

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in £	Capital or Revenue	Beneficiary	Merchant Category
B028-Other Employee Costs	Grant	02/12/2019	Cashbook December	£825.00	Revenue	Cambridge City Council	Local Authority
B030-Housing - Capital	Housing Grant	02/12/2019	Cashbook December	£367,500.00	Capital	Medesham Homes LLP	Grant Recipient
B031-Transport	Consultancy Support	02/12/2019	Cashbook December	£12,500.00	Revenue	Mace Ltd	Consultancy
B031-Transport	Consultancy Support	02/12/2019	Cashbook December	£11,424.40	Revenue	Steer Davies & Gleave Ltd	Consultancy
B027-Business and Skills - Capital	Agri-Tech Claim	02/12/2019	Cashbook December	£8,781.25	Capital	Agri-Tech Claim Recipient	Grant Recipient
B029-Business and Skills	Consultancy Support	02/12/2019	Cashbook December	£5,031.25	Revenue	East of England LGA	Consultancy
B038-Staffing	Agency Costs	02/12/2019	Cashbook December	£4,375.00	Revenue	Venn Group Ltd	Employment Agency
B039-Externally Commissioned Support	Agency Costs	02/12/2019	Cashbook December	£2,948.80	Revenue	Sellick Partnership	Employment Agency
B039-Externally Commissioned Support	Legal Fees	02/12/2019	Cashbook December	£2,250.00	Revenue	11KBW	Legal
B027-Business and Skills - Capital	Consultancy Support	02/12/2019	Cashbook December	£2,000.00	Capital	Hewdon	Consultancy
B027-Business and Skills - Capital	Consultancy Support	02/12/2019	Cashbook December	£2,000.00	Capital	Hewdon	Consultancy
B038-Staffing	Agency Costs	02/12/2019	Cashbook December	£1,424.50	Revenue	Venn Group Ltd	Employment Agency
B029-Business and Skills	Consultancy Support	02/12/2019	Cashbook December	£720.00	Revenue	Cambridge City Council	Local Authority
B027-Business and Skills - Capital	Consultancy Support	02/12/2019	Cashbook December	£625.00	Capital	Hewdon	Consultancy
B027-Business and Skills - Capital	Consultancy Support	02/12/2019	Cashbook December	£500.00	Capital	Hewdon	Consultancy
B027-Business and Skills - Capital	Consultancy Support	02/12/2019	Cashbook December	£500.00	Capital	Hewdon	Consultancy
B029-Business and Skills	AEB Grant	03/12/2019	Cashbook December	£19,672.94	Revenue	The Skills Network	Educational Establishment
B029-Business and Skills	Consultancy Support	09/12/2019	Cashbook December	£81,456.25	Revenue	V4 Services Limited	Consultancy
B029-Business and Skills	Reimbursement to CPCA	09/12/2019	Cashbook December	£77,500.00	Revenue	Peterborough City Council	Local Authority
B031-Transport	Consultancy Support	09/12/2019	Cashbook December	£54,243.00	Revenue	ARUP	Consultancy
B031-Transport	Seconded Fees	09/12/2019	Cashbook December	£48,628.00	Revenue	Jacobs	Construction
B031-Transport	Consultancy Support	09/12/2019	Cashbook December	£39,905.00	Revenue	ARUP	Consultancy
B038-Staffing	Consultancy Support	09/12/2019	Cashbook December	£34,209.85	Revenue	Inner Circle Consulting	Consultancy
B038-Staffing	Consultancy Support	09/12/2019	Cashbook December	£32,401.95	Revenue	Inner Circle Consulting	Consultancy
B031-Transport	Consultancy Support	09/12/2019	Cashbook December	£30,286.30	Revenue	Steer Davies & Gleave Ltd	Consultancy
B031-Transport	Consultancy Support	09/12/2019	Cashbook December	£22,153.00	Revenue	ARUP	Consultancy
B030-Housing - Capital	Legal Fees	09/12/2019	Cashbook December	£20,005.50	Capital	Pinsent Masons	Legal
B029-Business and Skills	Consultancy Support	09/12/2019	Cashbook December	£15,500.00	Revenue	V4 Services Limited	Consultancy
B038-Staffing	Consultancy Support	09/12/2019	Cashbook December	£11,050.00	Revenue	SW Consulting Ltd	Consultancy
B015-Corporate Overheads	Audit Fee	09/12/2019	Cashbook December	£6,738.00	Revenue	Ernst & Young	Auditors
B030-Housing - Capital	Legal Fees	09/12/2019	Cashbook December	£6,703.00	Capital	Pinsent Masons	Legal
B038-Staffing	Agency Costs	09/12/2019	Cashbook December	£4,375.00	Revenue	Venn Group Ltd	Employment Agency
B031-Transport	Legal Fees	09/12/2019	Cashbook December	£3,924.35	Revenue	Pinsent Masons	Legal
B038-Staffing	Agency Costs	09/12/2019	Cashbook December	£2,948.80	Revenue	Sellick Partnership	Employment Agency
B028-Other Employee Costs	Training Fees	09/12/2019	Cashbook December	£1,885.00	Revenue	Training & Coaching Solutions Ltd	Training Provider
B007-Economic Strategy	Training Fees	09/12/2019	Cashbook December	£1,800.00	Revenue	EMSc (UK) Limited	Training Provider
B015-Corporate Overheads	Cleaning Services	09/12/2019	Cashbook December	£1,781.70	Revenue	Silvertone Cleaning Company Ltd	Cleaning Company
B001-Mayor's Office	Recruitment Fees	09/12/2019	Cashbook December	£1,539.01	Revenue	The One Group	Recruitment Agency
B001-Mayor's Office	Recruitment Fees	09/12/2019	Cashbook December	£1,464.07	Revenue	The One Group	Recruitment Agency
B038-Staffing	Agency Costs	09/12/2019	Cashbook December	£1,424.50	Revenue	Venn Group Ltd	Employment Agency
B001-Mayor's Office	Recruitment Fees	09/12/2019	Cashbook December	£1,058.29	Revenue	The One Group	Recruitment Agency
B030-Housing - Capital	Legal Fees	09/12/2019	Cashbook December	£1,050.00	Capital	Pinsent Masons	Legal
B038-Staffing	Agency Costs	09/12/2019	Cashbook December	£1,029.38	Revenue	Reed Specialist Recruitment Ltd	Employment Agency

B039-Externally Commissioned Support	Legal Fees	09/12/2019	Cashbook December	£904.50	Revenue	Buckles Solicitors LLP	Legal
B029-Business and Skills	AEB Grant	10/12/2019	Cashbook December	£267,119.94	Revenue	City College Peterborough	Educational Establishment
B015-Corporate Overheads	Barclaycard for December 19	16/12/2019	Cashbook December	£2,130.87	Revenue	Barclaycard	Bank
B030-Housing - Capital	Consultancy Support	16/12/2019	Cashbook December	£7,200.65	Capital	DesignerForHire	Consultancy
B030-Housing - Capital	Consultancy Support	16/12/2019	Cashbook December	£663.05	Capital	DesignerForHire	Consultancy
B032-Transport - Capital	Transport Grant	16/12/2019	Cashbook December	£986,397.50	Capital	Peterborough City Council	Local Authority
B032-Transport - Capital	Transport Claim	16/12/2019	Cashbook December	£377,434.00	Revenue	Cambridgeshire County Council	Local Authority
B029-Business and Skills	AEB Grant	16/12/2019	Cashbook December	£144,275.64	Revenue	Cambridge Regional College	Educational Establishment
B029-Business and Skills	AEB Grant	16/12/2019	Cashbook December	£120,371.95	Revenue	Cambridgeshire County Council	Local Authority
B029-Business and Skills	AEB Grant	16/12/2019	Cashbook December	£101,450.82	Revenue	Peterborough Regional College	Educational Establishment
B031-Transport	Growth Claim	16/12/2019	Cashbook December	£91,005.62	Revenue	Peterborough City Council	Local Authority
B029-Business and Skills	AEB Grant	16/12/2019	Cashbook December	£76,876.91	Revenue	City College Peterborough	Educational Establishment
B031-Transport	Growth Claim	16/12/2019	Cashbook December	£61,885.99	Revenue	Peterborough City Council	Local Authority
B032-Transport - Capital	Transport Grant	16/12/2019	Cashbook December	£50,179.25	Capital	Peterborough City Council	Local Authority
B032-Transport - Capital	Transport Grant	16/12/2019	Cashbook December	£43,729.17	Capital	Peterborough City Council	Local Authority
B015-Corporate Overheads	Office Rent	16/12/2019	Cashbook December	£43,565.63	Revenue	Savills	Landlord
B038-Staffing	Secondment Fee	16/12/2019	Cashbook December	£1,947.00	Revenue	East Cambs District Council	Local Authority
B029-Business and Skills	AEB Grant	16/12/2019	Cashbook December	£23,632.79	Revenue	The College of West Anglia	Educational Establishment
B029-Business and Skills	AEB Grant	16/12/2019	Cashbook December	£18,003.05	Revenue	New College Stamford	Educational Establishment
B032-Transport - Capital	Transport Grant	16/12/2019	Cashbook December	£14,998.81	Capital	Peterborough City Council	Local Authority
B032-Transport - Capital	Transport Grant	16/12/2019	Cashbook December	£14,301.84	Capital	Peterborough City Council	Local Authority
B029-Business and Skills	AEB Grant	16/12/2019	Cashbook December	£10,885.99	Revenue	Bedford College	Educational Establishment
B038-Staffing	Secondment Fee	16/12/2019	Cashbook December	£8,892.00	Revenue	East Cambs District Council	Local Authority
B038-Staffing	Secondment Fee	16/12/2019	Cashbook December	£8,892.00	Revenue	East Cambs District Council	Local Authority
B028-Other Employee Costs	Consultancy Support	16/12/2019	Cashbook December	£8,084.16	Revenue	DPSS Ltd	Consultancy
B039-Externally Commissioned Support	Legal Fees	16/12/2019	Cashbook December	£8,000.00	Revenue	Francis Taylor Building	Legal
B029-Business and Skills	AEB Grant	16/12/2019	Cashbook December	£6,764.78	Revenue	West Suffolk College	Educational Establishment
B032-Transport - Capital	Transport Claim	16/12/2019	Cashbook December	£4,521.76	Revenue	Cambridgeshire County Council	Local Authority
B038-Staffing	Agency Costs	16/12/2019	Cashbook December	£4,375.00	Revenue	Venn Group Ltd	Employment Agency
B039-Externally Commissioned Support	Legal Fees	16/12/2019	Cashbook December	£4,000.00	Revenue	Francis Taylor Building	legal
B029-Business and Skills	Consultancy Support	16/12/2019	Cashbook December	£3,125.00	Revenue	FORM THE FUTURE CIC	Non Profit Organisation
B001-Mayor's Office	Office Rent	16/12/2019	Cashbook December	£2,914.58	Revenue	East Cambs District Council	Local Authority
B038-Staffing	Agency Costs	16/12/2019	Cashbook December	£2,671.46	Revenue	Venn Group Ltd	Employment Agency
B038-Staffing	Agency Costs	16/12/2019	Cashbook December	£2,653.92	Revenue	Sellick Partnership	Employment Agency
B029-Business and Skills	AEB Grant	16/12/2019	Cashbook December	£2,259.90	Revenue	North Hertfordshire College	Educational Establishment
B015-Corporate Overheads	Furniture	16/12/2019	Cashbook December	£1,851.20	Revenue	Silverman Office Furniture Centre	Furniture store
B030-Housing - Capital	Reimbursement to CPCA	16/12/2019	Cashbook December	£1,471.70	Capital	East Cambs District Council	Local Authority
B038-Staffing	Agency Costs	16/12/2019	Cashbook December	£1,424.50	Revenue	Venn Group Ltd	Employment Agency
B029-Business and Skills	AEB Grant	16/12/2019	Cashbook December	£1,138.00	Revenue	Hills Road Sixth Form College	Educational Establishment
B039-Externally Commissioned Support	Legal Fees	16/12/2019	Cashbook December	£1,053.50	Revenue	Buckles Solicitors LLP	Legal
B038-Staffing	Agency Costs	16/12/2019	Cashbook December	£950.63	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B015-Corporate Overheads	IT Costs	16/12/2019	Cashbook December	£884.30	Revenue	Green Duck Ltd	IT
B029-Business and Skills	AEB Grant	16/12/2019	Cashbook December	£669.14	Revenue	Central Beds Council	Local Authority
B038-Staffing	Agency Costs	16/12/2019	Cashbook December	£618.75	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B001-Mayor's Office	Contribution	16/12/2019	Cashbook December	£600.00	Revenue	Cambridge Regional College	Educational Establishment
B015-Corporate Overheads	Office Telephone Costs	17/12/2019	Cashbook December	£1,169.58	Revenue	O2	Overheads

B015-Corporate Overheads	External Support	20/12/2019	Cashbook December	£585.00	Revenue	JJM Electrical	Electrician
B033-Strategy - Capital	Growth Grant	20/12/2019	Cashbook December	£118,539.00	Capital	Cambridgeshire County Council	Local Authority
B027-Business and Skills - Capital	Agri-Tech Claim	20/12/2019	Cashbook December	£108,333.81	Capital	Agri-Tech Claim Recipient	Grant Recipient
B027-Business and Skills - Capital	AEB Grant	20/12/2019	Cashbook December	£80,389.24	Capital	University Centre Peterborough	Educational Establishment
B027-Business and Skills - Capital	Agri-Tech Claim	20/12/2019	Cashbook December	£64,163.77	Capital	Agri-Tech Claim Recipient	Grant Recipient
B031-Transport	Secondee Fees	20/12/2019	Cashbook December	£54,625.88	Revenue	Jacobs	Construction
B029-Business and Skills	AEB Grant	20/12/2019	Cashbook December	£46,855.94	Revenue	The Skills Network	Educational Establishment
B031-Transport	Consultancy Support	20/12/2019	Cashbook December	£34,561.53	Revenue	Mace Ltd	Consultancy
B040-Strategy, Planning and Performance	Contribution	20/12/2019	Cashbook December	£30,000.00	Revenue	Cambridgeshire County Council	Local Authority
B031-Transport	Consultancy Support	20/12/2019	Cashbook December	£29,929.00	Revenue	ARUP	Consultancy
B038-Staffing	Consultancy Support	20/12/2019	Cashbook December	£21,468.90	Revenue	Inner Circle Consulting	Consultancy
B029-Business and Skills	AEB Grant	20/12/2019	Cashbook December	£19,221.91	Revenue	Steadfast Training Ltd	Educational Establishment
B031-Transport	Consultancy Support	20/12/2019	Cashbook December	£16,614.00	Revenue	ARUP	Consultancy
B029-Business and Skills	Consultancy Support	20/12/2019	Cashbook December	£14,103.91	Revenue	The Consultancy Home Counties	Consultancy
B039-Externally Commissioned Support	IT Costs	20/12/2019	Cashbook December	£14,000.00	Revenue	Huntingdon District Council	Local Authority
B027-Business and Skills - Capital	Agri-Tech Claim	20/12/2019	Cashbook December	£10,463.69	Capital	Agri-Tech Claim Recipient	Grant Recipient
B027-Business and Skills - Capital	AEB Grant	20/12/2019	Cashbook December	£9,664.67	Capital	University Centre Peterborough	Educational Establishment
B039-Externally Commissioned Support	IT Costs	20/12/2019	Cashbook December	£9,597.69	Revenue	Huntingdon District Council	Local Authority
B027-Business and Skills - Capital	Agri-Tech Claim	20/12/2019	Cashbook December	£5,274.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B038-Staffing	Consultancy Support	20/12/2019	Cashbook December	£5,200.00	Revenue	SW Consulting Ltd	Consultancy
B030-Housing - Capital	Legal Fees	20/12/2019	Cashbook December	£4,800.00	Capital	Pinsent Masons	Legal
B030-Housing - Capital	Legal Fees	20/12/2019	Cashbook December	£4,714.00	Capital	Pinsent Masons	Legal
B038-Staffing	Agency Costs	20/12/2019	Cashbook December	£4,375.00	Revenue	Venn Group Ltd	Employment Agency
B029-Business and Skills	AEB Grant	20/12/2019	Cashbook December	£3,612.48	Revenue	Nacro	Educational Establishment
B029-Business and Skills	Consultancy Support	20/12/2019	Cashbook December	£3,125.00	Revenue	FORM THE FUTURE CIC	Non Profit Organisation
B026-Housing	Legal Fees	20/12/2019	Cashbook December	£2,966.00	Revenue	Pinsent Masons	Legal
B038-Staffing	Agency Costs	20/12/2019	Cashbook December	£2,948.80	Revenue	Sellick Partnership	Employment Agency
B038-Staffing	Agency Costs	20/12/2019	Cashbook December	£2,948.80	Revenue	Sellick Partnership	Employment Agency
B038-Staffing	Agency Costs	20/12/2019	Cashbook December	£1,424.50	Revenue	Venn Group Ltd	Employment Agency
B007-Economic Strategy	Consultancy Support	20/12/2019	Cashbook December	£998.00	Revenue	Street Process Colour Ltd	Consultancy
B038-Staffing	Agency Costs	20/12/2019	Cashbook December	£945.00	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B026-Housing	Legal Fees	20/12/2019	Cashbook December	£810.00	Revenue	Pinsent Masons	Legal
B030-Housing - Capital	Legal Fees	20/12/2019	Cashbook December	£572.90	Capital	Pinsent Masons	Legal
B015-Corporate Overheads	Office Telephone Costs	20/12/2019	Cashbook December	£556.19	Revenue	Bridge Fibre	Overheads