

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in £	Capital or Revenue	Beneficiary	Merchant Category
B008 - Transport and Infrastructure	Consultancy Support	02/08/2019	Cashbook August	97,000.00	Revenue	Peterborough City Council	Local Authority
B006 - Support Services	Agency Costs	05/08/2019	Cashbook August	2,480.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	05/08/2019	Cashbook August	2,232.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	05/08/2019	Cashbook August	4,375.00	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	05/08/2019	Cashbook August	2,229.98	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	05/08/2019	Cashbook August	1,683.50	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Legal Fees	05/08/2019	Cashbook August	1,151.50	Revenue	Buckles Solicitors Llp	Legal
B008 - Transport and Infrastructure	Consultancy Support	05/08/2019	Cashbook August	101,219.35	Revenue	ARUP	Consultancy
B008 - Transport and Infrastructure	Consultancy Support	05/08/2019	Cashbook August	63,236.35	Revenue	ARUP	Consultancy
B020 - Business	Agri-Tech Claim	05/08/2019	Cashbook August	1,633.00	Revenue	Grant Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	05/08/2019	Cashbook August	2,900.31	Revenue	Grant Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	05/08/2019	Cashbook August	6,821.00	Revenue	Grant Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	05/08/2019	Cashbook August	19,312.00	Revenue	Grant Recipient	Grant Recipient
B006 - Support Services	Agency Costs	12/08/2019	Cashbook August	7,260.00	Revenue	Solace	Employment Agency
B006 - Support Services	Agency Costs	12/08/2019	Cashbook August	2,215.95	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	12/08/2019	Cashbook August	3,937.50	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	12/08/2019	Cashbook August	1,683.50	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Consultancy Support	12/08/2019	Cashbook August	16,900.00	Revenue	SW Consulting Ltd	Consultancy
B015 - Corporate Overheads	Cleaning Services	12/08/2019	Cashbook August	1,538.63	Revenue	Silvertone Cleaning Company Ltd	Cleaning Company
B006 - Support Services	Consultancy Support	12/08/2019	Cashbook August	6,500.00	Revenue	Heron Transformation Services	Consultancy
B006 - Support Services	IT Costs	12/08/2019	Cashbook August	884.3	Revenue	Green Duck Ltd	IT
B001 - Mayor	Office Rent	12/08/2019	Cashbook August	2,914.58	Revenue	East Cambridgeshire District Council	Local Authority
B006 - Support Services	Agency Costs	12/08/2019	Cashbook August	2,232.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	12/08/2019	Cashbook August	1,984.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	12/08/2019	Cashbook August	2,240.00	Revenue	Sellick Partnership	Employment Agency
B008 - Transport and Infrastructure	Transport Grant	12/08/2019	Cashbook August	1,462.50	Revenue	Cambridgeshire County Council	Local Authority
B008 - Transport and Infrastructure	Transport Grant	12/08/2019	Cashbook August	274,320.84	Capital	Cambridgeshire County Council	Local Authority
B008 - Transport and Infrastructure	LTP Publishing and advertising	12/08/2019	Cashbook August	1,080.00	Revenue	Reach Publishing Services Ltd	Media Group
B015 - Corporate Overheads	Training Fees	12/08/2019	Cashbook August	2,235.41	Revenue	Inspire Training Solutions Ltd	Training Provider
B014 - Staffing Costs	Seconded Fees	12/08/2019	Cashbook August	7,379.00	Revenue	East Cambridgeshire District Council	Local Authority
B014 - Staffing Costs	Seconded Fees	12/08/2019	Cashbook August	22,137.00	Revenue	East Cambridgeshire District Council	Local Authority
B008 - Transport and Infrastructure	LTP Publishing and advertising	12/08/2019	Cashbook August	1,000.00	Revenue	Archant Community Media Ltd	Media Group
B008 - Transport and Infrastructure	LTP Publishing and advertising	12/08/2019	Cashbook August	790	Revenue	Iliffe Media Publishing Ltd	Media Group
B008 - Transport and Infrastructure	Local Transport Capital Grant Allocation 2019/20	12/08/2019	Cashbook August	2,291,290.08	Capital	Cambridge City Council	Local Authority
B015 - Corporate Overheads	Phone Costs	15/08/2019	Cashbook August	553.7	Revenue	O2	Telephones
B015 - Corporate Overheads	Non-Domestic Rates	15/08/2019	Cashbook August	53,305.00	Revenue	Huntingdon District Council	Local Authority
B015 - Corporate Overheads	Barclaycard Charge for January	16/08/2019	Cashbook August	2,714.05	Revenue	Barclaycard	Bank
B006 - Support Services	Consultancy Support	19/08/2019	Cashbook August	48,792.10	Revenue	Inner Circle Consulting	Consultancy
B006 - Support Services	Democratic Services Support	19/08/2019	Cashbook August	44,957.00	Revenue	Cambridgeshire County Council	Local Authority
B014 - Staffing Costs	Seconded Fees	19/08/2019	Cashbook August	31,719.00	Revenue	East Cambridgeshire District Council	Local Authority
B008 - Transport and Infrastructure	Consultancy Support	19/08/2019	Cashbook August	27,828.00	Revenue	ARUP	Consultancy
B008 - Transport and Infrastructure	Consultancy Support	19/08/2019	Cashbook August	21,799.10	Revenue	Steer Davies & Gleave Ltd	Consultancy
B006 - Support Services	Consultancy Support	19/08/2019	Cashbook August	12,350.00	Revenue	Inner Circle Consulting	Consultancy
B007-Economic Strategy	Consultancy Support	19/08/2019	Cashbook August	10,580.00	Revenue	Cambridge Ahead	Consultancy
B014 - Staffing Costs	Seconded Fees	19/08/2019	Cashbook August	10,573.00	Revenue	East Cambridgeshire District Council	Local Authority
B014 - Staffing Costs	Seconded Fees	19/08/2019	Cashbook August	10,573.00	Revenue	East Cambridgeshire District Council	Local Authority
B014 - Staffing Costs	Seconded Fees	19/08/2019	Cashbook August	7,379.00	Revenue	East Cambridgeshire District Council	Local Authority
B006 - Support Services	Consultancy Support	19/08/2019	Cashbook August	6,666.66	Revenue	Penna	Consultancy

B016 - Fiscal	Consultancy Support	19/08/2019	Cashbook August	5,000.00	Revenue	East Cambridgeshire District Council	Local Authority
B006- Support Services	Agency Costs	19/08/2019	Cashbook August	4,375.00	Revenue	Venn Group Ltd	Employment Agency
B006- Support Services	Legal Fees	19/08/2019	Cashbook August	4,295.38	Revenue	Pinsent Masons	Legal
B022 - Governance	Independent Remuneration Panel Costs	19/08/2019	Cashbook August	2,527.70	Revenue	East Cambridgeshire District Council	Local Authority
B006- Support Services	Agency Costs	19/08/2019	Cashbook August	2,240.00	Revenue	Sellick Partnership	Employment Agency
B006- Support Services	Agency Costs	19/08/2019	Cashbook August	2,173.88	Revenue	Venn Group Ltd	Employment Agency
B010 - Skills	AEB Grant	19/08/2019	Cashbook August	1,698.14	Revenue	Central Beds Council	Local Authority
B006- Support Services	Agency Costs	19/08/2019	Cashbook August	1,683.50	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Recruitment Costs	19/08/2019	Cashbook August	1,666.66	Revenue	Penna	Recruitment Agency
B006- Support Services	Agency Costs	19/08/2019	Cashbook August	1,344.00	Revenue	Sellick Partnership	Employment Agency
B015 - Corporate Overheads	Office Telephone Costs	19/08/2019	Cashbook August	573.29	Revenue	Bridge Fibre	Overheads
B010 - Skills	AEB Grant	19/08/2019	Cashbook August	366,140.64	Revenue	Cambridge Regional College	Educational Establishment
B010 - Skills	AEB Grant	19/08/2019	Cashbook August	305,478.20	Revenue	Cambridgeshire County Council	Local Authority
B010 - Skills	AEB Grant	19/08/2019	Cashbook August	257,460.43	Revenue	Peterborough Regional College	Educational Establishment
B010 - Skills	AEB Grant	19/08/2019	Cashbook August	195,097.11	Revenue	City College Peterborough	Educational Establishment
B010 - Skills	AEB Grant	19/08/2019	Cashbook August	59,974.95	Revenue	The College of West Anglia	Educational Establishment
B010 - Skills	AEB Grant	19/08/2019	Cashbook August	45,687.87	Revenue	New College Stamford	Educational Establishment
B010 - Skills	AEB Grant	19/08/2019	Cashbook August	27,626.32	Revenue	Bedford College	Educational Establishment
B010 - Skills	AEB Grant	19/08/2019	Cashbook August	17,167.57	Revenue	West Suffolk College	Educational Establishment
B010 - Skills	AEB Grant	19/08/2019	Cashbook August	5,735.13	Revenue	North Hertfordshire College	Educational Establishment
B010 - Skills	AEB Grant	19/08/2019	Cashbook August	2,888.00	Revenue	Hills Road Sixth Form College	Educational Establishment
B010 - Skills	AEB Grant	19/08/2019	Cashbook August	315.66	Revenue	Rutland County Council	Local Authority
B008 - Transport and Infrastructure	Transport Claim	27/08/2019	Cashbook August	326,194.34	Capital	Cambridgeshire County Council	Local Authority
B017 - Strategic Planning	Growth Funds Claim	27/08/2019	Cashbook August	66,375.00	Revenue	Cambridgeshire County Council	Local Authority
B017 - Strategic Planning	Growth Funds Claim	27/08/2019	Cashbook August	65,625.00	Revenue	Cambridgeshire County Council	Local Authority
B008 - Transport and Infrastructure	Transport Claim	27/08/2019	Cashbook August	64,292.99	Revenue	Cambridgeshire County Council	Local Authority
B020 - Business	Consultancy Support	27/08/2019	Cashbook August	35,892.17	Revenue	Huntingdon District Council	Local Authority
B015 - Corporate Overheads	Insurance	27/08/2019	Cashbook August	17,943.95	Revenue	Zurich Municipal	Insurance
B014 - Staffing Costs	Seconded Fees	27/08/2019	Cashbook August	13,502.91	Revenue	Jacobs	Construction
B020 - Business	Agri-Tech Claim	27/08/2019	Cashbook August	11,250.00	Revenue	Grant Recipient	Grant Recipient
B006- Support Services	Consultancy Support	27/08/2019	Cashbook August	8,222.55	Revenue	East of England LGA	Consultancy
B010 - Skills	Age Grant	27/08/2019	Cashbook August	7,100.00	Revenue	City College Peterborough	Educational Establishment
B020 - Business	Reimbursement of St Neots BID Feasibility	27/08/2019	Cashbook August	7,000.00	Revenue	Huntingdon District Council	Local Authority
B006- Support Services	Agency Costs	27/08/2019	Cashbook August	4,375.00	Revenue	Venn Group Ltd	Employment Agency
B008 - Transport and Infrastructure	Consultancy Support	27/08/2019	Cashbook August	3,302.50	Revenue	Steer Davies & Gleave Ltd	Consultancy
B020 - Business	Agri-Tech Claim	27/08/2019	Cashbook August	2,700.00	Revenue	Grant Recipient	Grant Recipient
B010 - Skills	Age Grant	27/08/2019	Cashbook August	2,600.00	Revenue	City College Peterborough	Educational Establishment
B006- Support Services	Agency Costs	27/08/2019	Cashbook August	2,075.70	Revenue	Venn Group Ltd	Employment Agency
B006- Support Services	Agency Costs	27/08/2019	Cashbook August	1,683.50	Revenue	Venn Group Ltd	Employment Agency
B020 - Business	Agri-Tech Claim	27/08/2019	Cashbook August	1,633.00	Revenue	Grant Recipient	Grant Recipient
B006 - Support Services	Annual Subscription	27/08/2019	Cashbook August	1,000.00	Revenue	The LEP Network	Membership Organisation
B008 - Transport and Infrastructure	LTP Publishing and advertising	27/08/2019	Cashbook August	600	Revenue	Archant Community Media Ltd	Media Group