

## Capital or

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in £	Revenue	Beneficiary	Merchant Category
B001 - Mayor	Business Rates	08/04/2019	Cashbook April	£5,523.75	Revenue	East Cambs District Council	Local Authority
B015 - Corporate Overheads	Cleaning Services	08/04/2019	Cashbook April	£1,505.23	Revenue	Silvertone Cleaning Company	Cleaning Company
B006 - Support Services	Agency Costs	08/04/2019	Cashbook April	£536.19	Revenue	Interaction Recruitment	Employment Agency
B006 - Support Services	Agency Costs	08/04/2019	Cashbook April	£4,375.00	Revenue	Venn Group	Employment Agency
B006 - Support Services	Agency Costs	08/04/2019	Cashbook April	£2,145.00	Revenue	Venn Group	Employment Agency
B006 - Support Services	Agency Costs	08/04/2019	Cashbook April	£1,683.50	Revenue	Venn Group	Employment Agency
B010 - Skills	Consultancy Support	08/04/2019	Cashbook April	£9,840.00	Revenue	JC Consulting	Consultancy
B006 - Support Services	Agency Costs	08/04/2019	Cashbook April	£2,240.00	Revenue	Sellick	Employment Agency
B006 - Support Services	IT Costs	08/04/2019	Cashbook April	£879.80	Revenue	Green Duck	IT
B006 - Support Services	Agency Costs	08/04/2019	Cashbook April	£12,100.00	Revenue	Solace	Employment Agency
B001 - Mayor	Sponsorship of Event	08/04/2019	Cashbook April	£1,000.00	Revenue	FSB Member Services Ltd	Membership Organisation
B008 - Transport and Infrastructure	Transport Project Costs	08/04/2019	Cashbook April	£307,314.00	Capital	Network Rail Infrastructure Ltd	Network Rail
B008 - Transport and Infrastructure	Transport Project Costs	08/04/2019	Cashbook April	£135,376.50	Capital	Network Rail Infrastructure Ltd	Network Rail
B008 - Transport and Infrastructure	Transport Project Costs	08/04/2019	Cashbook April	£53,668.13	Capital	Network Rail Infrastructure Ltd	Network Rail
B008 - Transport and Infrastructure	Transport Project Costs	08/04/2019	Cashbook April	£58,880.25	Capital	Network Rail Infrastructure Ltd	Network Rail
B008 - Transport and Infrastructure	Transport Project Costs	08/04/2019	Cashbook April	£88,663.50	Capital	Network Rail Infrastructure Ltd	Network Rail
B008 - Transport and Infrastructure	Transport Project Costs	08/04/2019	Cashbook April	£117,101.13	Capital	Network Rail Infrastructure Ltd	Network Rail
B006 - Support Services	Agency Costs	15/04/2019	Cashbook April	£2,145.00	Revenue	Venn Group	Employment Agency
B006 - Support Services	Agency Costs	15/04/2019	Cashbook April	£2,625.00	Revenue	Venn Group	Employment Agency
B006 - Support Services	Agency Costs	15/04/2019	Cashbook April	£1,683.50	Revenue	Venn Group	Employment Agency
B001 - Mayor	Office Rent	15/04/2019	Cashbook April	£2,914.58	Revenue	East Cambs District Council	Local Authority
B006 - Support Services	Consultancy Support	15/04/2019	Cashbook April	£10,725.00	Revenue	Heron Transformation Services	Consultancy
B020 - Business	OxCam Arc Economic Vision	15/04/2019	Cashbook April	£10,000.00	Revenue	OxLEP	Local Enterprise Partnership
B006 - Support Services	Consultancy Support	15/04/2019	Cashbook April	£15,741.50	Revenue	Inner Circle Consulting	Consultancy
B006 - Support Services	Consultancy Support	15/04/2019	Cashbook April	£34,349.50	Revenue	Inner Circle Consulting	Consultancy
B015 - Corporate Overheads	Office Telephone Costs	15/04/2019	Cashbook April	£534.31	Revenue	Bridge Fibre	Overheads
B010 - Skills	Recruitment	15/04/2019	Cashbook April	£600.00	Revenue	JGP Resourcing Ltd	Employment Agency
B009 - New Homes & Communities	Consultancy Support	15/04/2019	Cashbook April	£4,925.00	Revenue	Arcadis	Consultancy
B006 - Support Services	Agency Costs	15/04/2019	Cashbook April	£2,100.00	Revenue	Sellick	Employment Agency
B020 - Business	Consultancy Support	15/04/2019	Cashbook April	£5,375.00	Revenue	Genecon	Consultancy
B009 - New Homes & Communities	Transfer of Homelessness Grant Al	15/04/2019	Cashbook April	£90,909.09	Revenue	Cambridgeshire County Council	Local Authority
B020 - Business	Agri-Tech Claim	15/04/2019	Cashbook April	£2,762.82	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	15/04/2019	Cashbook April	£1,633.00	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	15/04/2019	Cashbook April	£4,881.41	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B015 - Corporate Overheads	Barclaycard Charge for March	16/04/2019	Cashbook April	£4,515.67	Revenue	Barclaycard	Bank
B006 - Support Services	Agency Costs	24/04/2019	Cashbook April	£3,500.00	Revenue	Venn Group	Employment Agency
B006 - Support Services	Agency Costs	24/04/2019	Cashbook April	£838.75	Revenue	Venn Group	Employment Agency
B006 - Support Services	Agency Costs	24/04/2019	Cashbook April	£1,683.50	Revenue	Venn Group	Employment Agency
B015 - Corporate Overheads	Legal Fees	24/04/2019	Cashbook April	£2,500.00	Revenue	11KBW	Legal
B006 - Support Services	Agency Costs	24/04/2019	Cashbook April	£558.45	Revenue	Interaction Recruitment	Employment Agency
B006 - Support Services	Agency Costs	24/04/2019	Cashbook April	£840.00	Revenue	Green Park	Employment Agency
B006 - Support Services	Agency Costs	24/04/2019	Cashbook April	£1,680.00	Revenue	Green Park	Employment Agency
B006 - Support Services	Agency Costs	24/04/2019	Cashbook April	£2,100.00	Revenue	Sellick	Employment Agency

B006- Support Services	Agency Costs	24/04/2019	Cashbook April	£2,480.00	Revenue	Sellick	Employment Agency
B006- Support Services	Agency Costs	24/04/2019	Cashbook April	£2,480.00	Revenue	Sellick	Employment Agency
B006- Support Services	Agency Costs	24/04/2019	Cashbook April	£2,232.00	Revenue	Sellick	Employment Agency
B006- Support Services	Agency Costs	24/04/2019	Cashbook April	£2,131.25	Revenue	Venn Group	Employment Agency
B006- Support Services	Agency Costs	24/04/2019	Cashbook April	£4,375.00	Revenue	Venn Group	Employment Agency
B006- Support Services	Agency Costs	24/04/2019	Cashbook April	£1,683.50	Revenue	Venn Group	Employment Agency
B006- Support Services	Agency Costs	24/04/2019	Cashbook April	£550.80	Revenue	Interaction Recruitment	Employment Agency
B006- Support Services	Consultancy Support	24/04/2019	Cashbook April	£1,200.00	Revenue	BE Consultancy	Consultancy
B006- Support Services	Recruitment	29/04/2019	Cashbook April	£4,750.00	Revenue	Green Park	Employment Agency
B015 - Corporate Overheads	Legal Fees	29/04/2019	Cashbook April	£10,134.78	Revenue	Trowers & Hamblins LLP	Legal
B006- Support Services	Agency Costs	29/04/2019	Cashbook April	£1,792.00	Revenue	Sellick	Employment Agency