10048500	22/02/2021	076383	8012	Procurement	60011	Agency Staff	£2,320.00
Gibbs & Dandy	10049500	26/01/2021	073940	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,113.90
Glo-Bell London Ltd	10119000	29/01/2021	073793	1893	COVID-19 Self Isolation for GRT Community	62900	Events	£2,145.00
Glo-Bell London Ltd	10119000	27/01/2021	073792	1893	COVID-19 Self Isolation for GRT Community	62900	Events	£3,681.00
Glo-Bell London Ltd	10119000	17/02/2021	075582	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£520.00
Green Energy Switch Ltd	10051400	11/02/2021	075268	6209	Energy Rating	62400	Consultancy Fees	£550.00
Greenwich Leisure Limited (GLL)	10051900	10/02/2021	074800	1101	Leisure Contract Management Fees	61800	Contract Charges	£41,161.80
Ground Control Ltd	10264600	31/01/2021	074062	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£2,088.94
Heasell Electromechanical Services Ltd	10119400	29/01/2021	074064	1102	Leisure Contract Client Costs	60203	Cyclical/Planned Maintenance - Mechanical And Electrical	£11,675.91
Heasell Electromechanical Services Ltd	10119400	28/01/2021	074545	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£5,690.48
Henry Riley LLP	10288400	25/01/2021	074065	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Hill Partnerships Limited	10214300	16/02/2021	075527	300091	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£243,563.05
Historyworks Ltd	10141000	10/02/2021	074730	1251	Culture and Community	62900	Events	£1,000.00
Historyworks Ltd	10141000	15/02/2021	075289	1251	Culture and Community	62900	Events	£4,000.00
HM Revenue & Customs	10144208	11/02/2021	074712	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£1,068.99
HM Revenue & Customs	10144208	22/02/2021	076236	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£620,750.97
Hoare Lea LLP	10606100	28/10/2020	075539	300096	New Build - L2	70010	CAPEX - Other Professional Fees	£2,000.00
Housing Partners Ltd	10288900	04/02/2021	074315	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£6,364.00
HQN Ltd	10056500	15/12/2020	074008	8012	City Homes Expenditure	60115	Staff Development And Training	£600.00
Huntingdonshire District Council	10056901	08/02/2021	074510	8021	IT Contract Costs	64060	Shared Service Contribution	£747,889.00
Huntingdonshire District Council	10056901	08/02/2021	074512	8011	Corporate Business Support	64073	ICT Maintenance and Support	£831.60
Huntingdonshire District Council	10056901	19/08/2019	074581	1661	Parking Administration	64073	ICT Maintenance and Support	£3,125.00
Huntingdonshire District Council	10056901	08/02/2021	074516	1064	Neighbourhood Community Development	64077	Telephone And Mobile Phone Costs	£684.00
Huntingdonshire District Council	10056901	08/02/2021	074633	1003	Bereavement Services Central Costs	64073	ICT Maintenance and Support	£2,656.50
Huntingdonshire District Council	10056901	08/02/2021	074418	1033	CCTV	64060	Shared Service Contribution	£191,625.00
Huntingdonshire District Council	10056901	09/02/2021	074637	8021	IT Contract Costs	64073	ICT Maintenance and Support	£10,932.00
Huntingdonshire District Council	10056901	08/02/2021	074520	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£12,337.80
Huntingdonshire District Council	10056901	08/02/2021	074519	1425	Tascomi - Env Health Software	62400	Consultancy Fees	£15,000.00
Huntingdonshire District Council	10056901	10/02/2021	074797	8021	IT Contract Costs	64060	Shared Service Contribution	£18,726.74
Huntingdonshire District Council	10056901	18/02/2021	075925	100255	HRIS new system	70023	CAPEX - ICT Software	£8,233.00
Huntingdonshire District Council	10056901	08/02/2021	074460	100220	Shared ICT waste management software - Alloy/Yotta	70023	CAPEX - ICT Software	£3,564.20
Huntingdonshire District Council	10056901	08/02/2021	074580	8021	IT Contract Costs	64073	ICT Maintenance and Support	£3,400.00
Huntingdonshire District Council	10056901	18/02/2021	076135	100255	HRIS new system	70023	CAPEX - ICT Software	£1,290.68
IDEA - Improvement & Development Agency For Local Governm	10057400	27/01/2021	073679	1351	Members Support	64300	Conference Expenses	£500.00
IDEA - Improvement & Development Agency For Local Governm	10057400	25/01/2021	073637	1351	Members Support	64300	Conference Expenses	£800.00
Ideaen Gael Ltd	10733600	21/01/2021	073720	1205	Quality/Health & Safety Management - Indirect	62400	Consultancy Fees	£4,069.41
Idox Software Limited	10057600	29/01/2021	073723	1352	Electoral Registration	64073	ICT Maintenance and Support	£570.00
IEG4 Ltd	10509500	16/02/2021	075546	1300	Customer Access Strategy - Customer Service Centre	64073	ICT Maintenance and Support	£94,500.00
IEG4 Ltd	10509500	16/02/2021	075546	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£94,500.00
Ingleton Wood LLP	10224501	03/02/2021	075495	100256	CHUB - community extension to Cherry Hinton library	70010	CAPEX - Other Professional Fees	£1,500.00
IRRV - Institute of Revenues Rating & Valuation	10151200	23/02/2021	076362	1801	Local Taxation	64800	Membership And Subscriptions	£855.00
IRRV - Institute of Revenues Rating & Valuation	10151200	23/02/2021	076362	1802	Housing Benefits	64800	Membership And Subscriptions	£600.00
It Takes a City (Cambridge)	10452200	04/02/2021	074098	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,200.00
It Takes a City (Cambridge)	10452200	04/02/2021	074097	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£3,333.40
It Takes a City (Cambridge)	10452200	04/02/2021	074096	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,100.00
It Takes a City (Cambridge)	10452200	04/02/2021	074095	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,500.00
Ivett & Reed Ltd	10059400	28/01/2021	075544	1004	Commemoration	61400	Goods For Resale	£872.50
Ivett & Reed Ltd	10059400	28/01/2021	075542	1004	Commemoration	61400	Goods For Resale	£832.50
J W Crowther & Son Ltd	10060100	30/01/2021	074329	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£1,170.00
Jade Security Services Ltd	10060400	31/01/2021	076346	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£504.34
JAM Removals Ltd	10060500	04/02/2021	074326	300091	Campkin Road Phase 2	70011	CAPEX - Decant Costs	£500.00
James Coles & Sons (Nurseries)Ltd	10060700	29/01/2021	074547	1002	Bereavement Services - Burials & Grounds	60503	Grounds Maintenance	£861.75
Jimmys Cambridge	10061600	01/02/2021	074824	1516	CLG Supplementary Homelessness Grants	64600	Grants And Contributions	£36,330.00
Kestrel Fencing	10119900	28/01/2021	073921	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£924.00
Kestrel Fencing	10119900	15/02/2021	075291	6110	City Homes Estate Management	61703	Purchase - Equipment, Furniture And Materials	£1,250.00
Kestrel Fencing	10119900	31/01/2021	074548	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£2,234.54
Kestrel Fencing	10119900	28/01/2021	075578	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£1,716.00
Kestrel Fencing	10119900	29/01/2021	074068	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£2,644.27
KGN Pillinger	10734800	10/02/2021	074799	8017	Mandela House	60202	Cyclical/Planned Maintenance - Fixed Plant	£1,384.00
Kone PLC	10064700	29/01/2021	074099	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£1,875.00
Kone PLC	10064700	29/01/2021	074193	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£1,017.25
LGSS - Cambridgeshire Pension Fund	10022801	29/01/2021	074264	1930	Tourism	62400	Consultancy Fees	£500.00
LGSS - Cambridgeshire Pension Fund	10022801	22/02/2021	076234	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£487,767.46
Lodge Roofing Ltd	10120500	29/01/2021	073950	6207	Repairs Day To Day	60233	Housing Repairs - Work Given To External Contractors	£2,160.00
Lodge Roofing Ltd	10120500	26/01/2021	073491	6207	Repairs Day To Day	60233	Housing Repairs - Work Given To External Contractors	£1,675.00
Lookers Ford Fleet	10444900	29/01/2021	073922	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£27,978.28
Lookers Ford Fleet	10444900	11/01/2021	074069	100171	Vehicle Replacement Programme	70016	CAPEX - Purchase of Vehicles	£30,525.89
LPL Construction Services	10617700	11/02/2021	074848	1893	COVID-19 Self Isolation for GRT Community	62900	Events	£34,653.96
M & M Heating (Cams) Ltd	10121700	07/01/2021	076387	1100	Sport & Recreation Administration	60273	Building Alterations And Materials	£7,056.00
M Watson Construction Ltd	10122200	18/12/2020	076358	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£2,259.42
M Watson Construction Ltd	10122200	18/12/2020	076360	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£2,866.25
Mace Ltd	10290900	29/01/2021	073728	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£7,421.00
Mace Ltd	10290900	26/02/2021	076452	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£7,421.00
Madingley Mulch	10068300	14/01/2021	074226	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£2,645.00
Matts Monitors Ltd	10244300	19/02/2021	076347	1404	Scientific Team	61703	Purchase - Equipment, Furniture And Materials	£640.00

MEL Research Ltd	10456300	29/01/2021	073834	6002	Resident Involvement	64020	Surveys	£12,189.50
MEL Research Ltd	10456300	29/01/2021	073834	6002	Resident Involvement	64020	Surveys	£761.78
Mercer Tree Services Ltd	10071200	10/02/2021	074887	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£4,303.75
Mercer Tree Services Ltd	10071200	10/02/2021	074886	1876	Arboriculture	64040	Tree Works	£3,050.00
Mercer Tree Services Ltd	10071200	10/02/2021	074886	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£3,050.00
NBB Outdoor Shelters	10734400	05/02/2021	075293	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£895.00
Nemco Utilities Ltd	10075300	10/02/2021	074791	1260	Corn Exchange and Guildhalls	60207	Health And Safety Supplies And Services	£917.00
Norse Commercial Services Ltd t/a N-Able	10130000	31/01/2021	074101	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HR	£4,718.00
Northgate Public Services (UK) Ltd	10076700	18/02/2021	075679	5062	3C ICT	64073	ICT Maintenance and Support	£650.38
Northgate Public Services (UK) Ltd	10076700	08/01/2021	073836	1803	Revenue Overheads	64072	Ict Licences	£2,500.00
Northgate Public Services (UK) Ltd	10076700	08/01/2021	073836	1803	Revenue Overheads	64072	Ict Licences	£2,500.00
Northgate Public Services (UK) Ltd	10076700	16/02/2021	075580	1803	Revenue Overheads	64073	ICT Maintenance and Support	£900.00
Northstowe Secondary College	10129102	30/09/2020	073476	1517	Syrian Resettlement	64600	Grants And Contributions	£2,700.00
Nuairie Ltd	10122400	01/02/2021	074621	9900	General Fund Balance Sheet	11600	Consumable Stores	£561.60
Nuairie Ltd	10122400	01/02/2021	074621	9900	General Fund Balance Sheet	11600	Consumable Stores	£811.20
Nuairie Ltd	10122400	01/02/2021	074621	9900	General Fund Balance Sheet	11600	Consumable Stores	£692.00
Nurture Landscapes Ltd	10132000	31/01/2021	073733	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	31/01/2021	074102	8023	Business Support - Centralised Overheads	63700	Removal Services	£869.82
Oasis Hotel Harlow Ltd	10195300	26/11/2020	073730	1502	Homelessness Costs	64401	B&B Accommodation	£1,157.14
Oblique Arts	10159100	03/02/2021	075545	790008		61910	Artist Fees	£800.00
Orchard Information Systems Ltd	10078400	29/01/2021	073861	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£2,250.00
Outspoken Delivery LLP	10078900	31/01/2021	073806	8011	Corporate Business Support	64100	Postage And Courier Services	£1,552.90
Panoramic Associates Ltd	10619400	02/02/2021	073925	8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	09/02/2021	074651	8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	15/02/2021	075295	8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	23/02/2021	076460	8012	Procurement	60011	Agency Staff	£741.00
Panther Taxis Ltd	10079600	31/01/2021	074754	1712	Taxicard Service	63900	Miscellaneous Expenses	£684.50
Penna PLC	10080400	27/01/2021	073926	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£575.47
Penna PLC	10080400	16/12/2020	074890	8012	Procurement	60116	Staff Recruitment Costs	£2,317.80
Penna PLC	10080400	17/02/2021	075683	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£627.20
People Asset Management Ltd	10145100	31/01/2021	074084	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,184.00
Phillip Ellis t/a The Cambridge Landscaper	10729300	11/02/2021	074830	300037	New Build - Barnwell Road	70010	CAPEX - Other Professional Fees	£500.00
Phillip Ellis t/a The Cambridge Landscaper	10729300	11/02/2021	074830	300061	New Build - Hawkins Road	70010	CAPEX - Other Professional Fees	£500.00
Phillip Ellis t/a The Cambridge Landscaper	10729300	11/02/2021	074830	300062	New Build - Fulbourn Road	70010	CAPEX - Other Professional Fees	£1,500.00
Potter Raper Partnership	10294300	29/01/2021	073927	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,935.29
Potter Raper Partnership	10294300	29/01/2021	074733	300097	New Build - Colville Road III	70010	CAPEX - Other Professional Fees	£20,400.00
Potter Raper Partnership	10294300	29/01/2021	074551	300091	Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,238.72
Potter Raper Partnership	10294300	29/01/2021	074553	6007	Departmental Overheads-Client	63300	Professional Services - General	£10,032.00
PPK Services Limited	10083100	15/02/2021	075274	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£875.00
PPK Services Limited	10083100	19/02/2021	076349	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£962.00
PPSS Ltd	10622100	29/01/2021	073813	1935	Markets	62000	Clothes, Uniform And Laundry	£2,486.91
Proactive Personnel Ltd	10367100	17/02/2021	076350	1031	Fleet Management - Operational	60011	Agency Staff	£650.00
Pro-Flat Specialist Services Ltd	10123200	30/01/2021	074135	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£580.00
Prompt Glazing Ltd	10283900	02/02/2021	073943	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£584.59
Prompt Glazing Ltd	10283900	02/02/2021	073945	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£584.59
Prompt Glazing Ltd	10283900	02/02/2021	073946	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,229.59
Prompt Glazing Ltd	10283900	30/01/2021	073741	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,289.59
Prompt Glazing Ltd	10283900	07/02/2021	074399	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Prompt Glazing Ltd	10283900	07/02/2021	074393	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£1,229.56
Protector Insurance UK	10565800	09/02/2021	074589	8009	Insurance Fund	67302	Insurance Claim	£1,200.00
PSG Domestic Appliance Service	10084800	22/01/2021	073928	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£509.98
R H Partnership Architects Ltd	10240400	27/01/2021	073814	1100	Sport & Recreation Administration	62400	Consultancy Fees	£965.00
R J Warren Ltd	10123500	09/02/2021	074701	5093	S106 Trumpington Meadows (Allotments) 14/1817/FUL Rev Co	60503	Grounds Maintenance	£4,665.00
R J Warren Ltd	10123500	10/02/2021	074795	1871	Allotments	60503	Grounds Maintenance	£3,000.00
R J Warren Ltd	10123500	08/02/2021	074700	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£500.00
R J Warren Ltd	10123500	02/02/2021	074379	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£630.00
Rapleys LLP	10733100	26/01/2021	073702	9900	General Fund Balance Sheet	20119	Other Creditors - Other Entities And Individuals	£1,115.40
Raventree Ltd T/A Premiere Kitchens	10086700	15/01/2021	074678	9900	General Fund Balance Sheet	11600	Consumable Stores	£684.17
Realife Trust	10086900	20/02/2021	076176	1766	Orwell House Offices-Internal	62004	General Office Expenses	£1,500.00
Regency Aerials (Cambridge) Ltd	10123400	11/02/2021	074762	6207	Repairs Day to Day	60224	Housing Repairs - Tv Aerial Maintenance	£1,925.00
Regency Guest House	10492200	29/01/2021	073821	1516	CLG Supplementary Homelessness Grants	64401	B&B Accommodation	£2,133.33
Regency Guest House	10492200	11/02/2021	074867	1516	CLG Supplementary Homelessness Grants	64401	B&B Accommodation	£1,333.33
Regency Guest House	10492200	11/02/2021	074867	1516	CLG Supplementary Homelessness Grants	64401	B&B Accommodation	£1,400.00
Rigby Taylor Ltd	10089300	26/01/2021	076223	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£3,700.00
Rigby Taylor Ltd	10089300	26/01/2021	076223	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£590.00
Risual Limited	10632400	29/01/2021	074072	1202	Corporate Marketing	64073	ICT Maintenance and Support	£11,050.00
ROL Solutions Ltd	10089900	31/12/2020	073708	1300	Customer Access Strategy - Customer Service Centre	64073	ICT Maintenance and Support	£6,479.00
Royal Mail Group Ltd	10128401	11/01/2021	073710	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,007.24
Royal Mail Group Ltd	10128401	01/02/2021	074396	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,861.28
Royal Mail Group Ltd	10128401	09/02/2021	074869	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,288.80
Royal Mail Group Ltd	10128401	08/02/2021	074868	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,234.04
S & B Commercial Ltd	10078700	11/12/2020	075519	1032	Garage - External Work	61703	Purchase - Equipment, Furniture And Materials	£531.00
S P Landscapes & Tree Contractors Ltd	10124100	09/02/2021	074652	1876	Arboriculture	64040	Tree Works	£500.00
S P Landscapes & Tree Contractors Ltd	10124100	29/01/2021	074556	1876	Arboriculture	64040	Tree Works	£537.50
S P Landscapes & Tree Contractors Ltd	10124100	29/01/2021	074556	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£537.50
S P Landscapes & Tree Contractors Ltd	10124100	29/01/2021	074073	1883	Flood Risk Management	60501	Cleaning Services	£9,242.40

Saint-Gobain Building Distribution Ltd t/a Jewson	10061400	09/02/2021	076529	9900	General Fund Balance Sheet	11600	Consumable Stores	£559.92
Screwfix Direct Ltd	10092500	09/02/2021	076568	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£761.62
Secure Haven Ltd	10488900	01/02/2021	074412	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£922.00
Secure Haven Ltd	10488900	08/02/2021	074738	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£922.00
Secure Haven Ltd	10488900	08/02/2021	074736	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£932.00
Secure Haven Ltd	10488900	08/02/2021	074737	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£922.00
Sharpe Pritchard LLP	10093300	31/10/2020	072266	100025	Procurement of IT System to Manage Community Infrastructure	70023	CAPEX - ICT Software	£3,730.00
Sheltons of Shelford Ltd	10474000	17/02/2021	075504	1524	COVID-19 Rough Sleepers Services	60400	Rents Payable	£5,775.00
Showoff Design and Display Ltd	10624600	09/02/2021	075655	1938	Reopening of the High Street Grant	62005	Advertising, Publicity And Marketing	£2,687.50
Siemens Financial Services Limited	10093900	29/01/2021	073752	1066	Brown's Field Youth and Community Centre	61700	Hire - Equipment Furniture And Materials	£527.15
Siemens Mobility Ltd	10463200	18/02/2021	075681	1664	Electric Vehicle Charging - Car Parks	62400	Consultancy Fees	£5,862.00
Simpsons (East Anglia) Ltd Ta Drain Doctor Plumbing	10094700	09/02/2021	074623	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£700.00
Smith & Ouzman Ltd		31/01/2021	073838	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£605.47
Smith & Ouzman Ltd		31/01/2021	073840	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£719.20
Smith & Ouzman Ltd		31/01/2021	074092	1801	Local Taxation	62001	Printing	£920.40
Smith & Ouzman Ltd		31/01/2021	074093	1352	Electoral Registration	62005	Advertising, Publicity And Marketing	£1,644.00
Smith & Ouzman Ltd		31/01/2021	074093	1202	Corporate Marketing	62005	Advertising, Publicity And Marketing	£3,460.00
Smith & Ouzman Ltd		16/02/2021	075558	1801	Local Taxation	62001	Printing	£747.40
Smith & Ouzman Ltd		16/02/2021	075564	1801	Local Taxation	62001	Printing	£716.27
Societechy Ltd	10731700	20/01/2021	073881	1103	Active Lifestyles - Communities (ex Sports Development)	62400	Consultancy Fees	£750.00
Societechy Ltd	10731700	20/01/2021	073881	1103	Active Lifestyles - Communities (ex Sports Development)	62400	Consultancy Fees	£750.00
South Cambridgeshire District Council	10096103	18/12/2020	073685	1510	Housing Strategy	64060	Shared Service Contribution	£8,338.00
South Cambridgeshire District Council	10096103	25/02/2021	076531	1715	Development Plan fund held by City	62400	Consultancy Fees	£5,000.00
South Cambridgeshire District Council	10096103	09/02/2021	074808	1354	Committee Management	63900	Miscellaneous Expenses	£1,348.65
South Cambridgeshire District Council	10096103	25/02/2021	076533	9900	General Fund Balance Sheet	30001	GF Earmarked Reserves Balance	£44,000.00
South Staffordshire Water PLC	10134701	20/01/2021	073718	6102	Temporary Accommodation	60302	Water And Sewerage	£529.53
South Staffordshire Water PLC	10134701	16/12/2020	075309	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£7,651.53
Stanley Tee LLP	10405000	09/02/2021	074671	300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Existing Building	£6,988.00
Stannah Lift Services	10124300	03/02/2021	074656	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£5,252.00
Stripe Consulting Limited	10099000	22/02/2021	076416	1003	Bereavement Services Central Costs	62400	Consultancy Fees	£731.00
Stripe Consulting Limited	10099000	22/02/2021	076417	1003	Bereavement Services Central Costs	62400	Consultancy Fees	£5,000.00
T O Peters	10744000	17/02/2021	075547	1251	Culture and Community	62900	Events	£1,000.00
Teleshore (UK) Ltd	10101200	23/02/2021	076443	1002	Bereavement Services - Burials & Grounds	60503	Grounds Maintenance	£517.50
Thames Laboratories Ltd	10101600	29/01/2021	074151	1778	The Global Centre, Swans Road, Cambridge	60237	Asbestos Investigation/Surveys	£895.00
Thames Laboratories Ltd	10101600	31/01/2021	076462	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£1,841.10
The Beck Co Ltd	10101800	16/12/2020	076290	9900	General Fund Balance Sheet	11600	Consumable Stores	£785.94
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	05/02/2021	074681	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,014.66
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	15/01/2021	074679	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,461.40
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	28/01/2021	074659	6200	Building Maintenance Response - Direct	61703	Purchase - Equipment, Furniture And Materials	£996.32
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	19/02/2021	076341	9900	General Fund Balance Sheet	11600	Consumable Stores	£519.80
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	17/02/2021	076341	9900	General Fund Balance Sheet	11600	Consumable Stores	£918.00
The Cambridge City Foodbank	10706200	01/02/2021	073969	1057	Community Development Voluntary Support	64600	Grants And Contributions	£5,000.00
The Cambridge City Foodbank	10706200	01/02/2021	073969	1077	Community Resilience	50000	Government Grants Revenue Income - Ringfenced	£5,000.00
The Environment Partnership (TEP) Ltd	10726300	24/01/2021	074158	300093	POD Homes	70010	CAPEX - Other Professional Fees	£995.00
The Urban Forest Consultancy Ltd	10105700	21/02/2021	076175	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
The Wildlife Trust BCN	10105800	26/01/2021	073935	1892	Chalk Stream Project	61703	Purchase - Equipment, Furniture And Materials	£1,368.90
Thistle Insurance Services Ltd	10105900	03/02/2021	074091	6502	Holding Accounts	69343	Insurance Premium - Other	£1,553.45
Thurlow Nunn Standen Ltd	10106100	10/02/2021	075275	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£2,116.00
Thurlow Nunn Standen Ltd	10106100	10/02/2021	075275	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£780.00
Treconomics Ltd	10461300	21/01/2021	073819	1890	2 Seas	62400	Consultancy Fees	£1,560.00
TSG Building Services PLC	10125300	11/02/2021	076300	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£43,564.64
TSG Building Services PLC	10125300	11/02/2021	076301	5024	E Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£488,281.44
Tucker Gardner Countrywide Residential Lettings	10200400	29/01/2021	073732	1524	COVID-19 Rough Sleepers Services	60400	Rents Payable	£5,192.00
Tucker Gardner Countrywide Residential Lettings	10200400	19/02/2021	076163	1524	COVID-19 Rough Sleepers Services	60400	Rents Payable	£5,539.00
Turner Contracting Ltd	10125400	03/02/2021	074144	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£765.00
UCEM Courses Ltd	10203200	12/02/2021	074865	1205	Quality/Health & Safety Management - Indirect	64300	Conference Expenses	£747.50
UK Fuels Limited	10192900	31/01/2021	074145	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,369.75
UK Fuels Limited	10192900	14/02/2021	075663	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£5,059.93
Unison	10173200	22/02/2021	076241	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,585.05
United Agents LLP	10327200	24/02/2021	076444	1251	Culture and Community	62900	Events	£3,400.00
Urban Sign Solutions Limited	10110300	12/02/2021	074888	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,150.00
Virido Management Company Limited	10041902	08/02/2021	074785	6135	Virido, Clay Farm New Build	60302	Water And Sewerage	£28,032.00
Volvo Group UK Ltd	10111400	01/02/2021	074148	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,060.49
Volvo Group UK Ltd	10111400	01/02/2021	074148	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£589.54
Volvo Group UK Ltd	10111400	01/02/2021	073970	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,608.00
Volvo Group UK Ltd	10111400	01/02/2021	073970	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,586.51
Volvo Group UK Ltd	10111400	06/02/2021	074615	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£896.00
Volvo Group UK Ltd	10111400	10/02/2021	074764	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£538.12
Volvo Group UK Ltd	10111400	10/02/2021	074764	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£612.00
Volvo Group UK Ltd	10111400	13/02/2021	075612	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£650.00
Volvo Group UK Ltd	10111400	13/02/2021	075612	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£745.00
WFL (UK) Ltd t/a Watson Fuels	10113200	19/01/2021	073334	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£1,540.88
WFL (UK) Ltd t/a Watson Fuels	10113200	05/02/2021	074579	1031	Fleet Management - Operational	60306	Heating Oil	£944.25
Wicksteed Leisure Ltd	10125800	29/01/2021	074229	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,367.00
Wintercomfort for the Homeless	10113600	15/01/2021	073226	6110	City Homes Estate Management	60503	Grounds Maintenance	£984.60
Wiser Recycling Ltd	10215500	10/02/2021	074765	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£987.93

Wood Green Animal Shelters	10114100	31/01/2021	073820	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Yorkline White Lining Services Ltd	10236800	10/12/2020	074653	1656	Adam & Eve Street Car Park	60804	Other Premises Related Costs	£854.00
Yorkline White Lining Services Ltd	10236800	10/12/2020	074653	1657	Castle Hill Car Park	60804	Other Premises Related Costs	£1,058.00
Yorkline White Lining Services Ltd	10236800	10/12/2020	074653	1653	Grafton Centre West Car Park	60201	Cyclical/Planned Maintenance - Building	£2,307.00
Yorkline White Lining Services Ltd	10236800	10/12/2020	074653	1651	Grand Arcade Car Park	60201	Cyclical/Planned Maintenance - Building	£776.00
Zurich Insurance PLC	10115100	09/02/2021	074590	8009	Insurance Fund	67302	Insurance Claim	£8,016.60
10-AM	10302900	01/03/2021	076992	780002		62800	Design And Photographic Costs	£800.00
A & B Contractors Ltd	10546800	27/03/2021	080723	100001	Environmental Improvements Programme - North Area	70002	CAPEX - Building Contractor/Works	£9,795.10
A & B Contractors Ltd	10546800	27/03/2021	080728	100001	Environmental Improvements Programme - North Area	70002	CAPEX - Building Contractor/Works	£3,265.03
A & B Contractors Ltd	10546800	27/03/2021	080695	100105	S106 Reinforcing grass edges along paths	70002	CAPEX - Building Contractor/Works	£565.00
A Langley I/a Langley Associates	10129700	28/01/2021	077003	300093	POD Homes	70010	CAPEX - Other Professional Fees	£1,000.00
A Langley I/a Langley Associates	10129700	15/03/2021	078648	300093	POD Homes	70010	CAPEX - Other Professional Fees	£500.00
AA Global Language Services Ltd	10001100	31/01/2021	077200	1203	Corporate Policy	62408	Translation Services	£826.45
AA Global Language Services Ltd	10001100	28/02/2021	078737	1203	Corporate Policy	62406	Vets	£707.55
ABC Food Law Ltd	10001400	19/03/2021	079433	1419	Environmental Health Operational Support	60115	Staff Development And Training	£1,365.00
Acacia Tree Surgery Ltd	10001700	16/03/2021	078692	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£800.00
ACAS	10001800	09/03/2021	077435	8003	Human Resources - Organisational Development	64300	Conference Expenses	£860.00
Access & Automation Ltd	10115300	09/03/2021	077434	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HR)	£6,155.00
ADC (East Anglia) Ltd	10002500	28/02/2021	078637	1883	Flood Risk Management	60501	Cleaning Services	£1,000.00
ADC (East Anglia) Ltd	10002500	29/01/2021	078677	1883	Flood Risk Management	60501	Cleaning Services	£1,000.00
AFP Health & Safety Consultants Ltd	10003300	26/03/2021	080569	300038	Wall Structure	70009	CAPEX - Engineers Fees	£900.00
AJ Wilks Environmental Health Consultancy Ltd	10770500	05/03/2021	078690	1426	Delivery of COVID-19 Prevention & Outbreak Mgt Intervention	50000	Government Grants Revenue Income - Ringfenced	£1,975.00
AKW Medi-Care Ltd	10003700	01/03/2021	076865	9900	General Fund Balance Sheet	11600	Consumable Stores	£699.96
Albora Developments Ltd	10133300	28/02/2021	077070	1031	Fleet Management - Operational	60303	Electricity	£1,150.20
Albora Developments Ltd	10133300	18/03/2021	079485	1031	Fleet Management - Operational	60403	Business Rates Payable	£7,818.68
Albora Developments Ltd	10133300	18/03/2021	079485	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£7,818.68
Algar Signcraft Services (Cambridge) Ltd	10004300	30/03/2021	080724	1871	Allotments	60201	Cyclical/Planned Maintenance - Building	£570.00
Alliance Asbestos Services Ltd	10115400	24/02/2021	076892	1100	Sport & Recreation Administration	60238	Asbestos Removal	£795.00
Ameycespa (East) Ltd	10005100	25/03/2021	080592	1002	Bereavement Services - Burials & Grounds	60500	Refuse Collection /Skips	£815.28
Amulet (Churchill Security Solutions) Ltd	10220900	31/01/2021	076620	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£11,626.44
Amulet (Churchill Security Solutions) Ltd	10220900	31/01/2021	076621	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£9,761.40
Amulet (Churchill Security Solutions) Ltd	10220900	25/02/2021	076623	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,560.00
Amulet (Churchill Security Solutions) Ltd	10220900	28/02/2021	077234	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,470.00
Amulet (Churchill Security Solutions) Ltd	10220900	28/02/2021	077277	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£10,313.28
Amulet (Churchill Security Solutions) Ltd	10220900	28/02/2021	077511	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£8,926.20
Amulet (Churchill Security Solutions) Ltd	10220900	18/03/2021	079311	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£789.12
Amulet (Churchill Security Solutions) Ltd	10220900	22/02/2021	079310	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£840.00
Anglian Water Business (National) Ltd T/A Wave	10006400	10/02/2021	077415	1870	Public Toilets	60302	Water And Sewerage	£576.44
Anglian Water Business (National) Ltd T/A Wave	10006400	21/01/2021	077411	8015	Guildhall	60302	Water And Sewerage	£2,994.76
Anglian Water Business (National) Ltd T/A Wave	10006400	17/02/2021	077416	1870	Public Toilets	60302	Water And Sewerage	£619.87
Anglian Water Business (National) Ltd T/A Wave	10006400	21/01/2021	079442	8017	Mandela House	60302	Water And Sewerage	£689.90
Apex Roofing Anglia Ltd	10115600	18/03/2021	078819	1063	The Meadows Community Centre	60201	Cyclical/Planned Maintenance - Building	£650.00
AppExtremes, LLC. dba Conga	10508000	29/03/2021	080779	1522	Flexible Homelessness Support Grant	63900	Miscellaneous Expenses	£1,289.53
APT Skidata Ltd	10115700	25/02/2021	076842	1661	Parking Administration	64073	ICT Maintenance and Support	£2,450.00
APT Skidata Ltd	10115700	15/02/2021	075312	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,510.33
APT Skidata Ltd	10115700	01/03/2021	077515	1655	Queen Anne Terrace Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,074.41
APT Skidata Ltd	10115700	01/03/2021	077513	1654	Grafton Centre East Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,791.46
APT Skidata Ltd	10115700	01/03/2021	077342	1652	Park Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,170.11
APT Skidata Ltd	10115700	01/03/2021	077514	1653	Grafton Centre West Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,064.37
APT Skidata Ltd	10115700	17/03/2021	078820	1651	Grand Arcade Car Park	61702	Maintenance - Equipment, Furniture And Materials	£3,323.54
Ashco Building & Maintenance Services Ltd	10234000	25/11/2020	077042	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£6,474.12
Ashco Building & Maintenance Services Ltd	10234000	23/03/2021	080768	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£1,686.00
ATG Access Ltd	10009200	04/12/2020	078634	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,588.76
Avena Environmental Ltd	10009600	28/02/2021	076748	8023	Business Support - Centralised Overheads	63700	Removal Services	£2,567.50
Barker Storey Matthews	10011401	25/03/2021	076749	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£1,290.79
Ben Wills	10116100	02/03/2021	077242	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£707.00
Ben Wills	10116100	25/03/2021	079790	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£587.75
Bidwells LLP No 2 Account	10161000	10/03/2021	078476	1750	Property Services	62400	Consultancy Fees	£9,350.00
Bidwells LLP No 2 Account	10161000	25/03/2021	080365	1750	Property Services	62400	Consultancy Fees	£39,855.60
Bidwells LLP No 2 Account	10161000	25/03/2021	080365	1453	Finance General Recharges	62400	Consultancy Fees	£9,963.90
Boldfield Computing Ltd	10306300	01/03/2021	076773	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£1,446.01
Boldfield Computing Ltd	10306300	01/03/2021	076772	1263	Cambridge Live - Central	64073	ICT Maintenance and Support	£797.94
Boost Marketing Limited I/a Boost Awards	10789500	18/03/2021	079237	1206	Strategic Director#1	62005	Advertising, Publicity And Marketing	£5,600.00
Borley Brothers Engineering	10116600	26/02/2021	076895	1514	125 / 451 Newmarket Road - Revenue Costs	60200	Facilities Management	£1,277.00
Bouygues Energies & Services FM UK Ltd	10126400	12/03/2021	078562	100155	Building works at the Guildhall to reduce carbon emissions	70002	CAPEX - Building Contractor/Works	£35,355.90
BPHA Ltd	10014402	23/02/2021	076639	1502	Homelessness Costs	63900	Miscellaneous Expenses	£1,000.00
Breadcrumb Marketing & Media Ltd	10781200	25/03/2021	079753	1104	Sport - Ex Ref	62900	Events	£3,900.00
Bsq Property Services Ltd	10015900	21/12/2020	076997	200001	Mandatory Disabled Facilities Grants (Tenants)	70015	CAPEX - Grants Paid	£4,576.50
Bsq Property Services Ltd	10015900	19/03/2021	079431	1002	Bereavement Services - Burials & Grounds	60503	Grounds Maintenance	£4,785.00
Bsq Property Services Ltd	10015900	19/03/2021	080772	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£7,552.19
Bsq Property Services Ltd	10015900	08/12/2020	080771	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£6,054.50
Bucher Municipal Ltd	10062400	15/02/2021	078823	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,392.30
Burner & Combustion Ltd	10307000	01/02/2021	078913	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£2,094.80
Buro Happold Ltd	10558800	16/03/2021	078685	1506	Housing Development Agency	62400	Consultancy Fees	£6,800.00
Businessclean (Cambridge) Ltd	10016800	15/02/2021	075277	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,430.00
Businessclean (Cambridge) Ltd	10016800	28/02/2021	076813	6102	Temporary Accommodation	60501	Cleaning Services	£605.00

Businessclean (Cambridge) Ltd	10016800	26/02/2021	076592	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£903.00
Businessclean (Cambridge) Ltd	10016800	28/02/2021	076808	6102	Temporary Accommodation	60501	Cleaning Services	£533.00
Businessclean (Cambridge) Ltd	10016800	28/02/2021	076811	6102	Temporary Accommodation	60501	Cleaning Services	£546.00
Businessclean (Cambridge) Ltd	10016800	24/03/2021	079761	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,169.00
Businessclean (Cambridge) Ltd	10016800	24/03/2021	079764	6208	Voids	60220	Housing Repairs - Work To Void Properties	£1,236.00
C Silverman Office Furniture Centre	10244200	18/01/2021	076790	1651	Grand Arcade Car Park	61703	Purchase - Equipment, Furniture And Materials	£796.00
Cabinet Office	10244100	05/03/2021	078443	1453	Finance General Recharges	62400	Consultancy Fees	£2,450.00
Calfordseaden LLP	10339400	18/03/2021	078915	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,171.87
Calfordseaden LLP	10339400	18/03/2021	078914	300064	New Build - Akeman Street	70010	CAPEX - Other Professional Fees	£1,932.38
Calfordseaden LLP	10339400	18/03/2021	079490	300090	Meadows and Buchan Street	70010	CAPEX - Other Professional Fees	£6,817.19
Cambridge Arts & Sciences Ltd	10017800	01/03/2021	077318	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£42,102.18
Cambridge Bid Limited	10017900	22/10/2020	077025	1935	Markets	62001	Printing	£500.00
Cambridge Bid Limited	10017900	16/03/2021	078687	5025	Business Improvement District (BID) Collection Fund	58702	BID Levy - Payment to BID Company	£18,857.55
Cambridge Car Solutions	10758100	09/03/2021	077302	1858	Public Realm Enforcement	63700	Removal Services	£2,126.67
Cambridge Council For Voluntary Service CVS	10018500	11/03/2021	078418	1057	Community Development Voluntary Support	64600	Grants And Contributions	£5,000.00
Cambridge Ethnic Community Forum	10019300	16/03/2021	079728	1203	Corporate Policy	62400	Consultancy Fees	£1,500.00
Cambridge Garage Doors	10117100	17/03/2021	078800	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£720.00
Cambridge Housing Society Ltd	10019600	18/03/2021	078925	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£515.88
Cambridge Investment Partnership LLP	10145700	28/02/2021	076880	100206	Mill Road Redevelopment - Equity Loan to CIP	70018	CAPEX - Loans	£1,500,000.00
Cambridge Investment Partnership LLP	10145700	13/01/2021	070289	300099	New Build - Fen Road	70002	CAPEX - Building Contractor/Works	£15,454.02
Cambridge Investment Partnership LLP	10145700	03/02/2021	076898	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£172,492.52
Cambridge Investment Partnership LLP	10145700	03/02/2021	076898	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£38,117.60
Cambridge Investment Partnership LLP	10145700	02/03/2021	076973	300099	New Build - Fen Road	70002	CAPEX - Building Contractor/Works	£30,574.50
Cambridge Investment Partnership LLP	10145700	02/03/2021	076974	300100	New Build - Ditton Walk	70002	CAPEX - Building Contractor/Works	£6,956.38
Cambridge Investment Partnership LLP	10145700	16/03/2021	078626	300099	New Build - Fen Road	70002	CAPEX - Building Contractor/Works	£46,575.70
Cambridge Investment Partnership LLP	10145700	16/03/2021	078630	6007	Departmental Overheads-Client	63300	Professional Services - General	£8,543.99
Cambridge Investment Partnership LLP	10145700	16/03/2021	078673	300102	New Build - Sackville Close	70002	CAPEX - Building Contractor/Works	£1,294.37
Cambridge Investment Partnership LLP	10145700	16/03/2021	078673	300101	New Build - Aragon Close	70002	CAPEX - Building Contractor/Works	£1,294.38
Cambridge Investment Partnership LLP	10145700	16/03/2021	078671	300103	New Build - Borrowdale	70002	CAPEX - Building Contractor/Works	£1,716.75
Cambridge Investment Partnership LLP	10145700	16/03/2021	078629	300100	New Build - Ditton Walk	70002	CAPEX - Building Contractor/Works	£12,777.80
Cambridge Investment Partnership LLP	10145700	11/03/2021	079510	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£172,492.58
Cambridge Investment Partnership LLP	10145700	11/03/2021	079510	300064	New Build - Akeman Street	70002	CAPEX - Building Contractor/Works	£38,117.60
Cambridge Investment Partnership LLP	10145700	29/03/2021	080620	100261	Cromwell Road Redevelopment - development loan to CIP	70018	CAPEX - Loans	£1,500,000.00
Cambridge Investment Partnership LLP	10145700	29/03/2021	080619	100206	Mill Road Redevelopment - Equity Loan to CIP	70018	CAPEX - Loans	£800,000.00
Cambridge Mobility Ltd	10020100	09/02/2021	077293	1662	Shopmobility-Grand Arcade	61702	Maintenance - Equipment, Furniture And Materials	£913.20
Cambridge Mobility Ltd	10020100	19/01/2021	077294	1662	Shopmobility-Grand Arcade	61703	Purchase - Equipment, Furniture And Materials	£2,800.00
Cambridge Sustainable Food	10162900	11/03/2021	078478	1064	Neighbourhood Community Development	62900	Events	£800.00
Cambridgeshire Community Foundation	10263800	05/03/2021	077219	1057	Community Development Voluntary Support	64600	Grants And Contributions	£20,000.00
Cambridgeshire County Council	10022802	09/02/2021	074781	100268	King's Parade - temporary barriers	70010	CAPEX - Other Professional Fees	£874.24
Cambridgeshire County Council	10022802	12/01/2021	076839	100268	King's Parade - temporary barriers	70010	CAPEX - Other Professional Fees	£1,157.56
Cambridgeshire County Council	10022802	06/03/2021	077425	1888	Open Space Mgt Salaries	60011	Agency Staff	£2,894.00
Cambridgeshire County Council	10022802	24/03/2021	079641	100050	Minor Highway Improvement Programme	70010	CAPEX - Other Professional Fees	£11,252.99
Cambridgeshire County Council	10022802	24/03/2021	079671	1516	CLG Supplementary Homelessness Grants	64401	B&B Accommodation	£2,538.04
Cambridgeshire County Council	10022802	30/03/2021	080606	8006	Accountancy and Support Services	62400	Consultancy Fees	£23,940.00
Cambridgeshire County Council	10022802	30/03/2021	080853	1450	Central Provisions to be Allocated	64600	Grants And Contributions	£901,000.00
Cambs & Peterborough NHS Foundation Trust	10023101	19/03/2021	079743	1522	Flexible Homelessness Support Grant	64600	Grants And Contributions	£28,674.00
Cambs Compressor Engineering Ltd	10023200	25/02/2021	076593	1850	Grounds Maintenance & Street Cleaning	61702	Maintenance - Equipment, Furniture And Materials	£1,294.82
Cambs Compressor Engineering Ltd	10023200	25/03/2021	080368	1850	Grounds Maintenance & Street Cleaning	61702	Maintenance - Equipment, Furniture And Materials	£666.23
Cambs Lock & Safe Ltd	10023300	31/03/2021	080860	1003	Bereavement Services Central Costs	60271	Security Of Premises	£711.20
Camtrak UK Ltd T/A TV & Theatre Services	10307700	12/10/2020	078739	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£1,720.00
Camtrak UK Ltd T/A TV & Theatre Services	10307700	09/12/2020	078741	1260	Corn Exchange and Guildhalls	60209	R & M Minor Works	£920.00
Care Choices Ltd	10438900	28/12/2020	077387	1519	Shared Home Improvement Agency	62005	Advertising, Publicity And Marketing	£608.00
Carter Jonas LLP	10141403	29/04/2019	076602	6125	Scholars Court, Homerton Gardens	60401	Service Charges	£1,598.23
Carter Jonas LLP	10141403	19/10/2020	076597	6125	Scholars Court, Homerton Gardens	60400	Rents Payable	£3,002.93
Carter Jonas LLP	10141403	12/02/2021	079354	1750	Property Services	62400	Consultancy Fees	£750.00
CFH Docmail Ltd	10025900	10/03/2021	077427	1352	Electoral Registration	62001	Printing	£505.65
CG LEE LTD t/a LEES Chartered Certified Accountants & Regisit	10443400	25/01/2021	077307	1890	2 Seas	62400	Consultancy Fees	£1,300.00
CGM Group (East Anglia) Ltd	10117300	30/03/2021	080697	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£10,423.60
Chandler Ray Ltd	10785400	25/03/2021	080614	300042	Aquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£197,500.00
Change, Grow, Live	10026000	25/02/2021	076572	1509	Grants to Housing Agencies	64600	Grants And Contributions	£181,980.00
Change, Grow, Live	10026000	22/03/2021	079345	1516	CLG Supplementary Homelessness Grants	69150	Other Services	£792.00
Change, Grow, Live	10026000	25/03/2021	079813	1516	CLG Supplementary Homelessness Grants	64401	B&B Accommodation	£1,499.50
Change, Grow, Live	10026000	25/03/2021	079744	1516	CLG Supplementary Homelessness Grants	69150	Other Services	£792.00
Chassis Cab Ltd	10027000	05/03/2021	077372	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.72
Chassis Cab Ltd	10027000	24/02/2021	077372	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£737.84
Chassis Cab Ltd	10027000	10/03/2021	078688	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£624.00
Chassis Cab Ltd	10027000	18/03/2021	079546	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£675.00
Chassis Cab Ltd	10027000	19/03/2021	080737	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£795.00
Chassis Cab Ltd	10027000	30/03/2021	080737	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£782.40
Cheffins	10451900	10/02/2021	076577	1772	Other - Land	62400	Consultancy Fees	£1,375.00
Childcare Vouchers Limited	10028300	09/03/2021	077317	5000	Salary Sacrifice Schemes Holding Account	60106	Childcare Admin Vouchers	£4,481.00
Chubb Fire & Security Limited	10029100	18/02/2021	076604	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£5,320.50
Churchill Contract Services Ltd	10029300	31/01/2021	077289	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£121,748.39
Churchill Contract Services Ltd	10029300	28/02/2021	079391	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£121,076.27
CIP (Cromwell Road) LLP	10366900	03/03/2021	078487	300085	New Build Cromwell Road Redevelopment (HRA)	70002	CAPEX - Building Contractor/Works	£322,350.00
CIP (Cromwell Road) LLP	10366900	03/03/2021	078487	100225	Cromwell Road Redevelopment (GF)	70001	CAPEX - Acquisition of Land & Existing Building	£270,392.00

CIP (Mill Road Development) LLP	10474400	03/02/2021	076897	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£235,237.00
CIP (Mill Road Development) LLP	10474400	03/03/2021	078490	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£235,237.00
CIP (Mill Road Development) LLP	10474400	03/03/2021	080700	300077	New Build - Mill Road	70002	CAPEX - Building Contractor/Works	£250,000.00
CIPFA Business Limited	10029700	13/02/2021	078507	8006	Accountancy and Support Services	62003	Books, Publications And Resources	£3,760.00
CIPFA Business Limited	10029700	13/02/2021	078507	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£3,760.00
CIPFA Business Limited	10029700	13/02/2021	078508	8006	Accountancy and Support Services	62003	Books, Publications And Resources	£3,020.00
CIPFA Business Limited	10029700	13/02/2021	078508	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£3,020.00
City Signs Cambridge	10030100	28/02/2021	077002	6214	Estate Investment Scheme	60235	Housing Repairs - Other Premises Related Costs	£995.00
City Signs Cambridge	10030100	04/02/2021	077528	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£848.00
City Signs Cambridge	10030100	25/03/2021	079842	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£1,498.00
Clanpress (Kings Lynn) Ltd	10030500	22/02/2021	076950	6002	Resident Involvement	62001	Printing	£1,376.00
Clanpress (Kings Lynn) Ltd	10030500	11/03/2021	078433	6012	City Homes Expenditure	62001	Printing	£564.00
Clare Hopkins	10169100	26/03/2021	080828	6203	Asset Management and Compliance	62400	Consultancy Fees	£5,239.50
CN Security Ltd	10291400	28/02/2021	076959	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£3,121.45
CN Security Ltd	10291400	10/03/2021	077428	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£4,965.93
CN Security Ltd	10291400	15/03/2021	078564	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£4,774.93
CN Security Ltd	10291400	23/03/2021	079549	1427	COVID-19 Local Authority Compliance and Enforcement Grant	63800	Security Services (Excluding Premises)	£6,636.43
Come Clean Ltd T/A CCL Supplies	10031800	08/03/2021	077296	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£960.00
Come Clean Ltd T/A CCL Supplies	10031800	30/03/2021	080770	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,200.00
Comensura Ltd	10031900	24/02/2021	076298	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£46,300.20
Comensura Ltd	10031900	03/03/2021	077336	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£47,085.25
Comensura Ltd	10031900	10/03/2021	077529	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£52,599.05
Comensura Ltd	10031900	17/03/2021	078810	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£53,944.70
Comensura Ltd	10031900	24/03/2021	079578	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£50,430.73
Comensura Ltd	10031900	31/03/2021	080727	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£47,781.79
Compton & Parkinson Ltd	10117700	24/02/2021	079551	300008	Central Heating / Boilers	70002	CAPEX - Building Contractor/Works	£2,110.00
Compton & Parkinson Ltd	10117700	24/02/2021	079553	300008	Central Heating / Boilers	70002	CAPEX - Building Contractor/Works	£2,112.00
Compton & Parkinson Ltd	10117700	24/02/2021	079554	300008	Central Heating / Boilers	70002	CAPEX - Building Contractor/Works	£2,264.00
Compton & Parkinson Ltd	10117700	24/02/2021	079550	300008	Central Heating / Boilers	70002	CAPEX - Building Contractor/Works	£2,286.00
Compton & Parkinson Ltd	10117700	24/02/2021	079552	300008	Central Heating / Boilers	70002	CAPEX - Building Contractor/Works	£2,442.00
Cooleraid Ltd	10033001	02/03/2021	076960	8018	Admin Building Allocation	64200	Subsistence	£851.76
Comerstone (East Anglia) Ltd	10033600	08/03/2021	077331	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£40,831.08
Comerstone (East Anglia) Ltd	10033600	08/03/2021	077330	300006	Insulation / Energy Efficiency	70002	CAPEX - Building Contractor/Works	£45,796.85
Comerstone Barristers	10073801	29/03/2021	080636	1772	Other - Land	63200	Legal Fees	£1,750.00
Cosensa Learning & Development Ltd	10287400	05/03/2021	078496	8003	Human Resources - Organisational Development	64300	Conference Expenses	£1,990.00
Cosensa Learning & Development Ltd	10287400	04/03/2021	079646	8003	Human Resources - Organisational Development	64300	Conference Expenses	£1,750.00
Countryside Properties (UK) Ltd	10033800	08/03/2021	077305	100020	Development Of land at Clay Farm	70002	CAPEX - Building Contractor/Works	£835.06
Countryside Properties (UK) Ltd	10033800	08/03/2021	077305	100020	Development Of land at Clay Farm	70010	CAPEX - Other Professional Fees	£1,152.34
Countryside Properties (UK) Ltd	10033800	08/03/2021	077305	100020	Development Of land at Clay Farm	70013	CAPEX - Landscaping	£3,231.75
County Life Ltd	10033900	15/03/2021	078639	1202	Corporate Marketing	62005	Advertising, Publicity And Marketing	£2,166.00
Croyland Building Surveyors Ltd	10034500	11/02/2020	077440	1762	Barnwell Drive-excl Barnwell House	62400	Consultancy Fees	£1,012.75
CSA Cleaning Equipment	10034600	11/12/2020	077252	6109	City Homes Estate Caretaking	61703	Purchase - Equipment, Furniture And Materials	£647.77
CWRP Relocation Ltd	10504300	19/02/2021	078754	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£638,417.46
CWRP Relocation Ltd	10504300	31/03/2021	080769	5104	Housing Infrastructure Fund	64600	Grants And Contributions	£1,417,232.52
D Carman BSSR Ltd	10118100	22/01/2021	077279	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£1,337.31
D Carman BSSR Ltd	10118100	03/03/2021	077522	1001	Cambridge Crematorium	60503	Grounds Maintenance	£4,150.00
D Carman BSSR Ltd	10118100	05/03/2021	077525	1869	Cherry Hinton Hall	60503	Grounds Maintenance	£1,921.20
D Carman BSSR Ltd	10118100	03/03/2021	077524	1001	Cambridge Crematorium	60503	Grounds Maintenance	£4,150.00
D Carman BSSR Ltd	10118100	03/03/2021	077524	1001	Cambridge Crematorium	60503	Grounds Maintenance	£1,685.00
D Carman BSSR Ltd	10118100	05/03/2021	077523	1869	Cherry Hinton Hall	60503	Grounds Maintenance	£4,876.40
D2D Distribution Ltd	10035400	05/01/2021	077436	1202	Corporate Marketing	62005	Advertising, Publicity And Marketing	£3,636.00
David Powell t/a D J Kitchens	10137900	04/03/2021	077173	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£532.00
David Powell t/a D J Kitchens	10137900	01/03/2021	077170	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£500.00
David Powell t/a D J Kitchens	10137900	01/03/2021	077170	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£500.00
David Powell t/a D J Kitchens	10137900	01/03/2021	077170	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£500.00
David Powell t/a D J Kitchens	10137900	04/03/2021	077172	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£713.00
Dawling Ltd T/A J & J Drake	10118000	26/03/2021	080570	300076	New Build - Kingsway	70002	CAPEX - Building Contractor/Works	£1,100.00
Dawling Ltd T/A J & J Drake	10118000	26/03/2021	080572	300076	New Build - Kingsway	70002	CAPEX - Building Contractor/Works	£1,100.00
Dawling Ltd T/A J & J Drake	10118000	30/03/2021	080574	300076	New Build - Kingsway	70002	CAPEX - Building Contractor/Works	£1,302.19
DB Electrical and Building Services Ltd	10123000	09/02/2021	079819	300000	Disabled Adaptions	70006	CAPEX - Building Contractor/Works - Minor Adaptations (HR)	£540.00
DB Electrical and Building Services Ltd	10123000	30/03/2021	080581	6205	Citywide Schemes	60223	Housing Repairs - Door Entry Maintenance	£674.24
DB Electrical and Building Services Ltd	10123000	30/03/2021	080791	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,034.00
Dennis Eagle Ltd	10036900	25/02/2021	076955	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£563.89
Dennis Eagle Ltd	10036900	03/03/2021	077372	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£501.37
Dennis Eagle Ltd	10036900	03/03/2021	077372	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£501.37
Dennis Eagle Ltd	10036900	02/03/2021	077372	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£525.26
Dennis Eagle Ltd	10036900	02/03/2021	077372	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£563.89
Dennis Eagle Ltd	10036900	04/03/2021	077372	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.26
Dennis Eagle Ltd	10036900	09/03/2021	078405	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,092.64
Dennis Eagle Ltd	10036900	25/02/2021	078959	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£525.26
Dennis Eagle Ltd	10036900	17/03/2021	078959	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£903.43
Dennis Eagle Ltd	10036900	22/03/2021	079546	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,092.64
Dennis Eagle Ltd	10036900	25/03/2021	080788	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,123.91
DeVal Bathrooms Ltd	10735900	16/02/2021	080387	300037	New Build - Barnwell Road	70010	CAPEX - Other Professional Fees	£2,731.79
Display Wizard Ltd	10621200	15/03/2021	078642	1935	Markets	61703	Purchase - Equipment, Furniture And Materials	£7,732.40

Display Wizard Ltd	10621200	15/03/2021	078642	1935	Markets	61703	Purchase - Equipment, Furniture And Materials	£887.90
Display Wizard Ltd	10621200	15/03/2021	078642	1935	Markets	61703	Purchase - Equipment, Furniture And Materials	£1,696.50
Dive Gym Equipment Ltd	10703200	10/03/2021	078678	1100	Sport & Recreation Administration	61702	Maintenance - Equipment, Furniture And Materials	£2,142.00
DSB Engineering Supplies	10039000	25/02/2021	076901	1031	Fleet Management - Operational	61500	Consumables	£674.88
DSB Engineering Supplies	10039000	11/03/2021	079567	1031	Fleet Management - Operational	61500	Consumables	£513.29
DTZ	10039100	03/03/2021	077212	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£33,703.29
East Cambridgeshire District Council	3626	24/03/2021	079786	1100	Sport & Recreation Administration	64600	Grants And Contributions	£30,213.81
Eastfield Guest House Ltd	10262600	01/03/2021	077100	1502	Homelessness Costs	64401	B&B Accommodation	£2,756.25
Eastfield Guest House Ltd	10262600	08/03/2021	077286	1502	Homelessness Costs	64401	B&B Accommodation	£2,137.52
Eastfield Guest House Ltd	10262600	08/03/2021	077286	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,012.48
Eastfield Guest House Ltd	10262600	14/03/2021	078567	1502	Homelessness Costs	64401	B&B Accommodation	£1,968.74
Eastfield Guest House Ltd	10262600	14/03/2021	078567	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,181.26
Eastfield Guest House Ltd	10262600	22/03/2021	079470	1502	Homelessness Costs	64401	B&B Accommodation	£1,338.74
Eastfield Guest House Ltd	10262600	22/03/2021	079470	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,181.26
Eastfield Guest House Ltd	10262600	29/03/2021	080493	1502	Homelessness Costs	64401	B&B Accommodation	£1,585.00
Eastfield Guest House Ltd	10262600	29/03/2021	080493	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,260.00
Eddisons Commercial Ltd	10420000	18/03/2021	079497	9900	General Fund Balance Sheet	30004	Capital Receipts Reserve	£6,055.00
Edmundson Electrical Ltd	10040600	26/02/2021	077400	9900	General Fund Balance Sheet	11600	Consumable Stores	£600.60
Edmundson Electrical Ltd	10040600	08/03/2021	077549	9900	General Fund Balance Sheet	11600	Consumable Stores	£682.50
Edmundson Electrical Ltd	10040600	08/03/2021	077549	9900	General Fund Balance Sheet	11600	Consumable Stores	£600.60
Edmundson Electrical Ltd	10040600	04/03/2021	077418	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,984.02
Edmundson Electrical Ltd	10040600	04/03/2021	078664	9900	General Fund Balance Sheet	11600	Consumable Stores	£631.34
Edmundson Electrical Ltd	10040600	10/03/2021	078664	9900	General Fund Balance Sheet	11600	Consumable Stores	£560.74
Egbert H Taylor & Co Ltd	10040800	04/03/2021	078503	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,092.30
Elior UK PLC	10040900	28/02/2021	077378	6123	Ditchburn Place	61902	Catering Services	£14,666.40
Elior UK PLC	10040900	29/03/2021	080436	6123	Ditchburn Place	61902	Catering Services	£15,733.40
England Athletics Ltd	10140900	19/03/2021	079519	1103	Active Lifestyles - Communities (ex Sports Development)	65900	Non-Staff Training	£680.00
Environmental Defence Systems Ltd	10764500	03/03/2021	077426	1201	Emergency Planning	62400	Consultancy Fees	£1,995.00
Ermine Construction Services Ltd	10462100	18/02/2021	077069	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£2,397.00
Ermine Construction Services Ltd	10462100	10/03/2021	077251	100308	S106 Chesterton Rec pavilion	70001	CAPEX - Acquisition of Land & Existing Building	£7,223.10
Ermine Construction Services Ltd	10462100	18/02/2021	078509	200002	Mandatory Disabled Facilities Grants (Owner Occupiers)	70015	CAPEX - Grants Paid	£17,528.16
Ernest Doe & Sons Ltd	10043400	22/02/2021	076902	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£1,515.25
Ernst & Young LLP	10043500	02/03/2021	077253	1453	Finance General Recharges	62100	Audit Fees	£13,800.00
ESPO	10043700	25/02/2021	076852	5024	E - invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£32,273.45
ESPO	10043700	30/03/2021	080752	5024	E - invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£29,267.81
Evolve Guards Ltd	10506900	28/02/2021	076678	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	28/02/2021	076677	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	28/02/2021	076679	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,015.00
Evolve Guards Ltd	10506900	07/03/2021	077273	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	07/03/2021	077271	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	21/02/2021	076615	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	21/02/2021	076616	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	07/03/2021	077272	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,160.00
Evolve Guards Ltd	10506900	14/03/2021	078571	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,131.00
Evolve Guards Ltd	10506900	14/03/2021	078569	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	14/03/2021	078570	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	21/03/2021	079365	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	21/03/2021	079368	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	21/03/2021	079371	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,160.00
Evolve Guards Ltd	10506900	28/03/2021	080380	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	28/03/2021	080377	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£9,660.00
Evolve Guards Ltd	10506900	28/03/2021	080378	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,160.00
Faithfull Floor Coverings	10266500	01/03/2021	077385	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,612.10
FDIS Ltd	10781100	23/03/2021	080364	1419	Environmental Health Operational Support	60115	Staff Development And Training	£500.00
Feilden + Mawson LLP	10760600	30/03/2021	080826	6008	Housing Transformation	62400	Consultancy Fees	£6,875.00
Feilden + Mawson LLP	10760600	30/03/2021	080826	6008	Housing Transformation	62400	Consultancy Fees	£3,791.67
Fenners Chambers	10045600	12/03/2021	079596	1419	Environmental Health Operational Support	63200	Legal Fees	£8,250.00
Fenners Hotel	10491600	24/03/2021	080766	1516	CLG Supplementary Homelessness Grants	64401	B&B Accommodation	£4,857.14
Financial Data Management plc	10497700	26/02/2021	078622	6007	Departmental Overheads-Client	64100	Postage And Courier Services	£2,921.52
Financial Data Management plc	10497700	28/02/2021	078623	6007	Departmental Overheads-Client	62001	Printing	£1,281.60
Foster Property Maintenance Ltd	10046700	04/03/2021	077214	300038	Wall Structure	70010	CAPEX - Other Professional Fees	£187,299.27
Foster Property Maintenance Ltd	10046700	09/03/2021	077337	5024	E - invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£402,734.63
Frank P Matthews Ltd	10746300	05/03/2021	078504	1890	2 Seas	64040	Tree Works	£2,364.20
Freeths LLP	10128501	24/02/2021	076904	6007	Departmental Overheads-Client	63300	Professional Services - General	£3,858.92
Freeths LLP	10128501	19/02/2021	077437	300098	New Build - Histon Road	70010	CAPEX - Other Professional Fees	£1,807.00
Freeths LLP	10128501	03/03/2021	078867	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£623.00
Freeths LLP	10128501	22/02/2021	078680	300089	Clerk Maxwell Road	70010	CAPEX - Other Professional Fees	£1,792.00
Freeths LLP	10128501	26/03/2021	080616	300098	New Build - Histon Road	70001	CAPEX - Acquisition of Land & Existing Building	£130,000.00
Frontline Fabrication & Ironwork Co Ltd	10128000	26/02/2021	076905	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,790.00
Frontline Fabrication & Ironwork Co Ltd	10128000	26/02/2021	076906	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,210.00
Frontline Fabrication & Ironwork Co Ltd	10128000	25/03/2021	080702	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£4,500.00
Frontline Fabrication & Ironwork Co Ltd	10128000	25/03/2021	080703	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£6,700.00
Gatenbysanderson Limited	10048500	28/02/2021	076754	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	09/03/2021	077306	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	15/03/2021	078627	8012	Procurement	60011	Agency Staff	£2,320.00
Gatenbysanderson Limited	10048500	22/03/2021	079416	8012	Procurement	60011	Agency Staff	£2,320.00

Gerald Eve LLP	10151601	18/03/2021	079372	1758	Other Commercial Properties	62400	Consultancy Fees	£2,750.00
Glo-Bell London Ltd	10119000	02/03/2021	078484	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£724.67
Glo-Bell London Ltd	10119000	02/03/2021	078489	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£724.67
Goldcrest Roofing Services Limited	10633100	28/02/2021	076786	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£7,743.12
Green Energy Switch Ltd	10051400	28/02/2021	080705	6209	Energy Rating	63300	Professional Services - General	£950.00
Ground Control Ltd	10264600	28/02/2021	077038	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£1,790.52
H D Property Services Ltd	10228200	24/02/2021	076907	200000	Repairs Assistance (Owner Occupiers)	70015	CAPEX - Grants Paid	£5,229.00
Halls of Cambridge Ltd	10119300	29/03/2021	080706	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£742.60
Haywood Moon Limited	10758900	17/03/2021	078755	300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Existing Building	£214,269.20
Henry Riley LLP	10288400	24/02/2021	076908	1506	Housing Development Agency	62400	Consultancy Fees	£750.00
Hiab Ltd	10396600	24/02/2021	076955	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£602.08
Hiab Ltd	10396600	19/02/2021	078435	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,062.94
Hilary Cox Condon	10172200	24/03/2021	079650	1251	Culture and Community	62900	Events	£1,000.00
Hill Partnerships Limited	10214300	10/03/2021	078575	300091	Campkin Road Phase 2	70002	CAPEX - Building Contractor/Works	£149,204.81
Hill Partnerships Limited	10214300	09/02/2021	078446	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£237,892.19
Hill Partnerships Limited	10214300	16/02/2021	078585	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£373,482.33
Hill Partnerships Limited	10214300	11/03/2021	079426	300090	Meadows and Buchan Street	70002	CAPEX - Building Contractor/Works	£159,452.61
Hill Partnerships Limited	10214300	10/03/2021	079520	300087	New Build Colville Road (Phase 2)	70002	CAPEX - Building Contractor/Works	£267,203.96
Historyworks Ltd	10141000	28/03/2021	080748	1203	Corporate Policy	62406	Vets	£750.00
HM Revenue & Customs	10144208	18/03/2021	078798	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£2,945.35
HM Revenue & Customs	10144208	23/03/2021	079573	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£626,819.75
HM Revenue & Customs (SDLT)	10144205	22/02/2021	076580	6007	Departmental Overheads-Client	69210	Interest Payable - Other	£1,113.70
HM Revenue & Customs (SDLT)	10144205	08/03/2021	077284	300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Existing Building	£6,494.00
HM Revenue & Customs (SDLT)	10144205	22/03/2021	079332	300001	Shared Ownership Repurchase	70001	CAPEX - Acquisition of Land & Existing Building	£5,550.00
HM Revenue & Customs (SDLT)	10144205	22/03/2021	079335	300087	New Build Colville Road (Phase 2)	70001	CAPEX - Acquisition of Land & Existing Building	£8,682.00
HM Revenue & Customs (SDLT)	10144205	22/03/2021	079328	300001	Shared Ownership Repurchase	70001	CAPEX - Acquisition of Land & Existing Building	£5,490.00
HM Revenue & Customs (SDLT)	10144205	22/03/2021	079333	300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Existing Building	£6,652.00
HM Revenue & Customs (SDLT)	10144205	22/03/2021	079338	300087	New Build Colville Road (Phase 2)	70001	CAPEX - Acquisition of Land & Existing Building	£8,719.00
HM Revenue & Customs (SDLT)	10144205	22/03/2021	079324	300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Existing Building	£6,378.00
HM Revenue & Customs (SDLT)	10144205	22/03/2021	079337	300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Existing Building	£6,512.00
HM Revenue & Customs (SDLT)	10144205	22/03/2021	079340	300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Existing Building	£6,300.00
HM Revenue & Customs (SDLT)	10144205	30/03/2021	080617	300042	Acquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£5,925.00
Housing Reviews Ltd	10056100	11/02/2021	078644	1502	Homelessness Costs	63200	Legal Fees	£900.00
Housing Reviews Ltd	10056100	24/03/2021	080400	1502	Homelessness Costs	63200	Legal Fees	£600.00
Huntingdonshire District Council	10056901	09/02/2021	074635	1519	Shared Home Improvement Agency	64073	ICT Maintenance and Support	£5,000.00
Huntingdonshire District Council	10056901	08/02/2021	074464	1862	Open Space Asset Management	64072	ICT Licences	£3,935.80
Huntingdonshire District Council	10056901	10/03/2021	077483	1662	Shopmobility-Grand Arcade	64073	ICT Maintenance and Support	£800.00
Huntingdonshire District Council	10056901	10/03/2021	077483	1663	Shopmobility-Grafton	64073	ICT Maintenance and Support	£800.00
Huntingdonshire District Council	10056901	10/03/2021	077501	1260	Corn Exchange and Guildhalls	64070	ICT Hardware	£3,956.00
Huntingdonshire District Council	10056901	10/03/2021	077466	1506	Housing Development Agency	61703	Purchase - Equipment, Furniture And Materials	£1,438.40
Huntingdonshire District Council	10056901	10/03/2021	077479	8006	Accountancy and Support Services	64077	Telephone And Mobile Phone Costs	£1,974.00
Huntingdonshire District Council	10056901	08/02/2021	074564	1300	Customer Access Strategy - Customer Service Centre	64073	ICT Maintenance and Support	£2,985.44
Huntingdonshire District Council	10056901	10/03/2021	077475	1661	Parking Administration	64073	ICT Maintenance and Support	£7,000.00
Huntingdonshire District Council	10056901	10/03/2021	077468	8008	Shared Payroll Service	61703	Purchase - Equipment, Furniture And Materials	£791.20
Huntingdonshire District Council	10056901	10/03/2021	077484	1519	Shared Home Improvement Agency	64073	ICT Maintenance and Support	£1,000.00
Huntingdonshire District Council	10056901	10/03/2021	077461	1260	Corn Exchange and Guildhalls	64072	ICT Licences	£2,006.97
Huntingdonshire District Council	10056901	10/03/2021	077467	1200	Corporate Management	64073	ICT Maintenance and Support	£850.00
Huntingdonshire District Council	10056901	10/03/2021	077498	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£7,865.42
Huntingdonshire District Council	10056901	10/03/2021	077502	1260	Corn Exchange and Guildhalls	64072	ICT Licences	£1,337.98
Huntingdonshire District Council	10056901	22/02/2021	079561	1100	Sport & Recreation Administration	64600	Grants And Contributions	£30,213.81
Huntingdonshire District Council	10056901	20/03/2021	080595	8003	Human Resources - Organisational Development	62400	Consultancy Fees	£3,920.00
Huntingdonshire District Council	10056901	20/03/2021	080595	8011	Corporate Business Support	64300	Conference Expenses	£4,704.00
Huntingdonshire District Council	10056901	31/03/2021	080831	1207	Programme Office	62400	Consultancy Fees	£4,000.00
Huntingdonshire District Council	10056901	08/02/2021	080371	8021	IT Contract Costs	63900	Miscellaneous Expenses	£29,658.78
Huntingdonshire District Council	10056901	31/03/2021	080810	300030	Orchard Upgrade	70024	CAPEX - Other Capital Expenditure	£4,038.26
Huntingdonshire District Council	10056901	29/03/2021	080747	300088	Estate Investment	70002	CAPEX - Building Contractor/Works	£67,255.00
Hydro-Logic Services (International) Limited	10239700	16/03/2021	078918	1883	Flood Risk Management	60501	Cleaning Services	£3,788.00
Ian Olsson Photography	10757400	18/03/2021	079434	1073	Community Development - Admin	60115	Staff Development And Training	£601.60
Idox Software Limited	10057600	19/02/2021	077442	1425	Tascomi - Env Health Software	62400	Consultancy Fees	£625.00
Idox Software Limited	10057600	21/03/2021	079376	1701	3C Building Control	64073	ICT Maintenance and Support	£900.00
Idox Software Limited	10057600	30/03/2021	080792	1353	Elections	64073	ICT Maintenance and Support	£1,750.00
Iliffe Media Publishing Ltd	10395200	01/11/2020	078548	300087	New Build Colville Road (Phase 2)	70001	CAPEX - Acquisition of Land & Existing Building	£540.00
Impact (Boston) Ltd i/a Paperwork	10127500	22/02/2021	076673	1000	City Cambridge Cemeteries	60201	Cyclical/Planned Maintenance - Building	£548.40
Impact (Boston) Ltd i/a Paperwork	10127500	17/02/2021	076916	1651	Grand Arcade Car Park	61703	Purchase - Equipment, Furniture And Materials	£1,500.00
Impact (Boston) Ltd i/a Paperwork	10127500	17/02/2021	076916	1654	Grafton Centre East Car Park	61703	Purchase - Equipment, Furniture And Materials	£1,308.00
Impact (Boston) Ltd i/a Paperwork	10127500	17/02/2021	076916	1655	Queen Anne Terrace Car Park	61703	Purchase - Equipment, Furniture And Materials	£1,000.00
It Takes a City (Cambridge)	10452200	02/03/2021	076952	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£7,850.00
It Takes a City (Cambridge)	10452200	02/03/2021	076954	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,100.00
It Takes a City (Cambridge)	10452200	02/03/2021	076953	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£2,598.96
J W Crowther & Son Ltd	10060100	25/02/2021	077504	8025	Cowley Road Compound	60201	Cyclical/Planned Maintenance - Building	£810.00
JAM Removals Ltd	10060500	28/02/2021	076687	300091	Campkin Road Phase 2	70001	CAPEX - Acquisition of Land & Existing Building	£500.00
James Button & Co	10060600	16/03/2021	078752	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£740.00
James Coles & Sons (Nurseries)Ltd	10060700	29/01/2021	077241	1890	2 Seas	64040	Tree Works	£1,430.00
James Coles & Sons (Nurseries)Ltd	10060700	26/02/2021	077535	1890	2 Seas	64040	Tree Works	£2,689.15
K & P Heating Ltd	10120200	26/02/2021	077131	1767	Orwell Furlong	60201	Cyclical/Planned Maintenance - Building	£801.60
K P R Midlink Ltd	10064900	25/02/2021	076651	1935	Markets	64072	ICT Licences	£2,680.54

KCS Asbestos	10063801	09/03/2021	077506	300007	Asbestos Removal	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£900.00
Keep Britain Tidy	10063100	16/03/2021	078872	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£987.00
Kestrel Fencing	10119900	31/03/2020	078423	6110	City Homes Estate Management	60503	Grounds Maintenance	£2,267.88
Kestrel Fencing	10119900	19/08/2020	078424	6110	City Homes Estate Management	60503	Grounds Maintenance	£1,439.49
Kestrel Fencing	10119900	25/02/2021	080439	6110	City Homes Estate Management	60503	Grounds Maintenance	£886.00
Killgerron Chemicals Ltd	10064000	17/02/2021	077537	1403	Housing Standards	64000	Chemicals	£564.76
Knights Plc	10792700	31/03/2021	080763	300042	Aquisitions & Disposals	70001	CAPEX - Acquisition of Land & Existing Building	£272,500.00
Kompan Ltd	10120100	09/02/2021	076911	100314	S106 Cherry Hinton Hall play area	70002	CAPEX - Building Contractor/Works	£59,071.45
Kompan Ltd	10120100	19/03/2021	079524	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£520.58
Kompan Ltd	10120100	26/03/2021	080473	100314	S106 Cherry Hinton Hall play area	70002	CAPEX - Building Contractor/Works	£89,333.87
Kompan Ltd	10120100	24/03/2021	080401	1866	Open Space Asset Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,346.62
LABC	10065100	05/03/2021	079427	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£3,735.86
LGSS - Cambridgeshire Pension Fund	10022801	23/03/2021	079571	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£489,113.65
Lindum Group Ltd	10441900	08/02/2021	077519	1762	Barnwell Drive-excl Barnwell House	60201	Cyclical/Planned Maintenance - Building	£2,756.86
Living Sport Cambs and Peterborough Sports Partnership Ltd	10266300	04/03/2021	079562	1100	Sport & Recreation Administration	64600	Grants And Contributions	£10,071.27
Living Sport Cambs and Peterborough Sports Partnership Ltd	10266300	04/03/2021	079563	1100	Sport & Recreation Administration	64600	Grants And Contributions	£10,071.27
Living Sport Cambs and Peterborough Sports Partnership Ltd	10266300	25/03/2021	080412	1100	Sport & Recreation Administration	64600	Grants And Contributions	£10,075.77
Liz Warwick	10316300	19/03/2021	079378	1862	Open Space Asset Management	62400	Consultancy Fees	£4,000.00
Locta Ltd	10453600	24/02/2021	076764	1801	Local Taxation	64800	Membership And Subscriptions	£950.00
Locta Ltd	10453600	24/02/2021	076764	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£2,850.00
Lodge Roofing Ltd	10120500	18/02/2021	075662	6207	Repairs Day To Day	60233	Housing Repairs - Work Given To External Contractors	£2,920.00
Lodge Roofing Ltd	10120500	26/02/2021	076802	6207	Repairs Day To Day	60233	Housing Repairs - Work Given To External Contractors	£1,340.00
Lodge Roofing Ltd	10120500	26/02/2021	076804	6207	Repairs Day To Day	60233	Housing Repairs - Work Given To External Contractors	£1,770.00
Lodge Roofing Ltd	10120500	26/02/2021	076617	6207	Repairs Day To Day	60233	Housing Repairs - Work Given To External Contractors	£9,470.00
Lodge Roofing Ltd	10120500	26/02/2021	076803	6207	Repairs Day To Day	60233	Housing Repairs - Work Given To External Contractors	£1,540.00
M & M Heating (Cambs) Ltd	10121700	17/03/2021	078717	9900	General Fund Balance Sheet	21003	Construction Industry Tax (Cis)	£1,411.20
M K A Ecology Ltd	10364300	10/03/2021	079525	1877	Project Delivery (Cost Recovered)and(salaried)	62400	Consultancy Fees	£910.00
M K A Ecology Ltd	10364300	31/03/2021	080774	1878	Local Nature Reserves	62400	Consultancy Fees	£10,000.00
M Watson Construction Ltd	10122200	28/02/2021	076794	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£2,330.97
M Watson Construction Ltd	10122200	26/03/2021	080421	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£2,420.45
Mace Ltd	10290900	26/03/2021	080868	300038	Wall Structure	70002	CAPEX - Building Contractor/Works	£7,421.00
Mackays of Cambridge Ltd	10068200	22/02/2021	079652	300058	New Build - Anstey Way	70002	CAPEX - Building Contractor/Works	£4,802.70
Maintel Europe Ltd	10009800	16/02/2021	076825	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,811.50
Maintel Europe Ltd	10009800	17/03/2021	080399	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,736.48
Marfleet and Blyth Ltd	10194400	23/02/2021	077256	300052	New Build - 2015/16 Garage Sites	70002	CAPEX - Building Contractor/Works	£43,903.72
Maskearaid Industrial Supplies	10069900	29/03/2021	080770	9900	General Fund Balance Sheet	11600	Consumable Stores	£987.84
Maskearaid Industrial Supplies	10069900	29/03/2021	080770	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,008.60
Matts Monitors Ltd	10244300	23/03/2021	080440	1404	Scientific Team	61702	Maintenance - Equipment, Furniture And Materials	£3,362.50
Mears Ltd	10121400	26/02/2021	077112	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£72,450.57
Mears Ltd	10121400	26/02/2021	077112	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£4,084.51
Mears Ltd	10121400	15/03/2021	078631	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£2,628.49
Mears Ltd	10121400	15/03/2021	078631	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£84,919.81
MEL Research Ltd	10456300	26/02/2021	078874	1203	Corporate Policy	62400	Consultancy Fees	£4,600.00
Mercer Tree Services Ltd	10071200	28/02/2021	077004	1890	2 Seas	64040	Tree Works	£7,953.75
Mercer Tree Services Ltd	10071200	14/03/2021	078761	1890	2 Seas	64040	Tree Works	£7,907.50
Mercer Tree Services Ltd	10071200	24/03/2021	079605	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£1,250.00
Mercer Tree Services Ltd	10071200	24/03/2021	079604	1876	Arboriculture	64040	Tree Works	£1,600.00
Mercer Tree Services Ltd	10071200	24/03/2021	079603	1876	Arboriculture	64040	Tree Works	£3,575.00
Mercer Tree Services Ltd	10071200	24/03/2021	080402	1876	Arboriculture	64040	Tree Works	£5,640.00
Mercer Tree Services Ltd	10071200	24/03/2021	080402	1885	Reverse Agency (formerly Unclassified Routine)	64040	Tree Works	£5,600.00
Metric Group Ltd	10333500	25/02/2021	076913	1658	Gwydir Street Car Park	61702	Maintenance - Equipment, Furniture And Materials	£1,039.00
Metro Mechanical Services Ltd	10071500	24/03/2021	079638	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£2,912.00
Mick George Ltd	10132300	11/03/2021	078577	1002	Bereavement Services - Burials & Grounds	60503	Grounds Maintenance	£780.00
Miss Josephine Henderson - Five Paper	10151701	03/03/2021	077103	1502	Homelessness Costs	63200	Legal Fees	£550.00
Morgan Lambert Ltd	10620300	31/01/2021	074100	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£1,051.20
Morgan Lambert Ltd	10620300	28/02/2021	077162	6211	Heat and Hot Water Servicing	60225	Housing Repairs - Gas Maintenance Contract	£2,058.60
Morgan Lambert Ltd	10620300	28/02/2021	077290	6205	Citywide Schemes	60218	Housing Repairs - Electrical Supply / Air Cooling / Lighting	£900.00
Mould Growth Consultants Limited	10073300	09/03/2021	078664	9900	General Fund Balance Sheet	11600	Consumable Stores	£664.20
Munro Building Services Limited	10122100	24/02/2021	076915	1870	Public Toilets	60201	Cyclical/Planned Maintenance - Building	£2,450.42
Munro Building Services Limited	10122100	25/01/2021	077539	1866	Open Space Asset Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£921.73
N & C Building Products Ltd	10074300	25/02/2021	076964	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,104.08
Nemco Utilities Ltd	10075300	24/02/2021	076666	1260	Corn Exchange and Guildhalls	60207	Health And Safety Supplies And Services	£502.00
Nene Park Trust	10729700	23/03/2021	079564	1862	Open Space Asset Management	62400	Consultancy Fees	£2,500.00
Neopost Ltd	10137601	17/03/2021	078807	5063	Postal Franking	64100	Postage And Courier Services	£5,000.00
Nomix Enviro Ltd	10076300	22/03/2021	080442	1850	Grounds Maintenance & Street Cleaning	61703	Purchase - Equipment, Furniture And Materials	£1,000.00
Norse Commercial Services Ltd t/a N-Able	10130000	25/03/2021	079837	300000	Disabled Adaptions	70007	CAPEX - Building Contractor/Works - Major Adaptations (HR)	£4,392.00
Northgate Public Services (UK) Ltd	10076700	12/01/2021	075493	1425	Tascoml - Env Health Software	62400	Consultancy Fees	£6,000.00
Northgate Public Services (UK) Ltd	10076700	05/01/2021	075492	1425	Tascoml - Env Health Software	62400	Consultancy Fees	£24,650.00
Northgate Public Services (UK) Ltd	10076700	15/03/2021	078876	1802	Housing Benefits	62400	Consultancy Fees	£1,100.00
Northgate Public Services (UK) Ltd	10076700	15/03/2021	078649	1801	Local Taxation	62400	Consultancy Fees	£2,355.12
Northgate Vehicle Hire Ltd	10076800	19/02/2021	076393	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Northgate Vehicle Hire Ltd	10076800	19/03/2021	079475	1052	Children & Young People's Service	60909	Vehicle Hire	£594.16
Nurture Landscapes Ltd	10132000	28/02/2021	076618	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89
Nurture Landscapes Ltd	10132000	01/03/2021	079507	1768	Other Industrial Properties	60503	Grounds Maintenance	£856.65
Nurture Landscapes Ltd	10132000	01/03/2021	079511	1768	Other Industrial Properties	60503	Grounds Maintenance	£856.65
Nurture Landscapes Ltd	10132000	31/03/2021	080722	1774	Cambridge Road Retail Park, Haverhill	60503	Grounds Maintenance	£851.89

OASIS - Offsite Storage & Integrated Services UK Ltd	10155800	28/02/2021	077509	8023	Business Support - Centralised Overheads	63700	Removal Services	£962.91
Oasis Hotel Harlow Ltd	10195300	01/03/2021	077116	1502	Homelessness Costs	64401	B&B Accommodation	£1,348.57
Oasis Hotel Harlow Ltd	10195300	03/03/2021	077117	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£732.86
Oasis Hotel Harlow Ltd	10195300	03/03/2021	077510	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,272.86
Oasis Hotel Harlow Ltd	10195300	18/02/2021	077115	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£1,157.14
Oasis Hotel Harlow Ltd	10195300	03/03/2021	077291	1502	Homelessness Costs	64401	B&B Accommodation	£925.71
Optimum Property Consultancy Ltd	10128600	17/03/2021	079756	1454	Cambridge Northern Fringe East (CNFE)	62400	Consultancy Fees	£54,750.00
Outspoken Delivery LLP	10078900	31/12/2020	076634	8011	Corporate Business Support	64100	Postage And Courier Services	£1,626.75
Outspoken Delivery LLP	10078900	28/02/2021	076688	8011	Corporate Business Support	64100	Postage And Courier Services	£1,440.00
Panoramic Associates Ltd	10619400	09/03/2021	077344	8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	02/03/2021	080538	8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	23/03/2021	080534	8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	30/03/2021	080800	8012	Procurement	60011	Agency Staff	£741.00
Panoramic Associates Ltd	10619400	16/03/2021	080537	8012	Procurement	60011	Agency Staff	£741.00
Panther Taxis Ltd	10079600	28/02/2021	076768	1712	Taxicard Service	63900	Miscellaneous Expenses	£933.38
Parktennis Cic	10079900	23/03/2021	079757	1103	Active Lifestyles - Communities (ex Sports Development)	62400	Consultancy Fees	£750.00
Parts Plus Accounts Payable	10412400	15/02/2021	077372	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£531.25
Pattinson Green Ltd	10776900	18/03/2021	079439	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£579.38
Penna PLC	10080400	02/03/2021	077040	1200	Corporate Management	60116	Staff Recruitment Costs	£1,000.00
Penna PLC	10080400	24/02/2021	076917	1303	Corporate Business Processing	62005	Advertising, Publicity And Marketing	£575.47
Penna PLC	10080400	10/02/2021	074802	6203	Asset Management and Compliance	62400	Consultancy Fees	£965.30
Penna PLC	10080400	26/02/2021	078432	6203	Asset Management and Compliance	60116	Staff Recruitment Costs	£1,247.30
Penna PLC	10080400	23/03/2021	079736	6012	City Homes Expenditure	60116	Staff Recruitment Costs	£1,247.30
Pennon Water Services Ltd T/A Cambridge Water Business		02/03/2021	076832	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,985.75
Pennon Water Services Ltd T/A Cambridge Water Business		02/02/2021	076840	5024	E invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£4,703.05
People Asset Management Ltd	10145100	28/02/2021	076795	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£587.00
People Asset Management Ltd	10145100	28/02/2021	076795	8001	Human Resources Operations (Staff-General)	60111	Occupational Health	£1,260.42
Peterborough Limited	10761800	08/03/2021	080379	1100	Sport & Recreation Administration	64600	Grants And Contributions	£30,809.80
PHS Group Ltd	10082000	25/01/2021	077118	1001	Cambridge Crematorium	60501	Cleaning Services	£595.03
PHS Group Ltd	10082000	25/02/2021	078506	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£1,309.76
PHS Group Ltd	10082000	25/02/2021	078794	1651	Grand Arcade Car Park	60207	Health And Safety Supplies And Services	£973.86
PHS Group Ltd	10082000	08/02/2021	078869	9901	Housing Revenue Account Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£3,652.57
PHS Group Ltd	10082000	15/02/2021	078793	1662	Shopsmobility-Grand Arcade	61702	Maintenance - Equipment, Furniture And Materials	£938.00
PHS Group Ltd	10082000	25/02/2021	078502	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£3,600.82
PHS Group Ltd	10082000	25/02/2021	079249	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£2,025.61
PHS Group Ltd	10082000	25/02/2021	079253	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£2,347.87
PHS Group Ltd	10082000	14/06/2020	079839	1754	Barnwell House Offices	60501	Cleaning Services	£3,101.41
PKL Group UK Ltd	10698500	29/01/2021	080370	100237	Crematorium - cafe facilities	70010	CAPEX - Other Professional Fees	£3,215.25
PortalPlanQuest Ltd	10239400	10/03/2021	077449	1702	City Development	54102	Planning Applications Income - Minor	£4,158.00
Post office Ltd	10082800	04/03/2021	077403	6200	Building Maintenance Response - Direct	60905	Vehicle Licensing	£4,770.00
Potter Raper Partnership	10294300	26/02/2021	076919	300091	Campkin Road Phase 2	70010	CAPEX - Other Professional Fees	£3,238.72
Potter Raper Partnership	10294300	26/02/2021	076918	300087	New Build Colville Road (Phase 2)	70010	CAPEX - Other Professional Fees	£2,935.28
Potter Raper Partnership	10294300	29/01/2021	077335	300085	New Build Cromwell Road Redevelopment (HRA)	70010	CAPEX - Other Professional Fees	£750.00
Potter Raper Partnership	10294300	26/02/2021	076920	6007	Departmental Overheads-Client	63300	Professional Services - General	£5,016.00
PPK Services Limited	10083100	22/03/2021	079568	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£925.00
Priava Services (UK) Ltd	10322300	01/03/2021	076843	1260	Corn Exchange and Guildhalls	64800	Membership And Subscriptions	£7,628.00
Priava Services (UK) Ltd	10322300	01/03/2021	076843	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£7,628.00
Proactis Limited	10757300	15/03/2021	078765	8012	Procurement	64073	ICT Maintenance and Support	£8,000.00
Proactis Limited	10757300	15/03/2021	078763	8012	Procurement	64073	ICT Maintenance and Support	£1,500.00
Proactive Personnel Ltd	10367100	24/02/2021	076921	1031	Fleet Management - Operational	60011	Agency Staff	£650.00
Proactive Personnel Ltd	10367100	10/03/2021	077543	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Proactive Personnel Ltd	10367100	26/02/2021	077542	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Proactive Personnel Ltd	10367100	17/03/2021	078878	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Proactive Personnel Ltd	10367100	24/03/2021	079791	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Proactive Personnel Ltd	10367100	30/03/2021	080802	1031	Fleet Management - Operational	60011	Agency Staff	£962.00
Pro-Flat Specialist Services Ltd	10123200	22/02/2021	076700	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£735.00
Pro-Flat Specialist Services Ltd	10123200	22/02/2021	076699	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,141.00
Pro-Flat Specialist Services Ltd	10123200	22/02/2021	076710	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,450.00
Pro-Flat Specialist Services Ltd	10123200	22/02/2021	076708	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,730.00
Pro-Flat Specialist Services Ltd	10123200	09/03/2021	077401	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,747.25
Pro-Flat Specialist Services Ltd	10123200	27/02/2021	078431	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£3,358.00
Pro-Flat Specialist Services Ltd	10123200	27/02/2021	078559	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£710.00
Pro-Flat Specialist Services Ltd	10123200	28/02/2021	078556	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,095.00
Pro-Flat Specialist Services Ltd	10123200	16/03/2021	078811	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£766.00
Pro-Flat Specialist Services Ltd	10123200	27/02/2021	078773	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,490.00
Prompt Glazing Ltd	10283900	17/02/2021	075581	6204	Client and Third Party Repairs	60219	Housing Repairs - Insurances	£897.87
Prompt Glazing Ltd	10283900	06/03/2021	077209	6208	Voids	60233	Housing Repairs - Work Given To External Contractors	£1,349.00
Prompt Glazing Ltd	10283900	27/02/2021	076647	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Prompt Glazing Ltd	10283900	19/02/2021	078777	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£645.00
Prompt Glazing Ltd	10283900	15/03/2021	078603	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£632.00
Prompt Glazing Ltd	10283900	17/03/2021	078729	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£694.00
Prompt Glazing Ltd	10283900	19/03/2021	079392	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£910.45
Prompt Glazing Ltd	10283900	29/03/2021	080543	300012	External Doors	70003	CAPEX - Building Contractor/Works - Voids & Emergencies	£689.00
Propotec Ltd	10123300	26/03/2021	080612	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,543.00
Protector Insurance UK	10565800	26/03/2021	079717	8009	Insurance Fund	67302	Insurance Claim	£3,785.20
Purmetrix Ltd	10734600	26/02/2021	077389	6209	Energy Rating	62400	Consultancy Fees	£850.00

R H Partnership Architects Ltd	10240400	24/02/2021	076926	1100	Sport & Recreation Administration	62400	Consultancy Fees	£965.00
R H Partnership Architects Ltd	10240400	25/03/2021	080544	1100	Sport & Recreation Administration	62400	Consultancy Fees	£965.00
R J Warren Ltd	10123500	23/02/2021	076929	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£4,111.25
R J Warren Ltd	10123500	26/02/2021	076624	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£1,025.00
R J Warren Ltd	10123500	10/03/2021	077545	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£575.00
R J Warren Ltd	10123500	16/03/2021	078652	1868	Play Maintenance	61702	Maintenance - Equipment, Furniture And Materials	£951.00
R J Warren Ltd	10123500	16/03/2021	078651	1870	Public Toilets	60200	Facilities Management	£1,256.12
R J Warren Ltd	10123500	24/03/2021	079758	1871	Allotments	60201	Cyclical/Planned Maintenance - Building	£500.00
RA Information Systems	10143900	31/03/2021	080817	1876	Arboriculture	64072	Ict Licences	£3,885.00
Realife Trust	10086900	20/03/2021	079440	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£1,520.84
Recite Me Ltd	10298600	04/03/2021	080484	1203	Corporate Policy	64073	ICT Maintenance and Support	£1,995.00
Regency Guest House	10492200	03/03/2021	077399	1516	CLG Supplementary Homelessness Grants	64401	B&B Accommodation	£2,040.00
Regency Guest House	10492200	23/02/2021	078553	1516	CLG Supplementary Homelessness Grants	64401	B&B Accommodation	£560.00
Regency Guest House	10492200	17/03/2021	079576	1516	CLG Supplementary Homelessness Grants	64401	B&B Accommodation	£1,200.00
Ricardo-AEA Limited	10088700	17/03/2021	078879	1419	Environmental Health Operational Support	64300	Conference Expenses	£3,047.00
RICS - Royal Institution of Chartered Surveyors	10089101	18/03/2021	079436	6203	Asset Management and Compliance	60115	Staff Development And Training	£1,075.00
Ridgeons Ltd	10089200	19/03/2021	079655	1871	Allotments	60201	Cyclical/Planned Maintenance - Building	£679.00
Ridgeons Ltd	10089200	17/03/2021	079654	1871	Allotments	60201	Cyclical/Planned Maintenance - Building	£1,400.63
Rigby Taylor Ltd	10089300	09/03/2021	078783	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,040.00
Rightmove Group Ltd	10089400	17/02/2021	076369	1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£887.00
Rightmove Group Ltd	10089400	19/11/2020	076367	1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£887.00
Rightmove Group Ltd	10089400	22/03/2021	080410	1516	CLG Supplementary Homelessness Grants	62005	Advertising, Publicity And Marketing	£887.00
Risual Limited	10632400	26/02/2021	076696	1202	Corporate Marketing	64073	ICT Maintenance and Support	£1,700.00
Robert Pochin Limited	10089700	10/03/2021	079548	9900	General Fund Balance Sheet	11600	Consumable Stores	£680.80
Rossfield Design Ltd T/A Minuteman Press	10090300	29/12/2020	076663	1260	Corn Exchange and Guildhalls	61703	Purchase - Equipment, Furniture And Materials	£584.10
Rossfield Design Ltd T/A Minuteman Press	10090300	09/03/2021	077538	1052	Children & Young People's Service	62005	Advertising, Publicity And Marketing	£595.00
Royal Mail Group Ltd	10128401	02/03/2021	077143	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,379.22
Royal Mail Group Ltd	10128401	23/02/2021	076728	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,322.99
Royal Mail Group Ltd	10128401	22/02/2021	076806	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,406.12
Royal Mail Group Ltd	10128401	08/03/2021	078788	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,462.41
Royal Mail Group Ltd	10128401	14/12/2020	079309	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,234.52
Royal Mail Group Ltd	10128401	22/03/2021	080465	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£1,586.48
Royal Mail Group Ltd	10128401	16/03/2021	079616	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£2,404.82
Royal Mail Group Ltd	10128401	23/03/2021	080466	8023	Business Support - Centralised Overheads	64100	Postage And Courier Services	£19,155.41
S & B Commercials Ltd	10078700	26/02/2021	076969	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£515.95
S & B Commercials Ltd	10078700	09/03/2021	078405	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£1,240.00
S P Landscapes & Tree Contractors Ltd	10124100	26/02/2021	076846	1876	Arboriculture	64040	Tree Works	£3,125.00
S P Landscapes & Tree Contractors Ltd	10124100	26/02/2021	077390	1883	Flood Risk Management	60501	Cleaning Services	£15,701.40
S P Landscapes & Tree Contractors Ltd	10124100	10/03/2021	077447	1876	Arboriculture	64040	Tree Works	£5,950.00
S P Landscapes & Tree Contractors Ltd	10124100	17/03/2021	078774	1883	Flood Risk Management	60501	Cleaning Services	£2,250.00
S P Landscapes & Tree Contractors Ltd	10124100	23/03/2021	079612	1883	Flood Risk Management	60501	Cleaning Services	£4,200.00
S P Landscapes & Tree Contractors Ltd	10124100	23/03/2021	079793	1767	Orwell Furlong	60503	Grounds Maintenance	£735.00
S P Landscapes & Tree Contractors Ltd	10124100	23/03/2021	079794	1876	Arboriculture	64040	Tree Works	£665.00
S P Landscapes & Tree Contractors Ltd	10124100	30/03/2021	080847	1876	Arboriculture	64040	Tree Works	£1,500.00
S P Landscapes & Tree Contractors Ltd	10124100	17/03/2021	080451	1876	Arboriculture	64040	Tree Works	£2,035.00
S P Landscapes & Tree Contractors Ltd	10124100	23/03/2021	079677	1876	Arboriculture	64040	Tree Works	£1,410.00
S P Landscapes & Tree Contractors Ltd	10124100	23/03/2021	079569	1876	Arboriculture	64040	Tree Works	£1,790.00
S P Landscapes & Tree Contractors Ltd	10124100	23/03/2021	079613	1883	Flood Risk Management	60501	Cleaning Services	£3,300.00
S P Landscapes & Tree Contractors Ltd	10124100	30/03/2021	080590	1876	Arboriculture	64040	Tree Works	£2,500.00
S P Landscapes & Tree Contractors Ltd	10124100	30/03/2021	080806	1876	Arboriculture	64040	Tree Works	£4,100.00
S P Landscapes & Tree Contractors Ltd	10124100	30/03/2021	080589	1876	Arboriculture	64040	Tree Works	£1,950.00
S P Landscapes & Tree Contractors Ltd	10124100	30/03/2021	080708	1883	Flood Risk Management	60501	Cleaning Services	£980.00
S P Landscapes & Tree Contractors Ltd	10124100	23/03/2021	080454	1876	Arboriculture	64040	Tree Works	£2,950.00
S P Landscapes & Tree Contractors Ltd	10124100	30/03/2021	080591	1876	Arboriculture	64040	Tree Works	£2,275.00
Saint-Gobain Building Distribution Ltd t/a Jewson	10061400	11/11/2020	077491	9900	General Fund Balance Sheet	11600	Consumable Stores	£835.43
Scarab Sweepers Ltd	10092300	18/03/2021	079759	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£555.39
Scarab Sweepers Ltd	10092300	25/03/2021	080737	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£737.70
Secure Haven Ltd	10488900	16/02/2021	076709	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£1,990.00
Secure Haven Ltd	10488900	23/02/2021	076714	1001	Cambridge Crematorium	53006	Bereavement - Fees And Charges (E)	£922.00
Sharpe Pritchard LLP	10093300	31/01/2021	078511	100243	Property Management software	70010	CAPEX - Other Professional Fees	£1,693.00
Sharpe Pritchard LLP	10093300	26/03/2021	080776	100243	Property Management software	70010	CAPEX - Other Professional Fees	£1,729.00
Siemens Financial Services Limited	10093900	14/02/2021	076351	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Siemens Financial Services Limited	10093900	17/03/2021	079741	1031	Fleet Management - Operational	60906	Purchase Of Vehicles Related Costs	£529.55
Siemens Mobility Ltd	10463200	19/03/2021	079437	1664	Electric Vehicle Charging - Car Parks	62400	Consultancy Fees	£4,989.00
Smith & Ouzman Ltd		28/02/2021	076817	1801	Local Taxation	62001	Printing	£749.70
Smith & Ouzman Ltd		16/03/2021	078778	1801	Local Taxation	62001	Printing	£664.80
Smith & Ouzman Ltd		31/03/2021	080862	1203	Corporate Policy	62005	Advertising, Publicity And Marketing	£2,966.42
Smith & Ouzman Ltd		31/03/2021	080861	1801	Local Taxation	62001	Printing	£1,356.60
Smith & Ouzman Ltd		31/03/2021	080869	1801	Local Taxation	62001	Printing	£1,453.37
Smith & Ouzman Ltd		31/03/2021	080867	1801	Local Taxation	62001	Printing	£618.94
Smith & Ouzman Ltd		31/03/2021	080865	1801	Local Taxation	62001	Printing	£3,592.81
South Cambridgeshire District Council	10096103	10/02/2021	075574	1519	Shared Home Improvement Agency	60400	Rents Payable	£10,163.91
South Cambridgeshire District Council	10096103	10/02/2021	075574	1519	Shared Home Improvement Agency	64073	ICT Maintenance and Support	£740.30
South Cambridgeshire District Council	10096103	01/03/2021	076535	1707	Shared Director of Planning and Economic Development	62400	Consultancy Fees	£5,968.00
South Cambridgeshire District Council	10096103	08/03/2021	077340	1878	Local Nature Reserves	62400	Consultancy Fees	£4,410.00
South Cambridgeshire District Council	10096103	18/01/2021	078888	1962	Waste Collection	64060	Shared Service Contribution	£823,020.00

South Cambridgeshire District Council	10096103	10/03/2021	079517	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£103,936.00
South Cambridgeshire District Council	10096103	19/03/2021	079527	1100	Sport & Recreation Administration	50002	Non Government Grants Revenue Income - Ringfenced	£30,213.18
South Cambridgeshire District Council	10096103	10/03/2021	079518	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£698.60
South Staffordshire Water PLC	10134701	23/02/2021	076844	5024	E - Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£5,554.54
Sports Surface Maintenance Ltd	10144600	05/03/2021	077258	1102	Leisure Contract Client Costs	60201	Cyclical/Planned Maintenance - Building	£687.00
St Andrew's Street Baptist Church	10158400	18/03/2021	079298	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£1,100.00
St Andrew's Street Baptist Church	10158400	18/03/2021	079297	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£693.45
Stannah Lift Services	10124300	05/02/2021	077020	300000	Disabled Adaptions	70002	CAPEX - Building Contractor/Works	£3,480.00
Studio 24 Ltd	10249400	01/11/2020	079316	1260	Corn Exchange and Guildhalls	61930	Cambridge Live Website	£714.70
Studio 24 Ltd	10249400	01/02/2021	079317	1263	Cambridge Live - Central	61930	Cambridge Live Website	£642.70
Supra UK Limited T/A The Key Safe Company	10100200	02/03/2021	077385	9900	General Fund Balance Sheet	11600	Consumable Stores	£2,760.00
Sutcliffe Play Limited	10100400	25/02/2021	076930	1868	Play Maintenance	61703	Purchase - Equipment, Furniture And Materials	£5,214.00
SWWB Ltd T/ACambridge Water	10134700	08/03/2021	077363	1850	Grounds Maintenance & Street Cleaning	61700	Hire - Equipment Furniture And Materials	£2,138.90
Synetics Security Ltd		20/01/2021	073510	1661	Parking Administration	64073	ICT Maintenance and Support	£1,380.00
Tailor Made Metal Fabrications Ltd	10100800	28/02/2021	077014	1869	Cherry Hinton Hall	60503	Grounds Maintenance	£968.00
Tanner & Hall Roofing & Solar Systems Ltd	10124500	22/03/2021	079441	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,250.00
Taylor Bradshaw Limited	10259500	23/02/2021	076626	1774	Cambridge Road Retail Park, Haverhill	62400	Consultancy Fees	£500.00
Team Rubicon	10752100	18/03/2021	079535	1103	Active Lifestyles - Communities (ex Sports Development)	62404	Instructors/Tutors	£900.00
Technology One (UK) Limited	10101100	11/03/2021	078682	5062	3C ICT	64072	ICT Licences	£27,692.00
Terberg Matec UK Ltd	10101500	04/03/2021	077372	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£533.64
Terberg Matec UK Ltd	10101500	25/03/2021	080737	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£533.64
Thames Laboratories Ltd	10101600	26/02/2021	077396	6215	Risk and Compliance	60237	Asbestos Investigation/Surveys	£1,158.39
The Assessment Partnership Ltd	10101700	11/03/2021	078899	1300	Customer Access Strategy - Customer Service Centre	60116	Staff Recruitment Costs	£850.00
The Assessment Partnership Ltd	10101700	11/03/2021	078899	1300	Customer Access Strategy - Customer Service Centre	64300	Conference Expenses	£2,750.00
The Beck Co Ltd	10101800	10/03/2021	079840	9900	General Fund Balance Sheet	11600	Consumable Stores	£774.47
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	10/02/2021	077385	9900	General Fund Balance Sheet	11600	Consumable Stores	£596.62
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	10/02/2021	077385	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,200.00
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	03/03/2021	077549	9900	General Fund Balance Sheet	11600	Consumable Stores	£720.00
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	03/03/2021	077549	9900	General Fund Balance Sheet	11600	Consumable Stores	£596.62
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	03/03/2021	077549	9900	General Fund Balance Sheet	11600	Consumable Stores	£1,229.95
The BSS Group PLC t/a PTS Plumbing Trade Supplies	10102000	11/03/2021	079726	9900	General Fund Balance Sheet	11600	Consumable Stores	£996.32
The CAM Group	10511700	16/03/2021	078827	1935	Markets	62005	Advertising, Publicity And Marketing	£3,697.50
The CAM Group	10511700	16/03/2021	078827	1862	Open Space Asset Management	62005	Advertising, Publicity And Marketing	£700.00
The Combined Services Provider Ltd	10770200	23/03/2021	079600	1935	Markets	60000	Salaries	£1,754.83
The Knowledge Academy Ltd	10197200	31/03/2021	080767	1207	Programme Office	64300	Conference Expenses	£1,000.00
The Law Society	10103801	30/10/2020	076890	8014	3C Legal Practice	64800	Membership And Subscriptions	£1,913.33
The Orchard Project (Cause) Ltd	10605200	26/10/2020	078586	1857	Head of Environmental Services	60115	Staff Development And Training	£500.00
The Riverside Group Ltd - ECHG	10105001	18/01/2021	076453	1509	Grants to Housing Agencies	64600	Grants And Contributions	£2,448.38
The Riverside Group Ltd - ECHG	10105001	18/01/2021	076702	1502	Homelessness Costs	64401	B&B Accommodation	£2,148.66
The Urban Forest Consultancy Ltd	10105700	22/03/2021	079396	1876	Arboriculture	62400	Consultancy Fees	£4,000.00
The Wild Trout Trust Ltd	10597900	26/03/2021	080407	1892	Chalk Stream Project	61703	Purchase - Equipment, Furniture And Materials	£921.60
Thermoserv Limited	10184100	03/03/2021	077021	1031	Fleet Management - Operational	60202	Cyclical/Planned Maintenance - Fixed Plant	£928.53
Thinkproject UK Ltd	10031200	21/03/2021	079380	5062	3C ICT	64073	ICT Maintenance and Support	£3,300.00
Thistle Insurance Services Ltd	10105900	03/03/2021	077067	6502	Holding Accounts	69343	Insurance Premium - Other	£1,532.87
Thomson Reuters Professional UK Ltd T/A Sweet & Maxwell	10106000	01/03/2021	077458	8012	Procurement	64800	Membership And Subscriptions	£1,619.04
Thurlow Nunn Standen Ltd	10106100	24/03/2021	079607	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£1,100.00
Thurlow Nunn Standen Ltd	10106100	24/03/2021	079607	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£960.00
Timber Force Ltd	10145600	23/03/2021	079658	1878	Local Nature Reserves	60503	Grounds Maintenance	£625.00
Total Gas & Power Ltd	10134800	19/02/2021	076850	5024	E - Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£87,550.46
TSG Building Services PLC	10125300	17/03/2021	079523	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,020.00
TSG Building Services PLC	10125300	16/03/2021	079495	5024	E - Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£471,242.64
TSG Building Services PLC	10125300	17/03/2021	079522	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£2,020.00
TSG Building Services PLC	10125300	16/03/2021	079498	5024	E - Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£47,208.42
Tucker Gardner Countrywide Residential Lettings	10200400	02/03/2021	076945	1524	COVID-19 Rough Sleepers Services	60400	Rents Payable	£5,192.00
Tudor UK Ltd T/A Tudor Environmental	10109000	22/03/2021	079538	1856	Streets & Open Spaces (Operations) - Indirect Costs	61703	Purchase - Equipment, Furniture And Materials	£2,080.00
Tunstall Healthcare (UK) Ltd	10109100	24/03/2021	079796	6000	Housing Revenue Account - Net Cost of Service	61703	Purchase - Equipment, Furniture And Materials	£1,873.50
Turner Contracting Ltd	10125400	23/02/2021	076510	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£6,423.00
Turner Contracting Ltd	10125400	23/02/2021	076513	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£1,450.00
Turner Contracting Ltd	10125400	10/03/2021	078426	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£870.00
Turner Contracting Ltd	10125400	23/03/2021	079680	6207	Repairs Day to Day	60233	Housing Repairs - Work Given To External Contractors	£685.00
UK Fuels Limited	10192900	07/02/2021	074751	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£2,821.72
UK Fuels Limited	10192900	21/02/2021	076527	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,937.68
UK Fuels Limited	10192900	28/02/2021	077079	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£4,281.19
UK Fuels Limited	10192900	07/03/2021	078429	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,608.23
UK Fuels Limited	10192900	14/03/2021	079301	5001	City Services Holding Account	69100	Expenditure In Holding Account Awaiting Allocation	£3,482.02
Unison	10173200	23/03/2021	079575	9900	General Fund Balance Sheet	10013	CCC General Account Bank Account	£2,571.95
Venue Services Ltd t/a Venue Audio Visual	10233300	02/03/2021	076848	1354	Committee Management	63900	Miscellaneous Expenses	£520.00
VEOLIA ES (UK) LIMITED	10566500	28/02/2021	077364	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£831.76
Volvo Group UK Ltd	10111400	11/03/2021	078688	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£817.70
Volvo Group UK Ltd	10111400	22/03/2021	079546	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£513.50
Volvo Group UK Ltd	10111400	16/03/2021	079763	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£899.00
Volvo Group UK Ltd	10111400	16/03/2021	079763	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£999.00
Volvo Group UK Ltd	10111400	16/03/2021	079763	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£1,326.00
VWS (UK) Limited t/a Veolia Water Technologies	10778300	18/03/2021	079504	5024	E - Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,729.98
VWS (UK) Limited t/a Veolia Water Technologies	10778300	19/03/2021	079506	5024	E - Invoicing Suspense Accounts	69100	Expenditure In Holding Account Awaiting Allocation	£1,633.98
Walden House Ltd (David Tiffin)	10391600	18/03/2021	079293	9900	General Fund Balance Sheet	11721	Payments In Advance - Other Entities And Individuals	£740.00

Warm Company (SW) Ltd	10628000	02/03/2021	078655	1506	Housing Development Agency	62400	Consultancy Fees	£627.00
Wesley Media	10112900	26/02/2021	079665	1003	Bereavement Services Central Costs	61400	Goods For Resale	£677.00
Wesley Media	10112900	26/02/2021	079666	1003	Bereavement Services Central Costs	61400	Goods For Resale	£1,200.00
Wesley Media	10112900	26/02/2021	079668	1003	Bereavement Services Central Costs	61400	Goods For Resale	£1,530.00
Wesley Media	10112900	29/01/2021	079661	1003	Bereavement Services Central Costs	61400	Goods For Resale	£1,050.00
WFL (UK) Ltd t/a Watson Fuels	10113200	22/02/2021	076528	1031	Fleet Management - Operational	60306	Heating Oil	£974.25
WFL (UK) Ltd t/a Watson Fuels	10113200	05/03/2021	077369	1031	Fleet Management - Operational	60306	Heating Oil	£963.86
White Ribbon Campaign Ltd	10113300	04/03/2021	077141	1050	Community Safety	62900	Events	£870.00
Willingham Medical Practice	10127300	23/03/2021	079637	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,070.00
Willingham Medical Practice	10127300	23/03/2021	079639	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,505.00
Willingham Medical Practice	10127300	23/03/2021	079642	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£4,140.00
Willingham Medical Practice	10127300	23/03/2021	079640	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,985.00
Willingham Medical Practice	10127300	23/03/2021	079636	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,445.00
Willingham Medical Practice	10127300	23/03/2021	079634	1001	Cambridge Crematorium	63900	Miscellaneous Expenses	£2,340.00
Wintercomfort for the Homeless	10113600	28/02/2021	079303	1524	COVID-19 Rough Sleepers Services	64401	B&B Accommodation	£974.00
Wiser Recycling Ltd	10215500	26/03/2021	080552	6200	Building Maintenance Response - Direct	64050	Waste Disposal Costs	£1,037.64
Witham Oil & Paint (Soham) Ltd	10113800	22/03/2021	079528	1032	Garage- External Work	61703	Purchase - Equipment, Furniture And Materials	£519.42
Witham Oil & Paint (Soham) Ltd	10113800	25/02/2021	080627	1031	Fleet Management - Operational	61703	Purchase - Equipment, Furniture And Materials	£4,847.28
Wood Green Animal Shelters	10114100	28/02/2021	076797	1858	Public Realm Enforcement	61800	Contract Charges	£1,416.67
Zurich Insurance PLC	10115100	25/03/2021	079718	8009	Insurance Fund	67302	Insurance Claim	£9,873.70