

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in £	Revenue	Capital or Beneficiary	Merchant Category
B006- Support Services	Agency Costs	03/12/2018	Cashbook December	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B010 - Skills	Consultancy Support	03/12/2018	Cashbook December	£5,335.00	Revenue	JC Consultancy	Consultancy
B008 - Transport and Infrastructure	Consultancy Support	03/12/2018	Cashbook December	£35,631.90	Revenue	Steer, Davies & Gleave Ltd	Consultancy
B015 - Corporate Overheads	Conference Attendance Fee	03/12/2018	Cashbook December	£525.00	Revenue	Local Government Association	Local Government
B017 - Strategic Planning	Consultancy Support	03/12/2018	Cashbook December	£13,000.00	Revenue	Heron Transformation Services	Consultancy
B014 - Staffing Costs	Secondment Fee	03/12/2018	Cashbook December	£10,393.33	Revenue	East Cambridgeshire District Council	Local Authority
B014 - Staffing Costs	Secondment Fee	03/12/2018	Cashbook December	£7,069.51	Revenue	East Cambridgeshire District Council	Local Authority
B009 - New Homes & Communities	Affordable Housing Grant	03/12/2018	Cashbook December	£231,000.00	Capital	Hastoe Housing Association	Housing Association
B020 - Business	Agri-Tech Claim	03/12/2018	Cashbook December	£25,035.35	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	03/12/2018	Cashbook December	£31,685.55	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	03/12/2018	Cashbook December	£1,686.06	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B017 - Strategic Planning	Growth Funds Claim	03/12/2018	Cashbook December	£303,438.76	Capital	Cambridge Regional College	Educational Establishment
B017 - Strategic Planning	Growth Funds Claim	03/12/2018	Cashbook December	£45,867.23	Revenue	University Centre Peterborough	Educational Establishment
B008 - Transport and Infrastructure	Transport Grant	03/12/2018	Cashbook December	£74,922.91	Capital	Fenland District Council	Local Authority
B008 - Transport and Infrastructure	Transport Grant	03/12/2018	Cashbook December	£14,461.76	Capital	Fenland District Council	Local Authority
B020 - Business	Consultancy Support	10/12/2018	Cashbook December	£812.50	Revenue	Hewdon	Consultancy
B006- Support Services	Agency Costs	10/12/2018	Cashbook December	£9,500.00	Revenue	Green Park	Employment Agency
B006- Support Services	Consultancy Support	10/12/2018	Cashbook December	£2,000.00	Revenue	Verse One Ltd	Consultancy
B017 - Strategic Planning	Consultancy Support	10/12/2018	Cashbook December	£5,812.50	Revenue	JH Consultancy	Consultancy
B015 - Corporate Overheads	Cleaning Services	10/12/2018	Cashbook December	£1,509.84	Revenue	Silvertone Cleaning Co. Ltd	Cleaning Company
B020 - Business	Contribution to Local Council Conference	10/12/2018	Cashbook December	£5,750.00	Revenue	Cambridgeshire Acre	Community Council
B006- Support Services	Agency Costs	10/12/2018	Cashbook December	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B015 - Corporate Overheads	Barclaycard Charge for November	17/12/2018	Cashbook December	£2,280.16	Revenue	Barclaycard	Bank
B006- Support Services	Agency Costs	17/12/2018	Cashbook December	£12,705.00	Revenue	Solace	Employment Agency
B015 - Corporate Overheads	Office Telephone Costs	17/12/2018	Cashbook December	£592.14	Revenue	Bridge Fibre	Overheads
B020 - Business	Market Towns	17/12/2018	Cashbook December	£15,000.00	Revenue	Cambridgeshire County Council	Local Authority
B006- Support Services	Agency Costs	17/12/2018	Cashbook December	£1,952.50	Revenue	Venn Group Ltd	Employment Agency
B006- Support Services	Agency Costs	17/12/2018	Cashbook December	£2,103.75	Revenue	Venn Group Ltd	Employment Agency
B006- Support Services	Agency Costs	17/12/2018	Cashbook December	£2,232.00	Revenue	Sellick Partnership	Employment Agency
B006- Support Services	Agency Costs	17/12/2018	Cashbook December	£2,232.00	Revenue	Sellick Partnership	Employment Agency
B006- Support Services	Agency Costs	17/12/2018	Cashbook December	£2,232.00	Revenue	Sellick Partnership	Employment Agency
B006- Support Services	Agency Costs	17/12/2018	Cashbook December	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B006- Support Services	Agency Costs	17/12/2018	Cashbook December	£2,480.00	Revenue	Sellick Partnership	Employment Agency
B001 - Mayor	Office Rent	17/12/2018	Cashbook December	£2,914.58	Revenue	East Cambridgeshire District Council	Local Authority
B015 - Corporate Overheads	Recruitment Costs	17/12/2018	Cashbook December	£11,811.00	Revenue	Campbell Tickell Ltd	Recruitment Agency
B015 - Corporate Overheads	Office Rent	17/12/2018	Cashbook December	£43,565.63	Revenue	Savills	Landlord
B006- Support Services	Consultancy Support	17/12/2018	Cashbook December	£675.00	Revenue	Frontroom Creative Ltd	Marketing Company
B015 - Corporate Overheads	Reimbursement of Staffing & Payments made on behalf of CPCA	17/12/2018	Cashbook December	£276,177.65	Revenue	Peterborough City Council	Local Authority
B015 - Corporate Overheads	Reimbursement of Staffing & Payments made on behalf of CPCA	17/12/2018	Cashbook December	£87,900.00	Revenue	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure	Payment relating to Ely North Junction	17/12/2018	Cashbook December	£9,000.00	Revenue	New Anglia LEP	Local Enterprise Partnership
B008 - Transport and Infrastructure	Transport Grant	17/12/2018	Cashbook December	£54,351.30	Revenue	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure	Transport Grant	17/12/2018	Cashbook December	£329,615.74	Capital	Peterborough City Council	Local Authority
B009 - New Homes & Communities	Affordable Housing Grant	17/12/2018	Cashbook December	£595,000.00	Capital	Cross Keys Homes	Housing Association
B017 - Strategic Planning	Growth Funds Claim	17/12/2018	Cashbook December	£12,500.00	Revenue	Opportunity Peterborough	Economic Development Company
B017 - Strategic Planning	Growth Funds Claim	17/12/2018	Cashbook December	£56,000.00	Revenue	Opportunity Peterborough	Economic Development Company
B017 - Strategic Planning	Consultancy Support	24/12/2018	Cashbook December	£11,050.00	Revenue	Heron Transformation Services	Consultancy
B006- Support Services	Agency Costs	24/12/2018	Cashbook December	£2,090.00	Revenue	Venn Group Ltd	Employment Agency
B006- Support Services	Agency Costs	24/12/2018	Cashbook December	£9,240.00	Revenue	Green Park	Employment Agency
B006- Support Services	Agency Costs	24/12/2018	Cashbook December	£9,240.00	Revenue	Green Park	Employment Agency
B006- Support Services	Audit Services	24/12/2018	Cashbook December	£3,726.00	Revenue	Ernst & young	Auditors
B001 - Mayor	Office Rent	24/12/2018	Cashbook December	£2,914.58	Revenue	East Cambridgeshire District Council	Local Authority
B014 - Staffing Costs	Secondment Fee	24/12/2018	Cashbook December	£7,069.51	Revenue	East Cambridgeshire District Council	Local Authority
B015 - Corporate Overheads	Membership Fees	24/12/2018	Cashbook December	£1,170.00	Revenue	One Nucleus	Membership Organisation

B015 - Corporate Overheads	Membership Fees	24/12/2018	Cashbook December	£660.00	Revenue	Cambridge Wireless	Membership Organisation
B006- Support Services	Agency Costs	24/12/2018	Cashbook December	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B014 - Staffing Costs	Secondment Fee	24/12/2018	Cashbook December	£10,393.33	Revenue	East Cambridgeshire District Council	Local Authority
B020 - Business	Consultancy Support	24/12/2018	Cashbook December	£15,000.00	Revenue	Cambridge Wireless	Consultancy
B006- Support Services	Democratic Services Support	24/12/2018	Cashbook December	£52,450.00	Revenue	Cambridgeshire County Council	Local Authority
B006- Support Services	Democratic Services Support	24/12/2018	Cashbook December	£5,650.56	Revenue	Cambridgeshire County Council	Local Authority
B015 - Corporate Overheads	Service Charge	24/12/2018	Cashbook December	£11,171.20	Revenue	Savills	Landlord
B020 - Business	Consultancy Support	24/12/2018	Cashbook December	£16,250.00	Revenue	Genecon Ltd	Consultancy
B020 - Business	Consultancy Support	24/12/2018	Cashbook December	£12,600.00	Revenue	Hethal Innovation	Consultancy
B020 - Business	Agri-Tech Claim	24/12/2018	Cashbook December	£3,535.10	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	24/12/2018	Cashbook December	£7,451.43	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B017 - Strategic Planning	Digital Connectivity Grant	24/12/2018	Cashbook December	£131,250.00	Capital	Cambridgeshire County Council	Local Authority