

Summary of Payments by Month 20.21

Supplier	Payment Date	£	Payment Date	£	Payment Date	£	Payment Date	£	Payment Date	£	Payment Date	£	Payment Date	£	Payment Date	£	Payment Date	£	Total YTD 20.21		
Back to Work	17.12.20	£9,590.37	28.01.21	£24,142.43	25.02.21	£45,500.55	31.03.21	£49,164.83	29.04.21	£46,103.88	03.06.21	£48,242.34	24/06/2021	£7,272.00	22/07/2021	£46,290.08	02/09/2021	£1,452.92	18/11/2021	-£942.11	£276,817.29
Cambridge Community Arts	17.12.20	£12,878.98	28.01.21	£9,484.76	25.02.21	£2,012.70	31.03.21	£5,677.84	29.04.21	£6,208.05	03.06.21	£4,444.34	24/06/2021	£6,748.34	22/07/2021	£3,279.88	02/09/2021	£1,995.93	30/09/2021	£5,495.26	£58,226.08
Go Train	17.12.20	£10,251.21	28.01.21	£34,624.83	25.02.21	£6,333.84	31.03.21	£18,595.31	29.04.21	£35,367.92	03.06.21	£0.00	24/06/2021	£22,031.04	22/07/2021	£23,398.85	03/02/2022	-£638.13	02/02/2022	-£3,726.54	£146,238.33
Intech Centre	17.12.20	£28,524.95	28.01.21	£4,634.12	25.02.21	£18,934.21	31.03.21	£10,811.69	29.04.21	£3,448.39	03.06.21	£9,577.51	24/06/2021	£4,069.14	22/07/2021	£0.00	O/S	-£1,708.15	O/S	£463.36	£78,755.22
Learning Curve	17.12.20	£0.00	28.01.21	£0.00	25.02.21	£61,503.25	31.03.21	£7,291.10	29.04.21	£56,645.60	03.06.21	£37,198.00	24/06/2021	£71,967.01	22/07/2021	£21,934.28	02/09/2021	£5,709.65	18/11/2021	£8,159.21	£270,408.10
The Number 4 Group	17.12.20	£54,314.14	28.01.21	£34,079.54	25.02.21	£172.73	31.03.21	£24,321.08	29.04.21	£192.18	03.06.21	£661.01	24/06/2021	£38.61	22/07/2021	£2,553.03	02/09/2021	£38.61	18/11/2021	£3,629.07	£120,000.00
The Skills Network	17.12.20	£270,998.12	28.01.21	£17,410.31	25.02.21	£6,275.64	31.03.21	£0.00	29.04.21	£7,316.51	03.06.21	£0.00	24/06/2021	£0.00	22/07/2021	£0.00	02/09/2021	£966.56	18/11/2021	-£6,967.14	£296,000.00
																					<b>£1,246,445.02</b>